

Fecha	Documento	C.O.	U.N.		Saldo inicial a 01/12/2015	Débitos	Créditos	Saldo final a 30/04/2016
85485013	MIRANDA CHAMORRO ALEJANDRO RAFAEL				\$0.00	\$9,763,317.00	\$9,399,884.00	\$363,433.00
13300515	ANT A TRABAJADORES ( VIATICOS)				\$0.00	\$2,949,510.00	\$2,949,510.00	\$0.00
31/12/2015	099-SIN-00000012	099	99	-001 CUENTA ANTICIPOS VENDEDORES	XCPM-00001217-00	\$24,510.00	\$0.00	\$24,510.00
06/01/2016	501-CAU-00000001	501	99	-001 VI?TICOS ZONA CRISANTO-TURBACO	-00085131-00	\$166,000.00	\$0.00	\$190,510.00
14/01/2016	501-CAU-00000022	501	99	-001 LEGALIZACION DE VIATICOS A CARTAGENA CAU-	-00085131-00	\$0.00	\$148,000.00	\$42,510.00
14/01/2016	501-CAU-00000023	501	99	-001 ANTICIPO VIATICOS CAU 23 ZONA MAGANGUE SI	CAU-00000023-01	\$341,000.00	\$0.00	\$383,510.00
14/01/2016	501-CAU-00000023	501	99	-001 ANTICIPO VIATICOS CAU 23 ZONA MAGANGUE SI	-00085131-00	\$0.00	\$18,000.00	\$365,510.00
14/01/2016	501-CAU-00000023	099	99	-001 ANTICIPO VIATICOS CAU 23 ZONA MAGANGUE SI	XCPM-00001217-00	\$0.00	\$24,510.00	\$341,000.00
22/01/2016	501-ANT-00000003	501	99	-001 SLICITUD VIATICOS ALEJANDRO M CORRERIA CAR	ANT-00000003-01	\$166,000.00	\$0.00	\$507,000.00
22/01/2016	501-LEG-00000004	501	99	-001 CORRERIA CARTAGENA, MAGANGUE, SINCELEJO Y	CAU-00000023-01	\$0.00	\$341,000.00	\$166,000.00
28/01/2016	501-ANT-00000005	501	99	-001 SOLICITUD VIATICOS ALEJANDRO M CORRERIA M	ANT-00000005-01	\$350,000.00	\$0.00	\$516,000.00
28/01/2016	501-ANT-00000005	501	99	-001 SOLICITUD VIATICOS ALEJANDRO M CORRERIA M	ANT-00000003-01	\$0.00	\$5,999.00	\$510,001.00
28/01/2016	501-LEG-00000006	501	99	-001 LEGALIZACION VIATICOS ALEJANDRO M CORRERI	ANT-00000003-01	\$0.00	\$160,001.00	\$350,000.00
31/01/2016	501-LEG-00000009	501	99	-001 LEGALIZACION VIATICOS ALEJANDRO MIRANDA C	ANT-00000005-01	\$0.00	\$342,000.00	\$8,000.00
02/02/2016	501-ANT-00000007	501	99	-001 SOLICITUD DE VIATICOS ALEJANDRO M ZONA 1-2	ANT-00000007-01	\$166,000.00	\$0.00	\$174,000.00
02/02/2016	501-ANT-00000007	501	99	-001 SOLICITUD DE VIATICOS ALEJANDRO M ZONA 1-2	ANT-00000005-01	\$0.00	\$8,000.00	\$166,000.00
08/02/2016	501-LEG-00000011	501	99	-001 LEGALIZACI?N VI?TICOS ALEJANDRO M CRISANT	ANT-00000007-01	\$0.00	\$160,001.00	\$5,999.00
09/02/2016	501-ANT-00000010	501	99	-001 SOLICITUD VI?TICOS ZONA 1 Y 2	ANT-00000010-01	\$166,000.00	\$0.00	\$171,999.00
09/02/2016	501-ANT-00000010	501	99	-001 SOLICITUD VI?TICOS ZONA 1 Y 2	ANT-00000007-01	\$0.00	\$5,999.00	\$166,000.00
16/02/2016	501-ANT-00000011	501	99	-001 SOLICITUD VI?TICOS ZONA 1,2,3,4	ANT-00000011-01	\$166,000.00	\$0.00	\$332,000.00
16/02/2016	501-ANT-00000011	501	99	-001 SOLICITUD VI?TICOS ZONA 1,2,3,4	ANT-00000010-01	\$0.00	\$46,000.00	\$286,000.00
16/02/2016	501-LEG-00000013	501	99	-001 LEGALIZACI?N VI?TICOS BOGOTA	ANT-00000010-01	\$0.00	\$120,000.00	\$166,000.00
22/02/2016	501-ANT-00000015	501	99	-001 SOLICITUD VI?TICOS ALEJANDRO M CARTAGENA	ANT-00000015-01	\$341,000.00	\$0.00	\$507,000.00
22/02/2016	501-ANT-00000015	501	99	-001 SOLICITUD VI?TICOS ALEJANDRO M CARTAGENA	ANT-00000011-01	\$0.00	\$6,199.00	\$500,801.00
22/02/2016	501-LEG-00000015	501	99	-001 LEGALIZACI?N VI?TICOS CRISANTO-TURBACO AL	ANT-00000011-01	\$0.00	\$159,801.00	\$341,000.00
26/02/2016	501-CAU-00000169	501	99	-001 GASTO VI?TICOS BOG NO APROB? GERENCIA	-00030000-00	\$30,000.00	\$0.00	\$371,000.00
29/02/2016	501-LEG-00000019	501	99	-001 LEGALIZACI?N VI?TICOS CGENA, SLEJO, MGUE	ANT-00000015-01	\$0.00	\$341,000.00	\$30,000.00
29/02/2016	501-LEG-00000019	501	99	-001 LEGALIZACI?N VI?TICOS CGENA, SLEJO, MGUE	-00030000-00	\$0.00	\$30,000.00	\$0.00
01/03/2016	501-ANT-00000017	501	99	-001 VI?TICOS CARTAGENA ALEJANDRO MIR 01 MAR	ANT-00000017-01	\$166,000.00	\$0.00	\$166,000.00
07/03/2016	501-ANT-00000020	501	99	-001 VI?TICOS SJUAN,CARMEN PLATO ALEJANDRO M 0	ANT-00000020-01	\$300,000.00	\$0.00	\$466,000.00
07/03/2016	501-LEG-00000024	501	99	-001 LEGALIZACI?N ZONA 1-2 ALEJANDRO MIRANDA	ANT-00000017-01	\$0.00	\$166,000.00	\$300,000.00
09/03/2016	501-CAU-00000200	501	99	-001 GASTO TIQUETE MONTERIA-CGENA NO APROBAD	-00060000-00	\$60,000.00	\$0.00	\$360,000.00
09/03/2016	501-CAU-00000201	501	99	-001 CRUCE GASTOS NO APROBADOS-SALDO A FAVOR	-00060000-00	\$0.00	\$60,000.00	\$300,000.00
14/03/2016	501-LEG-00000026	501	99	-001 LEGALIZACI?N SJUAN, PLATO, CARMEN ALEJANDR	ANT-00000020-01	\$0.00	\$300,000.00	\$0.00
15/03/2016	501-ANT-00000023	501	99	-001 VI?TICOS ZONA 1,2 CARTAGENA 15 MARZO	ANT-00000023-01	\$166,000.00	\$0.00	\$166,000.00
19/03/2016	501-ANT-00000024	501	99	-001 VIATICOS ZONA 3-4 SEMANA 28 MARZO ALEJANDR	ANT-00000024-01	\$341,000.00	\$0.00	\$507,000.00
19/03/2016	501-LEG-00000029	501	99	-001 LEGALIZACION ZONA 1-2 16 MARZO ALEJANDRO M	ANT-00000023-01	\$0.00	\$166,000.00	\$341,000.00
31/03/2016	501-LEG-00000035	501	99	-001 LEGALIZACION CARTAGENA-MONTERIA 29-31 MA	ANT-00000024-01	\$0.00	\$341,000.00	\$0.00
13659502	CXC TRABAJADORES NOMINA				\$0.00	\$293,103.00	\$483,669.00	-\$190,566.00
16/03/2016	101-CAU-00000442	501	99	SAMSUNG GALAXY ALEJANDRO MIR F BS352139		\$293,103.00	\$0.00	\$293,103.00
31/03/2016	099-QNM-00000003	501	99	3526 DESUENTO COMPRA CELULAR		\$0.00	\$48,851.00	\$244,252.00
31/03/2016	099-QNM-00000003	501	99	3546 REVERSO COMISION		\$0.00	\$434,818.00	-\$190,566.00
23356001	GASTOS DE VIAJE				\$0.00	\$5,327,704.00	\$5,360,705.00	-\$33,001.00
06/01/2016	501-CAU-00000001	501	99	-001 VI?TICOS ZONA CRISANTO-TURBACO	-00085132-00	\$0.00	\$166,000.00	-\$166,000.00

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08/01/2016	099-CE-00000009	501	99	-001 PAGO VIATICOS	-00085132-00	\$166,000.00	\$0.00	\$0.00
14/01/2016	501-CAU-00000022	501	99	-001 LEGALIZACION DE VIATICOS A CARTAGENA CAU-	CAU-00000022-00	\$0.00	\$148,000.00	-\$148,000.00
14/01/2016	501-CAU-00000022	501	99	-001 LEGALIZACION DE VIATICOS A CARTAGENA CAU-	CAU-00000022-00	\$148,000.00	\$0.00	\$0.00
14/01/2016	501-CAU-00000023	501	99	-001 ANTICIPO VIATICOS CAU 23 ZONA MAGANGUE SI	CAU-00000023-00	\$42,510.00	\$0.00	\$42,510.00
14/01/2016	501-CAU-00000023	501	99	-001 ANTICIPO VIATICOS CAU 23 ZONA MAGANGUE SI	CAU-00000023-00	\$0.00	\$341,000.00	-\$298,490.00
15/01/2016	099-CE-00000056	501	99	-001 PAGO VIATICOS	CAU-00000023-00	\$298,490.00	\$0.00	\$0.00
22/01/2016	099-CE-00000126	501	99	-001 PAGO VIATICOS	SV-00000002-00	\$166,000.00	\$0.00	\$166,000.00
22/01/2016	501-ANT-00000003	501	99	-001 SLICITUD VIATICOS ALEJANDRO M CORRERIA CAR	SV-00000002-00	\$0.00	\$166,000.00	\$0.00
22/01/2016	501-LEG-00000004	501	99	-001 CORRERIA CARTAGENA, MAGANGUE, SINCELEJO Y	LV-00000001-00	\$0.00	\$380,000.00	-\$380,000.00
22/01/2016	501-LEG-00000004	501	99	-001 CORRERIA CARTAGENA, MAGANGUE, SINCELEJO Y	LV-00000001-00	\$341,000.00	\$0.00	-\$39,000.00
28/01/2016	501-LEG-00000006	501	99	-001 LEGALIZACION VIATICOS ALEJANDRO M CORRERI	LV-00000002-00	\$0.00	\$160,001.00	-\$199,001.00
28/01/2016	501-LEG-00000006	501	99	-001 LEGALIZACION VIATICOS ALEJANDRO M CORRERI	LV-00000002-00	\$160,001.00	\$0.00	-\$39,000.00
31/01/2016	501-LEG-00000009	501	99	-001 LEGALIZACION VIATICOS ALEJANDRO MIRANDA C	LVA-00000003-00	\$0.00	\$342,000.00	-\$381,000.00
31/01/2016	501-LEG-00000009	501	99	-001 LEGALIZACION VIATICOS ALEJANDRO MIRANDA C	LVA-00000003-00	\$342,000.00	\$0.00	-\$39,000.00
02/02/2016	099-CE-00000203	501	99	-001 SOLICITUD DE VIATICOS ALEJANDRO M ZONA 1-2	SVA-00000102-00	\$158,000.00	\$0.00	\$119,000.00
02/02/2016	501-ANT-00000007	501	99	-001 SOLICITUD DE VIATICOS ALEJANDRO M ZONA 1-2	SVA-00000102-00	\$0.00	\$166,000.00	-\$47,000.00
02/02/2016	501-ANT-00000007	501	99	-001 SOLICITUD DE VIATICOS ALEJANDRO M ZONA 1-2	SVA-00000102-00	\$8,000.00	\$0.00	-\$39,000.00
08/02/2016	501-LEG-00000011	501	99	-001 LEGALIZACI?N VI?TICOS ALEJANDRO M CRISANT	LV-00000102-00	\$160,001.00	\$0.00	\$121,001.00
08/02/2016	501-LEG-00000011	501	99	-001 LEGALIZACI?N VI?TICOS ALEJANDRO M CRISANT	LV-00000102-00	\$0.00	\$160,001.00	-\$39,000.00
09/02/2016	501-ANT-00000010	501	99	-001 SOLICITUD VI?TICOS ZONA 1 Y 2	SV-00000302-00	\$0.00	\$166,000.00	-\$205,000.00
09/02/2016	501-ANT-00000010	501	99	-001 SOLICITUD VI?TICOS ZONA 1 Y 2	SV-00000302-00	\$5,999.00	\$0.00	-\$199,001.00
10/02/2016	099-CE-00000283	501	99	-001 PAGO VIATICOS	SV-00000302-00	\$160,001.00	\$0.00	-\$39,000.00
16/02/2016	099-CE-00000310	501	99	-001 SOLICITUD VI?TICOS ZONA 1,2,3,4	SV-00000203-00	\$120,000.00	\$0.00	\$81,000.00
16/02/2016	501-ANT-00000011	501	99	-001 SOLICITUD VI?TICOS ZONA 1,2,3,4	SV-00000203-00	\$0.00	\$166,000.00	-\$85,000.00
16/02/2016	501-ANT-00000011	501	99	-001 SOLICITUD VI?TICOS ZONA 1,2,3,4	SV-00000203-00	\$46,000.00	\$0.00	-\$39,000.00
16/02/2016	501-LEG-00000013	501	99	-001 LEGALIZACI?N VI?TICOS BOGOTA	SV-00000202-00	\$0.00	\$120,000.00	-\$159,000.00
16/02/2016	501-LEG-00000013	501	99	-001 LEGALIZACI?N VI?TICOS BOGOTA	SV-00000202-00	\$120,000.00	\$0.00	-\$39,000.00
18/02/2016	101-CAU-00000257	501	99	-001 EMBARGO ALIMENTOS 11 FEB	LV-00000001-00	\$39,000.00	\$0.00	\$0.00
22/02/2016	099-CE-00000370	501	99	-001 SOLICITUD VI?TICOS ALEJANDRO M CARTAGENA	SV-00000402-00	\$334,801.00	\$0.00	\$334,801.00
22/02/2016	501-ANT-00000015	501	99	-001 SOLICITUD VI?TICOS ALEJANDRO M CARTAGENA	SV-00000402-00	\$6,199.00	\$0.00	\$341,000.00
22/02/2016	501-ANT-00000015	501	99	-001 SOLICITUD VI?TICOS ALEJANDRO M CARTAGENA	SV-00000402-00	\$0.00	\$341,000.00	\$0.00
22/02/2016	501-LEG-00000015	501	99	-001 LEGALIZACI?N VI?TICOS CRISANTO-TURBACO AL	LV-00000302-00	\$159,801.00	\$0.00	\$159,801.00
22/02/2016	501-LEG-00000015	501	99	-001 LEGALIZACI?N VI?TICOS CRISANTO-TURBACO AL	LV-00000302-00	\$0.00	\$159,801.00	\$0.00
29/02/2016	501-LEG-00000019	501	99	-001 LEGALIZACI?N VI?TICOS CGENA, SLEJO, MGUE	LV-00000402-00	\$0.00	\$453,900.00	-\$453,900.00
29/02/2016	501-LEG-00000019	501	99	-001 LEGALIZACI?N VI?TICOS CGENA, SLEJO, MGUE	LV-00000402-00	\$371,000.00	\$0.00	-\$82,900.00
01/03/2016	099-CE-00000442	501	99	-001 VI?TICOS CARTAGENA ALEJANDRO MIR 01 MAR	SV-00000103-00	\$166,000.00	\$0.00	\$83,100.00
01/03/2016	501-ANT-00000017	501	99	-001 VI?TICOS CARTAGENA ALEJANDRO MIR 01 MAR	SV-00000103-00	\$0.00	\$166,000.00	-\$82,900.00
07/03/2016	099-CE-00000505	501	99	-001 VI?TICOS SJUAN,CARMEN PLATO ALEJANDRO M 0	SV-00000303-00	\$300,000.00	\$0.00	\$217,100.00
07/03/2016	501-ANT-00000020	501	99	-001 VI?TICOS SJUAN,CARMEN PLATO ALEJANDRO M 0	SV-00000303-00	\$0.00	\$300,000.00	-\$82,900.00
07/03/2016	501-LEG-00000024	501	99	-001 LEGALIZACI?N ZONA 1-2 ALEJANDRO MIRANDA	LV-00000103-00	\$0.00	\$185,000.00	-\$267,900.00
07/03/2016	501-LEG-00000024	501	99	-001 LEGALIZACI?N ZONA 1-2 ALEJANDRO MIRANDA	LV-00000103-00	\$166,000.00	\$0.00	-\$101,900.00
09/03/2016	501-CAU-00000201	501	99	-001 CRUCE GASTOS NO APROBADOS-SALDO A FAVOR	LV-00000402-00	\$60,000.00	\$0.00	-\$41,900.00
14/03/2016	501-LEG-00000026	501	99	-001 LEGALIZACI?N SJUAN, PLATO, CARMEN ALEJANDR	LV-00000203-00	\$300,000.00	\$0.00	\$258,100.00
14/03/2016	501-LEG-00000026	501	99	-001 LEGALIZACI?N SJUAN, PLATO, CARMEN ALEJANDR	LV-00000203-00	\$0.00	\$300,000.00	-\$41,900.00

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19/03/2016	501-ANT-00000024	501	99	-001 VIATICOS ZONA 3-4 SEMANA 28 MARZO ALEJANDR	SV-00000503-00	\$0.00	\$341,000.00	-\$382,900.00
19/03/2016	501-LEG-00000029	501	99	-001 LEGALIZACION ZONA 1-2 16 MARZO ALEJANDRO M	LV-00000303-00	\$0.00	\$259,001.00	-\$641,901.00
19/03/2016	501-LEG-00000029	501	99	-001 LEGALIZACION ZONA 1-2 16 MARZO ALEJANDRO M	LV-00000303-00	\$166,000.00	\$0.00	-\$475,901.00
22/03/2016	099-CE-00000615	501	99	-001 PAGO VIATICOS	LV-00000402-00	\$22,900.00	\$0.00	-\$453,001.00
22/03/2016	099-CE-00000615	501	99	-001 PAGO VIATICOS	LV-00000103-00	\$19,000.00	\$0.00	-\$434,001.00
22/03/2016	099-CE-00000615	501	99	-001 PAGO VIATICOS	SV-00000503-00	\$341,000.00	\$0.00	-\$93,001.00
31/03/2016	101-CAU-00000552	501	99	-001 CAJA MENOR 18 - 31 MARZO	LV-00000303-00	\$93,001.00	\$0.00	\$0.00
31/03/2016	501-LEG-00000035	501	99	-001 LEGALIZACION CARTAGENA-MONTERIA 29-31 MA	LV-00000403-00	\$0.00	\$374,001.00	-\$374,001.00
31/03/2016	501-LEG-00000035	501	99	-001 LEGALIZACION CARTAGENA-MONTERIA 29-31 MA	LV-00000403-00	\$341,000.00	\$0.00	-\$33,001.00
<b>25050101</b>	<b>NOMINA POR PAGAR</b>				<b>\$0.00</b>	<b>\$516,000.00</b>	<b>\$516,000.00</b>	<b>\$0.00</b>
28/01/2016	099-CE-00000157	501	99	-001 pago viaticos	SV-00085132-00	\$344,001.00	\$0.00	\$344,001.00
28/01/2016	501-ANT-00000005	501	99	-001 SOLICITUD VIATICOS ALEJANDRO M CORRERIA M	SV-00085132-00	\$0.00	\$350,000.00	-\$5,999.00
28/01/2016	501-ANT-00000005	501	99	-001 SOLICITUD VIATICOS ALEJANDRO M CORRERIA M	SV-00085132-00	\$5,999.00	\$0.00	\$0.00
15/03/2016	099-CE-00000564	501	99	-001 PAGO VIATICOS	SV-00000403-00	\$166,000.00	\$0.00	\$166,000.00
15/03/2016	501-ANT-00000023	501	99	-001 VIATICOS ZONA 1,2 CARTAGENA 15 MARZO	SV-00000403-00	\$0.00	\$166,000.00	\$0.00
<b>42505001</b>	<b>REINTEGRO DE OTROS COSTOS Y GASTOS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</b>
09/03/2016	501-CAU-00000200	501	99	GASTO TIQUETE MONTERIA-CGENA NO APROBADO 25 FEB		\$0.00	\$60,000.00	-\$60,000.00
<b>52552001</b>	<b>PASAJES TERRESTRES</b>				<b>\$0.00</b>	<b>\$677,000.00</b>	<b>\$30,000.00</b>	<b>\$647,000.00</b>
14/01/2016	501-CAU-00000022	501	99	LEGALIZACION DE VIATICOS A CARTAGENA CAU-1		\$36,000.00	\$0.00	\$36,000.00
22/01/2016	501-LEG-00000004	501	99	TAXI TERMINAL-CASA 21 ENERO		\$16,000.00	\$0.00	\$52,000.00
22/01/2016	501-LEG-00000004	501	99	TRANSPORTE URBANO 19 ENERO		\$18,000.00	\$0.00	\$70,000.00
22/01/2016	501-LEG-00000004	501	99	TRANSPORTE URBANO 20 ENERO		\$18,000.00	\$0.00	\$88,000.00
22/01/2016	501-LEG-00000004	501	99	TRANSPORTE URBANO 21 ENERO		\$18,000.00	\$0.00	\$106,000.00
28/01/2016	501-LEG-00000006	501	99	SERVICIO TRANSPORTE URBANO 27 ENERO		\$18,000.00	\$0.00	\$124,000.00
28/01/2016	501-LEG-00000006	501	99	SERVICIO TRANSPORTE URBANO 26 ENERO		\$18,000.00	\$0.00	\$142,000.00
31/01/2016	501-LEG-00000009	501	99	TRANSPORTE CASA-TERMINAL 30 ENERO		\$12,000.00	\$0.00	\$154,000.00
31/01/2016	501-LEG-00000009	501	99	TRANSPORTE TERMINAL-CASA DUMIS ALEJANDRO M 31 ENERO		\$15,000.00	\$0.00	\$169,000.00
31/01/2016	501-LEG-00000009	501	99	TRANSPORTE DUMIS A PLANTA 31 ENERO		\$16,000.00	\$0.00	\$185,000.00
08/02/2016	501-LEG-00000011	501	99	TRANSPORTE URBANO 04 FEBRERO		\$18,000.00	\$0.00	\$203,000.00
08/02/2016	501-LEG-00000011	501	99	TRANSPORTE URBANO 03 FEBRERO		\$18,000.00	\$0.00	\$221,000.00
16/02/2016	501-LEG-00000013	501	99	TRANSPORTE CASA-AEROPUERTO 11 FEB		\$30,000.00	\$0.00	\$251,000.00
16/02/2016	501-LEG-00000013	501	99	TRANSPORTE AEROPUERTO-CASA 13 FEB		\$30,000.00	\$0.00	\$281,000.00
16/02/2016	501-LEG-00000013	501	99	TRANSPORTE APTO BOG-AERO?ERTO 13 FEB		\$30,000.00	\$0.00	\$311,000.00
16/02/2016	501-LEG-00000013	501	99	TRANSPORTE AEROPUERTO-APTO BOG 11 FEB		\$30,000.00	\$0.00	\$341,000.00
22/02/2016	501-LEG-00000015	501	99	TRANSPORTE URBANO 17 FEBRERO		\$18,000.00	\$0.00	\$359,000.00
22/02/2016	501-LEG-00000015	501	99	TRANSPORTE URBANO 16 FEBRERO		\$18,000.00	\$0.00	\$377,000.00
26/02/2016	501-CAU-00000169	501	99	GASTO VIATICOS BOG NO APROB? GERENCIA		\$0.00	\$30,000.00	\$347,000.00
29/02/2016	501-LEG-00000019	501	99	TRANSPORTE URBANO 23 FEB		\$18,000.00	\$0.00	\$365,000.00
29/02/2016	501-LEG-00000019	501	99	TRANSPORTE URBANO 24 FEB		\$18,000.00	\$0.00	\$383,000.00
29/02/2016	501-LEG-00000019	501	99	TRANSPORTE TERMINAL-CASA 26 FEB		\$16,000.00	\$0.00	\$399,000.00
29/02/2016	501-LEG-00000019	501	99	TRANSPORTE CASA-TERMINAL 23 FEB		\$16,000.00	\$0.00	\$415,000.00
29/02/2016	501-LEG-00000019	501	99	TRANSPORTE ENTREGA MCIA 26 FEB		\$25,000.00	\$0.00	\$440,000.00
07/03/2016	501-LEG-00000024	501	99	TRANSPORTE URBANO 01 MARZO		\$18,000.00	\$0.00	\$458,000.00
07/03/2016	501-LEG-00000024	501	99	TRANSPORTE URBANO 02 MARZO		\$18,000.00	\$0.00	\$476,000.00

Fecha	Documento	C.O.	U.N.		Saldo inicial a 01/12/2015	Débitos	Créditos	Saldo final a 30/04/2016
07/03/2016	501-LEG-00000024	501	99	TRANSPORTE ENTREGA PEDIDOS 01 MARZO		\$25,000.00	\$0.00	\$501,000.00
14/03/2016	501-LEG-00000026	501	99	TRANSPORTE URBANO 10 MARZO		\$10,000.00	\$0.00	\$511,000.00
14/03/2016	501-LEG-00000026	501	99	TRENSPORTE URBANO 09 MARZO		\$15,000.00	\$0.00	\$526,000.00
19/03/2016	501-LEG-00000029	501	99	TRANSPORTE URBANO 17 MARZO		\$18,000.00	\$0.00	\$544,000.00
19/03/2016	501-LEG-00000029	501	99	TRANSPORTE URBANO 16 MARZO		\$18,000.00	\$0.00	\$562,000.00
19/03/2016	501-LEG-00000029	501	99	TRANSPORTE TERMINAL-CASA 17 MARZO		\$16,000.00	\$0.00	\$578,000.00
31/03/2016	501-LEG-00000035	501	99	TRANSPORTE ENTREGA PEDIDO 29 MARZO		\$15,000.00	\$0.00	\$593,000.00
31/03/2016	501-LEG-00000035	501	99	TRANSPORTE URBANO 29 MARZO		\$18,000.00	\$0.00	\$611,000.00
31/03/2016	501-LEG-00000035	501	99	TRANSPORTE URBANO 30 ABRIL		\$18,000.00	\$0.00	\$629,000.00
31/03/2016	501-LEG-00000035	501	99	TRANSPORTE URBANO 31 ABRIL		\$18,000.00	\$0.00	\$647,000.00
					<b>\$0.00</b>	<b>\$9,763,317.00</b>	<b>\$9,399,884.00</b>	<b>\$363,433.00</b>