

**ADMINISTRACION GENERAL**

Fecha	Concepto	Referencia	Reformas	Comp Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado		Pago		Saldo		
								Período	Acumulado	Período	Acumulado	Compromiso	Saldo por Devengar	
07/01/2011	CEDEÑO LOPEZ R T 53 C-2		0	80.000	160	160	79.840,00	0	0	80.000,00	0	0	160	160
07/01/2011	CEDEÑO LOPEZ R T A 21 - C 2		0	80.000	0	160	79.840,00	160	160	79.840,00	160	160	0	0
10/01/2011	GRANDA GUEVART 193 C-21		0	80.000	200	360	79.640,00	0	160	79.840,00	0	160	200	200
10/01/2011	GRANDA GUEVARA 80 - C 21		0	80.000	0	360	79.640,00	200	360	79.640,00	200	360	0	0
11/01/2011	LOPEZ VELASQUE T 209 C-24		0	80.000	50	410	79.590,00	0	360	79.640,00	0	360	50	50
11/01/2011	LOPEZ VELASQUE A 86 - C 24		0	80.000	0	410	79.590,00	50	410	79.590,00	50	410	0	0
11/01/2011	DE LA CRUZ QUIN T 243 C-26		0	80.000	200	610	79.390,00	0	410	79.590,00	0	410	200	200
11/01/2011	DE LA CRUZ QUIN A 102 - C 26		0	80.000	0	610	79.390,00	200	610	79.390,00	200	610	0	0
12/01/2011	ROL DE CONSEJER T 303 C-42		0	80.000	720	1.330,00	78.670,00	0	610	79.390,00	0	610	720	720
12/01/2011	ROL DE CONSEJERA 124 - C 42		0	80.000	0	1.330,00	78.670,00	720	1.330,00	78.670,00	720	1.330,00	0	0
20/01/2011	WITTONG INTRIA T 675 C-116		0	80.000	90	1.420,00	78.580,00	0	1.330,00	78.670,00	0	1.330,00	90	90
20/01/2011	WITTONG INTRIA A 273 - C 116		0	80.000	0	1.420,00	78.580,00	90	1.420,00	78.580,00	90	1.420,00	0	0
20/01/2011	GILER PICO PEDR T 680 C-117		0	80.000	150	1.570,00	78.430,00	0	1.420,00	78.580,00	0	1.420,00	150	150
20/01/2011	GILER PICO PEDR A 275 - C 117		0	80.000	0	1.570,00	78.430,00	150	1.570,00	78.430,00	150	1.570,00	0	0
21/01/2011	MANTUANO ZAM T 696 C-121		0	80.000	120	1.690,00	78.310,00	0	1.570,00	78.430,00	0	1.570,00	120	120
21/01/2011	MANTUANO ZAM A 281 - C 121		0	80.000	0	1.690,00	78.310,00	120	1.690,00	78.310,00	120	1.690,00	0	0
24/01/2011	ORDOÑEZ ZAMBR T 781 C-140		0	80.000	205	1.895,00	78.105,00	0	1.690,00	78.310,00	0	1.690,00	205	205
24/01/2011	ORDOÑEZ ZAMBR A 314 - C 140		0	80.000	0	1.895,00	78.105,00	205	1.895,00	78.105,00	205	1.895,00	0	0
25/01/2011	PACHECO ZAMBR T 861 C-163		0	80.000	162	2.057,00	77.943,00	0	1.895,00	78.105,00	0	1.895,00	162	162
25/01/2011	PACHECO ZAMBR A 342 - C 163		0	80.000	0	2.057,00	77.943,00	162	2.057,00	77.943,00	162	2.057,00	0	0
26/01/2011	ORDOÑEZ ZAMBR T 886 C-170		0	80.000	75	2.132,00	77.868,00	0	2.057,00	77.943,00	0	2.057,00	75	75
26/01/2011	ORDOÑEZ ZAMBR A 351 - C 170		0	80.000	0	2.132,00	77.868,00	75	2.132,00	77.868,00	75	2.132,00	0	0
27/01/2011	ROL ROL DE CONT T 982 C-196		0	80.000	1.121,25	3.253,25	76.746,75	0	2.132,00	77.868,00	0	2.132,00	1.121,25	1.121,25
27/01/2011	ROL ROL DE CONTA 386 - C 196		0	80.000	0	3.253,25	76.746,75	1.121,25	3.253,25	76.746,75	1.121,25	3.253,25	0	0
27/01/2011	ROL ROL DE EMPL T 985 C-197		0	80.000	2.132,50	5.385,75	74.614,25	0	3.253,25	76.746,75	0	3.253,25	2.132,50	2.132,50
27/01/2011	ROL ROL DE EMPL A 387 - C 197		0	80.000	0	5.385,75	74.614,25	2.132,50	5.385,75	74.614,25	0	3.253,25	0	0
27/01/2011	ROL DE EMPLEAD A 388		0	80.000	0	5.385,75	74.614,25	0	5.385,75	74.614,25	2.132,50	5.385,75	0	0
28/01/2011	ALARCON BARREI T 1030 C-200		0	80.000	40	5.425,75	74.574,25	0	5.385,75	74.614,25	0	5.385,75	40	40
28/01/2011	ALARCON BARREI A 408 - C 200		0	80.000	0	5.425,75	74.574,25	40	5.425,75	74.574,25	40	5.425,75	0	0
31/01/2011	CONSEJO PROVIN T 1286		-6.000,00	74.000	0	5.425,75	68.574,25	0	5.425,75	68.574,25	0	5.425,75	0	0
31/01/2011	ROL ROL DE EMPL T 1323 C-259		0	74.000	52,5	5.478,25	68.521,75	0	5.425,75	68.574,25	0	5.425,75	52,5	52,5
03/02/2011	ROL DE CONSEJER T 1332 C-262		0	74.000	640	6.118,25	67.881,75	0	5.425,75	68.574,25	0	5.425,75	692,5	692,5
04/02/2011	ROL ROL DE EMPL A 523 - C 259		0	74.000	0	6.118,25	67.881,75	52,5	5.478,25	68.521,75	52,5	5.478,25	640	640
04/02/2011	ROL DE CONSEJERA 526 - C 262		0	74.000	0	6.118,25	67.881,75	640	6.118,25	67.881,75	640	6.118,25	0	0
08/02/2011	ORDOÑEZ ZAMBR T 1587 C-321		0	74.000	75	6.193,25	67.806,75	0	6.118,25	67.881,75	0	6.118,25	75	75
08/02/2011	ORDOÑEZ ZAMBR A 623 - C 321		0	74.000	0	6.193,25	67.806,75	75	6.193,25	67.806,75	75	6.193,25	0	0
17/02/2011	ZAMBRANO SEGCT 2026 C-401		0	74.000	520	6.713,25	67.286,75	0	6.193,25	67.806,75	0	6.193,25	520	520
17/02/2011	ZAMBRANO SEGCA 801 - C 401		0	74.000	0	6.713,25	67.286,75	520	6.713,25	67.286,75	520	6.713,25	0	0

17/02/2011	MENDOZA RODA: T 2033 C-402	0	74.000	50	6.763,25	67.236,75	0	6.713,25	67.286,75	0	6.713,25	50	50
17/02/2011	MENDOZA RODA: A 804 - C 402	0	74.000	0	6.763,25	67.236,75	50	6.763,25	67.236,75	50	6.763,25	0	0
22/02/2011	MENDOZA ANCHI T 2196 C-428	0	74.000	200	6.963,25	67.036,75	0	6.763,25	67.236,75	0	6.763,25	200	200
22/02/2011	MENDOZA ANCHI A 872 - C 428	0	74.000	0	6.963,25	67.036,75	200	6.963,25	67.036,75	200	6.963,25	0	0
28/02/2011	ROL ROL DE EMPL T 2335 C-459	0	74.000	3.203,95	10.167,20	63.832,80	0	6.963,25	67.036,75	0	6.963,25	3.203,95	3.203,95
28/02/2011	ROL ROL DE EMPL A 925 - C 459	0	74.000	0	10.167,20	63.832,80	3.203,95	10.167,20	63.832,80	0	6.963,25	0	0
28/02/2011	ROL DE EMPLEAD A 926	0	74.000	0	10.167,20	63.832,80	0	10.167,20	63.832,80	3.203,95	10.167,20	0	0
28/02/2011	ROL DE CONSEJER T 2370 C-462	0	74.000	1.280,00	11.447,20	62.552,80	0	10.167,20	63.832,80	0	10.167,20	1.280,00	1.280,00
28/02/2011	ROL DE CONSEJER A 942 - C 462	0	74.000	0	11.447,20	62.552,80	1.280,00	11.447,20	62.552,80	1.280,00	11.447,20	0	0
28/02/2011	ROL ROL DE EMPL T 2608 C-502	0	74.000	535	11.982,20	62.017,80	0	11.447,20	62.552,80	0	11.447,20	535	535
03/03/2011	MENDOZA ANCHI T 2592 C-498	0	74.000	17,5	11.999,70	62.000,30	0	11.447,20	62.552,80	0	11.447,20	552,5	552,5
03/03/2011	MENDOZA ANCHI A 1034 - C 498	0	74.000	0	11.999,70	62.000,30	17,5	11.464,70	62.535,30	17,5	11.464,70	535	535
03/03/2011	ROL ROL DE EMPL A 1039 - C 502	0	74.000	0	11.999,70	62.000,30	535	11.999,70	62.000,30	0	11.464,70	0	0
03/03/2011	ROL DE EMPLEAD A 1040	0	74.000	0	11.999,70	62.000,30	0	11.999,70	62.000,30	535	11.999,70	0	0
04/03/2011	LARGACHA BARRE T 2646 C-508	0	74.000	360	12.359,70	61.640,30	0	11.999,70	62.000,30	0	11.999,70	360	360
04/03/2011	LARGACHA BARRE A 1055 - C 508	0	74.000	0	12.359,70	61.640,30	360	12.359,70	61.640,30	360	12.359,70	0	0
04/03/2011	SORIA CEDEÑO TET 2663 C-513	0	74.000	360	12.719,70	61.280,30	0	12.359,70	61.640,30	0	12.359,70	360	360
04/03/2011	SORIA CEDEÑO TE A 1061 - C 513	0	74.000	0	12.719,70	61.280,30	360	12.719,70	61.280,30	360	12.719,70	0	0
04/03/2011	PINARGOTE LUGCT 2711 C-525	0	74.000	96	12.815,70	61.184,30	0	12.719,70	61.280,30	0	12.719,70	96	96
04/03/2011	PINARGOTE LUGCA 1079 - C 525	0	74.000	0	12.815,70	61.184,30	96	12.815,70	61.184,30	96	12.815,70	0	0
10/03/2011	YEPEZ SORNOZA J T 2906 C-560	0	74.000	270	13.085,70	60.914,30	0	12.815,70	61.184,30	0	12.815,70	270	270
10/03/2011	YEPEZ SORNOZA J A 1159 - C 560	0	74.000	0	13.085,70	60.914,30	270	13.085,70	60.914,30	270	13.085,70	0	0
10/03/2011	ZAMBRANO SEGCT 2909 C-561	0	74.000	65	13.150,70	60.849,30	0	13.085,70	60.914,30	0	13.085,70	65	65
10/03/2011	ZAMBRANO SEGCA 1160 - C 561	0	74.000	0	13.150,70	60.849,30	65	13.150,70	60.849,30	65	13.150,70	0	0
11/03/2011	ZAMBRANO SEGCT 2969 C-565	0	74.000	130	13.280,70	60.719,30	0	13.150,70	60.849,30	0	13.150,70	130	130
11/03/2011	ZAMBRANO SEGCA 1189 - C 565	0	74.000	0	13.280,70	60.719,30	130	13.280,70	60.719,30	130	13.280,70	0	0
11/03/2011	ROVAYO MURILLCT 2975 C-567	0	74.000	80	13.360,70	60.639,30	0	13.280,70	60.719,30	0	13.280,70	80	80
11/03/2011	ROVAYO MURILLCA 1190 - C 567	0	74.000	0	13.360,70	60.639,30	80	13.360,70	60.639,30	80	13.360,70	0	0
11/03/2011	ALARCON BARRE T 2993 C-571	0	74.000	80	13.440,70	60.559,30	0	13.360,70	60.639,30	0	13.360,70	80	80
11/03/2011	ALARCON BARRE A 1197 - C 571	0	74.000	0	13.440,70	60.559,30	80	13.440,70	60.559,30	80	13.440,70	0	0
17/03/2011	ALARCON BARRE T 3310 C-631	0	74.000	40	13.480,70	60.519,30	0	13.440,70	60.559,30	0	13.440,70	40	40
17/03/2011	ALARCON BARRE A 1325 - C 631	0	74.000	0	13.480,70	60.519,30	40	13.480,70	60.519,30	40	13.480,70	0	0
18/03/2011	PINARGOTE LUGCT 3331 C-636	0	74.000	126	13.606,70	60.393,30	0	13.480,70	60.519,30	0	13.480,70	126	126
18/03/2011	PINARGOTE LUGCA 1333 - C 636	0	74.000	0	13.606,70	60.393,30	126	13.606,70	60.393,30	126	13.606,70	0	0
22/03/2011	MENDOZA RODA: T 3470 C-667	0	74.000	100	13.706,70	60.293,30	0	13.606,70	60.393,30	0	13.606,70	100	100
22/03/2011	MENDOZA RODA: A 1387 - C 667	0	74.000	0	13.706,70	60.293,30	100	13.706,70	60.293,30	100	13.706,70	0	0
29/03/2011	ROL ROL DE EMPL T 3866 C-739	0	74.000	2.442,50	16.149,20	57.850,80	0	13.706,70	60.293,30	0	13.706,70	2.442,50	2.442,50
29/03/2011	ROL ROL DE EMPL A 1547 - C 739	0	74.000	0	16.149,20	57.850,80	2.442,50	16.149,20	57.850,80	0	13.706,70	0	0
29/03/2011	ROL DE EMPLEAD A 1548	0	74.000	0	16.149,20	57.850,80	0	16.149,20	57.850,80	2.442,50	16.149,20	0	0
31/03/2011	ROL ROL DE EMPL T 4233 C-802	0	74.000	243,75	16.392,95	57.607,05	0	16.149,20	57.850,80	0	16.149,20	243,75	243,75
01/04/2011	ORDOÑEZ ZAMBRT 3996 C-759	0	74.000	75	16.467,95	57.532,05	0	16.149,20	57.850,80	0	16.149,20	318,75	318,75
01/04/2011	ORDOÑEZ ZAMBRA 1602 - C 759	0	74.000	0	16.467,95	57.532,05	75	16.224,20	57.775,80	75	16.224,20	243,75	243,75

04/04/2011	MANTUANO ZAM T 4140 C-785	0	74.000	200	16.667,95	57.332,05	0	16.224,20	57.775,80	0	16.224,20	443,75	443,75
04/04/2011	MANTUANO ZAM A 1661 - C 785	0	74.000	0	16.667,95	57.332,05	200	16.424,20	57.575,80	200	16.424,20	243,75	243,75
05/04/2011	ROL ROL DE EMPLA 1699 - C 802	0	74.000	0	16.667,95	57.332,05	243,75	16.667,95	57.332,05	243,75	16.667,95	0	0
06/04/2011	BERMUDEZ ESPIN T 4274 C-813	0	74.000	225	16.892,95	57.107,05	0	16.667,95	57.332,05	0	16.667,95	225	225
06/04/2011	BERMUDEZ ESPIN A 1714 - C 813	0	74.000	0	16.892,95	57.107,05	225	16.892,95	57.107,05	225	16.892,95	0	0
07/04/2011	DE LA CRUZ QUIN T 4446 C-830	0	74.000	120	17.012,95	56.987,05	0	16.892,95	57.107,05	0	16.892,95	120	120
07/04/2011	DE LA CRUZ QUIN A 1791 - C 830	0	74.000	0	17.012,95	56.987,05	120	17.012,95	56.987,05	120	17.012,95	0	0
12/04/2011	BRIONES UBILLUS T 4822 C-892	0	74.000	124	17.136,95	56.863,05	0	17.012,95	56.987,05	0	17.012,95	124	124
12/04/2011	BRIONES UBILLUS A 1947 - C 892	0	74.000	0	17.136,95	56.863,05	124	17.136,95	56.863,05	124	17.136,95	0	0
13/04/2011	MENDOZA ANCHI T 4851 C-901	0	74.000	210	17.346,95	56.653,05	0	17.136,95	56.863,05	0	17.136,95	210	210
13/04/2011	MENDOZA ANCHI A 1957 - C 901	0	74.000	0	17.346,95	56.653,05	210	17.346,95	56.653,05	210	17.346,95	0	0
14/04/2011	VALLE ALVAREZ V T 4918 C-912	0	74.000	40	17.386,95	56.613,05	0	17.346,95	56.653,05	0	17.346,95	40	40
14/04/2011	VALLE ALVAREZ V A 1985 - C 912	0	74.000	0	17.386,95	56.613,05	40	17.386,95	56.613,05	40	17.386,95	0	0
14/04/2011	GONZALEZ OSTAI T 5019 C-917	0	74.000	150	17.536,95	56.463,05	0	17.386,95	56.613,05	0	17.386,95	150	150
14/04/2011	GONZALEZ OSTAI A 2030 - C 917	0	74.000	0	17.536,95	56.463,05	150	17.536,95	56.463,05	150	17.536,95	0	0
15/04/2011	LOOR ZAMORA G T 5059 C-926	0	74.000	30	17.566,95	56.433,05	0	17.536,95	56.463,05	0	17.536,95	30	30
15/04/2011	LOOR ZAMORA G A 2045 - C 926	0	74.000	0	17.566,95	56.433,05	30	17.566,95	56.433,05	30	17.566,95	0	0
18/04/2011	ALARCON BARREI T 5187 C-943	0	74.000	40	17.606,95	56.393,05	0	17.566,95	56.433,05	0	17.566,95	40	40
18/04/2011	ALARCON BARREI A 2100 - C 943	0	74.000	0	17.606,95	56.393,05	40	17.606,95	56.393,05	40	17.606,95	0	0
19/04/2011	CEVALLOS ALVARI T 5315 C-967	0	74.000	120	17.726,95	56.273,05	0	17.606,95	56.393,05	0	17.606,95	120	120
19/04/2011	CONFORME VERAT 5318 C-968	0	74.000	120	17.846,95	56.153,05	0	17.606,95	56.393,05	0	17.606,95	240	240
19/04/2011	CEVALLOS ALVARI A 2153 - C 967	0	74.000	0	17.846,95	56.153,05	120	17.726,95	56.273,05	120	17.726,95	120	120
19/04/2011	CONFORME VERA A 2155 - C 968	0	74.000	0	17.846,95	56.153,05	120	17.846,95	56.153,05	120	17.846,95	0	0
19/04/2011	MENDOZA RODAS T 5390 C-974	0	74.000	150	17.996,95	56.003,05	0	17.846,95	56.153,05	0	17.846,95	150	150
19/04/2011	MENDOZA RODAS A 2184 - C 974	0	74.000	0	17.996,95	56.003,05	150	17.996,95	56.003,05	150	17.996,95	0	0
20/04/2011	RODRIGUEZ HERN T 5443 C-989	0	74.000	250	18.246,95	55.753,05	0	17.996,95	56.003,05	0	17.996,95	250	250
20/04/2011	RODRIGUEZ HERN A 2203 - C 989	0	74.000	0	18.246,95	55.753,05	250	18.246,95	55.753,05	250	18.246,95	0	0
20/04/2011	MENDOZA ESPIN T 5446 C-990	0	74.000	250	18.496,95	55.503,05	0	18.246,95	55.753,05	0	18.246,95	250	250
20/04/2011	MENDOZA ESPIN A 2204 - C 990	0	74.000	0	18.496,95	55.503,05	250	18.496,95	55.503,05	250	18.496,95	0	0
20/04/2011	LOPEZ VELASQUE T 5449 C-991	0	74.000	250	18.746,95	55.253,05	0	18.496,95	55.503,05	0	18.496,95	250	250
20/04/2011	LOPEZ VELASQUE A 2205 - C 991	0	74.000	0	18.746,95	55.253,05	250	18.746,95	55.253,05	250	18.746,95	0	0
21/04/2011	VILLAMIL ZAMBR T 5468 C-996	0	74.000	40	18.786,95	55.213,05	0	18.746,95	55.253,05	0	18.746,95	40	40
21/04/2011	VILLAMIL ZAMBR A 2212 - C 996	0	74.000	0	18.786,95	55.213,05	40	18.786,95	55.213,05	40	18.786,95	0	0
21/04/2011	ROVAYO MURILL T 5505 C-1007	0	74.000	30	18.816,95	55.183,05	0	18.786,95	55.213,05	0	18.786,95	30	30
21/04/2011	ROVAYO MURILL A 2225 - C 1007	0	74.000	0	18.816,95	55.183,05	30	18.816,95	55.183,05	30	18.816,95	0	0
28/04/2011	GOMEZ MOREIRA T 6018 C-1116	0	74.000	40	18.856,95	55.143,05	0	18.816,95	55.183,05	0	18.816,95	40	40
28/04/2011	GOMEZ MOREIRA A 2423 - C 1116	0	74.000	0	18.856,95	55.143,05	40	18.856,95	55.143,05	40	18.856,95	0	0
28/04/2011	ROL ROL DE EMPL T 6042 C-1120	0	74.000	2.381,25	21.238,20	52.761,80	0	18.856,95	55.143,05	0	18.856,95	2.381,25	2.381,25
28/04/2011	ROL ROL DE EMPLA 2433 - C 1120	0	74.000	0	21.238,20	52.761,80	2.381,25	21.238,20	52.761,80	0	18.856,95	0	0
28/04/2011	ROL DE EMPLEAD A 2443	0	74.000	0	21.238,20	52.761,80	0	21.238,20	52.761,80	2.381,25	21.238,20	0	0
29/04/2011	VILLAMIL ZAMBR T 6137 C-1133	0	74.000	118	21.356,20	52.643,80	0	21.238,20	52.761,80	0	21.238,20	118	118
30/04/2011	ROL ROL DE EMPL T 6295 C-1167	0	74.000	862,5	22.218,70	51.781,30	0	21.238,20	52.761,80	0	21.238,20	980,5	980,5

02/05/2011	VILLAMIL ZAMBRANO A 2490 - C 113	0	74.000	0	22.218,70	51.781,30	118	21.356,20	52.643,80	118	21.356,20	862,5	862,5
04/05/2011	ROL ROL DE EMPLA 2536 - C 116	0	74.000	0	22.218,70	51.781,30	862,5	22.218,70	51.781,30	0	21.356,20	0	0
04/05/2011	ROL DE EMPLEAD A 2537	0	74.000	0	22.218,70	51.781,30	0	22.218,70	51.781,30	862,5	22.218,70	0	0
12/05/2011	ZAMBRANO PONCE T 6719 C-1237	0	74.000	40	22.258,70	51.741,30	0	22.218,70	51.781,30	0	22.218,70	40	40
12/05/2011	ZAMBRANO PONCE A 2706 - C 123	0	74.000	0	22.258,70	51.741,30	40	22.258,70	51.741,30	40	22.258,70	0	0
16/05/2011	ROL DE CONSEJER T 6917 C-1281	0	74.000	720	22.978,70	51.021,30	0	22.258,70	51.741,30	0	22.258,70	720	720
16/05/2011	ROL DE CONSEJER A 2787 - C 128	0	74.000	0	22.978,70	51.021,30	720	22.978,70	51.021,30	720	22.978,70	0	0
23/05/2011	SOLORZANO VELET 7372 C-1389	0	74.000	50	23.028,70	50.971,30	0	22.978,70	51.021,30	0	22.978,70	50	50
23/05/2011	SOLORZANO VELE A 2959 - C 138	0	74.000	0	23.028,70	50.971,30	50	23.028,70	50.971,30	50	23.028,70	0	0
24/05/2011	ORDOÑEZ ZAMBR T 7521 C-1416	0	74.000	225	23.253,70	50.746,30	0	23.028,70	50.971,30	0	23.028,70	225	225
24/05/2011	ORDOÑEZ ZAMBRA 3018 - C 141	0	74.000	0	23.253,70	50.746,30	225	23.253,70	50.746,30	225	23.253,70	0	0
26/05/2011	LOPEZ VELASQUE T 7731 C-1456	0	74.000	200	23.453,70	50.546,30	0	23.253,70	50.746,30	0	23.253,70	200	200
26/05/2011	LOPEZ VELASQUE A 3101 - C 145	0	74.000	0	23.453,70	50.546,30	200	23.453,70	50.546,30	200	23.453,70	0	0
26/05/2011	LOPEZ ZAMBRAN T 7740 C-1459	0	74.000	200	23.653,70	50.346,30	0	23.453,70	50.546,30	0	23.453,70	200	200
26/05/2011	LOPEZ ZAMBRAN A 3104 - C 145	0	74.000	0	23.653,70	50.346,30	200	23.653,70	50.346,30	200	23.653,70	0	0
26/05/2011	FALCONI BRAVO T 7747 C-1460	0	74.000	80	23.733,70	50.266,30	0	23.653,70	50.346,30	0	23.653,70	80	80
26/05/2011	ALARCON BARRE T 7748 C-1461	0	74.000	40	23.773,70	50.226,30	0	23.653,70	50.346,30	0	23.653,70	120	120
26/05/2011	ALARCON BARRE A 3107 - C 146	0	74.000	0	23.773,70	50.226,30	40	23.693,70	50.306,30	40	23.693,70	80	80
26/05/2011	FALCONI BRAVO A 3108 - C 146	0	74.000	0	23.773,70	50.226,30	80	23.773,70	50.226,30	80	23.773,70	0	0
31/05/2011	ROL ROL DE EMPL T 7859 C-1481	0	74.000	2.230,00	26.003,70	47.996,30	0	23.773,70	50.226,30	0	23.773,70	2.230,00	2.230,00
31/05/2011	ROL ROL DE EMPLA 3151 - C 148	0	74.000	0	26.003,70	47.996,30	2.230,00	26.003,70	47.996,30	0	23.773,70	0	0
31/05/2011	ROL DE EMPLEAD A 3152	0	74.000	0	26.003,70	47.996,30	0	26.003,70	47.996,30	2.230,00	26.003,70	0	0
31/05/2011	ROL ROL DE EMPL T 7975 C-1493	0	74.000	302,5	26.306,20	47.693,80	0	26.003,70	47.996,30	0	26.003,70	302,5	302,5
31/05/2011	ROL ROL DE EMPLA 3203 - C 149	0	74.000	0	26.306,20	47.693,80	302,5	26.306,20	47.693,80	302,5	26.306,20	0	0
31/05/2011	ROL ROL DE EMPL T 8343 C-1558	0	74.000	271,25	26.577,45	47.422,55	0	26.306,20	47.693,80	0	26.306,20	271,25	271,25
01/06/2011	LARGACHA BARRE T 8097 C-1511	0	74.000	40	26.617,45	47.382,55	0	26.306,20	47.693,80	0	26.306,20	311,25	311,25
01/06/2011	LARGACHA BARRE A 3255 - C 151	0	74.000	0	26.617,45	47.382,55	40	26.346,20	47.653,80	40	26.346,20	271,25	271,25
02/06/2011	ZAMORA AGUAYC T 8188 C-1527	0	74.000	240	26.857,45	47.142,55	0	26.346,20	47.653,80	0	26.346,20	511,25	511,25
02/06/2011	ZAMORA AGUAYC A 3292 - C 152	0	74.000	0	26.857,45	47.142,55	240	26.586,20	47.413,80	240	26.586,20	271,25	271,25
03/06/2011	TERRY MACIAS LUT 8227 C-1530	0	74.000	250	27.107,45	46.892,55	0	26.586,20	47.413,80	0	26.586,20	521,25	521,25
03/06/2011	TERRY MACIAS LU A 3310 - C 153	0	74.000	0	27.107,45	46.892,55	250	26.836,20	47.163,80	250	26.836,20	271,25	271,25
03/06/2011	ZAMBRANO LOOF T 8230 C-1531	0	74.000	250	27.357,45	46.642,55	0	26.836,20	47.163,80	0	26.836,20	521,25	521,25
03/06/2011	ZAMBRANO LOOF A 3311 - C 153	0	74.000	0	27.357,45	46.642,55	250	27.086,20	46.913,80	250	27.086,20	271,25	271,25
06/06/2011	VELEZ DE LA CRUZ T 8316 C-1553	0	74.000	360	27.717,45	46.282,55	0	27.086,20	46.913,80	0	27.086,20	631,25	631,25
06/06/2011	VELEZ DE LA CRUZ A 3343 - C 155	0	74.000	0	27.717,45	46.282,55	360	27.446,20	46.553,80	360	27.446,20	271,25	271,25
06/06/2011	BRIONES UBILLUS T 8321 C-1554	0	74.000	98	27.815,45	46.184,55	0	27.446,20	46.553,80	0	27.446,20	369,25	369,25
06/06/2011	BRIONES UBILLUS A 3345 - C 155	0	74.000	0	27.815,45	46.184,55	98	27.544,20	46.455,80	98	27.544,20	271,25	271,25
06/06/2011	ROL ROL DE EMPLA 3354 - C 155	0	74.000	0	27.815,45	46.184,55	271,25	27.815,45	46.184,55	0	27.544,20	0	0
06/06/2011	ROL DE EMPLEAD A 3355	0	74.000	0	27.815,45	46.184,55	0	27.815,45	46.184,55	271,25	27.815,45	0	0
10/06/2011	LARA IZAGUIRRE T 8649 C-1632	0	74.000	200	28.015,45	45.984,55	0	27.815,45	46.184,55	0	27.815,45	200	200
10/06/2011	LARA IZAGUIRRE A 3470 - C 163	0	74.000	0	28.015,45	45.984,55	200	28.015,45	45.984,55	200	28.015,45	0	0
16/06/2011	PAZMIÑO MERA T 8980 C-1693	0	74.000	200	28.215,45	45.784,55	0	28.015,45	45.984,55	0	28.015,45	200	200

16/06/2011	PAZMIÑO MERA / A 3605 - C 169	0	74.000	0	28.215,45	45.784,55	200	28.215,45	45.784,55	200	28.215,45	0	0
17/06/2011	ALARCON BARREI T 9022 C-1705	0	74.000	120	28.335,45	45.664,55	0	28.215,45	45.784,55	0	28.215,45	120	120
17/06/2011	ALARCON BARREI A 3621 - C 170	0	74.000	0	28.335,45	45.664,55	120	28.335,45	45.664,55	120	28.335,45	0	0
20/06/2011	LARGACHA BARREI T 9087 C-1722	0	74.000	120	28.455,45	45.544,55	0	28.335,45	45.664,55	0	28.335,45	120	120
20/06/2011	LARGACHA BARREI A 3644 - C 172	0	74.000	0	28.455,45	45.544,55	120	28.455,45	45.544,55	120	28.455,45	0	0
20/06/2011	VALLE ALVAREZ WT 9091 C-1723	0	74.000	120	28.575,45	45.424,55	0	28.455,45	45.544,55	0	28.455,45	120	120
20/06/2011	VALLE ALVAREZ WA 3645 - C 172	0	74.000	0	28.575,45	45.424,55	120	28.575,45	45.424,55	120	28.575,45	0	0
20/06/2011	CARCHI WELLINTC T 9103 C-1725	0	74.000	90	28.665,45	45.334,55	0	28.575,45	45.424,55	0	28.575,45	90	90
20/06/2011	CARCHI WELLINTC A 3650 - C 172	0	74.000	0	28.665,45	45.334,55	90	28.665,45	45.334,55	90	28.665,45	0	0
21/06/2011	ORDOÑEZ ZAMBR T 9373 C-1766	0	74.000	195	28.860,45	45.139,55	0	28.665,45	45.334,55	0	28.665,45	195	195
21/06/2011	ORDOÑEZ ZAMBRA 3765 - C 176	0	74.000	0	28.860,45	45.139,55	195	28.860,45	45.139,55	195	28.860,45	0	0
27/06/2011	ORDOÑEZ ZAMBR T 9700 C-1832	0	74.000	65	28.925,45	45.074,55	0	28.860,45	45.139,55	0	28.860,45	65	65
27/06/2011	ORDOÑEZ ZAMBRA 3891 - C 183	0	74.000	0	28.925,45	45.074,55	65	28.925,45	45.074,55	65	28.925,45	0	0
28/06/2011	ALARCON BARREI T 9780 C-1846	0	74.000	40	28.965,45	45.034,55	0	28.925,45	45.074,55	0	28.925,45	40	40
28/06/2011	ALARCON BARREI A 3924 - C 184	0	74.000	0	28.965,45	45.034,55	40	28.965,45	45.034,55	40	28.965,45	0	0
29/06/2011	MUÑOZ VALENZU T 9945 C-1876	0	74.000	100	29.065,45	44.934,55	0	28.965,45	45.034,55	0	28.965,45	100	100
29/06/2011	MUÑOZ VALENZU A 3991 - C 187	0	74.000	0	29.065,45	44.934,55	100	29.065,45	44.934,55	100	29.065,45	0	0
29/06/2011	BALAREZO ZAMBI T 9948 C-1877	0	74.000	100	29.165,45	44.834,55	0	29.065,45	44.934,55	0	29.065,45	100	100
29/06/2011	BALAREZO ZAMBÍ A 3992 - C 187	0	74.000	0	29.165,45	44.834,55	100	29.165,45	44.834,55	100	29.165,45	0	0
29/06/2011	LARGACHA BARREI T 9951 C-1878	0	74.000	80	29.245,45	44.754,55	0	29.165,45	44.834,55	0	29.165,45	80	80
29/06/2011	LARGACHA BARREI A 3993 - C 187	0	74.000	0	29.245,45	44.754,55	80	29.245,45	44.754,55	80	29.245,45	0	0
29/06/2011	ROL ROL DE EMPL T 9984 C-1885	0	74.000	3.347,50	32.592,95	41.407,05	0	29.245,45	44.754,55	0	29.245,45	3.347,50	3.347,50
29/06/2011	ROL ROL DE EMPL A 4006 - C 188	0	74.000	0	32.592,95	41.407,05	3.347,50	32.592,95	41.407,05	0	29.245,45	0	0
30/06/2011	ROL DE EMPLEAD A 4009	0	74.000	0	32.592,95	41.407,05	0	32.592,95	41.407,05	3.347,50	32.592,95	0	0
30/06/2011	ROL ROL DE EMPL T 10352 C-194	0	74.000	35	32.627,95	41.372,05	0	32.592,95	41.407,05	0	32.592,95	35	35
01/07/2011	TERRY MACIAS LUT 10164 C-189	0	74.000	120	32.747,95	41.252,05	0	32.592,95	41.407,05	0	32.592,95	155	155
01/07/2011	TERRY MACIAS LU A 4090 - C 189	0	74.000	0	32.747,95	41.252,05	120	32.712,95	41.287,05	120	32.712,95	35	35
01/07/2011	BRIONES UBILLUS T 10170 C-189	0	74.000	64	32.811,95	41.188,05	0	32.712,95	41.287,05	0	32.712,95	99	99
01/07/2011	BRIONES UBILLUS A 4092 - C 189	0	74.000	0	32.811,95	41.188,05	64	32.776,95	41.223,05	64	32.776,95	35	35
01/07/2011	HERNANDEZ ALCI T 10173 C-190	0	74.000	750	33.561,95	40.438,05	0	32.776,95	41.223,05	0	32.776,95	785	785
01/07/2011	HERNANDEZ ALCI A 4093 - C 190	0	74.000	0	33.561,95	40.438,05	750	33.526,95	40.473,05	675	33.451,95	35	35
04/07/2011	ZAMBRANO SEGCT 10230 C-191	0	74.000	195	33.756,95	40.243,05	0	33.526,95	40.473,05	0	33.451,95	230	230
04/07/2011	ZAMBRANO SEGCA 4117 - C 191	0	74.000	0	33.756,95	40.243,05	195	33.721,95	40.278,05	195	33.646,95	35	35
05/07/2011	ROL ROL DE EMPL A 4161 - C 194	0	74.000	0	33.756,95	40.243,05	35	33.756,95	40.243,05	0	33.646,95	0	0
05/07/2011	ROL DE EMPLEAD A 4162	0	74.000	0	33.756,95	40.243,05	0	33.756,95	40.243,05	35	33.681,95	0	0
05/07/2011	GRANDA PALMA , T 10425 C-195	0	74.000	50	33.806,95	40.193,05	0	33.756,95	40.243,05	0	33.681,95	50	50
05/07/2011	GRANDA PALMA , A 4190 - C 195	0	74.000	0	33.806,95	40.193,05	50	33.806,95	40.193,05	50	33.731,95	0	0
07/07/2011	ROL DE CONSEJER T 10572 C-199	0	74.000	400	34.206,95	39.793,05	0	33.806,95	40.193,05	0	33.731,95	400	400
07/07/2011	ROL DE CONSEJER A 4248 - C 199	0	74.000	0	34.206,95	39.793,05	400	34.206,95	39.793,05	400	34.131,95	0	0
07/07/2011	ORDOÑEZ ZAMBR T 10595 C-199	0	74.000	130	34.336,95	39.663,05	0	34.206,95	39.793,05	0	34.131,95	130	130
07/07/2011	ORDOÑEZ ZAMBRA 4255 - C 199	0	74.000	0	34.336,95	39.663,05	130	34.336,95	39.663,05	130	34.261,95	0	0
08/07/2011	ROL DE CONSEJER T 10731 C-202	0	74.000	320	34.656,95	39.343,05	0	34.336,95	39.663,05	0	34.261,95	320	320

08/07/2011	ROL DE CONSEJERA 4309 - C 202	0	74.000	0	34.656,95	39.343,05	320	34.656,95	39.343,05	320	34.581,95	0	0
08/07/2011	FALCONI BRAVO \T 10743 C-203	0	74.000	120	34.776,95	39.223,05	0	34.656,95	39.343,05	0	34.581,95	120	120
08/07/2011	FALCONI BRAVO \A 4312 - C 203	0	74.000	0	34.776,95	39.223,05	120	34.776,95	39.223,05	120	34.701,95	0	0
13/07/2011	MERA CEDEÑO S\T 11019 C-209	0	74.000	190	34.966,95	39.033,05	0	34.776,95	39.223,05	0	34.701,95	190	190
13/07/2011	MERA CEDEÑO S\A 4420 - C 209	0	74.000	0	34.966,95	39.033,05	190	34.966,95	39.033,05	190	34.891,95	0	0
13/07/2011	ORTEGA LOOR R\T 11025 C-209	0	74.000	150	35.116,95	38.883,05	0	34.966,95	39.033,05	0	34.891,95	150	150
13/07/2011	ORTEGA LOOR R\A 4422 - C 209	0	74.000	0	35.116,95	38.883,05	150	35.116,95	38.883,05	150	35.041,95	0	0
14/07/2011	MENDOZA ANCH\T 11103 C-211	0	74.000	200	35.316,95	38.683,05	0	35.116,95	38.883,05	0	35.041,95	200	200
14/07/2011	MENDOZA ANCH\A 4453 - C 211	0	74.000	0	35.316,95	38.683,05	200	35.316,95	38.683,05	200	35.241,95	0	0
22/07/2011	ORDOÑEZ ZAMBRT 11747 C-222	0	74.000	65	35.381,95	38.618,05	0	35.316,95	38.683,05	0	35.241,95	65	65
22/07/2011	ORDOÑEZ ZAMBRA 4702 - C 222	0	74.000	0	35.381,95	38.618,05	65	35.381,95	38.618,05	65	35.306,95	0	0
27/07/2011	MENDOZA RODA\T 12025 C-228	0	74.000	50	35.431,95	38.568,05	0	35.381,95	38.618,05	0	35.306,95	50	50
27/07/2011	MENDOZA RODA\A 4810 - C 228	0	74.000	0	35.431,95	38.568,05	50	35.431,95	38.568,05	50	35.356,95	0	0
28/07/2011	ROL ROL DE EMPLT 12033 C-229	0	74.000	3.851,25	39.283,20	34.716,80	0	35.431,95	38.568,05	0	35.356,95	3.851,25	3.851,25
28/07/2011	ROL ROL DE EMPLA 4813 - C 229	0	74.000	0	39.283,20	34.716,80	3.851,25	39.283,20	34.716,80	0	35.356,95	0	0
28/07/2011	ROL DE EMPLEAD A 4823	0	74.000	0	39.283,20	34.716,80	0	39.283,20	34.716,80	3.851,25	39.208,20	0	0
29/07/2011	CONSEJO PROVIN T 13476	-16.800,00	57.200	0	39.283,20	17.916,80	0	39.283,20	17.916,80	0	39.208,20	0	0
31/07/2011	ROL ROL DE EMPLT 12328 C-234	0	57.200	17,5	39.300,70	17.899,30	0	39.283,20	17.916,80	0	39.208,20	17,5	17,5
01/08/2011	ROL DE CONSEJERT 12213 C-231	0	57.200	320	39.620,70	17.579,30	0	39.283,20	17.916,80	0	39.208,20	337,5	337,5
01/08/2011	ROL DE CONSEJERA 4889 - C 231	0	57.200	0	39.620,70	17.579,30	320	39.603,20	17.596,80	320	39.528,20	17,5	17,5
03/08/2011	ROL ROL DE EMPLA 4931 - C 234	0	57.200	0	39.620,70	17.579,30	17,5	39.620,70	17.579,30	17,5	39.545,70	0	0
10/08/2011	MENDOZA ANCH\T 12696 C-244	0	57.200	70	39.690,70	17.509,30	0	39.620,70	17.579,30	0	39.545,70	70	70
10/08/2011	MENDOZA ANCH\A 5068 - C 244	0	57.200	0	39.690,70	17.509,30	70	39.690,70	17.509,30	70	39.615,70	0	0
18/08/2011	YEPEZ SORNOZA J T 13173 C-252	0	57.200	60	39.750,70	17.449,30	0	39.690,70	17.509,30	0	39.615,70	60	60
18/08/2011	YEPEZ SORNOZA J A 5264 - C 252	0	57.200	0	39.750,70	17.449,30	60	39.750,70	17.449,30	60	39.675,70	0	0
25/08/2011	MENDOZA CANO T 13823 C-264	0	57.200	166	39.916,70	17.283,30	0	39.750,70	17.449,30	0	39.675,70	166	166
25/08/2011	MENDOZA CANO A 5522 - C 264	0	57.200	0	39.916,70	17.283,30	166	39.916,70	17.283,30	166	39.841,70	0	0
26/08/2011	BANCO CENTRAL A 6154	0	57.200	0	39.916,70	17.283,30	0	39.916,70	17.283,30	75	39.916,70	0	0
30/08/2011	ROL ROL DE EMPLT 14051 C-269	0	57.200	2.658,75	42.575,45	14.624,55	0	39.916,70	17.283,30	0	39.916,70	2.658,75	2.658,75
30/08/2011	ROL ROL DE EMPLA 5610 - C 269	0	57.200	0	42.575,45	14.624,55	2.658,75	42.575,45	14.624,55	0	39.916,70	0	0
30/08/2011	ROL DE EMPLEAD A 5611	0	57.200	0	42.575,45	14.624,55	0	42.575,45	14.624,55	2.658,75	42.575,45	0	0
31/08/2011	RODRIGUEZ HERN T 14146 C-270	0	57.200	160	42.735,45	14.464,55	0	42.575,45	14.624,55	0	42.575,45	160	160
31/08/2011	ALAY ALAY JAVIER T 14147 C-270	0	57.200	160	42.895,45	14.304,55	0	42.575,45	14.624,55	0	42.575,45	320	320
31/08/2011	RODRIGUEZ HERN A 5651 - C 270	0	57.200	0	42.895,45	14.304,55	160	42.735,45	14.464,55	160	42.735,45	160	160
31/08/2011	ALAY ALAY JAVIER A 5652 - C 270	0	57.200	0	42.895,45	14.304,55	160	42.895,45	14.304,55	160	42.895,45	0	0
31/08/2011	ROL ROL DE EMPLT 14313 C-273	0	57.200	490	43.385,45	13.814,55	0	42.895,45	14.304,55	0	42.895,45	490	490
31/08/2011	CONSEJO PROVIN T 15486	-9.000,00	48.200	0	43.385,45	4.814,55	0	42.895,45	5.304,55	0	42.895,45	490	490
05/09/2011	ROL ROL DE EMPLA 5719 - C 273	0	48.200	0	43.385,45	4.814,55	490	43.385,45	4.814,55	0	42.895,45	0	0
05/09/2011	ROL DE EMPLEAD A 5720	0	48.200	0	43.385,45	4.814,55	0	43.385,45	4.814,55	490	43.385,45	0	0
08/09/2011	CEDEÑO LOPEZ R\T 14633 C-279	0	48.200	180	43.565,45	4.634,55	0	43.385,45	4.814,55	0	43.385,45	180	180
08/09/2011	CEDEÑO LOPEZ R\A 5848 - C 279	0	48.200	0	43.565,45	4.634,55	180	43.565,45	4.634,55	180	43.565,45	0	0
09/09/2011	LARGACHA BARRE T 14692 C-281	0	48.200	250	43.815,45	4.384,55	0	43.565,45	4.634,55	0	43.565,45	250	250

09/09/2011	BALAREZO ZAMBIT 14695 C-281	0	48.200	250	44.065,45	4.134,55	0	43.565,45	4.634,55	0	43.565,45	500	500
09/09/2011	BALAREZO ZAMBIA 5871 - C 281	0	48.200	0	44.065,45	4.134,55	250	43.815,45	4.384,55	250	43.815,45	250	250
09/09/2011	LARGACHA BARRIA 5873 - C 281	0	48.200	0	44.065,45	4.134,55	250	44.065,45	4.134,55	250	44.065,45	0	0
15/09/2011	CEDEÑO LOPEZ RITA 15083 C-290	0	48.200	122	44.187,45	4.012,55	0	44.065,45	4.134,55	0	44.065,45	122	122
15/09/2011	CEDEÑO LOPEZ RITA 6017 - C 290	0	48.200	0	44.187,45	4.012,55	122	44.187,45	4.012,55	122	44.187,45	0	0
30/09/2011	ROL ROL DE EMPLT 16173 C-313	0	48.200	4.317,50	48.504,95	-304,95	0	44.187,45	4.012,55	0	44.187,45	4.317,50	4.317,50
30/09/2011	ROL ROL DE EMPLA 6440 - C 313	0	48.200	0	48.504,95	-304,95	4.317,50	48.504,95	-304,95	0	44.187,45	0	0
30/09/2011	ROL DE EMPLEAD A 6441	0	48.200	0	48.504,95	-304,95	0	48.504,95	-304,95	4.317,50	48.504,95	0	0
30/09/2011	CONSEJO PROVIN T 16524	500	48.700	0	48.504,95	195,05	0	48.504,95	195,05	0	48.504,95	0	0
30/09/2011	ROL ROL DE EMPLT 16681 C-321	0	48.700	280	48.784,95	-84,95	0	48.504,95	195,05	0	48.504,95	280	280
30/09/2011	CONSEJO PROVIN T 18059	100	48.800	0	48.784,95	15,05	0	48.504,95	295,05	0	48.504,95	280	280
03/10/2011	ROL DE CONSEJERA 16323 C-315	0	48.800	320	49.104,95	-304,95	0	48.504,95	295,05	0	48.504,95	600	600
03/10/2011	ROL DE CONSEJERA 6506 - C 315	0	48.800	0	49.104,95	-304,95	320	48.824,95	-24,95	320	48.824,95	280	280
06/10/2011	ROL ROL DE EMPLA 6648 - C 321	0	48.800	0	49.104,95	-304,95	280	49.104,95	-304,95	0	48.824,95	0	0
06/10/2011	ROL DE EMPLEAD A 6649	0	48.800	0	49.104,95	-304,95	0	49.104,95	-304,95	100	48.924,95	0	0
13/10/2011	MUÑOZ VALENZUTA 17397 C-336	0	48.800	150	49.254,95	-454,95	0	49.104,95	-304,95	0	48.924,95	150	150
13/10/2011	MUÑOZ VALENZUTA 6929 - C 336	0	48.800	0	49.254,95	-454,95	150	49.254,95	-454,95	150	49.074,95	0	0
17/10/2011	MANTUANO ZAMITA 17474 C-338	0	48.800	120	49.374,95	-574,95	0	49.254,95	-454,95	0	49.074,95	120	120
17/10/2011	MANTUANO ZAMITA 6959 - C 338	0	48.800	0	49.374,95	-574,95	120	49.374,95	-574,95	120	49.194,95	0	0
28/10/2011	ROMERO MORENITA 18409 C-356	0	48.800	1.048,95	50.423,90	-1.623,90	0	49.374,95	-574,95	0	49.194,95	1.048,95	1.048,95
28/10/2011	ROMERO MORENITA 7325 - C 356	0	48.800	0	50.423,90	-1.623,90	1.048,95	50.423,90	-1.623,90	1.048,95	50.243,90	0	0
31/10/2011	CONSEJO PROVIN T 18349	7.800,00	56.600	0	50.423,90	6.176,10	0	50.423,90	6.176,10	0	50.243,90	0	0
31/10/2011	ROL ROL DE EMPLT 18373 C-356	0	56.600	3.918,75	54.342,65	2.257,35	0	50.423,90	6.176,10	0	50.243,90	3.918,75	3.918,75
31/10/2011	ROL ROL DE EMPLA 7316 - C 356	0	56.600	0	54.342,65	2.257,35	3.918,75	54.342,65	2.257,35	0	50.243,90	0	0
31/10/2011	ROL DE EMPLEAD A 7318	0	56.600	0	54.342,65	2.257,35	0	54.342,65	2.257,35	3.918,75	54.162,65	0	0
31/10/2011	ROL ROL DE EMPLT 18792 C-363	0	56.600	665	55.007,65	1.592,35	0	54.342,65	2.257,35	0	54.162,65	665	665
07/11/2011	ROL ROL DE EMPLA 7484 - C 363	0	56.600	0	55.007,65	1.592,35	665	55.007,65	1.592,35	665	54.827,65	0	0
18/11/2011	ORDOÑEZ ZAMBRITA 19875 C-385	0	56.600	75	55.082,65	1.517,35	0	55.007,65	1.592,35	0	54.827,65	75	75
18/11/2011	ORDOÑEZ ZAMBRA 7909 - C 385	0	56.600	0	55.082,65	1.517,35	75	55.082,65	1.517,35	75	54.902,65	0	0
21/11/2011	FALCONI BRAVO \T 19945 C-387	0	56.600	40	55.122,65	1.477,35	0	55.082,65	1.517,35	0	54.902,65	40	40
21/11/2011	FALCONI BRAVO \A 7938 - C 387	0	56.600	0	55.122,65	1.477,35	40	55.122,65	1.477,35	40	54.942,65	0	0
24/11/2011	MENDOZA ANCHITA 20263 C-394	0	56.600	50	55.172,65	1.427,35	0	55.122,65	1.477,35	0	54.942,65	50	50
24/11/2011	MENDOZA ANCHITA 8058 - C 394	0	56.600	0	55.172,65	1.427,35	50	55.172,65	1.427,35	50	54.992,65	0	0
28/11/2011	ORDOÑEZ ZAMBRITA 20508 C-400	0	56.600	75	55.247,65	1.352,35	0	55.172,65	1.427,35	0	54.992,65	75	75
28/11/2011	ORDOÑEZ ZAMBRA 8152 - C 400	0	56.600	0	55.247,65	1.352,35	75	55.247,65	1.352,35	75	55.067,65	0	0
30/11/2011	ROL ROL DE EMPLT 20672 C-402	0	56.600	3.808,75	59.056,40	-2.456,40	0	55.247,65	1.352,35	0	55.067,65	3.808,75	3.808,75
30/11/2011	ROL ROL DE EMPLA 8220 - C 402	0	56.600	0	59.056,40	-2.456,40	3.808,75	59.056,40	-2.456,40	0	55.067,65	0	0
30/11/2011	ROL DE EMPLEAD A 8222	0	56.600	0	59.056,40	-2.456,40	0	59.056,40	-2.456,40	3.808,75	58.876,40	0	0
30/11/2011	CONSEJO PROVIN T 22833	3.500,00	60.100	0	59.056,40	1.043,60	0	59.056,40	1.043,60	0	58.876,40	0	0
09/12/2011	ORDOÑEZ ZAMBRITA 21512 C-421	0	60.100	75	59.131,40	968,6	0	59.056,40	1.043,60	0	58.876,40	75	75
09/12/2011	ORDOÑEZ ZAMBRA 8546 - C 421	0	60.100	0	59.131,40	968,6	75	59.131,40	968,6	75	58.951,40	0	0
12/12/2011	FALCONI BRAVO \T 21680 C-426	0	60.100	40	59.171,40	928,6	0	59.131,40	968,6	0	58.951,40	40	40

12/12/2011	FALCONI BRAVO \A 8607 - C 426	0	60.100	0	59.171,40	928,6	40	59.171,40	928,6	40	58.991,40	0	0
14/12/2011	ROL DE CONSEJERT 21935 C-432	0	60.100	280	59.451,40	648,6	0	59.171,40	928,6	0	58.991,40	280	280
14/12/2011	ROL DE CONSEJERA 8704 - C 432	0	60.100	0	59.451,40	648,6	280	59.451,40	648,6	280	59.271,40	0	0
14/12/2011	ORDOÑEZ ZAMBR T 22066 C-434	0	60.100	75	59.526,40	573,6	0	59.451,40	648,6	0	59.271,40	75	75
14/12/2011	ORDOÑEZ ZAMBRA 8761 - C 434	0	60.100	0	59.526,40	573,6	75	59.526,40	573,6	75	59.346,40	0	0
15/12/2011	MERA CEDEÑO SA T 22168 C-436	0	60.100	40	59.566,40	533,6	0	59.526,40	573,6	0	59.346,40	40	40
15/12/2011	MERA CEDEÑO SA A 8800 - C 436	0	60.100	0	59.566,40	533,6	40	59.566,40	533,6	40	59.386,40	0	0
15/12/2011	ORTEGA LOOR RIT 22171 C-436	0	60.100	50	59.616,40	483,6	0	59.566,40	533,6	0	59.386,40	50	50
15/12/2011	ORTEGA LOOR RIT A 8801 - C 436	0	60.100	0	59.616,40	483,6	50	59.616,40	483,6	50	59.436,40	0	0
20/12/2011	ORDOÑEZ ZAMBR T 22508 C-445	0	60.100	75	59.691,40	408,6	0	59.616,40	483,6	0	59.436,40	75	75
20/12/2011	ORDOÑEZ ZAMBRA 8925 - C 445	0	60.100	0	59.691,40	408,6	75	59.691,40	408,6	75	59.511,40	0	0
27/12/2011	FALCONI BRAVO \T 23016 C-454	0	60.100	40	59.731,40	368,6	0	59.691,40	408,6	0	59.511,40	40	40
27/12/2011	FALCONI BRAVO \A 9128 - C 454	0	60.100	0	59.731,40	368,6	40	59.731,40	368,6	40	59.551,40	0	0
27/12/2011	ORDOÑEZ ZAMBR T 23025 C-454	0	60.100	195	59.926,40	173,6	0	59.731,40	368,6	0	59.551,40	195	195
27/12/2011	ORDOÑEZ ZAMBRA 9131 - C 454	0	60.100	0	59.926,40	173,6	195	59.926,40	173,6	195	59.746,40	0	0
28/12/2011	ROL ROL DE EMPL T 23060 C-455	0	60.100	4.876,25	64.802,65	-4.702,65	0	59.926,40	173,6	0	59.746,40	4.876,25	4.876,25
28/12/2011	ROL ROL DE EMPL A 9146 - C 455	0	60.100	0	64.802,65	-4.702,65	4.876,25	64.802,65	-4.702,65	0	59.746,40	0	0
28/12/2011	ROL DE EMPLEAD A 9148	0	60.100	0	64.802,65	-4.702,65	0	64.802,65	-4.702,65	4.876,25	64.622,65	0	0
31/12/2011	CONSEJO PROVIN T 23233	4.705,00	64.805	0	64.802,65	2,35	0	64.802,65	2,35	0	64.622,65	0	0

**ADMINISTRACION FINANCIERA**

Fecha	Concepto	Referencia	Reformas	Codificado	Comp Períod	Comp Acumula	Saldo Asig Dev	Devengado P	Devengado Acu	Saldo Asig Dev	Pago Períodc	Pago Acumulad	Saldo Compr	Saldo por Deveng
11/01/2011	SALVATIERRA GA F T 212 C-25		0	20.000	50	50	19.950,00	0	0	20.000,00	0	0	50	50
11/01/2011	SALVATIERRA GA F A 87 - C 25		0	20.000	0	50	19.950,00	50	50	19.950,00	50	50	0	0
27/01/2011	ROL ROL DE EMPL T 985 C-197		0	20.000	315	365	19.635,00	0	50	19.950,00	0	50	315	315
27/01/2011	ROL ROL DE EMPL A 387 - C 197		0	20.000	0	365	19.635,00	315	365	19.635,00	0	50	0	0
27/01/2011	ROL DE EMPLEAD A 388		0	20.000	0	365	19.635,00	0	365	19.635,00	315	365	0	0
10/02/2011	SOLORZANO VELE T 1774 C-351		0	20.000	50	415	19.585,00	0	365	19.635,00	0	365	50	50
10/02/2011	SOLORZANO VELE A 700 - C 351		0	20.000	0	415	19.585,00	50	415	19.585,00	50	415	0	0
28/02/2011	ROL ROL DE EMPL T 2335 C-459		0	20.000	350	765	19.235,00	0	415	19.585,00	0	415	350	350
28/02/2011	ROL ROL DE EMPL A 925 - C 459		0	20.000	0	765	19.235,00	350	765	19.235,00	0	415	0	0
28/02/2011	ROL DE EMPLEAD A 926		0	20.000	0	765	19.235,00	0	765	19.235,00	350	765	0	0
29/03/2011	ROL ROL DE EMPL T 3866 C-739		0	20.000	280	1.045,00	18.955,00	0	765	19.235,00	0	765	280	280
29/03/2011	ROL ROL DE EMPL A 1547 - C 739		0	20.000	0	1.045,00	18.955,00	280	1.045,00	18.955,00	0	765	0	0
29/03/2011	ROL DE EMPLEAD A 1548		0	20.000	0	1.045,00	18.955,00	0	1.045,00	18.955,00	280	1.045,00	0	0
06/04/2011	SALTOS ALVARAD T 4270 C-811		0	20.000	225	1.270,00	18.730,00	0	1.045,00	18.955,00	0	1.045,00	225	225
06/04/2011	SALTOS ALVARAD A 1713 - C 811		0	20.000	0	1.270,00	18.730,00	225	1.270,00	18.730,00	225	1.270,00	0	0
28/04/2011	ROL ROL DE EMPL T 6042 C-1120		0	20.000	332,5	1.602,50	18.397,50	0	1.270,00	18.730,00	0	1.270,00	332,5	332,5
28/04/2011	ROL ROL DE EMPL A 2433 - C 1120		0	20.000	0	1.602,50	18.397,50	332,5	1.602,50	18.397,50	0	1.270,00	0	0
28/04/2011	ROL DE EMPLEAD A 2443		0	20.000	0	1.602,50	18.397,50	0	1.602,50	18.397,50	332,5	1.602,50	0	0



31/05/2011	ROL ROL DE EMPLT 7859 C-1481	0	20.000	280	1.882,50	18.117,50	0	1.602,50	18.397,50	0	1.602,50	280	280
31/05/2011	ROL ROL DE EMPLA 3151 - C 148	0	20.000	0	1.882,50	18.117,50	280	1.882,50	18.117,50	0	1.602,50	0	0
31/05/2011	ROL DE EMPLEAD A 3152	0	20.000	0	1.882,50	18.117,50	0	1.882,50	18.117,50	280	1.882,50	0	0
29/06/2011	SOLORZANO VELET 9942 C-1875	0	20.000	120	2.002,50	17.997,50	0	1.882,50	18.117,50	0	1.882,50	120	120
29/06/2011	SOLORZANO VELE A 3990 - C 187	0	20.000	0	2.002,50	17.997,50	120	2.002,50	17.997,50	120	2.002,50	0	0
29/06/2011	ROL ROL DE EMPLT 9984 C-1885	0	20.000	315	2.317,50	17.682,50	0	2.002,50	17.997,50	0	2.002,50	315	315
29/06/2011	ROL DE EMPLA 4006 - C 188	0	20.000	0	2.317,50	17.682,50	315	2.317,50	17.682,50	0	2.002,50	0	0
30/06/2011	ROL DE EMPLEAD A 4009	0	20.000	0	2.317,50	17.682,50	0	2.317,50	17.682,50	315	2.317,50	0	0
13/07/2011	SALTOS ALVARAD T 11022 C-209	0	20.000	150	2.467,50	17.532,50	0	2.317,50	17.682,50	0	2.317,50	150	150
13/07/2011	SALTOS ALVARAD A 4421 - C 209	0	20.000	0	2.467,50	17.532,50	150	2.467,50	17.532,50	150	2.467,50	0	0
28/07/2011	ROL ROL DE EMPLT 12033 C-229	0	20.000	315	2.782,50	17.217,50	0	2.467,50	17.532,50	0	2.467,50	315	315
28/07/2011	ROL ROL DE EMPLA 4813 - C 229	0	20.000	0	2.782,50	17.217,50	315	2.782,50	17.217,50	0	2.467,50	0	0
28/07/2011	ROL DE EMPLEAD A 4823	0	20.000	0	2.782,50	17.217,50	0	2.782,50	17.217,50	315	2.782,50	0	0
11/08/2011	ANZULES BAQUE IT 12812 C-246	0	20.000	40	2.822,50	17.177,50	0	2.782,50	17.217,50	0	2.782,50	40	40
11/08/2011	ANZULES BAQUE IA 5113 - C 246	0	20.000	0	2.822,50	17.177,50	40	2.822,50	17.177,50	40	2.822,50	0	0
17/08/2011	SOLORZANO VELET 13063 C-250	0	20.000	50	2.872,50	17.127,50	0	2.822,50	17.177,50	0	2.822,50	50	50
17/08/2011	SOLORZANO VELE A 5219 - C 250	0	20.000	0	2.872,50	17.127,50	50	2.872,50	17.127,50	50	2.872,50	0	0
30/08/2011	ROL ROL DE EMPLT 14051 C-269	0	20.000	402,5	3.275,00	16.725,00	0	2.872,50	17.127,50	0	2.872,50	402,5	402,5
30/08/2011	ROL ROL DE EMPLA 5610 - C 269	0	20.000	0	3.275,00	16.725,00	402,5	3.275,00	16.725,00	0	2.872,50	0	0
30/08/2011	ROL DE EMPLEAD A 5611	0	20.000	0	3.275,00	16.725,00	0	3.275,00	16.725,00	402,5	3.275,00	0	0
31/08/2011	CONSEJO PROVIN T 15518	-2.000,00	18.000	0	3.275,00	14.725,00	0	3.275,00	14.725,00	0	3.275,00	0	0
30/09/2011	ROL ROL DE EMPLT 16173 C-313	0	18.000	280	3.555,00	14.445,00	0	3.275,00	14.725,00	0	3.275,00	280	280
30/09/2011	ROL ROL DE EMPLA 6440 - C 313	0	18.000	0	3.555,00	14.445,00	280	3.555,00	14.445,00	0	3.275,00	0	0
30/09/2011	ROL DE EMPLEAD A 6441	0	18.000	0	3.555,00	14.445,00	0	3.555,00	14.445,00	280	3.555,00	0	0
30/09/2011	CONSEJO PROVIN T 16525	-8.200,00	9.800	0	3.555,00	6.245,00	0	3.555,00	6.245,00	0	3.555,00	0	0
31/10/2011	CONSEJO PROVIN T 18351	-4.500,00	5.300	0	3.555,00	1.745,00	0	3.555,00	1.745,00	0	3.555,00	0	0
31/10/2011	ROL ROL DE EMPLT 18373 C-356	0	5.300	280	3.835,00	1.465,00	0	3.555,00	1.745,00	0	3.555,00	280	280
31/10/2011	ROL ROL DE EMPLA 7316 - C 356	0	5.300	0	3.835,00	1.465,00	280	3.835,00	1.465,00	0	3.555,00	0	0
31/10/2011	ROL DE EMPLEAD A 7318	0	5.300	0	3.835,00	1.465,00	0	3.835,00	1.465,00	280	3.835,00	0	0
17/11/2011	SOLORZANO VELET 19688 C-381	0	5.300	100	3.935,00	1.365,00	0	3.835,00	1.465,00	0	3.835,00	100	100
17/11/2011	SOLORZANO VELE A 7837 - C 381	0	5.300	0	3.935,00	1.365,00	100	3.935,00	1.365,00	100	3.935,00	0	0
24/11/2011	SALVATIERRA GAFT 20266 C-394	0	5.300	50	3.985,00	1.315,00	0	3.935,00	1.365,00	0	3.935,00	50	50
24/11/2011	SALVATIERRA GAFA 8059 - C 394	0	5.300	0	3.985,00	1.315,00	50	3.985,00	1.315,00	50	3.985,00	0	0
30/11/2011	ROL ROL DE EMPLT 20672 C-402	0	5.300	280	4.265,00	1.035,00	0	3.985,00	1.315,00	0	3.985,00	280	280
30/11/2011	ROL ROL DE EMPLA 8220 - C 402	0	5.300	0	4.265,00	1.035,00	280	4.265,00	1.035,00	0	3.985,00	0	0
30/11/2011	ROL DE EMPLEAD A 8222	0	5.300	0	4.265,00	1.035,00	0	4.265,00	1.035,00	280	4.265,00	0	0
30/11/2011	CONSEJO PROVIN T 22835	-850	4.450	0	4.265,00	185	0	4.265,00	185	0	4.265,00	0	0
15/12/2011	SOLORZANO VELET 22163 C-436	0	4.450	50	4.315,00	135	0	4.265,00	185	0	4.265,00	50	50
15/12/2011	SOLORZANO VELE A 8798 - C 436	0	4.450	0	4.315,00	135	50	4.315,00	135	50	4.315,00	0	0
28/12/2011	ROL ROL DE EMPLT 23060 C-455	0	4.450	315	4.630,00	-180	0	4.315,00	135	0	4.315,00	315	315
28/12/2011	ROL ROL DE EMPLA 9146 - C 455	0	4.450	0	4.630,00	-180	315	4.630,00	-180	0	4.315,00	0	0
28/12/2011	ROL DE EMPLEAD A 9148	0	4.450	0	4.630,00	-180	0	4.630,00	-180	315	4.630,00	0	0

31/12/2011	CONSEJO PROVIN T 23237	200	4.650	0	4.630,00	20	0	4.630,00	20	0	4.630,00	0	0
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**VIALIDAD Y OBRAS PUBLICAS**

Fecha	Concepto	Referencia	Reformas	Codificado	Comp Períod	Comp Acumula	Saldo Asig Dev	Devengado P	Devengado Acu	Saldo Asig Dev	Pago Períodc	Pago Acumulad	Saldo Compr	Saldo por Deveng
20/01/2011	SALVATIERRA SOF T 638 C-105		0	1.800.000	152	152	1.799.848,00	0	0	1.800.000,00	0	0	152	152
20/01/2011	SALVATIERRA SOF A 260 - C 105		0	1.800.000	0	152	1.799.848,00	152	152	1.799.848,00	152	152	0	0
27/01/2011	ROL ROL DE TRAB T 979 C-195		0	1.800.000	97.864,48	98.016,48	1.701.983,52	0	152	1.799.848,00	0	152	97.864,48	97.864,48
27/01/2011	ROL ROL DE TRAB A 385 - C 195		0	1.800.000	0	98.016,48	1.701.983,52	97.864,48	98.016,48	1.701.983,52	0	152	0	0
27/01/2011	ROL ROL DE CONT T 982 C-196		0	1.800.000	7.120,00	105.136,48	1.694.863,52	0	98.016,48	1.701.983,52	0	152	7.120,00	7.120,00
27/01/2011	ROL ROL DE CONTA 386 - C 196		0	1.800.000	0	105.136,48	1.694.863,52	7.120,00	105.136,48	1.694.863,52	7.120,00	7.272,00	0	0
27/01/2011	ROL ROL DE EMPL T 985 C-197		0	1.800.000	23.752,50	128.888,98	1.671.111,02	0	105.136,48	1.694.863,52	0	7.272,00	23.752,50	23.752,50
27/01/2011	ROL ROL DE EMPL A 387 - C 197		0	1.800.000	0	128.888,98	1.671.111,02	23.752,50	128.888,98	1.671.111,02	0	7.272,00	0	0
27/01/2011	ROL DE EMPLEAD A 388		0	1.800.000	0	128.888,98	1.671.111,02	0	128.888,98	1.671.111,02	23.752,50	31.024,50	0	0
27/01/2011	ROL DE TRABAJA C 391		0	1.800.000	0	128.888,98	1.671.111,02	0	128.888,98	1.671.111,02	97.864,48	128.888,98	0	0
31/01/2011	ROL ROL DE EVEN T 1071 C-209		0	1.800.000	22.025,24	150.914,22	1.649.085,78	0	128.888,98	1.671.111,02	0	128.888,98	22.025,24	22.025,24
31/01/2011	ROL ROL DE EVEN A 424 - C 209		0	1.800.000	0	150.914,22	1.649.085,78	22.025,24	150.914,22	1.649.085,78	0	128.888,98	0	0
31/01/2011	ROL ROL DE TRAB T 1074 C-210		0	1.800.000	1.521,59	152.435,81	1.647.564,19	0	150.914,22	1.649.085,78	0	128.888,98	1.521,59	1.521,59
31/01/2011	ROL ROL DE TRAB A 425 - C 210		0	1.800.000	0	152.435,81	1.647.564,19	1.521,59	152.435,81	1.647.564,19	0	128.888,98	0	0
31/01/2011	ROL DE EVENTUA I A 426		0	1.800.000	0	152.435,81	1.647.564,19	0	152.435,81	1.647.564,19	22.025,24	150.914,22	0	0
31/01/2011	ROL DE TRABAJA C 427		0	1.800.000	0	152.435,81	1.647.564,19	0	152.435,81	1.647.564,19	1.521,59	152.435,81	0	0
31/01/2011	ROL ROL DE TRAB T 1320 C-258		0	1.800.000	846,06	153.281,87	1.646.718,13	0	152.435,81	1.647.564,19	0	152.435,81	846,06	846,06
31/01/2011	ROL ROL DE EMPL T 1323 C-259		0	1.800.000	367,5	153.649,37	1.646.350,63	0	152.435,81	1.647.564,19	0	152.435,81	1.213,56	1.213,56
04/02/2011	ROL ROL DE TRAB A 522 - C 258		0	1.800.000	0	153.649,37	1.646.350,63	846,06	153.281,87	1.646.718,13	846,06	153.281,87	367,5	367,5
04/02/2011	ROL ROL DE EMPL A 523 - C 259		0	1.800.000	0	153.649,37	1.646.350,63	367,5	153.649,37	1.646.350,63	367,5	153.649,37	0	0
25/02/2011	ROL ROL DE TRAB T 2322 C-458		0	1.800.000	100.391,51	254.040,88	1.545.959,12	0	153.649,37	1.646.350,63	0	153.649,37	100.391,51	100.391,51
25/02/2011	ROL ROL DE TRAB A 919 - C 458		0	1.800.000	0	254.040,88	1.545.959,12	100.391,51	254.040,88	1.545.959,12	0	153.649,37	0	0
25/02/2011	ROL DE TRABAJA C 923		0	1.800.000	0	254.040,88	1.545.959,12	0	254.040,88	1.545.959,12	100.391,51	254.040,88	0	0
28/02/2011	ROL ROL DE EMPL T 2335 C-459		0	1.800.000	25.944,75	279.985,63	1.520.014,37	0	254.040,88	1.545.959,12	0	254.040,88	25.944,75	25.944,75
28/02/2011	ROL ROL DE EMPL A 925 - C 459		0	1.800.000	0	279.985,63	1.520.014,37	25.944,75	279.985,63	1.520.014,37	0	254.040,88	0	0
28/02/2011	ROL DE EMPLEAD A 926		0	1.800.000	0	279.985,63	1.520.014,37	0	279.985,63	1.520.014,37	25.944,75	279.985,63	0	0
28/02/2011	ROL ROL DE EMPL T 2608 C-502		0	1.800.000	2.152,50	282.138,13	1.517.861,87	0	279.985,63	1.520.014,37	0	279.985,63	2.152,50	2.152,50
28/02/2011	ROL ROL DE TRAB T 2613 C-503		0	1.800.000	9.865,06	292.003,19	1.507.996,81	0	279.985,63	1.520.014,37	0	279.985,63	12.017,56	12.017,56
03/03/2011	BRIONES ALCIVART 2597 C-499		0	1.800.000	90	292.093,19	1.507.906,81	0	279.985,63	1.520.014,37	0	279.985,63	12.107,56	12.107,56
03/03/2011	BRIONES ALCIVARA 1035 - C 499		0	1.800.000	0	292.093,19	1.507.906,81	90	280.075,63	1.519.924,37	90	280.075,63	12.017,56	12.017,56
03/03/2011	ARTEAGA QUIROZ T 2602 C-500		0	1.800.000	90	292.183,19	1.507.816,81	0	280.075,63	1.519.924,37	0	280.075,63	12.107,56	12.107,56
03/03/2011	ARTEAGA QUIROZ A 1037 - C 500		0	1.800.000	0	292.183,19	1.507.816,81	90	280.165,63	1.519.834,37	90	280.165,63	12.017,56	12.017,56
03/03/2011	ROL ROL DE EMPL A 1039 - C 502		0	1.800.000	0	292.183,19	1.507.816,81	2.152,50	282.318,13	1.517.681,87	0	280.165,63	9.865,06	9.865,06
03/03/2011	ROL DE EMPLEAD A 1040		0	1.800.000	0	292.183,19	1.507.816,81	0	282.318,13	1.517.681,87	2.152,50	282.318,13	9.865,06	9.865,06
03/03/2011	ROL ROL DE TRAB A 1041 - C 503		0	1.800.000	0	292.183,19	1.507.816,81	9.865,06	292.183,19	1.507.816,81	0	282.318,13	0	0
03/03/2011	ROL DE TRABAJA C 1042		0	1.800.000	0	292.183,19	1.507.816,81	0	292.183,19	1.507.816,81	9.865,06	292.183,19	0	0
04/03/2011	VELIZ MENDOZA FT 2689 C-519		0	1.800.000	100	292.283,19	1.507.716,81	0	292.183,19	1.507.816,81	0	292.183,19	100	100

04/03/2011	MENDOZA CANO T 2690 C-520	0	1.800.000	100	292.383,19	1.507.616,81	0	292.183,19	1.507.816,81	0	292.183,19	200	200
04/03/2011	VELIZ MENDOZA I A 1071 - C 519	0	1.800.000	0	292.383,19	1.507.616,81	100	292.283,19	1.507.716,81	100	292.283,19	100	100
04/03/2011	MENDOZA CANO A 1073 - C 520	0	1.800.000	0	292.383,19	1.507.616,81	100	292.383,19	1.507.616,81	100	292.383,19	0	0
04/03/2011	VINCES SANTANA T 2752 C-534	0	1.800.000	314,28	292.697,47	1.507.302,53	0	292.383,19	1.507.616,81	0	292.383,19	314,28	314,28
04/03/2011	VINCES SANTANA A 1095 - C 534	0	1.800.000	0	292.697,47	1.507.302,53	314,28	292.697,47	1.507.302,53	314,28	292.697,47	0	0
29/03/2011	ROL ROL DE EMPL T 3866 C-739	0	1.800.000	21.821,25	314.518,72	1.485.481,28	0	292.697,47	1.507.302,53	0	292.697,47	21.821,25	21.821,25
29/03/2011	ROL ROL DE EMPL A 1547 - C 739	0	1.800.000	0	314.518,72	1.485.481,28	21.821,25	314.518,72	1.485.481,28	0	292.697,47	0	0
29/03/2011	ROL DE EMPLEAD A 1548	0	1.800.000	0	314.518,72	1.485.481,28	0	314.518,72	1.485.481,28	21.821,25	314.518,72	0	0
29/03/2011	ROL ROL DE TRAB T 3871 C-740	0	1.800.000	91.187,01	405.705,73	1.394.294,27	0	314.518,72	1.485.481,28	0	314.518,72	91.187,01	91.187,01
29/03/2011	ROL ROL DE TRAB A 1549 - C 740	0	1.800.000	0	405.705,73	1.394.294,27	91.187,01	405.705,73	1.394.294,27	0	314.518,72	0	0
29/03/2011	ROL DE TRABAJAC A 1550	0	1.800.000	0	405.705,73	1.394.294,27	0	405.705,73	1.394.294,27	91.187,01	405.705,73	0	0
31/03/2011	ROL ROL DE TRAB T 4227 C-800	0	1.800.000	2.595,98	408.301,71	1.391.698,29	0	405.705,73	1.394.294,27	0	405.705,73	2.595,98	2.595,98
31/03/2011	ROL ROL DE EMPL T 4233 C-802	0	1.800.000	277,5	408.579,21	1.391.420,79	0	405.705,73	1.394.294,27	0	405.705,73	2.873,48	2.873,48
05/04/2011	ROL ROL DE TRAB A 1697 - C 800	0	1.800.000	0	408.579,21	1.391.420,79	2.595,98	408.301,71	1.391.698,29	2.595,98	408.301,71	277,5	277,5
05/04/2011	ROL ROL DE EMPL A 1699 - C 802	0	1.800.000	0	408.579,21	1.391.420,79	277,5	408.579,21	1.391.420,79	277,5	408.579,21	0	0
12/04/2011	PINARGOTE LUGCT 4816 C-890	0	1.800.000	68	408.647,21	1.391.352,79	0	408.579,21	1.391.420,79	0	408.579,21	68	68
12/04/2011	PINARGOTE LUGCA 1945 - C 890	0	1.800.000	0	408.647,21	1.391.352,79	68	408.647,21	1.391.352,79	68	408.647,21	0	0
12/04/2011	GUILLEN CHANG I T 4819 C-891	0	1.800.000	50	408.697,21	1.391.302,79	0	408.647,21	1.391.352,79	0	408.647,21	50	50
12/04/2011	GUILLEN CHANG I A 1946 - C 891	0	1.800.000	0	408.697,21	1.391.302,79	50	408.697,21	1.391.302,79	50	408.697,21	0	0
18/04/2011	GILER PICO PEDR T 5190 C-944	0	1.800.000	30	408.727,21	1.391.272,79	0	408.697,21	1.391.302,79	0	408.697,21	30	30
18/04/2011	GILER PICO PEDR A 2101 - C 944	0	1.800.000	0	408.727,21	1.391.272,79	30	408.727,21	1.391.272,79	30	408.727,21	0	0
21/04/2011	PALMA TAPIA LID T 5510 C-1008	0	1.800.000	162,25	408.889,46	1.391.110,54	0	408.727,21	1.391.272,79	0	408.727,21	162,25	162,25
21/04/2011	PALMA TAPIA LID A 2229 - C 1008	0	1.800.000	0	408.889,46	1.391.110,54	162,25	408.889,46	1.391.110,54	162,25	408.889,46	0	0
28/04/2011	ROL ROL DE EMPL T 6042 C-1120	0	1.800.000	23.776,25	432.665,71	1.367.334,29	0	408.889,46	1.391.110,54	0	408.889,46	23.776,25	23.776,25
28/04/2011	ROL ROL DE EMPL A 2433 - C 1120	0	1.800.000	0	432.665,71	1.367.334,29	23.776,25	432.665,71	1.367.334,29	0	408.889,46	0	0
28/04/2011	ROL ROL DE TRAB T 6066 C-1128	0	1.800.000	112.135,52	544.801,23	1.255.198,77	0	432.665,71	1.367.334,29	0	408.889,46	112.135,52	112.135,52
28/04/2011	ROL ROL DE TRAB A 2441 - C 1128	0	1.800.000	0	544.801,23	1.255.198,77	112.135,52	544.801,23	1.255.198,77	0	408.889,46	0	0
28/04/2011	ROL DE EMPLEAD A 2443	0	1.800.000	0	544.801,23	1.255.198,77	0	544.801,23	1.255.198,77	23.776,25	432.665,71	0	0
28/04/2011	ROL DE TRABAJAC A 2447	0	1.800.000	0	544.801,23	1.255.198,77	0	544.801,23	1.255.198,77	112.135,52	544.801,23	0	0
30/04/2011	ROL ROL DE EMPL T 6295 C-1167	0	1.800.000	6.180,00	550.981,23	1.249.018,77	0	544.801,23	1.255.198,77	0	544.801,23	6.180,00	6.180,00
30/04/2011	ROL ROL DE TRAB T 6300 C-1168	0	1.800.000	4.372,20	555.353,43	1.244.646,57	0	544.801,23	1.255.198,77	0	544.801,23	10.552,20	10.552,20
30/04/2011	ROL ROL DE TRAB T 6757 C-1243	0	1.800.000	886,03	556.239,46	1.243.760,54	0	544.801,23	1.255.198,77	0	544.801,23	11.438,23	11.438,23
04/05/2011	ROL ROL DE EMPL A 2536 - C 1167	0	1.800.000	0	556.239,46	1.243.760,54	6.180,00	550.981,23	1.249.018,77	0	544.801,23	5.258,23	5.258,23
04/05/2011	ROL DE EMPLEAD A 2537	0	1.800.000	0	556.239,46	1.243.760,54	0	550.981,23	1.249.018,77	6.180,00	550.981,23	5.258,23	5.258,23
04/05/2011	ROL ROL DE TRAB A 2538 - C 1167	0	1.800.000	0	556.239,46	1.243.760,54	4.372,20	555.353,43	1.244.646,57	0	550.981,23	886,03	886,03
04/05/2011	ROL ROL DE TRAB A 2539 - C 1167	0	1.800.000	0	556.239,46	1.243.760,54	0	555.353,43	1.244.646,57	4.372,20	555.353,43	886,03	886,03
13/05/2011	ROL ROL DE TRAB A 2722 - C 1243	0	1.800.000	0	556.239,46	1.243.760,54	886,03	556.239,46	1.243.760,54	0	555.353,43	0	0
13/05/2011	ROL DE TRABAJAC A 2724	0	1.800.000	0	556.239,46	1.243.760,54	0	556.239,46	1.243.760,54	886,03	556.239,46	0	0
17/05/2011	URBINA BERNAL J T 6986 C-1297	0	1.800.000	487,5	556.726,96	1.243.273,04	0	556.239,46	1.243.760,54	0	556.239,46	487,5	487,5
17/05/2011	URBINA BERNAL J A 2811 - C 1297	0	1.800.000	0	556.726,96	1.243.273,04	487,5	556.726,96	1.243.273,04	487,5	556.726,96	0	0
19/05/2011	GILER PICO PEDR T 7228 C-1351	0	1.800.000	97	556.823,96	1.243.176,04	0	556.726,96	1.243.273,04	0	556.726,96	97	97
19/05/2011	GILER PICO PEDR A 2902 - C 1351	0	1.800.000	0	556.823,96	1.243.176,04	97	556.823,96	1.243.176,04	97	556.823,96	0	0

19/05/2011	WITTONG INTRIA/T 7260 C-1355	0	1.800.000	104	556.927,96	1.243.072,04	0	556.823,96	1.243.176,04	0	556.823,96	104	104
19/05/2011	WITTONG INTRIA/A 2916 - C 1355	0	1.800.000	0	556.927,96	1.243.072,04	104	556.927,96	1.243.072,04	104	556.927,96	0	0
31/05/2011	ROL ROL DE EMPLT 7859 C-1481	0	1.800.000	19.905,00	576.832,96	1.223.167,04	0	556.927,96	1.243.072,04	0	556.927,96	19.905,00	19.905,00
31/05/2011	ROL ROL DE EMPLA 3151 - C 148	0	1.800.000	0	576.832,96	1.223.167,04	19.905,00	576.832,96	1.223.167,04	0	556.927,96	0	0
31/05/2011	ROL DE EMPLEAD A 3152	0	1.800.000	0	576.832,96	1.223.167,04	0	576.832,96	1.223.167,04	19.905,00	576.832,96	0	0
31/05/2011	ROL ROL DE TRAB T 7885 C-1487	0	1.800.000	88.950,35	665.783,31	1.134.216,69	0	576.832,96	1.223.167,04	0	576.832,96	88.950,35	88.950,35
31/05/2011	ROL ROL DE TRAB A 3161 - C 148	0	1.800.000	0	665.783,31	1.134.216,69	88.950,35	665.783,31	1.134.216,69	0	576.832,96	0	0
31/05/2011	ROL DE TRABAJA C A 3162	0	1.800.000	0	665.783,31	1.134.216,69	0	665.783,31	1.134.216,69	88.950,35	665.783,31	0	0
31/05/2011	ROL ROL DE EMPLT 7975 C-1493	0	1.800.000	1.697,50	667.480,81	1.132.519,19	0	665.783,31	1.134.216,69	0	665.783,31	1.697,50	1.697,50
31/05/2011	ROL ROL DE EMPLA 3203 - C 149	0	1.800.000	0	667.480,81	1.132.519,19	1.697,50	667.480,81	1.132.519,19	1.697,50	667.480,81	0	0
31/05/2011	ROL ROL DE TRAB T 7983 C-1495	0	1.800.000	1.534,38	669.015,19	1.130.984,81	0	667.480,81	1.132.519,19	0	667.480,81	1.534,38	1.534,38
31/05/2011	ROL ROL DE TRAB A 3206 - C 149	0	1.800.000	0	669.015,19	1.130.984,81	1.534,38	669.015,19	1.130.984,81	1.534,38	669.015,19	0	0
31/05/2011	ROL ROL DE TRAB T 8330 C-1555	0	1.800.000	1.611,32	670.626,51	1.129.373,49	0	669.015,19	1.130.984,81	0	669.015,19	1.611,32	1.611,32
31/05/2011	ROL ROL DE EMPLT 8343 C-1558	0	1.800.000	1.156,25	671.782,76	1.128.217,24	0	669.015,19	1.130.984,81	0	669.015,19	2.767,57	2.767,57
06/06/2011	ROL ROL DE TRAB A 3349 - C 155	0	1.800.000	0	671.782,76	1.128.217,24	1.611,32	670.626,51	1.129.373,49	0	669.015,19	1.156,25	1.156,25
06/06/2011	ROL DE TRABAJA C A 3350	0	1.800.000	0	671.782,76	1.128.217,24	0	670.626,51	1.129.373,49	1.611,32	670.626,51	1.156,25	1.156,25
06/06/2011	ROL ROL DE EMPLA 3354 - C 155	0	1.800.000	0	671.782,76	1.128.217,24	1.156,25	671.782,76	1.128.217,24	0	670.626,51	0	0
06/06/2011	ROL DE EMPLEAD A 3355	0	1.800.000	0	671.782,76	1.128.217,24	0	671.782,76	1.128.217,24	1.156,25	671.782,76	0	0
10/06/2011	TESORERA CONSE A 3971	0	1.800.000	-361,25	671.421,51	1.128.578,49	-361,25	671.421,51	1.128.578,49	-361,25	671.421,51	0	0
15/06/2011	SALVATIERRA SOF T 8929 C-1676	0	1.800.000	34	671.455,51	1.128.544,49	0	671.421,51	1.128.578,49	0	671.421,51	34	34
15/06/2011	SALVATIERRA SOF A 3588 - C 167	0	1.800.000	0	671.455,51	1.128.544,49	34	671.455,51	1.128.544,49	34	671.455,51	0	0
23/06/2011	PINARGOTE LUGCT 9542 C-1803	0	1.800.000	94	671.549,51	1.128.450,49	0	671.455,51	1.128.544,49	0	671.455,51	94	94
23/06/2011	PINARGOTE LUGCA 3830 - C 180	0	1.800.000	0	671.549,51	1.128.450,49	94	671.549,51	1.128.450,49	94	671.549,51	0	0
27/06/2011	GILER PICO PEDR T 9692 C-1830	0	1.800.000	100	671.649,51	1.128.350,49	0	671.549,51	1.128.450,49	0	671.549,51	100	100
27/06/2011	GILER PICO PEDR A 3890 - C 183	0	1.800.000	0	671.649,51	1.128.350,49	100	671.649,51	1.128.350,49	100	671.649,51	0	0
28/06/2011	SALVATIERRA SOF T 9814 C-1849	0	1.800.000	30	671.679,51	1.128.320,49	0	671.649,51	1.128.350,49	0	671.649,51	30	30
28/06/2011	SALVATIERRA SOF A 3939 - C 184	0	1.800.000	0	671.679,51	1.128.320,49	30	671.679,51	1.128.320,49	30	671.679,51	0	0
28/06/2011	PONCE MORALES T 9817 C-1850	0	1.800.000	200	671.879,51	1.128.120,49	0	671.679,51	1.128.320,49	0	671.679,51	200	200
28/06/2011	PONCE MORALES A 3940 - C 185	0	1.800.000	0	671.879,51	1.128.120,49	200	671.879,51	1.128.120,49	200	671.879,51	0	0
29/06/2011	ROL ROL DE EMPLT 9984 C-1885	0	1.800.000	23.746,25	695.625,76	1.104.374,24	0	671.879,51	1.128.120,49	0	671.879,51	23.746,25	23.746,25
29/06/2011	ROL ROL DE EMPLA 4006 - C 188	0	1.800.000	0	695.625,76	1.104.374,24	23.746,25	695.625,76	1.104.374,24	0	671.879,51	0	0
29/06/2011	ROL ROL DE TRAB T 10011 C-189	0	1.800.000	114.803,95	810.429,71	989.570,29	0	695.625,76	1.104.374,24	0	671.879,51	114.803,95	114.803,95
29/06/2011	ROL ROL DE TRAB A 4017 - C 189	0	1.800.000	0	810.429,71	989.570,29	114.803,95	810.429,71	989.570,29	0	671.879,51	0	0
30/06/2011	ROL DE EMPLEAD A 4009	0	1.800.000	0	810.429,71	989.570,29	0	810.429,71	989.570,29	23.746,25	695.625,76	0	0
30/06/2011	ROL DE TRABAJA C A 4018	0	1.800.000	0	810.429,71	989.570,29	0	810.429,71	989.570,29	114.803,95	810.429,71	0	0
30/06/2011	ROL ROL DE EMPLT 10717 C-202	0	1.800.000	2.140,00	812.569,71	987.430,29	0	810.429,71	989.570,29	0	810.429,71	2.140,00	2.140,00
30/06/2011	ROL ROL DE TRAB T 10728 C-202	0	1.800.000	1.800,66	814.370,37	985.629,63	0	810.429,71	989.570,29	0	810.429,71	3.940,66	3.940,66
01/07/2011	VINCES SOLORZAI T 10167 C-189	0	1.800.000	120	814.490,37	985.509,63	0	810.429,71	989.570,29	0	810.429,71	4.060,66	4.060,66
01/07/2011	VINCES SOLORZAI A 4091 - C 189	0	1.800.000	0	814.490,37	985.509,63	120	810.549,71	989.450,29	120	810.549,71	3.940,66	3.940,66
06/07/2011	MENDOZA SOLIS T 10483 C-197	0	1.800.000	30	814.520,37	985.479,63	0	810.549,71	989.450,29	0	810.549,71	3.970,66	3.970,66
06/07/2011	MENDOZA SOLIS A 4211 - C 197	0	1.800.000	0	814.520,37	985.479,63	30	810.579,71	989.420,29	30	810.579,71	3.940,66	3.940,66
08/07/2011	ROL ROL DE EMPLA 4303 - C 202	0	1.800.000	0	814.520,37	985.479,63	2.140,00	812.719,71	987.280,29	2.140,00	812.719,71	1.800,66	1.800,66

08/07/2011	ROL ROL DE TRAB A 4307 - C 202	0	1.800.000	0	814.520,37	985.479,63	1.800,66	814.520,37	985.479,63	1.800,66	814.520,37	0	0
14/07/2011	PINARGOTE LUGCT 11087 C-210	0	1.800.000	97	814.617,37	985.382,63	0	814.520,37	985.479,63	0	814.520,37	97	97
14/07/2011	PINARGOTE LUGCA 4446 - C 210	0	1.800.000	0	814.617,37	985.382,63	97	814.617,37	985.382,63	97	814.617,37	0	0
14/07/2011	WITTONG INTRIA/T 11090 C-210	0	1.800.000	34	814.651,37	985.348,63	0	814.617,37	985.382,63	0	814.617,37	34	34
14/07/2011	WITTONG INTRIA/A 4447 - C 210	0	1.800.000	0	814.651,37	985.348,63	34	814.651,37	985.348,63	34	814.651,37	0	0
18/07/2011	BRIONES UBILLUS T 11285 C-214	0	1.800.000	98	814.749,37	985.250,63	0	814.651,37	985.348,63	0	814.651,37	98	98
18/07/2011	BRIONES UBILLUS A 4525 - C 214	0	1.800.000	0	814.749,37	985.250,63	98	814.749,37	985.250,63	98	814.749,37	0	0
26/07/2011	MENDOZA SOLIS J T 11909 C-226	0	1.800.000	30	814.779,37	985.220,63	0	814.749,37	985.250,63	0	814.749,37	30	30
26/07/2011	MENDOZA SOLIS J A 4764 - C 226	0	1.800.000	0	814.779,37	985.220,63	30	814.779,37	985.220,63	30	814.779,37	0	0
27/07/2011	VINCES SOLORZAI T 11925 C-226	0	1.800.000	120	814.899,37	985.100,63	0	814.779,37	985.220,63	0	814.779,37	120	120
27/07/2011	VINCES SOLORZAI A 4770 - C 226	0	1.800.000	0	814.899,37	985.100,63	120	814.899,37	985.100,63	120	814.899,37	0	0
27/07/2011	VILLAMIL ZAMBR/T 12012 C-228	0	1.800.000	80	814.979,37	985.020,63	0	814.899,37	985.100,63	0	814.899,37	80	80
27/07/2011	VILLAMIL ZAMBR/A 4806 - C 228	0	1.800.000	0	814.979,37	985.020,63	80	814.979,37	985.020,63	80	814.979,37	0	0
28/07/2011	ICHICAR S.A.- PACT 12030 C-228	0	1.800.000	2.520,00	817.499,37	982.500,63	0	814.979,37	985.020,63	0	814.979,37	2.520,00	2.520,00
28/07/2011	ICHICAR S.A.- PAGA 4812 - C 228	0	1.800.000	0	817.499,37	982.500,63	2.520,00	817.499,37	982.500,63	2.494,80	817.474,17	0	0
28/07/2011	ROL ROL DE EMPLT 12033 C-229	0	1.800.000	25.416,87	842.916,24	957.083,76	0	817.499,37	982.500,63	0	817.474,17	25.416,87	25.416,87
28/07/2011	MERA TORRES JEST 12034 C-229	0	1.800.000	2.310,00	845.226,24	954.773,76	0	817.499,37	982.500,63	0	817.474,17	27.726,87	27.726,87
28/07/2011	ROL ROL DE EMPLA 4813 - C 229	0	1.800.000	0	845.226,24	954.773,76	25.416,87	842.916,24	957.083,76	0	817.474,17	2.310,00	2.310,00
28/07/2011	MERA TORRES JES A 4814 - C 229	0	1.800.000	0	845.226,24	954.773,76	2.310,00	845.226,24	954.773,76	2.286,90	819.761,07	0	0
28/07/2011	ROL ROL DE TRAB T 12056 C-229	0	1.800.000	113.079,34	958.305,58	841.694,42	0	845.226,24	954.773,76	0	819.761,07	113.079,34	113.079,34
28/07/2011	ROL ROL DE TRAB A 4820 - C 229	0	1.800.000	0	958.305,58	841.694,42	113.079,34	958.305,58	841.694,42	0	819.761,07	0	0
28/07/2011	ROL DE EMPLEAD A 4823	0	1.800.000	0	958.305,58	841.694,42	0	958.305,58	841.694,42	25.416,87	845.177,94	0	0
28/07/2011	ROL DE TRABAJA C A 4831	0	1.800.000	0	958.305,58	841.694,42	0	958.305,58	841.694,42	113.079,34	958.257,28	0	0
31/07/2011	ROL ROL DE EMPLT 12328 C-234	0	1.800.000	812,5	959.118,08	840.881,92	0	958.305,58	841.694,42	0	958.257,28	812,5	812,5
31/07/2011	ROL ROL DE TRAB T 12331 C-234	0	1.800.000	200,76	959.318,84	840.681,16	0	958.305,58	841.694,42	0	958.257,28	1.013,26	1.013,26
31/07/2011	ROL ROL DE TRAB T 12888 C-248	0	1.800.000	760,02	960.078,86	839.921,14	0	958.305,58	841.694,42	0	958.257,28	1.773,28	1.773,28
01/08/2011	PALMA TAPIA LID T 12207 C-231	0	1.800.000	34	960.112,86	839.887,14	0	958.305,58	841.694,42	0	958.257,28	1.807,28	1.807,28
01/08/2011	PALMA TAPIA LID A 4887 - C 231	0	1.800.000	0	960.112,86	839.887,14	34	958.339,58	841.660,42	34	958.291,28	1.773,28	1.773,28
01/08/2011	PINARGOTE LUGCT 12210 C-231	0	1.800.000	72,6	960.185,46	839.814,54	0	958.339,58	841.660,42	0	958.291,28	1.845,88	1.845,88
01/08/2011	PINARGOTE LUGCA 4888 - C 231	0	1.800.000	0	960.185,46	839.814,54	72,6	958.412,18	841.587,82	72,6	958.363,88	1.773,28	1.773,28
02/08/2011	BRIONES UBILLUS T 12279 C-233	0	1.800.000	34	960.219,46	839.780,54	0	958.412,18	841.587,82	0	958.363,88	1.807,28	1.807,28
02/08/2011	BRIONES UBILLUS A 4912 - C 233	0	1.800.000	0	960.219,46	839.780,54	34	958.446,18	841.553,82	34	958.397,88	1.773,28	1.773,28
03/08/2011	MENDOZA SOLIS J T 12310 C-234	0	1.800.000	30	960.249,46	839.750,54	0	958.446,18	841.553,82	0	958.397,88	1.803,28	1.803,28
03/08/2011	MENDOZA SOLIS J A 4929 - C 234	0	1.800.000	0	960.249,46	839.750,54	30	958.476,18	841.523,82	30	958.427,88	1.773,28	1.773,28
03/08/2011	ROL ROL DE EMPLA 4931 - C 234	0	1.800.000	0	960.249,46	839.750,54	812,5	959.288,68	840.711,32	812,5	959.240,38	960,78	960,78
03/08/2011	ROL ROL DE TRAB A 4932 - C 234	0	1.800.000	0	960.249,46	839.750,54	200,76	959.489,44	840.510,56	200,76	959.441,14	760,02	760,02
04/08/2011	SALVATIERRA SOF T 12409 C-236	0	1.800.000	34	960.283,46	839.716,54	0	959.489,44	840.510,56	0	959.441,14	794,02	794,02
05/08/2011	SALVATIERRA SOF A 4970 - C 236	0	1.800.000	0	960.283,46	839.716,54	34	959.523,44	840.476,56	34	959.475,14	760,02	760,02
05/08/2011	GILER PICO PEDRC T 12442 C-237	0	1.800.000	34	960.317,46	839.682,54	0	959.523,44	840.476,56	0	959.475,14	794,02	794,02
05/08/2011	GILER PICO PEDRC A 4977 - C 237	0	1.800.000	0	960.317,46	839.682,54	34	959.557,44	840.442,56	34	959.509,14	760,02	760,02
15/08/2011	ROL ROL DE TRAB A 5144 - C 248	0	1.800.000	0	960.317,46	839.682,54	760,02	960.317,46	839.682,54	760,02	960.269,16	0	0
16/08/2011	VINCES SOLORZAI T 12921 C-248	0	1.800.000	40	960.357,46	839.642,54	0	960.317,46	839.682,54	0	960.269,16	40	40

16/08/2011	VINCES SOLORZAI A 5158 - C 248	0	1.800.000	0	960.357,46	839.642,54	40	960.357,46	839.642,54	40	960.309,16	0	0
17/08/2011	PIN PONCE EIZIO T 13041 C-250	0	1.800.000	30	960.387,46	839.612,54	0	960.357,46	839.642,54	0	960.309,16	30	30
17/08/2011	PIN PONCE EIZIO A 5210 - C 250	0	1.800.000	0	960.387,46	839.612,54	30	960.387,46	839.612,54	30	960.339,16	0	0
17/08/2011	PONCE VERA MAIT 13044 C-250	0	1.800.000	30	960.417,46	839.582,54	0	960.387,46	839.612,54	0	960.339,16	30	30
17/08/2011	PONCE VERA MAI A 5211 - C 250	0	1.800.000	0	960.417,46	839.582,54	30	960.417,46	839.582,54	30	960.369,16	0	0
17/08/2011	WITTONG INTRIA T 13047 C-250	0	1.800.000	98	960.515,46	839.484,54	0	960.417,46	839.582,54	0	960.369,16	98	98
17/08/2011	WITTONG INTRIA A 5212 - C 250	0	1.800.000	0	960.515,46	839.484,54	98	960.515,46	839.484,54	98	960.467,16	0	0
24/08/2011	GILER PICO PEDR C 13701 C-261	0	1.800.000	34	960.549,46	839.450,54	0	960.515,46	839.484,54	0	960.467,16	34	34
24/08/2011	GILER PICO PEDR A 5475 - C 261	0	1.800.000	0	960.549,46	839.450,54	34	960.549,46	839.450,54	34	960.501,16	0	0
25/08/2011	MACIAS MENDOZ T 13820 C-264	0	1.800.000	166	960.715,46	839.284,54	0	960.549,46	839.450,54	0	960.501,16	166	166
25/08/2011	MACIAS MENDOZ A 5521 - C 264	0	1.800.000	0	960.715,46	839.284,54	166	960.715,46	839.284,54	166	960.667,16	0	0
26/08/2011	BANCO CENTRAL A 6154	0	1.800.000	0	960.715,46	839.284,54	0	960.715,46	839.284,54	48,3	960.715,46	0	0
30/08/2011	ROL ROL DE TRAB T 14021 C-268	0	1.800.000	97.857,45	1.058.572,91	741.427,09	0	960.715,46	839.284,54	0	960.715,46	97.857,45	97.857,45
30/08/2011	ROL ROL DE TRAB A 5597 - C 268	0	1.800.000	0	1.058.572,91	741.427,09	97.857,45	1.058.572,91	741.427,09	0	960.715,46	0	0
30/08/2011	ROL DE TRABAJA A 5598	0	1.800.000	0	1.058.572,91	741.427,09	0	1.058.572,91	741.427,09	97.857,45	1.058.572,91	0	0
30/08/2011	ROL ROL DE EMPL T 14051 C-269	0	1.800.000	22.602,59	1.081.175,50	718.824,50	0	1.058.572,91	741.427,09	0	1.058.572,91	22.602,59	22.602,59
30/08/2011	ROL ROL DE EMPL A 5610 - C 269	0	1.800.000	0	1.081.175,50	718.824,50	22.602,59	1.081.175,50	718.824,50	0	1.058.572,91	0	0
30/08/2011	ROL DE EMPLEAD A 5611	0	1.800.000	0	1.081.175,50	718.824,50	0	1.081.175,50	718.824,50	22.602,59	1.081.175,50	0	0
31/08/2011	INTRIAGO MEND C T 14156 C-270	0	1.800.000	166	1.081.341,50	718.658,50	0	1.081.175,50	718.824,50	0	1.081.175,50	166	166
31/08/2011	INTRIAGO MEND A 5654 - C 270	0	1.800.000	0	1.081.341,50	718.658,50	166	1.081.341,50	718.658,50	166	1.081.341,50	0	0
31/08/2011	ROL ROL DE EMPL T 14313 C-273	0	1.800.000	602,5	1.081.944,00	718.056,00	0	1.081.341,50	718.658,50	0	1.081.341,50	602,5	602,5
31/08/2011	ROL ROL DE TRAB T 14321 C-273	0	1.800.000	6.316,93	1.088.260,93	711.739,07	0	1.081.341,50	718.658,50	0	1.081.341,50	6.919,43	6.919,43
02/09/2011	ROMERO BRAVO T 14233 C-271	0	1.800.000	300	1.088.560,93	711.439,07	0	1.081.341,50	718.658,50	0	1.081.341,50	7.219,43	7.219,43
02/09/2011	ROMERO BRAVO A 5687 - C 271	0	1.800.000	0	1.088.560,93	711.439,07	300	1.081.641,50	718.358,50	300	1.081.641,50	6.919,43	6.919,43
05/09/2011	ROL ROL DE EMPL A 5719 - C 273	0	1.800.000	0	1.088.560,93	711.439,07	602,5	1.082.244,00	717.756,00	0	1.081.641,50	6.316,93	6.316,93
05/09/2011	ROL DE EMPLEAD A 5720	0	1.800.000	0	1.088.560,93	711.439,07	0	1.082.244,00	717.756,00	602,5	1.082.244,00	6.316,93	6.316,93
05/09/2011	ROL ROL DE TRAB A 5722 - C 273	0	1.800.000	0	1.088.560,93	711.439,07	6.316,93	1.088.560,93	711.439,07	6.316,93	1.088.560,93	0	0
07/09/2011	ROMERO BRAVO T 14436 C-276	0	1.800.000	100	1.088.660,93	711.339,07	0	1.088.560,93	711.439,07	0	1.088.560,93	100	100
07/09/2011	ROMERO BRAVO A 5764 - C 276	0	1.800.000	0	1.088.660,93	711.339,07	100	1.088.660,93	711.339,07	100	1.088.660,93	0	0
08/09/2011	BRIONES UBILLUS T 14629 C-279	0	1.800.000	64	1.088.724,93	711.275,07	0	1.088.660,93	711.339,07	0	1.088.660,93	64	64
08/09/2011	BRIONES UBILLUS A 5846 - C 279	0	1.800.000	0	1.088.724,93	711.275,07	64	1.088.724,93	711.275,07	64	1.088.724,93	0	0
12/09/2011	LEONES VELEZ LU T 14770 C-282	0	1.800.000	69,24	1.088.794,17	711.205,83	0	1.088.724,93	711.275,07	0	1.088.724,93	69,24	69,24
12/09/2011	SOLORZANO ANC T 14771 C-283	0	1.800.000	69,24	1.088.863,41	711.136,59	0	1.088.724,93	711.275,07	0	1.088.724,93	138,48	138,48
12/09/2011	VINCES ZAMBRAN T 14774 C-283	0	1.800.000	69,24	1.088.932,65	711.067,35	0	1.088.724,93	711.275,07	0	1.088.724,93	207,72	207,72
12/09/2011	PINARGOTE AVEI T 14777 C-283	0	1.800.000	122,5	1.089.055,15	710.944,85	0	1.088.724,93	711.275,07	0	1.088.724,93	330,22	330,22
12/09/2011	PINARGOTE AVEI A 5903 - C 283	0	1.800.000	0	1.089.055,15	710.944,85	122,5	1.088.847,43	711.152,57	122,5	1.088.847,43	207,72	207,72
12/09/2011	LEONES VELEZ LU A 5904 - C 282	0	1.800.000	0	1.089.055,15	710.944,85	69,24	1.088.916,67	711.083,33	69,24	1.088.916,67	138,48	138,48
12/09/2011	VINCES ZAMBRAN A 5906 - C 283	0	1.800.000	0	1.089.055,15	710.944,85	69,24	1.088.985,91	711.014,09	69,24	1.088.985,91	69,24	69,24
12/09/2011	SOLORZANO ANC A 5913 - C 283	0	1.800.000	0	1.089.055,15	710.944,85	69,24	1.089.055,15	710.944,85	69,24	1.089.055,15	0	0
12/09/2011	PINARGOTE LUGC T 14825 C-284	0	1.800.000	126	1.089.181,15	710.818,85	0	1.089.055,15	710.944,85	0	1.089.055,15	126	126
12/09/2011	PINARGOTE LUGC A 5922 - C 284	0	1.800.000	0	1.089.181,15	710.818,85	126	1.089.181,15	710.818,85	126	1.089.181,15	0	0
12/09/2011	RODRIGUEZ CEDE T 14828 C-284	0	1.800.000	83,58	1.089.264,73	710.735,27	0	1.089.181,15	710.818,85	0	1.089.181,15	83,58	83,58

12/09/2011	RODRIGUEZ CEDE A 5923 - C 284	0	1.800.000	0	1.089.264,73	710.735,27	83,58	1.089.264,73	710.735,27	83,58	1.089.264,73	0	0
14/09/2011	GILER PICO PEDR(T 15006 C-288)	0	1.800.000	128	1.089.392,73	710.607,27	0	1.089.264,73	710.735,27	0	1.089.264,73	128	128
14/09/2011	GILER PICO PEDR(A 5988 - C 288)	0	1.800.000	0	1.089.392,73	710.607,27	128	1.089.392,73	710.607,27	128	1.089.392,73	0	0
21/09/2011	MIRANDA ARTEA(T 15581 C-300)	0	1.800.000	200,62	1.089.593,35	710.406,65	0	1.089.392,73	710.607,27	0	1.089.392,73	200,62	200,62
21/09/2011	MIRANDA ARTEA(A 6209 - C 300)	0	1.800.000	0	1.089.593,35	710.406,65	200,62	1.089.593,35	710.406,65	200,62	1.089.593,35	0	0
22/09/2011	MIRANDA PILAY VT 15676 C-303)	0	1.800.000	34,37	1.089.627,72	710.372,28	0	1.089.593,35	710.406,65	0	1.089.593,35	34,37	34,37
22/09/2011	MIRANDA PILAY VA 6246 - C 303)	0	1.800.000	0	1.089.627,72	710.372,28	34,37	1.089.627,72	710.372,28	34,37	1.089.627,72	0	0
26/09/2011	PINARGOTE LUGC T 15849 C-307.	0	1.800.000	64	1.089.691,72	710.308,28	0	1.089.627,72	710.372,28	0	1.089.627,72	64	64
26/09/2011	PINARGOTE LUGC A 6311 - C 307.	0	1.800.000	0	1.089.691,72	710.308,28	64	1.089.691,72	710.308,28	64	1.089.691,72	0	0
28/09/2011	MIRANDA PILAY VT 16014 C-310	0	1.800.000	135,34	1.089.827,06	710.172,94	0	1.089.691,72	710.308,28	0	1.089.691,72	135,34	135,34
28/09/2011	MIRANDA PILAY VA 6375 - C 310	0	1.800.000	0	1.089.827,06	710.172,94	135,34	1.089.827,06	710.172,94	135,34	1.089.827,06	0	0
28/09/2011	GUILLEN CHANG (T 16028 C-310)	0	1.800.000	81,46	1.089.908,52	710.091,48	0	1.089.827,06	710.172,94	0	1.089.827,06	81,46	81,46
30/09/2011	ROL ROL DE EMPL T 16173 C-313	0	1.800.000	26.298,75	1.116.207,27	683.792,73	0	1.089.827,06	710.172,94	0	1.089.827,06	26.380,21	26.380,21
30/09/2011	ROL ROL DE EMPL A 6440 - C 313	0	1.800.000	0	1.116.207,27	683.792,73	26.298,75	1.116.125,81	683.874,19	0	1.089.827,06	81,46	81,46
30/09/2011	ROL DE EMPLEAD A 6441	0	1.800.000	0	1.116.207,27	683.792,73	0	1.116.125,81	683.874,19	26.298,75	1.116.125,81	81,46	81,46
30/09/2011	ROL ROL DE TRAB T 16178 C-313)	0	1.800.000	126.324,29	1.242.531,56	557.468,44	0	1.116.125,81	683.874,19	0	1.116.125,81	126.405,75	126.405,75
30/09/2011	ROL ROL DE TRAB A 6442 - C 313)	0	1.800.000	0	1.242.531,56	557.468,44	126.324,29	1.242.450,10	557.549,90	0	1.116.125,81	81,46	81,46
30/09/2011	ROL DE TRABAJA A 6443	0	1.800.000	0	1.242.531,56	557.468,44	0	1.242.450,10	557.549,90	126.324,29	1.242.450,10	81,46	81,46
30/09/2011	ROL ROL DE TRAB T 16675 C-321)	0	1.800.000	2.380,01	1.244.911,57	555.088,43	0	1.242.450,10	557.549,90	0	1.242.450,10	2.461,47	2.461,47
30/09/2011	ROL ROL DE EMPL T 16681 C-321)	0	1.800.000	767,5	1.245.679,07	554.320,93	0	1.242.450,10	557.549,90	0	1.242.450,10	3.228,97	3.228,97
03/10/2011	GUILLEN CHANG (A 6492 - C 310)	0	1.800.000	0	1.245.679,07	554.320,93	81,46	1.242.531,56	557.468,44	81,46	1.242.531,56	3.147,51	3.147,51
04/10/2011	WITTONG INTRIA(T 16430 C-317	0	1.800.000	34	1.245.713,07	554.286,93	0	1.242.531,56	557.468,44	0	1.242.531,56	3.181,51	3.181,51
04/10/2011	WITTONG INTRIA(A 6547 - C 317	0	1.800.000	0	1.245.713,07	554.286,93	34	1.242.565,56	557.434,44	34	1.242.565,56	3.147,51	3.147,51
04/10/2011	MENDOZA SOLIS (T 16478 C-317)	0	1.800.000	30	1.245.743,07	554.256,93	0	1.242.565,56	557.434,44	0	1.242.565,56	3.177,51	3.177,51
04/10/2011	MENDOZA SOLIS (A 6571 - C 317)	0	1.800.000	0	1.245.743,07	554.256,93	30	1.242.595,56	557.404,44	30	1.242.595,56	3.147,51	3.147,51
05/10/2011	FRANCO MANTUA(T 16519 C-318)	0	1.800.000	1.530,00	1.247.273,07	552.726,93	0	1.242.595,56	557.404,44	0	1.242.595,56	4.677,51	4.677,51
05/10/2011	FRANCO MANTUA(A 6586 - C 318)	0	1.800.000	0	1.247.273,07	552.726,93	1.530,00	1.244.125,56	555.874,44	1.514,70	1.244.110,26	3.147,51	3.147,51
05/10/2011	GILER PICO PEDR(T 16592 C-319)	0	1.800.000	68	1.247.341,07	552.658,93	0	1.244.125,56	555.874,44	0	1.244.110,26	3.215,51	3.215,51
05/10/2011	GILER PICO PEDR(A 6611 - C 319)	0	1.800.000	0	1.247.341,07	552.658,93	68	1.244.193,56	555.806,44	68	1.244.178,26	3.147,51	3.147,51
05/10/2011	WITTONG INTRIA(T 16595 C-320)	0	1.800.000	34	1.247.375,07	552.624,93	0	1.244.193,56	555.806,44	0	1.244.178,26	3.181,51	3.181,51
05/10/2011	WITTONG INTRIA(A 6613 - C 320)	0	1.800.000	0	1.247.375,07	552.624,93	34	1.244.227,56	555.772,44	34	1.244.212,26	3.147,51	3.147,51
06/10/2011	ROL ROL DE TRAB A 6646 - C 321)	0	1.800.000	0	1.247.375,07	552.624,93	2.380,01	1.246.607,57	553.392,43	2.380,01	1.246.592,27	767,5	767,5
06/10/2011	ROL ROL DE EMPL A 6648 - C 321)	0	1.800.000	0	1.247.375,07	552.624,93	767,5	1.247.375,07	552.624,93	0	1.246.592,27	0	0
06/10/2011	ROL DE EMPLEAD A 6649	0	1.800.000	0	1.247.375,07	552.624,93	0	1.247.375,07	552.624,93	683,5	1.247.275,77	0	0
06/10/2011	VALLE ALVAREZ WT 16762 C-323)	0	1.800.000	150	1.247.525,07	552.474,93	0	1.247.375,07	552.624,93	0	1.247.275,77	150	150
06/10/2011	VALLE ALVAREZ WA 6678 - C 323)	0	1.800.000	0	1.247.525,07	552.474,93	150	1.247.525,07	552.474,93	150	1.247.425,77	0	0
12/10/2011	VELEZ VELEZ OMA(T 17221 C-332)	0	1.800.000	94	1.247.619,07	552.380,93	0	1.247.525,07	552.474,93	0	1.247.425,77	94	94
12/10/2011	VELEZ VELEZ OMA(A 6860 - C 332)	0	1.800.000	0	1.247.619,07	552.380,93	94	1.247.619,07	552.380,93	94	1.247.519,77	0	0
20/10/2011	GILER PICO PEDR(T 17790 C-344.	0	1.800.000	94	1.247.713,07	552.286,93	0	1.247.619,07	552.380,93	0	1.247.519,77	94	94
20/10/2011	GILER PICO PEDR(A 7088 - C 344.	0	1.800.000	0	1.247.713,07	552.286,93	94	1.247.713,07	552.286,93	94	1.247.613,77	0	0
21/10/2011	CEDEÑO INTRIAG(T 17820 C-345)	0	1.800.000	54	1.247.767,07	552.232,93	0	1.247.713,07	552.286,93	0	1.247.613,77	54	54
21/10/2011	CEDEÑO INTRIAG(A 7099 - C 345)	0	1.800.000	0	1.247.767,07	552.232,93	54	1.247.767,07	552.232,93	54	1.247.667,77	0	0

24/10/2011	GOMEZ MOREIRA T 18043 C-350	0	1.800.000	40	1.247.807,07	552.192,93	0	1.247.767,07	552.232,93	0	1.247.667,77	40	40
24/10/2011	GOMEZ MOREIRA A 7182 - C 350	0	1.800.000	0	1.247.807,07	552.192,93	40	1.247.807,07	552.192,93	40	1.247.707,77	0	0
28/10/2011	ROL ROL DE TRAB T 18423 C-357	0	1.800.000	110.762,92	1.358.569,99	441.430,01	0	1.247.807,07	552.192,93	0	1.247.707,77	110.762,92	110.762,92
30/10/2011	ROL DE TRABAJA A 7416	0	1.800.000	-397,53	1.358.172,46	441.827,54	-397,53	1.247.409,54	552.590,46	0	1.247.707,77	110.762,92	110.762,92
31/10/2011	ROL ROL DE EMPL T 18373 C-356	0	1.800.000	25.295,75	1.383.468,21	416.531,79	0	1.247.409,54	552.590,46	0	1.247.707,77	136.058,67	136.058,67
31/10/2011	ROL ROL DE EMPLA 7316 - C 356	0	1.800.000	0	1.383.468,21	416.531,79	25.295,75	1.272.705,29	527.294,71	0	1.247.707,77	110.762,92	110.762,92
31/10/2011	ROL DE EMPLEAD A 7318	0	1.800.000	0	1.383.468,21	416.531,79	0	1.272.705,29	527.294,71	25.295,75	1.273.003,52	110.762,92	110.762,92
31/10/2011	ROL ROL DE TRAB A 7331 - C 357	0	1.800.000	0	1.383.468,21	416.531,79	110.762,92	1.383.468,21	416.531,79	0	1.273.003,52	0	0
31/10/2011	ROL DE TRABAJA A 7333	0	1.800.000	0	1.383.468,21	416.531,79	0	1.383.468,21	416.531,79	110.365,39	1.383.368,91	0	0
31/10/2011	BRIONES UBILLUS T 18493 C-357	0	1.800.000	196	1.383.664,21	416.335,79	0	1.383.468,21	416.531,79	0	1.383.368,91	196	196
31/10/2011	BRIONES UBILLUS A 7362 - C 357	0	1.800.000	0	1.383.664,21	416.335,79	196	1.383.664,21	416.335,79	196	1.383.564,91	0	0
31/10/2011	YEPEZ SORNOZA JT 18498 C-358	0	1.800.000	94	1.383.758,21	416.241,79	0	1.383.664,21	416.335,79	0	1.383.564,91	94	94
31/10/2011	YEPEZ SORNOZA JA 7364 - C 358	0	1.800.000	0	1.383.758,21	416.241,79	94	1.383.758,21	416.241,79	94	1.383.658,91	0	0
31/10/2011	ROL ROL DE EMPL T 18792 C-363	0	1.800.000	175	1.383.933,21	416.066,79	0	1.383.758,21	416.241,79	0	1.383.658,91	175	175
31/10/2011	ROL ROL DE TRAB T 18803 C-363	0	1.800.000	1.294,88	1.385.228,09	414.771,91	0	1.383.758,21	416.241,79	0	1.383.658,91	1.469,88	1.469,88
01/11/2011	MIRANDA PILAY VT 18632 C-358	0	1.800.000	90	1.385.318,09	414.681,91	0	1.383.758,21	416.241,79	0	1.383.658,91	1.559,88	1.559,88
01/11/2011	MIRANDA PILAY VA 7427 - C 358	0	1.800.000	0	1.385.318,09	414.681,91	90	1.383.848,21	416.151,79	90	1.383.748,91	1.469,88	1.469,88
01/11/2011	GILER PICO PEDR T 18635 C-358	0	1.800.000	34	1.385.352,09	414.647,91	0	1.383.848,21	416.151,79	0	1.383.748,91	1.503,88	1.503,88
01/11/2011	GILER PICO PEDR A 7428 - C 358	0	1.800.000	0	1.385.352,09	414.647,91	34	1.383.882,21	416.117,79	34	1.383.782,91	1.469,88	1.469,88
01/11/2011	MIRANDA ARTEA T 18643 C-359	0	1.800.000	90	1.385.442,09	414.557,91	0	1.383.882,21	416.117,79	0	1.383.782,91	1.559,88	1.559,88
01/11/2011	MIRANDA ARTEA A 7431 - C 359	0	1.800.000	0	1.385.442,09	414.557,91	90	1.383.972,21	416.027,79	90	1.383.872,91	1.469,88	1.469,88
07/11/2011	ROL ROL DE EMPLA 7484 - C 363	0	1.800.000	0	1.385.442,09	414.557,91	175	1.384.147,21	415.852,79	175	1.384.047,91	1.294,88	1.294,88
07/11/2011	ROL ROL DE TRAB A 7488 - C 363	0	1.800.000	0	1.385.442,09	414.557,91	1.294,88	1.385.442,09	414.557,91	0	1.384.047,91	0	0
07/11/2011	ROL DE TRABAJA A 7490	0	1.800.000	0	1.385.442,09	414.557,91	0	1.385.442,09	414.557,91	1.294,88	1.385.342,79	0	0
14/11/2011	BRIONES ALCIVAR T 19393 C-374	0	1.800.000	150	1.385.592,09	414.407,91	0	1.385.442,09	414.557,91	0	1.385.342,79	150	150
14/11/2011	BRIONES ALCIVARA 7725 - C 374	0	1.800.000	0	1.385.592,09	414.407,91	150	1.385.592,09	414.407,91	150	1.385.492,79	0	0
22/11/2011	YEPEZ SORNOZA JT 20098 C-390	0	1.800.000	30	1.385.622,09	414.377,91	0	1.385.592,09	414.407,91	0	1.385.492,79	30	30
22/11/2011	YEPEZ SORNOZA JA 7999 - C 390	0	1.800.000	0	1.385.622,09	414.377,91	30	1.385.622,09	414.377,91	30	1.385.522,79	0	0
28/11/2011	BANCO CENTRAL A 9055	0	1.800.000	0	1.385.622,09	414.377,91	0	1.385.622,09	414.377,91	15,3	1.385.538,09	0	0
30/11/2011	CONSEJO PROVIN T 20598	-100.000,00	1.700.000	0	1.385.622,09	314.377,91	0	1.385.622,09	314.377,91	0	1.385.538,09	0	0
30/11/2011	ROL ROL DE TRAB T 20631 C-402	0	1.700.000	97.204,17	1.482.826,26	217.173,74	0	1.385.622,09	314.377,91	0	1.385.538,09	97.204,17	97.204,17
30/11/2011	ROL ROL DE TRAB A 8203 - C 402	0	1.700.000	0	1.482.826,26	217.173,74	97.204,17	1.482.826,26	217.173,74	0	1.385.538,09	0	0
30/11/2011	ROL DE TRABAJA A 8204	0	1.700.000	0	1.482.826,26	217.173,74	0	1.482.826,26	217.173,74	96.801,15	1.482.339,24	0	0
30/11/2011	ROL ROL DE EMPL T 20672 C-402	0	1.700.000	23.038,75	1.505.865,01	194.134,99	0	1.482.826,26	217.173,74	0	1.482.339,24	23.038,75	23.038,75
30/11/2011	ROL ROL DE EMPLA 8220 - C 402	0	1.700.000	0	1.505.865,01	194.134,99	23.038,75	1.505.865,01	194.134,99	0	1.482.339,24	0	0
30/11/2011	ROL DE EMPLEAD A 8222	0	1.700.000	0	1.505.865,01	194.134,99	0	1.505.865,01	194.134,99	23.038,75	1.505.377,99	0	0
30/11/2011	ROL ROL DE TRAB T 21043 C-410	0	1.700.000	1.158,80	1.507.023,81	192.976,19	0	1.505.865,01	194.134,99	0	1.505.377,99	1.158,80	1.158,80
30/11/2011	ROL ROL DE EMPL T 21074 C-411	0	1.700.000	87,5	1.507.111,31	192.888,69	0	1.505.865,01	194.134,99	0	1.505.377,99	1.246,30	1.246,30
02/12/2011	VILLAMIL ZAMBR T 20867 C-405	0	1.700.000	40	1.507.151,31	192.848,69	0	1.505.865,01	194.134,99	0	1.505.377,99	1.286,30	1.286,30
02/12/2011	VILLAMIL ZAMBR A 8304 - C 405	0	1.700.000	0	1.507.151,31	192.848,69	40	1.505.905,01	194.094,99	40	1.505.417,99	1.246,30	1.246,30
02/12/2011	BRIONES UBILLUS T 21117 C-412	0	1.700.000	30	1.507.181,31	192.818,69	0	1.505.905,01	194.094,99	0	1.505.417,99	1.276,30	1.276,30
05/12/2011	ROL ROL DE TRAB A 8367 - C 410	0	1.700.000	0	1.507.181,31	192.818,69	1.158,80	1.507.063,81	192.936,19	0	1.505.417,99	117,5	117,5



05/12/2011	ROL DE TRABAJA	E 8368	0	1.700.000	0	1.507.181,31	192.818,69	0	1.507.063,81	192.936,19	1.158,80	1.506.576,79	117,5	117,5
05/12/2011	ROL ROL DE EMPLA	8378 - C 411	0	1.700.000	0	1.507.181,31	192.818,69	87,5	1.507.151,31	192.848,69	87,5	1.506.664,29	30	30
06/12/2011	BRIONES UBILLUS	A 8394 - C 412	0	1.700.000	0	1.507.181,31	192.818,69	30	1.507.181,31	192.818,69	30	1.506.694,29	0	0
13/12/2011	GILER PICO PEDR	(T 21816 C-429)	0	1.700.000	66	1.507.247,31	192.752,69	0	1.507.181,31	192.818,69	0	1.506.694,29	66	66
13/12/2011	GILER PICO PEDR	(A 8659 - C 429)	0	1.700.000	0	1.507.247,31	192.752,69	66	1.507.247,31	192.752,69	66	1.506.760,29	0	0
13/12/2011	GUILLEN CHANG	I T 21832 C-429)	0	1.700.000	100	1.507.347,31	192.652,69	0	1.507.247,31	192.752,69	0	1.506.760,29	100	100
13/12/2011	GUILLEN CHANG	I A 8665 - C 429)	0	1.700.000	0	1.507.347,31	192.652,69	100	1.507.347,31	192.652,69	100	1.506.860,29	0	0
15/12/2011	CASTRO SANCHEZ	T 22190 C-437)	0	1.700.000	1.702,50	1.509.049,81	190.950,19	0	1.507.347,31	192.652,69	0	1.506.860,29	1.702,50	1.702,50
15/12/2011	ROSS LOPERA CLA	T 22191 C-437)	0	1.700.000	1.702,50	1.510.752,31	189.247,69	0	1.507.347,31	192.652,69	0	1.506.860,29	3.405,00	3.405,00
15/12/2011	ROSS LOPERA CLA	A 8809 - C 437)	0	1.700.000	0	1.510.752,31	189.247,69	1.702,50	1.509.049,81	190.950,19	1.702,50	1.508.562,79	1.702,50	1.702,50
28/12/2011	ROL ROL DE TRAB	T 23051 C-455)	0	1.700.000	123.450,37	1.634.202,68	65.797,32	0	1.509.049,81	190.950,19	0	1.508.562,79	125.152,87	125.152,87
28/12/2011	ROL ROL DE TRAB	A 9143 - C 455)	0	1.700.000	0	1.634.202,68	65.797,32	123.450,37	1.632.500,18	67.499,82	0	1.508.562,79	1.702,50	1.702,50
28/12/2011	ROL DE TRABAJA	E A 9144	0	1.700.000	0	1.634.202,68	65.797,32	0	1.632.500,18	67.499,82	123.358,57	1.631.921,36	1.702,50	1.702,50
28/12/2011	ROL ROL DE EMPL	T 23060 C-455)	0	1.700.000	21.891,75	1.656.094,43	43.905,57	0	1.632.500,18	67.499,82	0	1.631.921,36	23.594,25	23.594,25
28/12/2011	ROL ROL DE EMPL	A 9146 - C 455)	0	1.700.000	0	1.656.094,43	43.905,57	21.891,75	1.654.391,93	45.608,07	0	1.631.921,36	1.702,50	1.702,50
28/12/2011	ROL DE EMPLEAD	A 9148	0	1.700.000	0	1.656.094,43	43.905,57	0	1.654.391,93	45.608,07	21.891,75	1.653.813,11	1.702,50	1.702,50
31/12/2011	CONSEJO PROVIN	T 23238	-41.200,00	1.658.800	0	1.656.094,43	2.705,57	0	1.654.391,93	4.408,07	0	1.653.813,11	1.702,50	1.702,50
31/12/2011	ROL ROL DE TRAB	T 23287 C-457)	0	1.658.800	2.644,98	1.658.739,41	60,59	0	1.654.391,93	4.408,07	0	1.653.813,11	4.347,48	4.347,48
31/12/2011	ROL ROL DE TRAB	A 9242 - C 457)	0	1.658.800	0	1.658.739,41	60,59	2.644,98	1.657.036,91	1.763,09	0	1.653.813,11	1.702,50	1.702,50

## RECURSOS HIDRICOS

Fecha	Concepto	Referencia	Reformas	Codificado	Comp Períod	Comp Acumula	Saldo Asig Dev	Devengado P	Devengado Acu	Saldo Asig Dev	Pago Períodc	Pago Acumulad	Saldo Compr	Saldo por Deveng
02/02/2011	LOOR SUAREZ JU	/T 1243 C-247	0	5.000	50	50	4.950,00	0	0	5.000,00	0	0	50	50
02/02/2011	LOOR SUAREZ JU	/A 491 - C 247	0	5.000	0	50	4.950,00	50	50	4.950,00	50	50	0	0
07/02/2011	LOOR SUAREZ JU	/T 1464 C-291	0	5.000	50	100	4.900,00	0	50	4.950,00	0	50	50	50
07/02/2011	LOOR SUAREZ JU	/A 578 - C 291	0	5.000	0	100	4.900,00	50	100	4.900,00	50	100	0	0
11/03/2011	LOOR SUAREZ JU	/T 2966 C-564	0	5.000	300	400	4.600,00	0	100	4.900,00	0	100	300	300
11/03/2011	LOOR SUAREZ JU	/A 1187 - C 564	0	5.000	0	400	4.600,00	300	400	4.600,00	300	400	0	0
16/03/2011	LOOR SUAREZ JU	/T 3217 C-611	0	5.000	100	500	4.500,00	0	400	4.600,00	0	400	100	100
16/03/2011	LOOR SUAREZ JU	/A 1289 - C 611	0	5.000	0	500	4.500,00	100	500	4.500,00	100	500	0	0
04/04/2011	LOOR SUAREZ JU	/T 4077 C-768	0	5.000	50	550	4.450,00	0	500	4.500,00	0	500	50	50
04/04/2011	LOOR SUAREZ JU	/A 1639 - C 768	0	5.000	0	550	4.450,00	50	550	4.450,00	50	550	0	0
06/04/2011	LOOR SUAREZ JU	/T 4280 C-815	0	5.000	50	600	4.400,00	0	550	4.450,00	0	550	50	50
06/04/2011	LOOR SUAREZ JU	/A 1716 - C 815	0	5.000	0	600	4.400,00	50	600	4.400,00	50	600	0	0
13/04/2011	CASTRO ZAPATA	/T 4848 C-900	0	5.000	120	720	4.280,00	0	600	4.400,00	0	600	120	120
13/04/2011	CASTRO ZAPATA	/A 1956 - C 900	0	5.000	0	720	4.280,00	120	720	4.280,00	120	720	0	0
29/04/2011	LOOR SUAREZ JU	/T 6120 C-1130	0	5.000	50	770	4.230,00	0	720	4.280,00	0	720	50	50
29/04/2011	LOOR SUAREZ JU	/A 2467 - C 1130	0	5.000	0	770	4.230,00	50	770	4.230,00	50	770	0	0
26/05/2011	LOOR SUAREZ JU	/T 7734 C-1457	0	5.000	50	820	4.180,00	0	770	4.230,00	0	770	50	50
26/05/2011	LOOR SUAREZ JU	/A 3103 - C 1457	0	5.000	0	820	4.180,00	50	820	4.180,00	50	820	0	0

31/05/2011	ROL ROL DE EMPLT 7859 C-1481	0	5.000	87,5	907,5	4.092,50	0	820	4.180,00	0	820	87,5	87,5
31/05/2011	ROL ROL DE EMPLA 3151 - C 148	0	5.000	0	907,5	4.092,50	87,5	907,5	4.092,50	0	820	0	0
31/05/2011	ROL DE EMPLEAD A 3152	0	5.000	0	907,5	4.092,50	0	907,5	4.092,50	87,5	907,5	0	0
07/06/2011	CASTRO ZAPATA Y T 8394 C-1567	0	5.000	360	1.267,50	3.732,50	0	907,5	4.092,50	0	907,5	360	360
07/06/2011	CASTRO ZAPATA Y A 3375 - C 1567	0	5.000	0	1.267,50	3.732,50	360	1.267,50	3.732,50	360	1.267,50	0	0
20/07/2011	LOOR SUAREZ JU/T 11535 C-2196	0	5.000	50	1.317,50	3.682,50	0	1.267,50	3.732,50	0	1.267,50	50	50
20/07/2011	LOOR SUAREZ JU/A 4623 - C 2196	0	5.000	0	1.317,50	3.682,50	50	1.317,50	3.682,50	50	1.317,50	0	0
30/08/2011	ROL ROL DE EMPLT 14051 C-2696	0	5.000	297,5	1.615,00	3.385,00	0	1.317,50	3.682,50	0	1.317,50	297,5	297,5
30/08/2011	ROL ROL DE EMPLA 5610 - C 2696	0	5.000	0	1.615,00	3.385,00	297,5	1.615,00	3.385,00	0	1.317,50	0	0
30/08/2011	ROL DE EMPLEAD A 5611	0	5.000	0	1.615,00	3.385,00	0	1.615,00	3.385,00	297,5	1.615,00	0	0
01/09/2011	LOOR SUAREZ JU/T 14196 C-2711	0	5.000	50	1.665,00	3.335,00	0	1.615,00	3.385,00	0	1.615,00	50	50
01/09/2011	LOOR SUAREZ JU/A 5670 - C 2711	0	5.000	0	1.665,00	3.335,00	50	1.665,00	3.335,00	50	1.665,00	0	0
30/09/2011	ROL ROL DE EMPLT 16173 C-3136	0	5.000	297,5	1.962,50	3.037,50	0	1.665,00	3.335,00	0	1.665,00	297,5	297,5
30/09/2011	ROL ROL DE EMPLA 6440 - C 3136	0	5.000	0	1.962,50	3.037,50	297,5	1.962,50	3.037,50	0	1.665,00	0	0
30/09/2011	ROL DE EMPLEAD A 6441	0	5.000	0	1.962,50	3.037,50	0	1.962,50	3.037,50	297,5	1.962,50	0	0
31/10/2011	ROL ROL DE EMPLT 18373 C-3561	0	5.000	332,5	2.295,00	2.705,00	0	1.962,50	3.037,50	0	1.962,50	332,5	332,5
31/10/2011	ROL ROL DE EMPLA 7316 - C 3561	0	5.000	0	2.295,00	2.705,00	332,5	2.295,00	2.705,00	0	1.962,50	0	0
31/10/2011	ROL DE EMPLEAD A 7318	0	5.000	0	2.295,00	2.705,00	0	2.295,00	2.705,00	332,5	2.295,00	0	0
31/10/2011	LOOR SUAREZ JU/T 18503 C-3582	0	5.000	50	2.345,00	2.655,00	0	2.295,00	2.705,00	0	2.295,00	50	50
31/10/2011	LOOR SUAREZ JU/A 7366 - C 3582	0	5.000	0	2.345,00	2.655,00	50	2.345,00	2.655,00	50	2.345,00	0	0
07/11/2011	LOOR SUAREZ JU/T 18747 C-3621	0	5.000	50	2.395,00	2.605,00	0	2.345,00	2.655,00	0	2.345,00	50	50
07/11/2011	LOOR SUAREZ JU/A 7467 - C 3621	0	5.000	0	2.395,00	2.605,00	50	2.395,00	2.605,00	50	2.395,00	0	0
30/11/2011	ROL ROL DE EMPLT 20672 C-4021	0	5.000	245	2.640,00	2.360,00	0	2.395,00	2.605,00	0	2.395,00	245	245
30/11/2011	ROL ROL DE EMPLA 8220 - C 4021	0	5.000	0	2.640,00	2.360,00	245	2.640,00	2.360,00	0	2.395,00	0	0
30/11/2011	ROL DE EMPLEAD A 8222	0	5.000	0	2.640,00	2.360,00	0	2.640,00	2.360,00	245	2.640,00	0	0
12/12/2011	LOOR SUAREZ JU/T 21660 C-4251	0	5.000	100	2.740,00	2.260,00	0	2.640,00	2.360,00	0	2.640,00	100	100
12/12/2011	LOOR SUAREZ JU/A 8599 - C 4251	0	5.000	0	2.740,00	2.260,00	100	2.740,00	2.260,00	100	2.740,00	0	0
28/12/2011	ROL ROL DE EMPLT 23060 C-4551	0	5.000	245	2.985,00	2.015,00	0	2.740,00	2.260,00	0	2.740,00	245	245
28/12/2011	ROL ROL DE EMPLA 9146 - C 4551	0	5.000	0	2.985,00	2.015,00	245	2.985,00	2.015,00	0	2.740,00	0	0
28/12/2011	ROL DE EMPLEAD A 9148	0	5.000	0	2.985,00	2.015,00	0	2.985,00	2.015,00	245	2.985,00	0	0

**FOMENTO PRODUCTIVO**

Fecha	Concepto	Referencia	Reformas	Codificado	Comp Períod	Comp Acumula	Saldo Asig Dev	Devengado P	Devengado Acu	Saldo Asig Dev	Pago Períodc	Pago Acumulad	Saldo Compr	Saldo por Deveng
07/01/2011	REINA GILER BRUIT 48 C-1		0	15.000	367,5	367,5	14.632,50	0	0	15.000,00	0	0	367,5	367,5
07/01/2011	REINA GILER BRUIA 19 - C 1		0	15.000	0	367,5	14.632,50	367,5	367,5	14.632,50	367,5	367,5	0	0
11/01/2011	MUÑOZ RODRIGL T 197 C-23		0	15.000	50	417,5	14.582,50	0	367,5	14.632,50	0	367,5	50	50
11/01/2011	MUÑOZ RODRIGL A 81 - C 23		0	15.000	0	417,5	14.582,50	50	417,5	14.582,50	50	417,5	0	0
12/01/2011	CEDEÑO AVEIGA J T 266 C-33		0	15.000	52,5	470	14.530,00	0	417,5	14.582,50	0	417,5	52,5	52,5
12/01/2011	CEDEÑO AVEIGA J A 110 - C 33		0	15.000	0	470	14.530,00	52,5	470	14.530,00	52,5	470	0	0
19/01/2011	REINA GILER BRUIT 591 C-96		0	15.000	192,5	662,5	14.337,50	0	470	14.530,00	0	470	192,5	192,5
19/01/2011	REINA GILER BRUIA 241 - C 96		0	15.000	0	662,5	14.337,50	192,5	662,5	14.337,50	192,5	662,5	0	0

19/01/2011	REINA GILER BRUIT 596 C-97	0	15.000	50	712,5	14.287,50	0	662,5	14.337,50	0	662,5	50	50
19/01/2011	REINA GILER BRUIA 243 - C 97	0	15.000	0	712,5	14.287,50	50	712,5	14.287,50	50	712,5	0	0
24/01/2011	MUÑOZ RODRIGL T 770 C-137	0	15.000	50	762,5	14.237,50	0	712,5	14.287,50	0	712,5	50	50
24/01/2011	MUÑOZ RODRIGL A 310 - C 137	0	15.000	0	762,5	14.237,50	50	762,5	14.237,50	50	762,5	0	0
27/01/2011	ROL ROL DE EMPLT 985 C-197	0	15.000	266,25	1.028,75	13.971,25	0	762,5	14.237,50	0	762,5	266,25	266,25
27/01/2011	ROL ROL DE EMPLA 387 - C 197	0	15.000	0	1.028,75	13.971,25	266,25	1.028,75	13.971,25	0	762,5	0	0
27/01/2011	ROL DE EMPLEAD A 388	0	15.000	0	1.028,75	13.971,25	0	1.028,75	13.971,25	266,25	1.028,75	0	0
28/01/2011	FERNANDEZ CEDE T 1033 C-201	0	15.000	40	1.068,75	13.931,25	0	1.028,75	13.971,25	0	1.028,75	40	40
28/01/2011	FERNANDEZ CEDE A 409 - C 201	0	15.000	0	1.068,75	13.931,25	40	1.068,75	13.931,25	40	1.068,75	0	0
31/01/2011	ROL ROL DE EMPLT 1323 C-259	0	15.000	35	1.103,75	13.896,25	0	1.068,75	13.931,25	0	1.068,75	35	35
01/02/2011	MUÑOZ RODRIGL T 1143 C-221	0	15.000	50	1.153,75	13.846,25	0	1.068,75	13.931,25	0	1.068,75	85	85
01/02/2011	MUÑOZ RODRIGL A 454 - C 221	0	15.000	0	1.153,75	13.846,25	50	1.118,75	13.881,25	50	1.118,75	35	35
02/02/2011	REINA GILER BRUIT 1248 C-248	0	15.000	105	1.258,75	13.741,25	0	1.118,75	13.881,25	0	1.118,75	140	140
02/02/2011	REINA GILER BRUIA 493 - C 248	0	15.000	0	1.258,75	13.741,25	105	1.223,75	13.776,25	105	1.223,75	35	35
04/02/2011	ROL ROL DE EMPLA 523 - C 259	0	15.000	0	1.258,75	13.741,25	35	1.258,75	13.741,25	35	1.258,75	0	0
21/02/2011	MUÑOZ RODRIGL T 2173 C-421	0	15.000	250	1.508,75	13.491,25	0	1.258,75	13.741,25	0	1.258,75	250	250
21/02/2011	MUÑOZ RODRIGL A 864 - C 421	0	15.000	0	1.508,75	13.491,25	250	1.508,75	13.491,25	250	1.508,75	0	0
22/02/2011	CEDEÑO AVEIGA JT 2209 C-431	0	15.000	360	1.868,75	13.131,25	0	1.508,75	13.491,25	0	1.508,75	360	360
22/02/2011	CEDEÑO AVEIGA JA 877 - C 431	0	15.000	0	1.868,75	13.131,25	360	1.868,75	13.131,25	360	1.868,75	0	0
22/02/2011	REINA GILER BRUIT 2212 C-432	0	15.000	520	2.388,75	12.611,25	0	1.868,75	13.131,25	0	1.868,75	520	520
22/02/2011	REINA GILER BRUIA 878 - C 432	0	15.000	0	2.388,75	12.611,25	520	2.388,75	12.611,25	520	2.388,75	0	0
04/03/2011	BRAVO ALARCON T 2652 C-510	0	15.000	200	2.588,75	12.411,25	0	2.388,75	12.611,25	0	2.388,75	200	200
04/03/2011	BRAVO ALARCON A 1057 - C 510	0	15.000	0	2.588,75	12.411,25	200	2.588,75	12.411,25	200	2.588,75	0	0
04/03/2011	CEDEÑO LOPEZ MT 2658 C-512	0	15.000	240	2.828,75	12.171,25	0	2.588,75	12.411,25	0	2.588,75	240	240
04/03/2011	CEDEÑO LOPEZ MA 1059 - C 512	0	15.000	0	2.828,75	12.171,25	240	2.828,75	12.171,25	240	2.828,75	0	0
11/03/2011	MUÑOZ RODRIGL T 2974 C-566	0	15.000	250	3.078,75	11.921,25	0	2.828,75	12.171,25	0	2.828,75	250	250
11/03/2011	MUÑOZ RODRIGL A 1194 - C 566	0	15.000	0	3.078,75	11.921,25	250	3.078,75	11.921,25	250	3.078,75	0	0
14/03/2011	CEDEÑO AVEIGA JT 3035 C-583	0	15.000	250	3.328,75	11.671,25	0	3.078,75	11.921,25	0	3.078,75	250	250
14/03/2011	REINA GILER BRUIT 3040 C-584	0	15.000	200	3.528,75	11.471,25	0	3.078,75	11.921,25	0	3.078,75	450	450
14/03/2011	REINA GILER BRUIA 1214 - C 584	0	15.000	0	3.528,75	11.471,25	200	3.278,75	11.721,25	200	3.278,75	250	250
14/03/2011	CEDEÑO AVEIGA JA 1217 - C 583	0	15.000	0	3.528,75	11.471,25	250	3.528,75	11.471,25	250	3.528,75	0	0
22/03/2011	CHAMBA TORRES T 3521 C-670	0	15.000	150	3.678,75	11.321,25	0	3.528,75	11.471,25	0	3.528,75	150	150
24/03/2011	CHAMBA TORRES A 1473 - C 670	0	15.000	0	3.678,75	11.321,25	150	3.678,75	11.321,25	150	3.678,75	0	0
25/03/2011	CEVALLOS BRITO . T 3736 C-705	0	15.000	40	3.718,75	11.281,25	0	3.678,75	11.321,25	0	3.678,75	40	40
25/03/2011	CEVALLOS BRITO . A 1499 - C 705	0	15.000	0	3.718,75	11.281,25	40	3.718,75	11.281,25	40	3.718,75	0	0
29/03/2011	ROL ROL DE EMPLT 3866 C-739	0	15.000	232,5	3.951,25	11.048,75	0	3.718,75	11.281,25	0	3.718,75	232,5	232,5
29/03/2011	ROL ROL DE EMPLA 1547 - C 739	0	15.000	0	3.951,25	11.048,75	232,5	3.951,25	11.048,75	0	3.718,75	0	0
29/03/2011	ROL DE EMPLEAD A 1548	0	15.000	0	3.951,25	11.048,75	0	3.951,25	11.048,75	232,5	3.951,25	0	0
07/04/2011	REINA GILER BRUIT 4449 C-831	0	15.000	122,5	4.073,75	10.926,25	0	3.951,25	11.048,75	0	3.951,25	122,5	122,5
07/04/2011	REINA GILER BRUIA 1792 - C 831	0	15.000	0	4.073,75	10.926,25	122,5	4.073,75	10.926,25	122,5	4.073,75	0	0
21/04/2011	CEVALLOS BRITO . T 5514 C-1010	0	15.000	50	4.123,75	10.876,25	0	4.073,75	10.926,25	0	4.073,75	50	50
21/04/2011	CEVALLOS BRITO . A 2228 - C 1010	0	15.000	0	4.123,75	10.876,25	50	4.123,75	10.876,25	50	4.123,75	0	0

28/04/2011	ROL ROL DE EMPL T 6042 C-1120	0	15.000	192,5	4.316,25	10.683,75	0	4.123,75	10.876,25	0	4.123,75	192,5	192,5
28/04/2011	ROL ROL DE EMPL A 2433 - C 1120	0	15.000	0	4.316,25	10.683,75	192,5	4.316,25	10.683,75	0	4.123,75	0	0
28/04/2011	REINA GILER BRUIT 6055 C-1125	0	15.000	350	4.666,25	10.333,75	0	4.316,25	10.683,75	0	4.123,75	350	350
28/04/2011	REINA GILER BRUI A 2437 - C 1120	0	15.000	0	4.666,25	10.333,75	350	4.666,25	10.333,75	350	4.473,75	0	0
28/04/2011	ROL DE EMPLEAD A 2443	0	15.000	0	4.666,25	10.333,75	0	4.666,25	10.333,75	192,5	4.666,25	0	0
30/04/2011	ROL ROL DE EMPL T 6295 C-1167	0	15.000	52,5	4.718,75	10.281,25	0	4.666,25	10.333,75	0	4.666,25	52,5	52,5
04/05/2011	ROL ROL DE EMPL A 2536 - C 1167	0	15.000	0	4.718,75	10.281,25	52,5	4.718,75	10.281,25	0	4.666,25	0	0
04/05/2011	ROL DE EMPLEAD A 2537	0	15.000	0	4.718,75	10.281,25	0	4.718,75	10.281,25	52,5	4.718,75	0	0
11/05/2011	CHAMBA TORRES T 6647 C-1221	0	15.000	150	4.868,75	10.131,25	0	4.718,75	10.281,25	0	4.718,75	150	150
11/05/2011	CHAMBA TORRES A 2679 - C 1221	0	15.000	0	4.868,75	10.131,25	150	4.868,75	10.131,25	150	4.868,75	0	0
19/05/2011	BRAVO ALARCON T 7222 C-1349	0	15.000	200	5.068,75	9.931,25	0	4.868,75	10.131,25	0	4.868,75	200	200
19/05/2011	BRAVO ALARCON A 2900 - C 1349	0	15.000	0	5.068,75	9.931,25	200	5.068,75	9.931,25	200	5.068,75	0	0
24/05/2011	MUÑOZ RODRIGL T 7517 C-1414	0	15.000	50	5.118,75	9.881,25	0	5.068,75	9.931,25	0	5.068,75	50	50
24/05/2011	MUÑOZ RODRIGL A 3015 - C 1414	0	15.000	0	5.118,75	9.881,25	50	5.118,75	9.881,25	50	5.118,75	0	0
31/05/2011	ROL ROL DE EMPL T 7859 C-1481	0	15.000	105	5.223,75	9.776,25	0	5.118,75	9.881,25	0	5.118,75	105	105
31/05/2011	ROL ROL DE EMPL A 3151 - C 1481	0	15.000	0	5.223,75	9.776,25	105	5.223,75	9.776,25	0	5.118,75	0	0
31/05/2011	ROL DE EMPLEAD A 3152	0	15.000	0	5.223,75	9.776,25	0	5.223,75	9.776,25	105	5.223,75	0	0
31/05/2011	ROL ROL DE EMPL T 7975 C-1493	0	15.000	227,5	5.451,25	9.548,75	0	5.223,75	9.776,25	0	5.223,75	227,5	227,5
31/05/2011	ROL ROL DE EMPL A 3203 - C 1493	0	15.000	0	5.451,25	9.548,75	227,5	5.451,25	9.548,75	227,5	5.451,25	0	0
06/06/2011	CEVALLOS BRITO . T 8309 C-1552	0	15.000	360	5.811,25	9.188,75	0	5.451,25	9.548,75	0	5.451,25	360	360
06/06/2011	CEVALLOS BRITO . A 3340 - C 1552	0	15.000	0	5.811,25	9.188,75	360	5.811,25	9.188,75	360	5.811,25	0	0
07/06/2011	CEDEÑO AVEIGA JT 8390 C-1565	0	15.000	200	6.011,25	8.988,75	0	5.811,25	9.188,75	0	5.811,25	200	200
07/06/2011	CEDEÑO AVEIGA JA 3374 - C 1565	0	15.000	0	6.011,25	8.988,75	200	6.011,25	8.988,75	200	6.011,25	0	0
08/06/2011	REINA GILER BRUIT 8459 C-1586	0	15.000	200	6.211,25	8.788,75	0	6.011,25	8.988,75	0	6.011,25	200	200
08/06/2011	REINA GILER BRUI A 3398 - C 1586	0	15.000	0	6.211,25	8.788,75	200	6.211,25	8.788,75	200	6.211,25	0	0
27/06/2011	BRAVO ALARCON T 9688 C-1828	0	15.000	80	6.291,25	8.708,75	0	6.211,25	8.788,75	0	6.211,25	80	80
27/06/2011	BRAVO ALARCON A 3887 - C 1828	0	15.000	0	6.291,25	8.708,75	80	6.291,25	8.708,75	80	6.291,25	0	0
27/06/2011	CEDEÑO AVEIGA JT 9693 C-1831	0	15.000	140	6.431,25	8.568,75	0	6.291,25	8.708,75	0	6.291,25	140	140
27/06/2011	CEDEÑO AVEIGA JA 3889 - C 1831	0	15.000	0	6.431,25	8.568,75	140	6.431,25	8.568,75	140	6.431,25	0	0
29/06/2011	ROL ROL DE EMPL T 9984 C-1885	0	15.000	83,75	6.515,00	8.485,00	0	6.431,25	8.568,75	0	6.431,25	83,75	83,75
29/06/2011	ROL ROL DE EMPL A 4006 - C 1885	0	15.000	0	6.515,00	8.485,00	83,75	6.515,00	8.485,00	0	6.431,25	0	0
30/06/2011	ROL DE EMPLEAD A 4009	0	15.000	0	6.515,00	8.485,00	0	6.515,00	8.485,00	83,75	6.515,00	0	0
01/07/2011	REINA GILER BRUIT 10130 C-1890	0	15.000	332,5	6.847,50	8.152,50	0	6.515,00	8.485,00	0	6.515,00	332,5	332,5
01/07/2011	REINA GILER BRUI A 4074 - C 1890	0	15.000	0	6.847,50	8.152,50	332,5	6.847,50	8.152,50	332,5	6.847,50	0	0
18/07/2011	LOOR SUAREZ JU/T 11309 C-2150	0	15.000	100	6.947,50	8.052,50	0	6.847,50	8.152,50	0	6.847,50	100	100
18/07/2011	LOOR SUAREZ JU/A 4532 - C 2150	0	15.000	0	6.947,50	8.052,50	100	6.947,50	8.052,50	100	6.947,50	0	0
19/07/2011	CEDEÑO LOPEZ MT 11375 C-2150	0	15.000	40	6.987,50	8.012,50	0	6.947,50	8.052,50	0	6.947,50	40	40
19/07/2011	CEDEÑO LOPEZ MA 4563 - C 2150	0	15.000	0	6.987,50	8.012,50	40	6.987,50	8.012,50	40	6.987,50	0	0
21/07/2011	CHAMBA TORRES T 11687 C-2210	0	15.000	150	7.137,50	7.862,50	0	6.987,50	8.012,50	0	6.987,50	150	150
21/07/2011	CHAMBA TORRES A 4681 - C 2210	0	15.000	0	7.137,50	7.862,50	150	7.137,50	7.862,50	150	7.137,50	0	0
21/07/2011	REINA GILER BRUIT 11724 C-2210	0	15.000	175	7.312,50	7.687,50	0	7.137,50	7.862,50	0	7.137,50	175	175
21/07/2011	REINA GILER BRUI A 4694 - C 2210	0	15.000	0	7.312,50	7.687,50	175	7.312,50	7.687,50	175	7.312,50	0	0

28/07/2011	ROL ROL DE EMPL T 12033 C-229	0	15.000	140	7.452,50	7.547,50	0	7.312,50	7.687,50	0	7.312,50	140	140
28/07/2011	ROL ROL DE EMPLA 4813 - C 229	0	15.000	0	7.452,50	7.547,50	140	7.452,50	7.547,50	0	7.312,50	0	0
28/07/2011	ROL DE EMPLEAD A 4823	0	15.000	0	7.452,50	7.547,50	0	7.452,50	7.547,50	140	7.452,50	0	0
22/08/2011	CEDEÑO LOPEZ MT 13482 C-257	0	15.000	40	7.492,50	7.507,50	0	7.452,50	7.547,50	0	7.452,50	40	40
22/08/2011	CEDEÑO LOPEZ MA 5394 - C 257	0	15.000	0	7.492,50	7.507,50	40	7.492,50	7.507,50	40	7.492,50	0	0
24/08/2011	VILLAQUIRAN ME T 13709 C-262	0	15.000	120	7.612,50	7.387,50	0	7.492,50	7.507,50	0	7.492,50	120	120
24/08/2011	VILLAQUIRAN ME A 5478 - C 262	0	15.000	0	7.612,50	7.387,50	120	7.612,50	7.387,50	120	7.612,50	0	0
25/08/2011	REINA GILER BRUIT 13872 C-264	0	15.000	245	7.857,50	7.142,50	0	7.612,50	7.387,50	0	7.612,50	245	245
25/08/2011	REINA GILER BRUI A 5542 - C 264	0	15.000	0	7.857,50	7.142,50	245	7.857,50	7.142,50	245	7.857,50	0	0
30/08/2011	ROL ROL DE EMPL T 14051 C-269	0	15.000	280	8.137,50	6.862,50	0	7.857,50	7.142,50	0	7.857,50	280	280
30/08/2011	ROL ROL DE EMPLA 5610 - C 269	0	15.000	0	8.137,50	6.862,50	280	8.137,50	6.862,50	0	7.857,50	0	0
30/08/2011	ROL DE EMPLEAD A 5611	0	15.000	0	8.137,50	6.862,50	0	8.137,50	6.862,50	280	8.137,50	0	0
31/08/2011	ROL ROL DE EMPL T 14313 C-273	0	15.000	70	8.207,50	6.792,50	0	8.137,50	6.862,50	0	8.137,50	70	70
31/08/2011	CONSEJO PROVIN T 15531	-4.000,00	11.000	0	8.207,50	2.792,50	0	8.137,50	2.862,50	0	8.137,50	70	70
05/09/2011	ROL ROL DE EMPLA 5719 - C 273	0	11.000	0	8.207,50	2.792,50	70	8.207,50	2.792,50	0	8.137,50	0	0
05/09/2011	ROL DE EMPLEAD A 5720	0	11.000	0	8.207,50	2.792,50	0	8.207,50	2.792,50	70	8.207,50	0	0
27/09/2011	REINA GILER BRUIT 16005 C-310	0	11.000	227,5	8.435,00	2.565,00	0	8.207,50	2.792,50	0	8.207,50	227,5	227,5
27/09/2011	REINA GILER BRUI A 6372 - C 310	0	11.000	0	8.435,00	2.565,00	227,5	8.435,00	2.565,00	227,5	8.435,00	0	0
30/09/2011	ROL ROL DE EMPL T 16173 C-313	0	11.000	180	8.615,00	2.385,00	0	8.435,00	2.565,00	0	8.435,00	180	180
30/09/2011	ROL ROL DE EMPLA 6440 - C 313	0	11.000	0	8.615,00	2.385,00	180	8.615,00	2.385,00	0	8.435,00	0	0
30/09/2011	ROL DE EMPLEAD A 6441	0	11.000	0	8.615,00	2.385,00	0	8.615,00	2.385,00	180	8.615,00	0	0
30/09/2011	CONSEJO PROVIN T 16535	-2.000,00	9.000	0	8.615,00	385	0	8.615,00	385	0	8.615,00	0	0
30/09/2011	ROL ROL DE EMPL T 16681 C-321	0	9.000	30	8.645,00	355	0	8.615,00	385	0	8.615,00	30	30
05/10/2011	VILLAQUIRAN ME T 16540 C-319	0	9.000	250	8.895,00	105	0	8.615,00	385	0	8.615,00	280	280
05/10/2011	VILLAQUIRAN ME A 6591 - C 319	0	9.000	0	8.895,00	105	250	8.865,00	135	250	8.865,00	30	30
05/10/2011	MOREIRA MACIAS T 16655 C-320	0	9.000	200	9.095,00	-95	0	8.865,00	135	0	8.865,00	230	230
06/10/2011	MOREIRA MACIAS A 6638 - C 320	0	9.000	0	9.095,00	-95	200	9.065,00	-65	200	9.065,00	30	30
06/10/2011	ROL ROL DE EMPLA 6648 - C 321	0	9.000	0	9.095,00	-95	30	9.095,00	-95	0	9.065,00	0	0
06/10/2011	ROL DE EMPLEAD A 6649	0	9.000	0	9.095,00	-95	0	9.095,00	-95	30	9.095,00	0	0
06/10/2011	CEVALLOS BRITO . T 16732 C-323	0	9.000	300	9.395,00	-395	0	9.095,00	-95	0	9.095,00	300	300
06/10/2011	CEVALLOS BRITO . A 6666 - C 323	0	9.000	0	9.395,00	-395	300	9.395,00	-395	300	9.395,00	0	0
07/10/2011	BOWEN BERMELL T 16792 C-324	0	9.000	250	9.645,00	-645	0	9.395,00	-395	0	9.395,00	250	250
07/10/2011	BOWEN BERMELL A 6689 - C 324	0	9.000	0	9.645,00	-645	250	9.645,00	-645	250	9.645,00	0	0
12/10/2011	MENA RAMOS RCT 17193 C-332	0	9.000	100	9.745,00	-745	0	9.645,00	-645	0	9.645,00	100	100
12/10/2011	MENA RAMOS RCA 6850 - C 332	0	9.000	0	9.745,00	-745	100	9.745,00	-745	100	9.745,00	0	0
12/10/2011	FERNANDEZ CEDE T 17207 C-332	0	9.000	400	10.145,00	-1.145,00	0	9.745,00	-745	0	9.745,00	400	400
12/10/2011	FERNANDEZ CEDE A 6858 - C 332	0	9.000	0	10.145,00	-1.145,00	400	10.145,00	-1.145,00	400	10.145,00	0	0
12/10/2011	GOMEZ RAMIREZ T 17217 C-332	0	9.000	400	10.545,00	-1.545,00	0	10.145,00	-1.145,00	0	10.145,00	400	400
12/10/2011	GOMEZ RAMIREZ A 6859 - C 332	0	9.000	0	10.545,00	-1.545,00	400	10.545,00	-1.545,00	400	10.545,00	0	0
13/10/2011	BOWEN BERMELL T 17360 C-335	0	9.000	50	10.595,00	-1.595,00	0	10.545,00	-1.545,00	0	10.545,00	50	50
13/10/2011	BOWEN BERMELL A 6917 - C 335	0	9.000	0	10.595,00	-1.595,00	50	10.595,00	-1.595,00	50	10.595,00	0	0
13/10/2011	SANCLEMENTE LCT 17367 C-335	0	9.000	124	10.719,00	-1.719,00	0	10.595,00	-1.595,00	0	10.595,00	124	124

13/10/2011	SANCLEMENTE LCA 6918 - C 335	0	9.000	0	10.719,00	-1.719,00	124	10.719,00	-1.719,00	124	10.719,00	0	0
20/10/2011	CHAMBA TORRES T 17817 C-344	0	9.000	550	11.269,00	-2.269,00	0	10.719,00	-1.719,00	0	10.719,00	550	550
20/10/2011	CHAMBA TORRES A 7098 - C 344	0	9.000	0	11.269,00	-2.269,00	550	11.269,00	-2.269,00	550	11.269,00	0	0
31/10/2011	ROL ROL DE EMPLT 18373 C-356	0	9.000	315	11.584,00	-2.584,00	0	11.269,00	-2.269,00	0	11.269,00	315	315
31/10/2011	ROL ROL DE EMPLA 7316 - C 356	0	9.000	0	11.584,00	-2.584,00	315	11.584,00	-2.584,00	0	11.269,00	0	0
31/10/2011	ROL DE EMPLEAD A 7318	0	9.000	0	11.584,00	-2.584,00	0	11.584,00	-2.584,00	315	11.584,00	0	0
31/10/2011	CONSEJO PROVIN T 18865	3.000,00	12.000	0	11.584,00	416	0	11.584,00	416	0	11.584,00	0	0
08/11/2011	REINA GILER BRUIT 18857 C-365	0	12.000	245	11.829,00	171	0	11.829,00	416	0	11.584,00	245	245
08/11/2011	REINA GILER BRUIA 7508 - C 365	0	12.000	0	11.829,00	171	245	11.829,00	171	245	11.829,00	0	0
16/11/2011	BOWEN BERMELL T 19566 C-379	0	12.000	375	12.204,00	-204	0	11.829,00	171	0	11.829,00	375	375
16/11/2011	BOWEN BERMELLA 7785 - C 379	0	12.000	0	12.204,00	-204	375	12.204,00	-204	375	12.204,00	0	0
16/11/2011	VILLAQUIRAN ME T 19637 C-380	0	12.000	375	12.579,00	-579	0	12.204,00	-204	0	12.204,00	375	375
16/11/2011	VILLAQUIRAN ME A 7815 - C 380	0	12.000	0	12.579,00	-579	375	12.579,00	-579	375	12.579,00	0	0
16/11/2011	CEVALLOS BRITO . T 19650 C-380	0	12.000	539,75	13.118,75	-1.118,75	0	12.579,00	-579	0	12.579,00	539,75	539,75
16/11/2011	CEVALLOS BRITO . A 7821 - C 380	0	12.000	0	13.118,75	-1.118,75	539,75	13.118,75	-1.118,75	539,75	13.118,75	0	0
25/11/2011	REINA GILER BRUIT 20376 C-397	0	12.000	227,5	13.346,25	-1.346,25	0	13.118,75	-1.118,75	0	13.118,75	227,5	227,5
25/11/2011	REINA GILER BRUIA 8101 - C 397	0	12.000	0	13.346,25	-1.346,25	227,5	13.346,25	-1.346,25	227,5	13.346,25	0	0
28/11/2011	MENA RAMOS RCT 20511 C-400	0	12.000	150	13.496,25	-1.496,25	0	13.346,25	-1.346,25	0	13.346,25	150	150
28/11/2011	MENA RAMOS RCA 8153 - C 400	0	12.000	0	13.496,25	-1.496,25	150	13.496,25	-1.496,25	150	13.496,25	0	0
30/11/2011	ROL ROL DE EMPLT 20672 C-402	0	12.000	740	14.236,25	-2.236,25	0	13.496,25	-1.496,25	0	13.496,25	740	740
30/11/2011	ROL ROL DE EMPLA 8220 - C 402	0	12.000	0	14.236,25	-2.236,25	740	14.236,25	-2.236,25	0	13.496,25	0	0
30/11/2011	ROL DE EMPLEAD A 8222	0	12.000	0	14.236,25	-2.236,25	0	14.236,25	-2.236,25	740	14.236,25	0	0
30/11/2011	CEVALLOS BRITO . T 20758 C-403	0	12.000	120	14.356,25	-2.356,25	0	14.236,25	-2.236,25	0	14.236,25	120	120
30/11/2011	CONSEJO PROVIN T 22882	3.000,00	15.000	0	14.356,25	643,75	0	14.236,25	763,75	0	14.236,25	120	120
01/12/2011	CEVALLOS BRITO . A 8260 - C 403	0	15.000	0	14.356,25	643,75	120	14.356,25	643,75	120	14.356,25	0	0
01/12/2011	BRAVO ALARCON T 20808 C-404	0	15.000	200	14.556,25	443,75	0	14.356,25	643,75	0	14.356,25	200	200
01/12/2011	BRAVO ALARCON A 8281 - C 404	0	15.000	0	14.556,25	443,75	200	14.556,25	443,75	200	14.556,25	0	0
12/12/2011	CHAMBA TORRES T 21687 C-426	0	15.000	150	14.706,25	293,75	0	14.556,25	443,75	0	14.556,25	150	150
12/12/2011	CHAMBA TORRES A 8609 - C 426	0	15.000	0	14.706,25	293,75	150	14.706,25	293,75	150	14.706,25	0	0
16/12/2011	REINA GILER BRUIT 22303 C-440	0	15.000	245	14.951,25	48,75	0	14.706,25	293,75	0	14.706,25	245	245
16/12/2011	REINA GILER BRUIA 8848 - C 440	0	15.000	0	14.951,25	48,75	245	14.951,25	48,75	245	14.951,25	0	0
28/12/2011	ROL ROL DE EMPLT 23060 C-455	0	15.000	615	15.566,25	-566,25	0	14.951,25	48,75	0	14.951,25	615	615
28/12/2011	ROL ROL DE EMPLA 9146 - C 455	0	15.000	0	15.566,25	-566,25	615	15.566,25	-566,25	0	14.951,25	0	0
28/12/2011	ROL DE EMPLEAD A 9148	0	15.000	0	15.566,25	-566,25	0	15.566,25	-566,25	615	15.566,25	0	0
29/12/2011	VILLAQUIRAN ME T 23160 C-456	0	15.000	150	15.716,25	-716,25	0	15.566,25	-566,25	0	15.566,25	150	150
29/12/2011	BOWEN BERMELL T 23164 C-456	0	15.000	150	15.866,25	-866,25	0	15.566,25	-566,25	0	15.566,25	300	300
29/12/2011	VILLAQUIRAN ME A 9193 - C 456	0	15.000	0	15.866,25	-866,25	150	15.716,25	-716,25	150	15.716,25	150	150
29/12/2011	BOWEN BERMELLA A 9194 - C 456	0	15.000	0	15.866,25	-866,25	150	15.866,25	-866,25	150	15.866,25	0	0
31/12/2011	CONSEJO PROVIN T 23239	900	15.900	0	15.866,25	33,75	0	15.866,25	33,75	0	15.866,25	0	0

**GESTION AMBIENTAL Y RIEGO**

Fecha	Concepto	Referencia	Reformas	Codificado	Comp Períod	Comp Acumula	Saldo Asig Dev	Devengado P	Devengado Acu	Saldo Asig Dev	Pago Períodc	Pago Acumulad	Saldo Compr	Saldo por Deveng
20/01/2011	HIDALGO ALAVA I T 635 C-104		0	20.000	250	250	19.750,00	0	0	20.000,00	0	0	250	250
20/01/2011	HIDALGO ALAVA I A 259 - C 104		0	20.000	0	250	19.750,00	250	250	19.750,00	250	250	0	0
20/01/2011	ALCIVAR ZAMBRA T 641 C-106		0	20.000	250	500	19.500,00	0	250	19.750,00	0	250	250	250
20/01/2011	ALCIVAR ZAMBRA A 261 - C 106		0	20.000	0	500	19.500,00	250	500	19.500,00	250	500	0	0
27/01/2011	ROL ROL DE CONTI 982 C-196		0	20.000	55	555	19.445,00	0	500	19.500,00	0	500	55	55
27/01/2011	ROL ROL DE EMPL T 985 C-197		0	20.000	0	555	19.445,00	55	555	19.445,00	55	555	0	0
27/01/2011	ROL ROL DE EMPLA 387 - C 197		0	20.000	612,5	1.167,50	18.832,50	0	555	19.445,00	0	555	612,5	612,5
27/01/2011	ROL DE EMPLEAD A 388		0	20.000	0	1.167,50	18.832,50	612,5	1.167,50	18.832,50	0	555	0	0
27/01/2011	ROL DE EMPLEAD A 388		0	20.000	0	1.167,50	18.832,50	0	1.167,50	18.832,50	612,5	1.167,50	0	0
31/01/2011	ROL ROL DE EMPL T 1323 C-259		0	20.000	762	1.929,50	18.070,50	0	1.167,50	18.832,50	0	1.167,50	762	762
04/02/2011	ROL ROL DE EMPLA 523 - C 259		0	20.000	0	1.929,50	18.070,50	762	1.929,50	18.070,50	762	1.929,50	0	0
09/02/2011	HIDALGO ALAVA I T 1622 C-328		0	20.000	50	1.979,50	18.020,50	0	1.929,50	18.070,50	0	1.929,50	50	50
09/02/2011	HIDALGO ALAVA I A 637 - C 328		0	20.000	0	1.979,50	18.020,50	50	1.979,50	18.020,50	50	1.979,50	0	0
11/02/2011	HIDALGO ALAVA I T 1807 C-360		0	20.000	50	2.029,50	17.970,50	0	1.979,50	18.020,50	0	1.979,50	50	50
11/02/2011	HIDALGO ALAVA I A 712 - C 360		0	20.000	0	2.029,50	17.970,50	50	2.029,50	17.970,50	50	2.029,50	0	0
11/02/2011	SALVATIERRA SOF T 1814 C-361		0	20.000	34	2.063,50	17.936,50	0	2.029,50	17.970,50	0	2.029,50	34	34
11/02/2011	SALVATIERRA SOF A 715 - C 361		0	20.000	0	2.063,50	17.936,50	34	2.063,50	17.936,50	34	2.063,50	0	0
16/02/2011	HIDALGO ALAVA I T 1952 C-387		0	20.000	50	2.113,50	17.886,50	0	2.063,50	17.936,50	0	2.063,50	50	50
16/02/2011	HIDALGO ALAVA I A 773 - C 387		0	20.000	0	2.113,50	17.886,50	50	2.113,50	17.886,50	50	2.113,50	0	0
17/02/2011	CHAVEZ PISCO JES T 1989 C-392		0	20.000	160	2.273,50	17.726,50	0	2.113,50	17.886,50	0	2.113,50	160	160
17/02/2011	CHAVEZ PISCO JES A 787 - C 392		0	20.000	0	2.273,50	17.726,50	160	2.273,50	17.726,50	160	2.273,50	0	0
18/02/2011	QUIROZ PIN RON T 2058 C-409		0	20.000	160	2.433,50	17.566,50	0	2.273,50	17.726,50	0	2.273,50	160	160
21/02/2011	QUIROZ PIN RON A 845 - C 409		0	20.000	0	2.433,50	17.566,50	160	2.433,50	17.566,50	160	2.433,50	0	0
28/02/2011	ROL ROL DE EMPL T 2335 C-459		0	20.000	745	3.178,50	16.821,50	0	2.433,50	17.566,50	0	2.433,50	745	745
28/02/2011	ROL ROL DE EMPLA 925 - C 459		0	20.000	0	3.178,50	16.821,50	745	3.178,50	16.821,50	0	2.433,50	0	0
28/02/2011	ROL DE EMPLEAD A 926		0	20.000	0	3.178,50	16.821,50	0	3.178,50	16.821,50	745	3.178,50	0	0
28/02/2011	ROL ROL DE EMPL T 2608 C-502		0	20.000	685	3.863,50	16.136,50	0	3.178,50	16.821,50	0	3.178,50	685	685
03/03/2011	ROL ROL DE EMPLA 1039 - C 502		0	20.000	0	3.863,50	16.136,50	685	3.863,50	16.136,50	0	3.178,50	0	0
03/03/2011	ROL DE EMPLEAD A 1040		0	20.000	0	3.863,50	16.136,50	0	3.863,50	16.136,50	685	3.863,50	0	0
11/03/2011	ALCIVAR ZAMBRA T 2983 C-569		0	20.000	40	3.903,50	16.096,50	0	3.863,50	16.136,50	0	3.863,50	40	40
18/03/2011	ALCIVAR ZAMBRA T 3316 C-633		0	20.000	40	3.943,50	16.056,50	0	3.863,50	16.136,50	0	3.863,50	80	80
18/03/2011	ALCIVAR ZAMBRA A 1327 - C 633		0	20.000	0	3.943,50	16.056,50	40	3.903,50	16.096,50	40	3.903,50	40	40
29/03/2011	ROL ROL DE EMPL T 3866 C-739		0	20.000	877,5	4.821,00	15.179,00	0	3.903,50	16.096,50	0	3.903,50	917,5	917,5
29/03/2011	ROL ROL DE EMPLA 1547 - C 739		0	20.000	0	4.821,00	15.179,00	877,5	4.781,00	15.219,00	0	3.903,50	40	40
29/03/2011	ROL DE EMPLEAD A 1548		0	20.000	0	4.821,00	15.179,00	0	4.781,00	15.219,00	877,5	4.781,00	40	40
21/04/2011	HIDALGO ALAVA I T 5465 C-995		0	20.000	150	4.971,00	15.029,00	0	4.781,00	15.219,00	0	4.781,00	190	190
21/04/2011	HIDALGO ALAVA I A 2211 - C 995		0	20.000	0	4.971,00	15.029,00	150	4.931,00	15.069,00	150	4.931,00	40	40
21/04/2011	SANTANA PACHA T 5511 C-1009		0	20.000	40	5.011,00	14.989,00	0	4.931,00	15.069,00	0	4.931,00	80	80
21/04/2011	SANTANA PACHA A 2227 - C 1009		0	20.000	0	5.011,00	14.989,00	40	4.971,00	15.029,00	40	4.971,00	40	40
28/04/2011	HIDALGO ALAVA I T 5970 C-1105		0	20.000	100	5.111,00	14.889,00	0	4.971,00	15.029,00	0	4.971,00	140	140
28/04/2011	HIDALGO ALAVA I A 2410 - C 1105		0	20.000	0	5.111,00	14.889,00	100	5.071,00	14.929,00	100	5.071,00	40	40

28/04/2011	ROL ROL DE EMPL T 6042 C-1120	0	20.000	707,5	5.818,50	14.181,50	0	5.071,00	14.929,00	0	5.071,00	747,5	747,5
28/04/2011	ROL ROL DE EMPLA 2433 - C 1120	0	20.000	0	5.818,50	14.181,50	707,5	5.778,50	14.221,50	0	5.071,00	40	40
28/04/2011	ROL DE EMPLEAD A 2443	0	20.000	0	5.818,50	14.181,50	0	5.778,50	14.221,50	707,5	5.778,50	40	40
29/04/2011	CONSEJO PROVIN T 6685	-10.000,00	10.000	0	5.818,50	4.181,50	0	5.778,50	4.221,50	0	5.778,50	40	40
30/04/2011	ROL ROL DE EMPL T 6295 C-1167	0	10.000	472,5	6.291,00	3.709,00	0	5.778,50	4.221,50	0	5.778,50	512,5	512,5
04/05/2011	ROL ROL DE EMPLA 2536 - C 1167	0	10.000	0	6.291,00	3.709,00	472,5	6.251,00	3.749,00	0	5.778,50	40	40
04/05/2011	ROL DE EMPLEAD A 2537	0	10.000	0	6.291,00	3.709,00	0	6.251,00	3.749,00	472,5	6.251,00	40	40
31/05/2011	ROL ROL DE EMPL T 7859 C-1481	0	10.000	1.123,75	7.414,75	2.585,25	0	6.251,00	3.749,00	0	6.251,00	1.163,75	1.163,75
31/05/2011	ROL ROL DE EMPLA 3151 - C 1481	0	10.000	0	7.414,75	2.585,25	1.123,75	7.374,75	2.625,25	0	6.251,00	40	40
31/05/2011	ROL DE EMPLEAD A 3152	0	10.000	0	7.414,75	2.585,25	0	7.374,75	2.625,25	1.123,75	7.374,75	40	40
27/06/2011	HIDALGO ALAVA I T 9738 C-1836	0	10.000	100	7.514,75	2.485,25	0	7.374,75	2.625,25	0	7.374,75	140	140
27/06/2011	HIDALGO ALAVA I A 3908 - C 1836	0	10.000	0	7.514,75	2.485,25	100	7.474,75	2.525,25	100	7.474,75	40	40
28/06/2011	HIDALGO ALAVA I T 9809 C-1848	0	10.000	100	7.614,75	2.385,25	0	7.474,75	2.525,25	0	7.474,75	140	140
28/06/2011	HIDALGO ALAVA I A 3937 - C 1848	0	10.000	0	7.614,75	2.385,25	100	7.574,75	2.425,25	100	7.574,75	40	40
29/06/2011	ROL ROL DE EMPL T 9984 C-1885	0	10.000	1.530,00	9.144,75	855,25	0	7.574,75	2.425,25	0	7.574,75	1.570,00	1.570,00
29/06/2011	ROL ROL DE EMPLA 4006 - C 1885	0	10.000	0	9.144,75	855,25	1.530,00	9.104,75	895,25	0	7.574,75	40	40
30/06/2011	ROL DE EMPLEAD A 4009	0	10.000	0	9.144,75	855,25	0	9.104,75	895,25	1.530,00	9.104,75	40	40
04/07/2011	SANTANA PACHA T 10203 C-1900	0	10.000	120	9.264,75	735,25	0	9.104,75	895,25	0	9.104,75	160	160
04/07/2011	SANTANA PACHA A 4105 - C 1900	0	10.000	0	9.264,75	735,25	120	9.224,75	775,25	120	9.224,75	40	40
08/07/2011	SOJOS ZAMBRANI T 10732 C-2020	0	10.000	40	9.304,75	695,25	0	9.224,75	775,25	0	9.224,75	80	80
08/07/2011	SOJOS ZAMBRANI A 4308 - C 2020	0	10.000	0	9.304,75	695,25	40	9.264,75	735,25	40	9.264,75	40	40
08/07/2011	SOJOS ZAMBRANI T 10737 C-2030	0	10.000	40	9.344,75	655,25	0	9.264,75	735,25	0	9.264,75	80	80
08/07/2011	SOJOS ZAMBRANI A 4310 - C 2030	0	10.000	0	9.344,75	655,25	40	9.304,75	695,25	40	9.304,75	40	40
28/07/2011	ROL ROL DE EMPL T 12033 C-2290	0	10.000	1.252,50	10.597,25	-597,25	0	9.304,75	695,25	0	9.304,75	1.292,50	1.292,50
28/07/2011	ROL ROL DE EMPLA 4813 - C 2290	0	10.000	0	10.597,25	-597,25	1.252,50	10.557,25	-557,25	0	9.304,75	40	40
28/07/2011	ROL DE EMPLEAD A 4823	0	10.000	0	10.597,25	-597,25	0	10.557,25	-557,25	1.252,50	10.557,25	40	40
29/07/2011	CONSEJO PROVIN T 13494	700	10.700	0	10.597,25	102,75	0	10.557,25	142,75	0	10.557,25	40	40
31/07/2011	ROL ROL DE EMPL T 12328 C-2340	0	10.700	17,5	10.614,75	85,25	0	10.557,25	142,75	0	10.557,25	57,5	57,5
02/08/2011	SANTANA PACHA T 12295 C-2340	0	10.700	120	10.734,75	-34,75	0	10.557,25	142,75	0	10.557,25	177,5	177,5
02/08/2011	SANTANA PACHA A 4923 - C 2340	0	10.700	0	10.734,75	-34,75	120	10.677,25	22,75	120	10.677,25	57,5	57,5
03/08/2011	ROL ROL DE EMPLA 4931 - C 2340	0	10.700	0	10.734,75	-34,75	17,5	10.694,75	5,25	17,5	10.694,75	40	40
16/08/2011	SANTANA PACHA T 12929 C-2480	0	10.700	40	10.774,75	-74,75	0	10.694,75	5,25	0	10.694,75	80	80
16/08/2011	SANTANA PACHA A 5160 - C 2480	0	10.700	0	10.774,75	-74,75	40	10.734,75	-34,75	40	10.734,75	40	40
30/08/2011	ROL ROL DE EMPL T 14051 C-2690	0	10.700	1.255,00	12.029,75	-1.329,75	0	10.734,75	-34,75	0	10.734,75	1.295,00	1.295,00
30/08/2011	ROL ROL DE EMPLA 5610 - C 2690	0	10.700	0	12.029,75	-1.329,75	1.255,00	11.989,75	-1.289,75	0	10.734,75	40	40
30/08/2011	ROL DE EMPLEAD A 5611	0	10.700	0	12.029,75	-1.329,75	0	11.989,75	-1.289,75	1.255,00	11.989,75	40	40
31/08/2011	CONSEJO PROVIN T 15532	1.500,00	12.200	0	12.029,75	170,25	0	11.989,75	210,25	0	11.989,75	40	40
02/09/2011	HIDALGO ALAVA I T 14238 C-2720	0	12.200	50	12.079,75	120,25	0	11.989,75	210,25	0	11.989,75	90	90
02/09/2011	HIDALGO ALAVA I A 5689 - C 2720	0	12.200	0	12.079,75	120,25	50	12.039,75	160,25	50	12.039,75	40	40
30/09/2011	ROL ROL DE EMPL T 16173 C-3130	0	12.200	1.165,00	13.244,75	-1.044,75	0	12.039,75	160,25	0	12.039,75	1.205,00	1.205,00
30/09/2011	ROL ROL DE EMPLA 6440 - C 3130	0	12.200	0	13.244,75	-1.044,75	1.165,00	13.204,75	-1.004,75	0	12.039,75	40	40
30/09/2011	ROL DE EMPLEAD A 6441	0	12.200	0	13.244,75	-1.044,75	0	13.204,75	-1.004,75	1.165,00	13.204,75	40	40



30/09/2011	CONSEJO PROVIN T 16543	1.100,00	13.300	0	13.244,75	55,25	0	13.204,75	95,25	0	13.204,75	40	40
30/09/2011	ROL ROL DE EMPLT 16681 C-321	0	13.300	175	13.419,75	-119,75	0	13.204,75	95,25	0	13.204,75	215	215
30/09/2011	CONSEJO PROVIN T 18063	200	13.500	0	13.419,75	80,25	0	13.204,75	295,25	0	13.204,75	215	215
06/10/2011	ROL ROL DE EMPLA 6648 - C 321	0	13.500	0	13.419,75	80,25	175	13.379,75	120,25	0	13.204,75	40	40
06/10/2011	ROL DE EMPLEAD A 6649	0	13.500	0	13.419,75	80,25	0	13.379,75	120,25	175	13.379,75	40	40
31/10/2011	ROL ROL DE EMPLT 18373 C-356	0	13.500	1.322,50	14.742,25	-1.242,25	0	13.379,75	120,25	0	13.379,75	1.362,50	1.362,50
31/10/2011	ROL ROL DE EMPLA 7316 - C 356	0	13.500	0	14.742,25	-1.242,25	1.322,50	14.702,25	-1.202,25	0	13.379,75	40	40
31/10/2011	ROL DE EMPLEAD A 7318	0	13.500	0	14.742,25	-1.242,25	0	14.702,25	-1.202,25	1.322,50	14.702,25	40	40
31/10/2011	ROL ROL DE EMPLT 18792 C-363	0	13.500	122,5	14.864,75	-1.364,75	0	14.702,25	-1.202,25	0	14.702,25	162,5	162,5
31/10/2011	CONSEJO PROVIN T 18866	2.000,00	15.500	0	14.864,75	635,25	0	14.702,25	797,75	0	14.702,25	162,5	162,5
01/11/2011	HIDALGO ALAVA IT 18629 C-358	0	15.500	150	15.014,75	485,25	0	14.702,25	797,75	0	14.702,25	312,5	312,5
01/11/2011	HIDALGO ALAVA IA 7426 - C 358	0	15.500	0	15.014,75	485,25	150	14.852,25	647,75	150	14.852,25	162,5	162,5
07/11/2011	ROL ROL DE EMPLA 7484 - C 363	0	15.500	0	15.014,75	485,25	122,5	14.974,75	525,25	122,5	14.974,75	40	40
30/11/2011	ROL ROL DE EMPLT 20672 C-402	0	15.500	670	15.684,75	-184,75	0	14.974,75	525,25	0	14.974,75	710	710
30/11/2011	ROL ROL DE EMPLA 8220 - C 402	0	15.500	0	15.684,75	-184,75	670	15.644,75	-144,75	0	14.974,75	40	40
30/11/2011	ROL DE EMPLEAD A 8222	0	15.500	0	15.684,75	-184,75	0	15.644,75	-144,75	670	15.644,75	40	40
30/11/2011	ROL ROL DE EMPLT 21074 C-411	0	15.500	437,5	16.122,25	-622,25	0	15.644,75	-144,75	0	15.644,75	477,5	477,5
30/11/2011	CONSEJO PROVIN T 22885	700	16.200	0	16.122,25	77,75	0	15.644,75	555,25	0	15.644,75	477,5	477,5
05/12/2011	ROL ROL DE EMPLA 8378 - C 411	0	16.200	0	16.122,25	77,75	437,5	16.082,25	117,75	437,5	16.082,25	40	40
28/12/2011	ROL ROL DE EMPLT 23060 C-455	0	16.200	1.317,50	17.439,75	-1.239,75	0	16.082,25	117,75	0	16.082,25	1.357,50	1.357,50
28/12/2011	ROL ROL DE EMPLA 9146 - C 455	0	16.200	0	17.439,75	-1.239,75	1.317,50	17.399,75	-1.199,75	0	16.082,25	40	40
28/12/2011	ROL DE EMPLEAD A 9148	0	16.200	0	17.439,75	-1.239,75	0	17.399,75	-1.199,75	1.317,50	17.399,75	40	40
31/12/2011	CONSEJO PROVIN T 23240	1.250,00	17.450	0	17.439,75	10,25	0	17.399,75	50,25	0	17.399,75	40	40

## PLANIFICACION Y ORDENAMIENTO TERRITORIAL

Fecha	Concepto	Referencia	Reformas	Codificado	Comp Períod	Comp Acumula	Saldo Asig Dev	Devengado P	Devengado Acu	Saldo Asig Dev	Pago Períodc	Pago Acumulad	Saldo Compr	Saldo por Deveng
25/01/2011	ALCIVAR PITA KEL T 819 C-149		0	14.400	100	100	14.300,00	0	0	14.400,00	0	0	100	100
25/01/2011	ALCIVAR PITA KEL A 328 - C 149		0	14.400	0	100	14.300,00	100	100	14.300,00	100	100	0	0
09/02/2011	ALCIVAR PITA KEL T 1627 C-329		0	14.400	150	250	14.150,00	0	100	14.300,00	0	100	150	150
09/02/2011	ALCIVAR PITA KEL A 639 - C 329		0	14.400	0	250	14.150,00	150	250	14.150,00	150	250	0	0
09/02/2011	GOMEZ MARTINE T 1632 C-330		0	14.400	90	340	14.060,00	0	250	14.150,00	0	250	90	90
09/02/2011	GOMEZ MARTINE A 641 - C 330		0	14.400	0	340	14.060,00	90	340	14.060,00	90	340	0	0
22/03/2011	MUÑOZ QUESAD/T 3503 C-668		0	14.400	120	460	13.940,00	0	340	14.060,00	0	340	120	120
22/03/2011	MUÑOZ QUESAD/A 1403 - C 668		0	14.400	0	460	13.940,00	120	460	13.940,00	120	460	0	0
12/04/2011	MENDOZA INTRIA T 4810 C-888		0	14.400	50	510	13.890,00	0	460	13.940,00	0	460	50	50
12/04/2011	MENDOZA INTRIA A 1943 - C 888		0	14.400	0	510	13.890,00	50	510	13.890,00	50	510	0	0
12/04/2011	ALCIVAR PITA KEL T 4813 C-889		0	14.400	50	560	13.840,00	0	510	13.890,00	0	510	50	50
12/04/2011	ALCIVAR PITA KEL A 1944 - C 889		0	14.400	0	560	13.840,00	50	560	13.840,00	50	560	0	0
26/05/2011	GARCIA GARCIA V T 7735 C-1458		0	14.400	200	760	13.640,00	0	560	13.840,00	0	560	200	200
26/05/2011	GARCIA GARCIA V A 3102 - C 1458		0	14.400	0	760	13.640,00	200	760	13.640,00	200	760	0	0
07/06/2011	ORMAZA ARTEAG T 8432 C-1577		0	14.400	360	1.120,00	13.280,00	0	760	13.640,00	0	760	360	360

07/06/2011	ORMAZA ARTEAGA 3389 - C 157	0	14.400	0	1.120,00	13.280,00	360	1.120,00	13.280,00	360	1.120,00	0	0
07/06/2011	QUIROZ PIN RON/T 8436 C-1579	0	14.400	360	1.480,00	12.920,00	0	1.120,00	13.280,00	0	1.120,00	360	360
08/06/2011	QUIROZ PIN RON/A 3394 - C 157	0	14.400	0	1.480,00	12.920,00	360	1.480,00	12.920,00	360	1.480,00	0	0
30/06/2011	ROL ROL DE EMPL T 10717 C-202	0	14.400	122,5	1.602,50	12.797,50	0	1.480,00	12.920,00	0	1.480,00	122,5	122,5
08/07/2011	ROL ROL DE EMPLA 4303 - C 202	0	14.400	0	1.602,50	12.797,50	122,5	1.602,50	12.797,50	122,5	1.602,50	0	0
28/07/2011	ROL ROL DE EMPL T 12033 C-229	0	14.400	1.197,50	2.800,00	11.600,00	0	1.602,50	12.797,50	0	1.602,50	1.197,50	1.197,50
28/07/2011	ROL ROL DE EMPLA 4813 - C 229	0	14.400	0	2.800,00	11.600,00	1.197,50	2.800,00	11.600,00	0	1.602,50	0	0
28/07/2011	ROL DE EMPLEAD A 4823	0	14.400	0	2.800,00	11.600,00	0	2.800,00	11.600,00	1.197,50	2.800,00	0	0
04/08/2011	ALCIVAR PITA KEL T 12380 C-235	0	14.400	150	2.950,00	11.450,00	0	2.800,00	11.600,00	0	2.800,00	150	150
04/08/2011	ALCIVAR PITA KEL A 4955 - C 235	0	14.400	0	2.950,00	11.450,00	150	2.950,00	11.450,00	150	2.950,00	0	0
04/08/2011	MUÑOZ QUESAD/T 12406 C-236	0	14.400	120	3.070,00	11.330,00	0	2.950,00	11.450,00	0	2.950,00	120	120
05/08/2011	MUÑOZ QUESAD/A 4969 - C 236	0	14.400	0	3.070,00	11.330,00	120	3.070,00	11.330,00	120	3.070,00	0	0
30/08/2011	ROL ROL DE EMPL T 14051 C-269	0	14.400	507,5	3.577,50	10.822,50	0	3.070,00	11.330,00	0	3.070,00	507,5	507,5
30/08/2011	ROL ROL DE EMPL A 5610 - C 269	0	14.400	0	3.577,50	10.822,50	507,5	3.577,50	10.822,50	0	3.070,00	0	0
30/08/2011	ROL DE EMPLEAD A 5611	0	14.400	0	3.577,50	10.822,50	0	3.577,50	10.822,50	507,5	3.577,50	0	0
21/09/2011	ALCIVAR PITA KEL T 15584 C-301	0	14.400	150	3.727,50	10.672,50	0	3.577,50	10.822,50	0	3.577,50	150	150
21/09/2011	ALCIVAR PITA KEL A 6210 - C 301	0	14.400	0	3.727,50	10.672,50	150	3.727,50	10.672,50	150	3.727,50	0	0
30/09/2011	ROL ROL DE EMPL T 16173 C-313	0	14.400	350	4.077,50	10.322,50	0	3.727,50	10.672,50	0	3.727,50	350	350
30/09/2011	ROL ROL DE EMPLA 6440 - C 313	0	14.400	0	4.077,50	10.322,50	350	4.077,50	10.322,50	0	3.727,50	0	0
30/09/2011	ROL DE EMPLEAD A 6441	0	14.400	0	4.077,50	10.322,50	0	4.077,50	10.322,50	350	4.077,50	0	0
30/09/2011	ROL ROL DE EMPL T 16681 C-321	0	14.400	635	4.712,50	9.687,50	0	4.077,50	10.322,50	0	4.077,50	635	635
04/10/2011	MUÑOZ QUESAD/T 16427 C-317	0	14.400	125	4.837,50	9.562,50	0	4.077,50	10.322,50	0	4.077,50	760	760
04/10/2011	MUÑOZ QUESAD/A 6546 - C 317	0	14.400	0	4.837,50	9.562,50	125	4.202,50	10.197,50	125	4.202,50	635	635
06/10/2011	ROL ROL DE EMPLA 6648 - C 321	0	14.400	0	4.837,50	9.562,50	635	4.837,50	9.562,50	0	4.202,50	0	0
06/10/2011	ROL DE EMPLEAD A 6649	0	14.400	0	4.837,50	9.562,50	0	4.837,50	9.562,50	635	4.837,50	0	0
16/11/2011	PACHECO INTRIA/T 19653 C-380	0	14.400	148	4.985,50	9.414,50	0	4.837,50	9.562,50	0	4.837,50	148	148
16/11/2011	PACHECO INTRIA/A 7823 - C 380	0	14.400	0	4.985,50	9.414,50	148	4.985,50	9.414,50	148	4.985,50	0	0
16/11/2011	MENDOZA INTRIA/T 19658 C-381	0	14.400	178	5.163,50	9.236,50	0	4.985,50	9.414,50	0	4.985,50	178	178
17/11/2011	MENDOZA INTRIA A 7826 - C 381	0	14.400	0	5.163,50	9.236,50	178	5.163,50	9.236,50	178	5.163,50	0	0
30/11/2011	ROL ROL DE EMPL T 20672 C-402	0	14.400	1.087,50	6.251,00	8.149,00	0	5.163,50	9.236,50	0	5.163,50	1.087,50	1.087,50
30/11/2011	ROL ROL DE EMPLA 8220 - C 402	0	14.400	0	6.251,00	8.149,00	1.087,50	6.251,00	8.149,00	0	5.163,50	0	0
30/11/2011	ROL DE EMPLEAD A 8222	0	14.400	0	6.251,00	8.149,00	0	6.251,00	8.149,00	1.087,50	6.251,00	0	0
13/12/2011	ALCIVAR PITA KEL T 21829 C-429	0	14.400	100	6.351,00	8.049,00	0	6.251,00	8.149,00	0	6.251,00	100	100
13/12/2011	ALCIVAR PITA KEL A 8664 - C 429	0	14.400	0	6.351,00	8.049,00	100	6.351,00	8.049,00	100	6.351,00	0	0
28/12/2011	ROL ROL DE EMPL T 23060 C-455	0	14.400	1.295,00	7.646,00	6.754,00	0	6.351,00	8.049,00	0	6.351,00	1.295,00	1.295,00
28/12/2011	ROL ROL DE EMPLA 9146 - C 455	0	14.400	0	7.646,00	6.754,00	1.295,00	7.646,00	6.754,00	0	6.351,00	0	0
28/12/2011	ROL DE EMPLEAD A 9148	0	14.400	0	7.646,00	6.754,00	0	7.646,00	6.754,00	1.295,00	7.646,00	0	0

## DESARROLLO HUMANO

Fecha	Concepto	Referencia	Reformas	Codificado	Comp Períod	Comp Acumula	Saldo Asig Dev	Devengado P	Devengado Acu	Saldo Asig Dev	Pago Períodc	Pago Acumulad	Saldo Compr	Saldo por Deveng
25/01/2011	GARCIA CEDEÑO /T	851 C-161	0	1.000	30	30	970	0	0	1.000,00	0	0	30	30

25/01/2011	GARCIA CEDEÑO	A 339 - C 161	0	1.000	0	30	970	30	30	970	30	30	0	0
26/01/2011	NUÑEZ ESPINALES	T 889 C-171	0	1.000	200	230	770	0	30	970	0	30	200	200
26/01/2011	NUÑEZ ESPINALES	A 352 - C 171	0	1.000	0	230	770	200	230	770	200	230	0	0
10/02/2011	MENDOZA SOLIS	J T 1786 C-355	0	1.000	60	290	710	0	230	770	0	230	60	60
10/02/2011	MENDOZA SOLIS	J A 704 - C 355	0	1.000	0	290	710	60	290	710	60	290	0	0
22/02/2011	GILER PICO PEDR	C T 2215 C-433	0	1.000	80	370	630	0	290	710	0	290	80	80
22/02/2011	GILER PICO PEDR	C A 879 - C 433	0	1.000	0	370	630	80	370	630	80	370	0	0
04/03/2011	WITTONG INTRIA	T 2705 C-523	0	1.000	30	400	600	0	370	630	0	370	30	30
04/03/2011	WITTONG INTRIA	A 1077 - C 523	0	1.000	0	400	600	30	400	600	30	400	0	0
25/03/2011	MENDOZA SOLIS	J T 3742 C-707	0	1.000	60	460	540	0	400	600	0	400	60	60
25/03/2011	MENDOZA SOLIS	J A 1501 - C 707	0	1.000	0	460	540	60	460	540	60	460	0	0
07/04/2011	GILER PICO PEDR	C T 4431 C-827	0	1.000	30	490	510	0	460	540	0	460	30	30
07/04/2011	GILER PICO PEDR	C A 1788 - C 827	0	1.000	0	490	510	30	490	510	30	490	0	0
07/04/2011	WITTONG INTRIA	T 4443 C-829	0	1.000	60	550	450	0	490	510	0	490	60	60
07/04/2011	WITTONG INTRIA	A 1790 - C 829	0	1.000	0	550	450	60	550	450	60	550	0	0
14/04/2011	WITTONG INTRIA	T 4915 C-911	0	1.000	136	686	314	0	550	450	0	550	136	136
14/04/2011	WITTONG INTRIA	A 1984 - C 911	0	1.000	0	686	314	136	686	314	136	686	0	0
25/04/2011	MENDOZA SOLIS	J T 5585 C-1027	0	1.000	60	746	254	0	686	314	0	686	60	60
25/04/2011	MENDOZA SOLIS	J A 2255 - C 1027	0	1.000	0	746	254	60	746	254	60	746	0	0
28/04/2011	MENDOZA SOLIS	J T 5988 C-1107	0	1.000	30	776	224	0	746	254	0	746	30	30
28/04/2011	MENDOZA SOLIS	J A 2413 - C 1107	0	1.000	0	776	224	30	776	224	30	776	0	0

















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