

ODAS: 2092 TLALNEPANTLA

Calle Riva Palacio No. 8, Col. Centro, Tlalnepantla de Baz C.P. 54000, Estado de México, Tel.:5321-0840

INGRESOS DE GESTIÓN DEL 01 AL 31 DE DICIEMBRE DE 2016

Folio Fiscal	Póliza	Fecha Emision	Concepto	Cuenta Contable	RFC	Importe	Recargo	Gastos	Multas	Total	IVA	Disminuciones	Fecha
2179460	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		902.00	0.00	0.00	0.00	902.00	144.00	0.00	01/12/2016
4837511	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		301.82	0.00	0.00	0.00	301.82	48.18	0.00	01/12/2016
1628418	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		233.93	0.00	0.00	0.00	233.93	36.07	0.00	01/12/2016
9037218	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		902.00	0.00	0.00	0.00	902.00	144.00	0.00	01/12/2016
2455037	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		301.82	0.00	0.00	0.00	301.82	48.18	0.00	01/12/2016
1706225	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		368.77	0.00	0.00	0.00	368.77	58.23	0.00	01/12/2016
187111	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		301.82	0.00	0.00	0.00	301.82	48.18	0.00	01/12/2016
9029131	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		431.17	0.00	0.00	0.00	431.17	68.83	0.00	01/12/2016
2044924	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		301.82	0.00	0.00	0.00	301.82	48.18	0.00	01/12/2016
7879458	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		902.00	0.00	0.00	0.00	902.00	144.00	0.00	01/12/2016
4251348	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		303.09	0.00	0.00	0.00	303.09	47.91	0.00	01/12/2016
7349821	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		307.09	0.00	0.00	0.00	307.09	47.91	0.00	01/12/2016
8795015	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		216.45	0.00	0.00	0.00	216.45	33.59	0.00	01/12/2016
160094	PI-1	01/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000		301.82	0.00	0.00	0.00	301.82	48.18	0.00	01/12/2016
8412834	PI-1	01/12/2016	Revisión de Medidor	4143-4-3-17 XAXX010101000		83.00	0.00	0.00	0.00	83.00	13.00	0.00	01/12/2016
5145779	PI-1	01/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17 XAXX010101000		1,248.00	0.00	0.00	0.00	1,248.00	0.00	0.00	01/12/2016
6484849	PI-1	01/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17 XAXX010101000		108.00	0.00	0.00	0.00	108.00	0.00	0.00	01/12/2016
885765	PI-1	01/12/2016	Pipas de Agua Potable	4143-4-3-12 XAXX010101000		2,714.00	0.00	0.00	0.00	2,714.00	434.00	0.00	01/12/2016
3720091	PI-1	01/12/2016	Pipas de Agua Potable	4143-4-3-12 XAXX010101000		754.00	0.00	0.00	0.00	754.00	121.00	0.00	01/12/2016
6883667	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000		773.00	0.00	0.00	0.00	773.00	124.00	0.00	01/12/2016
1367298	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000		258.00	0.00	0.00	0.00	258.00	41.00	0.00	01/12/2016

8616973	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	2,576.00	0.00	0.00	0.00	2,576.00	412.00	0.00	01/12/2016
1310039	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,680.00	0.00	0.00	0.00	1,680.00	269.00	0.00	01/12/2016
1210062	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.00	0.00	0.00	0.00	336.00	54.00	0.00	01/12/2016
5948908	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	3,068.00	0.00	0.00	0.00	3,068.00	491.00	0.00	01/12/2016
1216427	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	515.00	0.00	0.00	0.00	515.00	82.00	0.00	01/12/2016
6326604	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.00	0.00	0.00	0.00	336.00	54.00	0.00	01/12/2016
5210891	PI-1	01/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	258.00	0.00	0.00	0.00	258.00	41.00	0.00	01/12/2016
8680520	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	62.94	0.00	0.00	0.00	62.94	5.97	0.00	01/12/2016
6401535	PI-1	01/12/2016	Parcialidad Medidor	4143-4-3-15	XAXX010101000	80.50	0.00	0.00	0.00	80.50	12.88	0.00	01/12/2016
4683534	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	149.30	20.21	0.00	0.00	169.51	8.81	0.00	01/12/2016
709318	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	204.57	13.09	0.00	0.00	217.66	4.73	0.00	01/12/2016
9338352	PI-1	01/12/2016	Parcialidad Medidor	4143-4-3-15	XAXX010101000	80.50	0.00	0.00	0.00	80.50	12.88	0.00	01/12/2016
6631309	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	161.06	4.72	0.00	0.00	165.78	6.12	0.00	01/12/2016
8665437	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	74.47	2.85	0.00	0.00	77.32	0.00	0.00	01/12/2016
8380747	PI-1	01/12/2016	Parcialidad Medidor	4143-4-3-15	XAXX010101000	80.50	0.00	0.00	0.00	80.50	12.88	0.00	01/12/2016
8622532	PI-1	01/12/2016	Parcialidad Medidor	4143-4-3-15	XAXX010101000	80.50	0.00	0.00	0.00	80.50	12.88	0.00	01/12/2016
8096760	PI-1	01/12/2016	Parcialidad Medidor	4143-4-3-15	XAXX010101000	80.50	0.00	0.00	0.00	80.50	12.88	0.00	01/12/2016
5776938	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	31.60	0.00	0.00	0.00	31.60	0.00	0.00	01/12/2016
6398447	PI-1	01/12/2016	Parcialidad Medidor	4143-4-3-15	XAXX010101000	80.50	0.00	0.00	0.00	80.50	12.88	0.00	01/12/2016
1160574	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	87.00	5.93	0.00	0.00	92.93	6.57	0.00	01/12/2016
3577244	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	674.83	12.34	0.00	0.00	687.17	106.71	0.00	01/12/2016
8763758	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	108.10	4.22	0.00	0.00	112.32	2.09	0.00	01/12/2016
3562934	PI-1	01/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	94.07	3.17	0.00	0.00	97.24	0.00	0.00	01/12/2016
3678207	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.00	0.00	0.00	0.00	428.00	0.00	0.00	01/12/2016
2675099	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1564520	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	-382.00	01/12/2016
7314518	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	309.94	0.00	0.00	0.00	309.94	0.00	0.00	01/12/2016

5260340	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	261.00	17.53	0.00	0.00	278.53	12.27	0.00	01/12/2016
6896327	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5875284	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	0.00	01/12/2016
4168355	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3769970	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.98	25.02	0.00	0.00	370.00	0.00	-25.02	01/12/2016
1013211	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	859.54	687.46	0.00	0.00	1,547.00	0.00	-687.46	01/12/2016
7148956	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	875.22	630.78	0.00	0.00	1,506.00	0.00	-630.78	01/12/2016
4940301	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,143.00	0.00	0.00	0.00	2,143.00	0.00	0.00	01/12/2016
9043210	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	-181.00	01/12/2016
2996398	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	619.03	0.00	0.00	0.00	619.03	0.00	0.00	01/12/2016
604261	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	01/12/2016
7246310	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
2924378	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
2404427	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.00	139.00	0.00	0.00	478.00	0.00	-139.00	01/12/2016
3116868	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.68	16.86	0.00	0.00	190.54	8.80	0.00	01/12/2016
3249821	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,404.00	0.00	0.00	0.00	2,404.00	0.00	-817.00	01/12/2016
3733004	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	363.48	39.99	0.00	0.00	403.47	5.80	0.00	01/12/2016
3117462	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	0.00	01/12/2016
2684074	PI-1	01/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.00	0.00	0.00	0.00	360.00	58.00	0.00	01/12/2016
1255605	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.22	9.78	0.00	0.00	275.00	0.00	0.00	01/12/2016
697503	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	0.00	01/12/2016
2617756	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	0.00	01/12/2016
1536281	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1768754	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.94	0.00	0.00	0.00	315.94	0.00	0.00	01/12/2016
5825679	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	0.00	0.00	0.00	312.47	0.00	0.00	01/12/2016
913722	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.96	40.04	0.00	0.00	1,146.00	0.00	0.00	01/12/2016
9059923	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
5154075	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.00	0.00	0.00	0.00	968.00	0.00	0.00	01/12/2016
6881321	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	435.80	18.79	0.00	0.00	454.59	0.00	0.00	01/12/2016
738409	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,284.12	186.88	0.00	0.00	1,471.00	0.00	-186.88	01/12/2016
3414206	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.00	0.00	0.00	0.00	697.00	56.00	0.00	01/12/2016
8115220	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.81	8.19	0.00	0.00	235.00	0.00	0.00	01/12/2016

2887955	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	01/12/2016
7249	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.00	280.00	0.00	0.00	616.00	0.00	-280.00	01/12/2016
8078656	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	01/12/2016
8469814	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	0.00	01/12/2016
4493092	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	01/12/2016
136517	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.06	0.00	0.00	0.00	342.06	0.08	0.00	01/12/2016
6051197	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.12	0.00	0.00	0.00	172.12	2.84	0.00	01/12/2016
1596968	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	0.00	01/12/2016
4936761	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	0.00	01/12/2016
9183387	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.22	85.78	0.00	0.00	388.00	0.00	-85.78	01/12/2016
8338819	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	0.00	01/12/2016
3960734	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.00	330.90	0.00	0.00	1,260.90	0.00	-330.90	01/12/2016
7959681	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.00	0.00	0.00	0.00	1,068.00	0.00	0.00	01/12/2016
3813139	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.68	157.18	0.00	0.00	476.86	0.00	-157.18	01/12/2016
314250	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.85	85.15	0.00	0.00	437.00	0.00	-200.15	01/12/2016
1551509	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.00	0.00	0.00	0.00	732.00	56.00	0.00	01/12/2016
1722137	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.27	0.00	0.00	0.00	391.27	0.00	0.00	01/12/2016
2299635	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.06	25.94	0.00	0.00	204.00	0.00	-25.94	01/12/2016
268363	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	0.00	0.00	0.00	695.00	0.00	0.00	01/12/2016
3021679	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,657.84	135.07	0.00	0.00	3,792.91	168.16	-135.07	01/12/2016
5854561	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	193.69	17.68	0.00	0.00	211.37	27.65	0.00	01/12/2016
4294167	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.03	40.97	0.00	0.00	532.00	0.00	0.00	01/12/2016
8535631	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.99	16.01	0.00	0.00	672.00	0.00	-222.00	01/12/2016
3070181	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.15	37.85	0.00	0.00	386.00	0.00	-37.85	01/12/2016
3270384	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
8772756	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	932.00	34.23	0.00	0.00	966.23	0.00	-34.23	01/12/2016
8725224	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	0.00	0.00	0.00	448.00	0.00	0.00	01/12/2016
5315730	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,358.62	294.31	0.00	0.00	1,652.93	0.00	-294.31	01/12/2016
7645096	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	0.00	0.00	0.00	727.00	0.00	0.00	01/12/2016
4652398	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1589577	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	889.60	466.40	0.00	0.00	1,356.00	0.00	-466.40	01/12/2016

8198888	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.33	263.67	0.00	0.00	1,040.00	0.00	-263.67	01/12/2016
3333269	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	810.00	0.00	0.00	0.00	810.00	0.00	-80.00	01/12/2016
9156270	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	616.00	0.00	0.00	0.00	616.00	0.00	-104.00	01/12/2016
8888969	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5160310	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	507.44	0.00	0.00	0.00	507.44	0.00	0.00	01/12/2016
131314	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	92.00	0.00	0.00	434.00	0.00	-92.00	01/12/2016
1064302	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	19.00	424.56	0.00	785.56	0.00	-19.00	01/12/2016
3245373	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.00	215.00	0.00	0.00	560.00	0.00	-215.00	01/12/2016
8319595	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7865088	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.00	106.00	0.00	0.00	636.00	0.00	-106.00	01/12/2016
1076746	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.17	33.59	0.00	0.00	390.76	0.00	-153.59	01/12/2016
2177499	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.86	75.08	0.00	0.00	428.94	0.00	0.00	01/12/2016
3156218	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.11	328.89	0.00	0.00	686.00	0.00	-328.89	01/12/2016
3632884	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.99	202.01	0.00	0.00	556.00	0.00	-202.01	01/12/2016
1759032	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
240449	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.59	25.41	0.00	0.00	377.00	0.00	0.00	01/12/2016
2684685	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3228994	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	103.13	0.00	0.00	0.00	103.13	0.00	0.00	01/12/2016
3771937	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2199364	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.48	10.72	0.00	0.00	301.20	0.00	0.00	01/12/2016
5834548	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
1732101	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
5131073	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.04	44.96	0.00	0.00	356.00	0.00	-44.96	01/12/2016
2256269	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	896.00	335.00	0.00	0.00	1,231.00	0.00	-335.00	01/12/2016
2354624	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	506.78	3.59	0.00	0.00	510.37	14.43	0.00	01/12/2016
2837001	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	131.00	0.00	0.00	480.00	0.00	-131.00	01/12/2016
9190320	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.00	105.00	0.00	0.00	449.00	0.00	-105.00	01/12/2016
1743651	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.42	83.58	0.00	0.00	588.00	0.00	0.00	01/12/2016
4463164	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	01/12/2016
3217385	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	153.77	28.23	0.00	0.00	182.00	0.00	-28.23	01/12/2016
9188720	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
9049395	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.81	89.19	0.00	0.00	444.00	0.00	-89.19	01/12/2016

3607013	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	294.74	30.26	0.00	0.00	325.00	0.00	0.00	01/12/2016
6647365	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	01/12/2016
5581369	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.17	50.83	0.00	0.00	228.00	0.00	-50.83	01/12/2016
1104146	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-137.00	01/12/2016
105977	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	0.00	01/12/2016
8308364	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	375.78	33.09	0.00	0.00	408.87	60.05	0.00	01/12/2016
3807836	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,183.00	0.00	0.00	0.00	1,183.00	0.00	0.00	01/12/2016
532100	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	0.00	0.00	0.00	628.00	0.00	-214.00	01/12/2016
5751903	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	73.48	0.00	0.00	385.95	5.05	0.00	01/12/2016
7730114	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	0.00	01/12/2016
1298549	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.42	42.57	0.00	0.00	383.99	0.00	0.00	01/12/2016
8675466	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	863.52	567.48	0.00	0.00	1,431.00	0.00	-567.48	01/12/2016
7563000	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.11	72.65	0.00	0.00	324.76	0.00	0.00	01/12/2016
4999695	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.00	330.00	0.00	0.00	665.00	0.00	-330.00	01/12/2016
3949973	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	365.20	0.00	553.20	0.00	-12.69	01/12/2016
8658744	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	305.29	108.71	0.00	0.00	414.00	0.00	-108.71	01/12/2016
1527827	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	75.62	23.67	0.00	0.00	99.29	0.00	0.00	01/12/2016
6742263	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	-181.00	01/12/2016
3865276	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.44	115.56	0.00	0.00	751.00	0.00	-115.56	01/12/2016
6009877	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	90.00	0.00	0.00	267.00	0.00	-90.00	01/12/2016
1488008	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.77	0.00	0.00	0.00	489.77	0.00	0.00	01/12/2016
7643743	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	244.62	33.38	0.00	0.00	278.00	0.00	-33.38	01/12/2016
7793939	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	323.83	115.17	0.00	0.00	439.00	0.00	-115.17	01/12/2016
9157459	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.83	58.17	0.00	0.00	406.00	0.00	-173.17	01/12/2016
6976607	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.51	41.43	0.00	0.00	328.94	0.00	0.00	01/12/2016
7390370	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.86	8.14	0.00	0.00	248.00	0.00	0.00	01/12/2016
881069	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	01/12/2016
9034102	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
6750096	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	229.94	51.03	0.00	0.00	280.97	10.80	0.00	01/12/2016
661393	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	692.00	0.00	0.00	0.00	692.00	0.00	0.00	01/12/2016
6418378	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.40	46.60	0.00	0.00	366.00	0.00	0.00	01/12/2016

4388570	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.48	750.52	0.00	0.00	1,621.00	0.00	-750.52	01/12/2016
285161	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,202.00	0.00	0.00	0.00	1,202.00	0.00	-472.00	01/12/2016
7196294	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5859991	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	01/12/2016
100899	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.00	0.00	0.00	0.00	788.00	0.00	-268.00	01/12/2016
2400056	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	0.00	0.00	0.00	448.00	0.00	0.00	01/12/2016
3825580	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
2362495	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	147.01	26.58	0.00	0.00	173.59	7.65	0.00	01/12/2016
8421379	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.07	128.93	0.00	0.00	526.00	0.00	0.00	01/12/2016
2134345	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	0.00	01/12/2016
819567	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.36	23.64	0.00	0.00	464.00	0.00	0.00	01/12/2016
5584775	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,640.00	0.00	0.00	0.00	2,640.00	0.00	-898.00	01/12/2016
9289698	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,183.00	0.00	0.00	0.00	1,183.00	0.00	-402.00	01/12/2016
3554637	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.28	32.94	0.00	0.00	714.22	0.00	-262.94	01/12/2016
1445346	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.97	67.53	0.00	0.00	321.50	0.00	-148.03	01/12/2016
897054	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,297.00	0.00	0.00	0.00	1,297.00	144.00	-395.00	01/12/2016
5923679	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	-19.22	01/12/2016
6326141	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	01/12/2016
8403478	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	0.00	0.00	0.00	1,005.00	0.00	-342.00	01/12/2016
5033102	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
686107	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3417851	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	01/12/2016
7862304	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.00	0.00	0.00	0.00	578.00	0.00	0.00	01/12/2016
9297588	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	229.13	3.87	0.00	0.00	233.00	0.00	0.00	01/12/2016
354212	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.13	34.87	0.00	0.00	352.00	0.00	0.00	01/12/2016
1121415	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.64	292.97	0.00	0.00	983.61	0.00	0.00	01/12/2016
140205	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4717315	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	986.00	0.00	0.00	0.00	986.00	0.00	-335.00	01/12/2016
2888419	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2978307	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	0.00	01/12/2016
1711449	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	01/12/2016
1318959	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	256.18	80.95	0.00	0.00	337.13	5.76	0.00	01/12/2016

7617228	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,011.11	146.73	0.00	0.00	1,157.84	0.00	-146.73	01/12/2016
8205824	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	884.00	452.00	0.00	0.00	1,336.00	0.00	-452.00	01/12/2016
8530365	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
799918	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.81	42.07	0.00	0.00	744.88	74.12	0.00	01/12/2016
932507	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1949539	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.13	9.87	0.00	0.00	560.00	0.00	0.00	01/12/2016
4372802	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	01/12/2016
6147959	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	01/12/2016
4515899	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	572.00	0.00	0.00	0.00	572.00	0.00	0.00	01/12/2016
114651	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7060150	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	01/12/2016
5751132	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.85	134.15	0.00	0.00	483.00	0.00	-244.15	01/12/2016
1557400	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	01/12/2016
1413575	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	01/12/2016
7298177	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	19.22	0.00	0.00	196.22	0.00	-19.22	01/12/2016
1040401	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4470266	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,209.00	0.00	0.00	0.00	1,209.00	0.00	0.00	01/12/2016
2475408	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1190693	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	799.65	58.35	0.00	0.00	858.00	0.00	-326.35	01/12/2016
808729	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	01/12/2016
4988639	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
2590942	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1921026	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.03	46.94	0.00	0.00	324.97	5.03	0.00	01/12/2016
9183193	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.00	0.00	0.00	0.00	508.00	0.00	0.00	01/12/2016
1826556	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	01/12/2016
478619	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	270.00	0.00	0.00	1,153.00	0.00	-270.00	01/12/2016
3003065	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.26	502.74	0.00	0.00	1,354.00	0.00	-502.74	01/12/2016
2098987	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.12	4.08	0.00	0.00	445.20	0.00	0.00	01/12/2016
4473207	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	164.22	30.37	0.00	0.00	194.59	0.00	0.00	01/12/2016
4072524	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	227.00	0.00	0.00	574.00	0.00	-227.00	01/12/2016
6891476	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	215.91	55.09	0.00	0.00	271.00	0.00	0.00	01/12/2016

609210	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	99.93	0.00	0.00	0.00	99.93	0.00	0.00	01/12/2016
782331	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	01/12/2016
5315831	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
9091386	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	0.00	01/12/2016
1013922	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,745.00	0.00	0.00	0.00	1,745.00	0.00	-593.00	01/12/2016
5354130	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-53.00	01/12/2016
2733253	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	01/12/2016
8168005	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.53	98.56	0.00	0.00	776.09	0.00	-322.56	01/12/2016
3514451	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.00	0.00	0.00	0.00	408.00	0.00	0.00	01/12/2016
849105	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
3070610	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	16.28	0.00	0.00	694.00	0.00	-246.28	01/12/2016
4306869	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	511.00	0.00	0.00	0.00	511.00	0.00	0.00	01/12/2016
5396646	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	740.00	53.61	0.00	0.00	793.61	56.00	-53.61	01/12/2016
7123370	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7414319	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,143.00	0.00	0.00	0.00	2,143.00	0.00	0.00	01/12/2016
8388977	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	01/12/2016
6537944	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	358.20	175.80	0.00	0.00	534.00	0.00	-175.80	01/12/2016
4495467	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	0.00	0.00	0.00	628.00	0.00	0.00	01/12/2016
7345590	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	01/12/2016
893519	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.82	91.18	0.00	0.00	432.00	0.00	-201.18	01/12/2016
4227264	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.15	32.71	0.00	0.00	321.86	4.93	0.00	01/12/2016
4057975	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	0.00	0.00	0.00	175.00	12.00	-102.00	01/12/2016
6231274	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.83	0.00	0.00	0.00	253.83	0.00	0.00	01/12/2016
2654847	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.94	13.06	0.00	0.00	367.00	0.00	-13.06	01/12/2016
1402153	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-78.00	01/12/2016
7782404	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016
6398439	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	511.09	0.00	0.00	0.00	511.09	0.00	0.00	01/12/2016
7158574	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.06	90.51	0.00	0.00	343.57	0.00	0.00	01/12/2016
2720106	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.00	331.00	0.00	0.00	677.00	0.00	-331.00	01/12/2016
5821793	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.00	151.00	0.00	0.00	492.00	0.00	-151.00	01/12/2016
6884672	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	190.00	0.00	0.00	539.00	0.00	-190.00	01/12/2016
8835011	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,907.00	0.00	0.00	0.00	2,907.00	0.00	-247.00	01/12/2016

873108	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
4628342	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	84.39	10.39	0.00	0.00	94.78	5.85	0.00	01/12/2016
7940258	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.00	58.29	0.00	0.00	394.29	0.00	-58.29	01/12/2016
64622	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,161.00	0.00	0.00	0.00	2,161.00	112.00	0.00	01/12/2016
5574789	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	493.29	41.71	0.00	0.00	535.00	0.00	0.00	01/12/2016
8102681	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,186.00	0.00	0.00	0.00	2,186.00	0.00	0.00	01/12/2016
5565690	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.00	0.00	0.00	0.00	428.00	0.00	0.00	01/12/2016
4642377	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.40	9.60	0.00	0.00	544.00	0.00	0.00	01/12/2016
3356315	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.46	13.54	0.00	0.00	578.00	0.00	-191.00	01/12/2016
6783644	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.83	8.17	0.00	0.00	361.00	0.00	-128.17	01/12/2016
6683996	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.83	98.17	0.00	0.00	441.00	0.00	-208.17	01/12/2016
7046448	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
742288	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,042.00	0.00	0.00	0.00	1,042.00	0.00	0.00	01/12/2016
6401367	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
2850695	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.24	6.00	0.00	0.00	334.24	13.76	0.00	01/12/2016
4466548	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.77	25.23	0.00	0.00	715.00	0.00	0.00	01/12/2016
3736263	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	139.94	24.47	0.00	0.00	164.41	0.00	0.00	01/12/2016
7365939	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	133.70	52.41	0.00	0.00	186.11	0.00	0.00	01/12/2016
7133037	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.35	77.16	0.00	0.00	379.51	0.00	0.00	01/12/2016
2024857	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.52	13.14	0.00	0.00	191.66	0.00	0.00	01/12/2016
3708476	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.67	126.36	0.00	0.00	630.03	0.00	0.00	01/12/2016
1498724	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,726.00	0.00	0.00	0.00	3,726.00	0.00	-686.00	01/12/2016
9289139	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	01/12/2016
928147	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	280.49	41.32	0.00	0.00	321.81	4.31	0.00	01/12/2016
4518998	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,127.97	78.59	0.00	0.00	2,206.56	125.44	0.00	01/12/2016
930918	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,962.00	0.00	0.00	0.00	1,962.00	0.00	-222.00	01/12/2016
1469413	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	749.87	278.81	0.00	0.00	1,028.68	0.00	-278.81	01/12/2016
8436588	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.80	18.06	0.00	0.00	194.86	5.09	0.00	01/12/2016
5247818	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.00	0.00	0.00	0.00	163.00	4.00	-137.00	01/12/2016
5680079	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
8628216	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.00	0.00	0.00	0.00	1,103.00	0.00	-375.00	01/12/2016

6054315	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	255.74	50.12	0.00	0.00	305.86	0.00	0.00	01/12/2016
6986959	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
385793	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,282.00	0.00	0.00	0.00	2,282.00	0.00	0.00	01/12/2016
1774054	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.41	31.59	0.00	0.00	206.00	0.00	-31.59	01/12/2016
349775	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	01/12/2016
4987644	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	-382.00	01/12/2016
3094331	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	779.00	0.00	0.00	0.00	779.00	0.00	0.00	01/12/2016
7557283	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7859199	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	197.90	3.66	0.00	0.00	201.56	0.00	0.00	01/12/2016
3607999	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.55	46.45	0.00	0.00	990.00	0.00	0.00	01/12/2016
1302273	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	129.08	0.00	0.00	0.00	129.08	2.79	0.00	01/12/2016
2439290	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
1214118	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	802.66	77.94	0.00	0.00	880.60	0.00	-345.94	01/12/2016
1832595	PI-1	01/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.00	0.00	0.00	0.00	360.00	58.00	0.00	01/12/2016
2520939	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	01/12/2016
5666869	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	01/12/2016
2308918	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	234.67	12.91	0.00	0.00	247.58	0.00	0.00	01/12/2016
3131801	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.00	0.00	0.00	0.00	687.00	0.00	0.00	01/12/2016
5336685	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	67.00	0.00	0.00	246.00	0.00	-67.00	01/12/2016
7302245	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	92.84	2.57	0.00	0.00	95.41	0.00	0.00	01/12/2016
8164078	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	0.00	01/12/2016
4470790	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3233147	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	400.56	72.44	0.00	0.00	473.00	0.00	-72.44	01/12/2016
4080091	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.56	56.79	0.00	0.00	230.35	0.00	0.00	01/12/2016
3366533	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	0.00	0.00	0.00	695.00	0.00	0.00	01/12/2016
3020003	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	283.00	0.00	0.00	0.00	283.00	0.00	0.00	01/12/2016
2098568	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.00	32.00	0.00	0.00	376.00	0.00	-32.00	01/12/2016
3178012	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.19	12.90	0.00	0.00	368.09	8.91	0.00	01/12/2016
8533912	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	362.41	25.59	0.00	0.00	388.00	0.00	0.00	01/12/2016
720512	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	-90.00	01/12/2016
305517	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	-212.00	01/12/2016
4573037	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	01/12/2016

687672	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	150.06	11.04	0.00	0.00	161.10	0.00	0.00	01/12/2016
2610427	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	105.74	3.91	0.00	0.00	109.65	0.00	0.00	01/12/2016
8240198	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
7767954	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.11	93.63	0.00	0.00	271.74	0.00	-93.63	01/12/2016
9182508	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8633791	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	01/12/2016
1781750	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	14.46	365.20	0.00	783.20	0.00	-14.46	01/12/2016
4355257	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	01/12/2016
3250759	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	01/12/2016
6124758	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,247.93	46.07	0.00	0.00	1,294.00	0.00	0.00	01/12/2016
5871528	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	0.00	01/12/2016
1039237	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	223.20	0.00	0.00	0.00	223.20	9.27	0.00	01/12/2016
99632	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	-207.00	01/12/2016
1112013	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.89	101.77	0.00	0.00	455.66	0.00	0.00	01/12/2016
3722135	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
8411063	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.30	0.00	0.00	0.00	397.30	0.00	0.00	01/12/2016
6007028	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	982.00	0.00	0.00	0.00	982.00	144.00	-80.00	01/12/2016
5655961	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	914.39	0.00	0.00	0.00	914.39	0.00	0.00	01/12/2016
3095225	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1542919	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	7.00	0.00	0.00	347.00	0.00	-7.00	01/12/2016
3994501	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.00	80.00	0.00	0.00	419.00	0.00	-80.00	01/12/2016
4736212	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.00	305.00	365.20	4,198.37	5,209.57	0.00	-4,868.57	01/12/2016
8651771	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	337.00	68.00	0.00	0.00	405.00	0.00	-68.00	01/12/2016
8257872	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	184.00	0.00	0.00	0.00	184.00	0.00	0.00	01/12/2016
1831273	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	374.32	0.00	0.00	0.00	374.32	3.77	0.00	01/12/2016
6417540	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	153.77	31.23	0.00	0.00	185.00	0.00	-31.23	01/12/2016
4296281	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
5451037	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1001641	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	0.00	01/12/2016
8658193	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	46.41	0.00	0.00	0.00	46.41	0.00	0.00	01/12/2016
5442494	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.83	46.17	0.00	0.00	392.00	0.00	-161.17	01/12/2016

4625545	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.65	23.35	0.00	0.00	341.00	0.00	-23.35	01/12/2016
5436322	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	0.00	01/12/2016
7996795	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	295.78	37.43	0.00	0.00	333.21	0.00	0.00	01/12/2016
4544749	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
896719	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	01/12/2016
2571165	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6424090	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5068220	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	481.14	68.86	0.00	0.00	550.00	0.00	0.00	01/12/2016
6454482	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	331.93	35.07	0.00	0.00	367.00	0.00	-35.07	01/12/2016
1406656	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.19	24.62	0.00	0.00	250.81	0.00	0.00	01/12/2016
6345571	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	01/12/2016
9120573	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	0.00	01/12/2016
3669134	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.25	17.75	0.00	0.00	500.00	0.00	0.00	01/12/2016
1590179	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	905.00	0.00	0.00	0.00	905.00	0.00	-103.00	01/12/2016
8233537	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	271.78	53.71	0.00	0.00	325.49	0.00	0.00	01/12/2016
8447119	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	0.00	0.00	0.00	1,005.00	0.00	0.00	01/12/2016
8919361	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	37.92	0.00	0.00	0.00	37.92	0.00	0.00	01/12/2016
5586423	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	154.39	36.61	0.00	0.00	191.00	0.00	-36.61	01/12/2016
9114049	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5146937	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.68	19.32	0.00	0.00	543.00	0.00	0.00	01/12/2016
3241557	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	9.00	0.00	0.00	709.00	0.00	-238.00	01/12/2016
7728038	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	10.00	0.00	0.00	543.00	0.00	-10.00	01/12/2016
2832547	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.97	316.03	0.00	0.00	671.00	0.00	-316.03	01/12/2016
6036117	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.41	255.59	0.00	0.00	620.00	0.00	-255.59	01/12/2016
7640716	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	362.95	332.17	0.00	0.00	695.12	0.00	-332.17	01/12/2016
5136065	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,222.00	0.00	0.00	0.00	1,222.00	0.00	-415.00	01/12/2016
836164	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	365.20	0.00	545.20	0.00	-6.22	01/12/2016
2877146	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.54	44.46	0.00	0.00	221.00	0.00	-44.46	01/12/2016
3297502	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,569.92	115.08	0.00	0.00	1,685.00	0.00	-115.08	01/12/2016
46025	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8170598	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,215.00	0.00	0.00	0.00	1,215.00	0.00	0.00	01/12/2016
6447132	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016

6430161	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.00	0.00	0.00	0.00	563.00	0.00	-191.00	01/12/2016
4657376	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	57.79	5.80	0.00	0.00	63.59	0.00	0.00	01/12/2016
5698247	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.58	0.00	0.00	0.00	311.58	0.00	0.00	01/12/2016
1265382	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4141385	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.81	8.19	0.00	0.00	235.00	0.00	0.00	01/12/2016
7424535	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1641412	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.19	44.65	0.00	0.00	683.84	10.16	0.00	01/12/2016
8477960	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	552.22	26.78	0.00	0.00	579.00	0.00	-186.00	01/12/2016
5253271	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-94.00	01/12/2016
5425288	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	01/12/2016
8923826	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7907890	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	203.00	0.00	0.00	554.00	0.00	-203.00	01/12/2016
8821674	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	203.00	0.00	0.00	545.00	0.00	-203.00	01/12/2016
3461500	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.28	0.00	0.00	0.00	352.28	0.00	0.00	01/12/2016
3384833	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.81	20.92	0.00	0.00	331.73	32.33	0.00	01/12/2016
4327289	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	0.00	01/12/2016
4426434	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
838341	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	203.00	0.00	0.00	0.00	203.00	0.00	0.00	01/12/2016
7163656	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	0.00	01/12/2016
4771908	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	274.34	17.28	0.00	0.00	291.62	8.73	0.00	01/12/2016
1001001	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	01/12/2016
6259776	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.97	303.03	0.00	0.00	656.00	0.00	-303.03	01/12/2016
4244668	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	0.00	01/12/2016
8050928	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	01/12/2016
1955671	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.06	25.94	0.00	0.00	204.00	0.00	-25.94	01/12/2016
1193829	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	-23.16	01/12/2016
4422910	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.00	0.00	0.00	0.00	1,143.00	0.00	-389.00	01/12/2016
3287375	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,164.00	0.00	0.00	0.00	2,164.00	224.00	0.00	01/12/2016
3083774	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.97	20.03	0.00	0.00	570.00	0.00	0.00	01/12/2016
8620304	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.07	0.00	0.00	0.00	312.07	0.00	0.00	01/12/2016
2943681	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,275.79	186.21	0.00	0.00	1,462.00	0.00	0.00	01/12/2016

3682377	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7.34	0.54	0.00	0.00	7.88	1.18	0.00	01/12/2016
3857846	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	-103.00	01/12/2016
4479712	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.16	103.84	0.00	0.00	1,050.00	0.00	-103.84	01/12/2016
527479	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.01	36.99	0.00	0.00	396.00	0.00	0.00	01/12/2016
4332740	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-66.00	01/12/2016
1238813	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	01/12/2016
5858329	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	169.71	62.27	0.00	0.00	231.98	0.00	0.00	01/12/2016
4880063	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	01/12/2016
5463279	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	876.64	782.36	398.25	7,984.36	10,041.61	0.00	-8,766.72	01/12/2016
3963847	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
715673	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2643061	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	01/12/2016
8065767	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.92	30.07	0.00	0.00	278.99	5.10	0.00	01/12/2016
5616463	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	0.00	0.00	0.00	695.00	0.00	0.00	01/12/2016
1864724	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	361.51	128.49	0.00	0.00	490.00	0.00	-128.49	01/12/2016
7249712	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.69	9.31	0.00	0.00	262.00	0.00	-9.31	01/12/2016
7515373	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.05	37.95	0.00	0.00	213.00	0.00	-37.95	01/12/2016
2596850	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8335391	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	498.68	123.59	0.00	0.00	622.27	8.91	0.00	01/12/2016
350429	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	126.27	17.01	0.00	0.00	143.28	0.00	0.00	01/12/2016
639127	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
3961923	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,468.00	0.00	0.00	0.00	1,468.00	168.00	0.00	01/12/2016
6495478	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.24	28.76	0.00	0.00	423.00	0.00	0.00	01/12/2016
3273832	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4014158	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,035.78	0.00	0.00	0.00	1,035.78	69.47	0.00	01/12/2016
6843823	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.59	662.41	0.00	0.00	1,544.00	0.00	-662.41	01/12/2016
8732184	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	869.09	598.91	0.00	0.00	1,468.00	0.00	-598.91	01/12/2016
2827934	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,018.00	0.00	0.00	0.00	1,018.00	0.00	-116.00	01/12/2016
8826631	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.00	0.00	0.00	0.00	1,143.00	0.00	0.00	01/12/2016
4916890	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
3815145	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.25	111.75	0.00	0.00	513.00	0.00	0.00	01/12/2016
5511964	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.11	96.37	0.00	0.00	439.48	8.22	0.00	01/12/2016

5208430	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.00	164.00	0.00	0.00	508.00	0.00	-164.00	01/12/2016
3875712	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	01/12/2016
4068033	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	-207.00	01/12/2016
1157872	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	0.00	01/12/2016
6543601	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.38	13.62	0.00	0.00	593.00	0.00	-197.00	01/12/2016
7730465	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.84	196.09	0.00	0.00	804.93	0.00	0.00	01/12/2016
2772693	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.86	37.58	0.00	0.00	359.44	17.21	0.00	01/12/2016
4022201	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	157.38	18.53	0.00	0.00	175.91	0.00	0.00	01/12/2016
4674426	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
1592544	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.00	0.00	0.00	0.00	548.00	0.00	0.00	01/12/2016
5111811	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6.21	1.22	0.00	0.00	7.43	0.00	0.00	01/12/2016
3888589	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.83	50.17	0.00	0.00	396.00	0.00	-165.17	01/12/2016
528881	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	431.84	136.66	0.00	0.00	568.50	0.00	-217.16	01/12/2016
6374410	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	92.18	14.85	0.00	0.00	107.03	2.85	0.00	01/12/2016
1382740	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	01/12/2016
7060476	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.00	0.00	0.00	0.00	697.00	56.00	-697.00	01/12/2016
2214638	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	443.63	0.00	0.00	0.00	443.63	0.00	0.00	01/12/2016
5972439	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.07	31.59	0.00	0.00	205.66	0.00	-31.59	01/12/2016
2388262	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,349.06	243.94	0.00	0.00	1,593.00	0.00	-243.94	01/12/2016
7932811	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.13	34.87	0.00	0.00	352.00	0.00	0.00	01/12/2016
1202917	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7136276	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	744.31	144.04	0.00	0.00	888.35	37.65	0.00	01/12/2016
8762998	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,023.35	110.73	0.00	0.00	1,134.08	16.22	0.00	01/12/2016
6132603	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.22	12.69	0.00	0.00	187.91	0.00	-12.69	01/12/2016
7304505	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.56	0.00	0.00	0.00	173.56	0.00	0.00	01/12/2016
4275804	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	643.66	116.34	0.00	0.00	760.00	0.00	-116.34	01/12/2016
868768	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	0.00	0.00	0.00	1,005.00	0.00	0.00	01/12/2016
2639019	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	866.00	354.00	0.00	0.00	1,220.00	0.00	-354.00	01/12/2016
5141631	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	01/12/2016
1073211	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,242.00	0.00	0.00	0.00	1,242.00	0.00	-422.00	01/12/2016
6983192	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	0.00	01/12/2016

4116429	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	01/12/2016
9064025	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	986.00	0.00	0.00	0.00	986.00	0.00	-335.00	01/12/2016
7573396	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.50	39.50	0.00	0.00	399.00	0.00	-39.50	01/12/2016
8118467	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	0.00	01/12/2016
7651926	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.89	23.33	0.00	0.00	196.22	0.00	0.00	01/12/2016
9336573	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.40	38.10	0.00	0.00	487.50	16.09	0.00	01/12/2016
3374594	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	124.50	0.00	0.00	0.00	124.50	0.00	0.00	01/12/2016
8720913	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.00	0.00	0.00	0.00	685.00	0.00	-233.00	01/12/2016
8721662	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	73.34	14.66	0.00	0.00	88.00	0.00	0.00	01/12/2016
6864082	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.53	235.47	0.00	0.00	1,007.00	0.00	-235.47	01/12/2016
7889321	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.00	205.00	0.00	0.00	1,076.00	0.00	-205.00	01/12/2016
1405445	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,183.00	0.00	0.00	0.00	1,183.00	0.00	-402.00	01/12/2016
7282452	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	804.00	0.00	0.00	0.00	804.00	0.00	-137.00	01/12/2016
8963518	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	809.37	0.00	299.10	0.00	1,108.47	123.00	0.00	01/12/2016
4736377	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	338.44	338.00	0.00	0.00	676.44	0.00	-338.00	01/12/2016
4882084	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	334.00	267.00	0.00	0.00	601.00	0.00	-267.00	01/12/2016
2581586	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	0.00	01/12/2016
9328048	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	-202.00	01/12/2016
2298951	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.86	33.82	0.00	0.00	496.68	0.00	0.00	01/12/2016
9253228	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	636.82	219.86	0.00	0.00	856.68	0.00	0.00	01/12/2016
2417867	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	-212.00	01/12/2016
4939457	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.20	6.80	0.00	0.00	377.00	0.00	0.00	01/12/2016
1778456	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7975448	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.00	106.75	0.00	0.00	355.75	0.00	-175.75	01/12/2016
4387881	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	237.31	46.51	0.00	0.00	283.82	0.00	0.00	01/12/2016
6454091	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	123.71	18.00	0.00	0.00	141.71	5.47	0.00	01/12/2016
3636777	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.00	10.00	0.00	0.00	287.00	0.00	0.00	01/12/2016
5524817	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	0.00	01/12/2016
2330951	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.91	19.22	0.00	0.00	196.13	0.00	-19.22	01/12/2016
1404439	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.02	101.98	0.00	0.00	459.00	0.00	-101.98	01/12/2016
8416933	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
826591	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016

8974709	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	92.72	17.37	0.00	0.00	110.09	0.00	0.00	01/12/2016
1391426	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
4971816	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	860.98	79.02	365.20	0.00	1,305.20	0.00	-79.02	01/12/2016
4297041	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	0.00	01/12/2016
9159077	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.00	0.00	0.00	0.00	578.00	0.00	0.00	01/12/2016
4253701	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	864.93	719.07	0.00	0.00	1,584.00	0.00	-719.07	01/12/2016
8674696	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	741.00	0.00	0.00	0.00	741.00	0.00	-59.00	01/12/2016
7042422	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	-124.00	01/12/2016
6367504	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	50.11	16.19	0.00	0.00	66.30	0.00	0.00	01/12/2016
9071967	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	240.00	0.00	0.00	590.00	0.00	-240.00	01/12/2016
1744979	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	01/12/2016
8142994	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	111.35	7.47	0.00	0.00	118.82	15.53	0.00	01/12/2016
3156402	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	769.79	245.70	0.00	0.00	1,015.49	28.51	0.00	01/12/2016
3448694	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,130.00	0.00	0.00	0.00	3,130.00	350.00	0.00	01/12/2016
4265580	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	01/12/2016
97782	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-137.00	01/12/2016
4175362	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	01/12/2016
3354552	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-94.00	01/12/2016
4809486	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5572269	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,655.00	0.00	0.00	0.00	1,655.00	0.00	-132.00	01/12/2016
1474916	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	-11.53	01/12/2016
2309575	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3.04	0.78	0.00	0.00	3.82	0.00	0.00	01/12/2016
9308206	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	-6.00	01/12/2016
7935834	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	229.00	0.00	0.00	0.00	229.00	0.00	0.00	01/12/2016
8165718	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	01/12/2016
1633522	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1456958	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,243.00	0.00	0.00	0.00	1,243.00	0.00	0.00	01/12/2016
5999507	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	14.46	0.00	0.00	418.00	0.00	0.00	01/12/2016
9285884	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,181.00	0.00	0.00	0.00	1,181.00	99.00	-195.00	01/12/2016
4303110	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,525.02	441.17	0.00	0.00	1,966.19	157.81	0.00	01/12/2016
4751511	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,243.00	0.00	0.00	0.00	1,243.00	0.00	0.00	01/12/2016

2349375	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.00	0.00	0.00	0.00	868.00	0.00	-295.00	01/12/2016
5474224	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	0.00	01/12/2016
5896690	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
4834624	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,374.00	0.00	0.00	0.00	1,374.00	144.00	-472.00	01/12/2016
4379879	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	254.06	24.30	0.00	0.00	278.36	0.00	0.00	01/12/2016
3461480	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2395025	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	01/12/2016
8376255	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.11	96.89	0.00	0.00	400.00	0.00	-96.89	01/12/2016
8598132	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	-19.22	01/12/2016
1455107	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	01/12/2016
3042885	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	373.14	47.21	0.00	0.00	420.35	0.00	0.00	01/12/2016
9162220	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	48.00	0.00	0.00	224.00	0.00	-48.00	01/12/2016
1494858	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.00	9.00	0.00	0.00	739.00	0.00	-248.00	01/12/2016
5979734	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.85	34.15	0.00	0.00	392.00	0.00	-154.15	01/12/2016
7658361	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.84	116.16	0.00	0.00	462.00	0.00	-226.16	01/12/2016
6123353	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,167.00	0.00	0.00	0.00	1,167.00	0.00	0.00	01/12/2016
1250200	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	0.00	0.00	0.00	448.00	0.00	-137.00	01/12/2016
4579644	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
731775	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	170.38	25.91	0.00	0.00	196.29	2.82	0.00	01/12/2016
7392817	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	01/12/2016
7107876	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8733836	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	274.88	55.91	0.00	0.00	330.79	4.33	0.00	01/12/2016
7821328	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
525706	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.00	0.00	0.00	0.00	747.00	0.00	-254.00	01/12/2016
6208110	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	0.00	01/12/2016
1173509	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,057.00	149.83	0.00	0.00	4,206.83	0.00	-149.83	01/12/2016
8641116	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3327120	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
439615	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	253.00	0.00	0.00	605.00	0.00	-253.00	01/12/2016
6894951	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.01	67.76	0.00	0.00	438.77	0.00	0.00	01/12/2016
6878629	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,222.00	0.00	0.00	0.00	1,222.00	0.00	-415.00	01/12/2016
5115032	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	01/12/2016

2806393	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	01/12/2016
7888120	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2081333	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.00	0.00	0.00	0.00	389.00	0.00	0.00	01/12/2016
8514307	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	0.00	01/12/2016
315998	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
8921069	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.00	0.00	0.00	0.00	828.00	0.00	0.00	01/12/2016
8033684	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.88	92.12	0.00	0.00	459.00	0.00	-92.12	01/12/2016
1503842	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	0.00	0.00	0.00	528.00	0.00	0.00	01/12/2016
9189913	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6780749	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.55	76.42	0.00	0.00	428.97	0.00	-76.42	01/12/2016
7592791	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	-202.00	01/12/2016
5671713	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	-207.00	01/12/2016
3510803	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5114623	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.54	57.46	0.00	0.00	236.00	0.00	-57.46	01/12/2016
7754825	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	01/12/2016
1139716	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	-186.00	01/12/2016
8410887	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,202.00	0.00	0.00	0.00	1,202.00	0.00	-409.00	01/12/2016
2434544	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.00	0.00	0.00	0.00	928.00	0.00	0.00	01/12/2016
1560361	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	0.00	0.00	0.00	698.00	0.00	0.00	01/12/2016
1234530	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.00	0.00	0.00	0.00	697.00	56.00	0.00	01/12/2016
7333285	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	274.41	16.74	0.00	0.00	291.15	5.27	0.00	01/12/2016
3350804	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4595978	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	0.00	01/12/2016
7099287	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.00	0.00	0.00	0.00	508.00	0.00	-173.00	01/12/2016
4880052	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	4.00	0.00	0.00	406.00	0.00	-137.00	01/12/2016
7048311	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	872.00	386.00	0.00	0.00	1,258.00	0.00	-386.00	01/12/2016
2166715	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.00	23.00	0.00	0.00	665.00	0.00	-240.00	01/12/2016
3273490	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	-238.00	01/12/2016
4821472	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	956.22	43.78	0.00	0.00	1,000.00	0.00	0.00	01/12/2016
8261114	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8268847	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016

5922392	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.01	56.96	0.00	0.00	248.97	0.00	0.00	01/12/2016
8067568	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	0.00	01/12/2016
5164340	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	118.00	0.00	0.00	465.00	0.00	-118.00	01/12/2016
2341843	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
620412	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,208.00	44.00	0.00	0.00	1,252.00	0.00	-453.00	01/12/2016
5326728	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1072824	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.00	0.00	0.00	0.00	588.00	0.00	0.00	01/12/2016
9226480	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.42	80.58	0.00	0.00	257.00	0.00	-80.58	01/12/2016
4672466	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
324363	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7372990	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.77	26.23	0.00	0.00	383.00	0.00	0.00	01/12/2016
8704193	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.54	189.46	0.00	0.00	550.00	0.00	-189.46	01/12/2016
745031	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
3770520	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.78	16.40	0.00	0.00	258.18	0.00	-16.40	01/12/2016
2410016	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	362.34	65.77	0.00	0.00	428.11	0.00	-65.77	01/12/2016
3952781	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.51	13.49	0.00	0.00	384.00	0.00	0.00	01/12/2016
8812097	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
299430	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	996.89	73.11	0.00	0.00	1,070.00	0.00	-73.11	01/12/2016
8655780	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.54	28.26	0.00	0.00	338.80	0.00	0.00	01/12/2016
3695074	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016
1212711	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.20	0.00	0.00	0.00	318.20	0.00	0.00	01/12/2016
3274182	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	307.99	0.00	0.00	0.00	307.99	0.00	0.00	01/12/2016
5520019	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	0.00	0.00	0.00	727.00	0.00	0.00	01/12/2016
7898571	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.87	25.30	0.00	0.00	420.17	42.77	0.00	01/12/2016
7728962	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.38	13.62	0.00	0.00	593.00	0.00	-197.00	01/12/2016
4750339	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
2961410	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,822.64	133.78	0.00	0.00	1,956.42	111.36	-133.78	01/12/2016
4161160	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	01/12/2016
3370671	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1301351	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7265737	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	849.00	0.00	0.00	0.00	849.00	85.00	-90.00	01/12/2016
4414549	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.16	63.95	0.00	0.00	243.11	0.00	-63.95	01/12/2016

4721030	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	506.04	122.96	0.00	0.00	629.00	0.00	0.00	01/12/2016
2607697	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.33	19.96	0.00	0.00	349.29	0.00	0.00	01/12/2016
3235995	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.62	114.38	0.00	0.00	642.00	0.00	0.00	01/12/2016
3482212	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	01/12/2016
7313486	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.00	0.00	0.00	0.00	1,064.00	0.00	-362.00	01/12/2016
8038112	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
7571945	PI-1	01/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	01/12/2016
7356400	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	01/12/2016
6827304	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
3141905	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.00	0.00	0.00	0.00	828.00	0.00	0.00	01/12/2016
7319564	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	8.00	0.00	0.00	456.00	0.00	0.00	01/12/2016
5663845	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.00	0.00	0.00	0.00	568.00	0.00	0.00	01/12/2016
5540263	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.00	10.00	0.00	0.00	287.00	0.00	0.00	01/12/2016
5507831	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.00	0.00	0.00	0.00	578.00	0.00	0.00	01/12/2016
5840329	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.58	35.42	0.00	0.00	1,007.00	0.00	0.00	01/12/2016
3338754	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	58.00	0.00	0.00	408.00	0.00	-58.00	01/12/2016
9271475	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.00	177.00	0.00	0.00	523.00	0.00	-177.00	01/12/2016
7546295	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4084893	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	166.90	70.10	0.00	0.00	237.00	0.00	-70.10	01/12/2016
2312504	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
2867483	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	01/12/2016
7772315	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,151.00	63.00	0.00	0.00	1,214.00	0.00	-63.00	01/12/2016
2797785	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	541.00	166.00	0.00	0.00	707.00	0.00	-166.00	01/12/2016
6851651	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	01/12/2016
8752184	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.50	16.50	0.00	0.00	371.00	0.00	-136.50	01/12/2016
7361693	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	01/12/2016
1006673	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.58	76.42	0.00	0.00	429.00	0.00	-76.42	01/12/2016
8656820	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.94	13.06	365.20	0.00	732.20	0.00	-13.06	01/12/2016
3187548	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.04	33.49	0.00	0.00	343.53	0.00	0.00	01/12/2016
1446853	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.00	0.00	0.00	0.00	504.00	75.00	-36.00	01/12/2016
4600718	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016

1958102	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	111.02	7.11	0.00	0.00	118.13	0.00	0.00	01/12/2016
5862292	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	541.00	0.00	0.00	0.00	541.00	0.00	0.00	01/12/2016
5205968	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	3.00	0.00	0.00	254.00	0.00	-78.00	01/12/2016
3509797	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.16	63.65	0.00	0.00	353.81	4.56	0.00	01/12/2016
4185797	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	74.04	13.88	0.00	0.00	87.92	0.00	0.00	01/12/2016
6982347	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
7597353	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	206.71	0.00	0.00	0.00	206.71	0.00	0.00	01/12/2016
7037257	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,257.51	92.49	0.00	0.00	1,350.00	0.00	0.00	01/12/2016
4986096	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	0.00	0.00	0.00	468.00	0.00	0.00	01/12/2016
6074892	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	220.05	0.00	0.00	0.00	220.05	5.12	0.00	01/12/2016
3385140	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	01/12/2016
4862114	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	96.58	13.06	0.00	0.00	109.64	0.00	0.00	01/12/2016
972218	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.00	293.00	0.00	0.00	632.00	0.00	-293.00	01/12/2016
2739662	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	44.00	0.00	0.00	392.00	0.00	-44.00	01/12/2016
5348723	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	01/12/2016
8285282	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.77	0.00	0.00	0.00	175.77	0.00	0.00	01/12/2016
4680391	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	969.03	0.00	0.00	0.00	969.03	0.00	0.00	01/12/2016
7543806	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
147346	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	421.50	75.38	0.00	0.00	496.88	0.00	0.00	01/12/2016
4287353	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,398.00	0.00	0.00	0.00	1,398.00	82.00	0.00	01/12/2016
3382157	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	01/12/2016
8676949	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	711.79	53.33	0.00	0.00	765.12	69.88	0.00	01/12/2016
8792684	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,165.00	0.00	0.00	0.00	2,165.00	274.00	0.00	01/12/2016
3270911	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.00	0.00	0.00	0.00	548.00	0.00	0.00	01/12/2016
830523	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	01/12/2016
5253124	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.84	25.16	365.20	0.00	746.20	0.00	-145.16	01/12/2016
5427148	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.78	330.88	365.20	1,580.62	2,625.48	0.00	-1,911.50	01/12/2016
448987	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.36	115.64	0.00	0.00	475.00	0.00	-115.64	01/12/2016
6665678	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	-382.00	01/12/2016
5512780	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1913907	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	01/12/2016

1408084	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	01/12/2016
7273213	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.00	0.00	0.00	0.00	548.00	0.00	-186.00	01/12/2016
839118	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.53	23.16	0.00	0.00	337.69	0.00	-23.16	01/12/2016
3994017	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	01/12/2016
6660025	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
7419326	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.00	0.00	0.00	0.00	747.00	0.00	0.00	01/12/2016
4857898	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.42	13.58	0.00	0.00	583.00	0.00	-206.58	01/12/2016
8694100	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.92	0.00	0.00	0.00	313.92	0.00	0.00	01/12/2016
1558987	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.00	0.00	0.00	0.00	1,084.00	0.00	0.00	01/12/2016
1690812	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.75	56.25	0.00	0.00	399.00	0.00	0.00	01/12/2016
9339569	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.13	34.87	0.00	0.00	352.00	0.00	0.00	01/12/2016
5159744	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	374.46	101.92	0.00	0.00	476.38	0.00	0.00	01/12/2016
812512	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.00	8.00	0.00	0.00	647.00	0.00	-225.00	01/12/2016
9314061	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.22	0.00	0.00	0.00	177.22	2.89	0.00	01/12/2016
5579411	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.34	0.00	0.00	0.00	174.34	0.00	0.00	01/12/2016
3109785	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	250.72	0.00	0.00	0.00	250.72	0.00	0.00	01/12/2016
8037250	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	29.00	0.00	0.00	344.00	0.00	0.00	01/12/2016
5842449	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
4055187	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.00	0.00	0.00	0.00	568.00	0.00	-193.00	01/12/2016
2819660	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	-11.53	01/12/2016
2679907	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.00	0.00	0.00	0.00	369.00	0.00	0.00	01/12/2016
2594826	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.00	0.00	0.00	0.00	907.00	56.00	0.00	01/12/2016
7430903	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	334.80	0.00	0.00	0.00	334.80	0.00	0.00	01/12/2016
6257246	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.94	13.06	0.00	0.00	367.00	0.00	0.00	01/12/2016
4250424	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	236.05	41.95	0.00	0.00	278.00	0.00	-41.95	01/12/2016
3784088	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.22	9.78	0.00	0.00	275.00	0.00	-9.78	01/12/2016
8443869	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.00	0.00	0.00	0.00	747.00	0.00	0.00	01/12/2016
6678350	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	818.87	166.13	0.00	0.00	985.00	0.00	0.00	01/12/2016
836771	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,797.82	757.93	0.00	0.00	4,555.75	0.00	-757.93	01/12/2016
3167623	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	0.00	01/12/2016
5237138	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	546.11	18.89	0.00	0.00	565.00	0.00	0.00	01/12/2016
5380195	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	0.00	0.00	0.00	312.47	0.00	0.00	01/12/2016

8425583	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.00	0.00	0.00	0.00	767.00	0.00	-130.00	01/12/2016
74438	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	513.30	87.21	0.00	0.00	600.51	0.00	0.00	01/12/2016
3119751	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	170.69	65.30	0.00	0.00	235.99	0.00	0.00	01/12/2016
7272191	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
9221610	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-66.00	01/12/2016
2132797	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	259.00	0.00	0.00	612.00	0.00	-259.00	01/12/2016
7769018	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.95	14.85	0.00	0.00	255.80	0.00	0.00	01/12/2016
4110070	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	185.00	10.00	0.00	0.00	195.00	0.00	0.00	01/12/2016
2096617	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	105.99	0.00	0.00	0.00	105.99	2.87	0.00	01/12/2016
1461913	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	617.44	217.79	0.00	0.00	835.23	0.00	0.00	01/12/2016
6312203	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	0.00	0.00	0.00	448.00	0.00	0.00	01/12/2016
787867	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.00	0.00	0.00	0.00	408.00	0.00	-97.00	01/12/2016
5529451	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.18	44.62	0.00	0.00	534.80	0.00	0.00	01/12/2016
944417	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	0.00	01/12/2016
1140717	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.00	0.00	0.00	0.00	440.00	0.00	0.00	01/12/2016
2472115	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4780418	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	545.00	186.00	0.00	0.00	731.00	0.00	-186.00	01/12/2016
235923	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	01/12/2016
8845848	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	01/12/2016
3961878	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
2599514	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	271.44	39.56	0.00	0.00	311.00	0.00	0.00	01/12/2016
2440455	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	201.76	29.46	0.00	0.00	231.22	19.99	0.00	01/12/2016
1637472	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	332.00	50.50	0.00	0.00	382.50	0.00	0.00	01/12/2016
1444067	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	795.27	38.73	0.00	0.00	834.00	0.00	-306.73	01/12/2016
2080565	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.00	193.86	0.00	0.00	717.86	0.00	-193.86	01/12/2016
8447776	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	309.94	0.00	0.00	0.00	309.94	0.00	0.00	01/12/2016
5394980	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	-6.00	01/12/2016
8554917	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	208.52	43.38	0.00	0.00	251.90	5.10	0.00	01/12/2016
649517	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	142.17	24.98	0.00	0.00	167.15	8.28	0.00	01/12/2016
4696244	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.00	317.00	0.00	0.00	661.00	0.00	-317.00	01/12/2016
3025795	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	295.92	16.28	0.00	0.00	312.20	0.00	0.00	01/12/2016

2811173	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	-103.00	01/12/2016
486508	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	01/12/2016
7323508	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	-103.00	01/12/2016
9105888	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.19	21.81	0.00	0.00	632.00	0.00	0.00	01/12/2016
3570099	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	864.00	173.00	0.00	0.00	1,037.00	0.00	-173.00	01/12/2016
3513333	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	0.00	01/12/2016
8747267	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
3049538	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
9240391	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.19	12.69	0.00	0.00	187.88	0.00	-12.69	01/12/2016
2342685	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.14	18.82	0.00	0.00	284.96	10.48	0.00	01/12/2016
6711906	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.00	0.00	0.00	0.00	687.00	0.00	0.00	01/12/2016
5994229	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6137420	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8116611	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,023.00	0.00	0.00	0.00	1,023.00	0.00	-367.00	01/12/2016
671641	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.00	0.00	0.00	0.00	389.00	0.00	-78.00	01/12/2016
8268527	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2557264	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.00	0.00	0.00	0.00	685.00	0.00	0.00	01/12/2016
9279483	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	0.00	0.00	0.00	628.00	0.00	-214.00	01/12/2016
2897307	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,148.12	41.88	0.00	0.00	1,190.00	0.00	-41.88	01/12/2016
390635	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	890.00	303.00	0.00	0.00	1,193.00	0.00	-303.00	01/12/2016
24475	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-78.00	01/12/2016
5867413	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	01/12/2016
9044376	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	18.00	0.00	0.00	331.00	0.00	0.00	01/12/2016
5159623	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.00	0.00	0.00	0.00	408.00	0.00	-97.00	01/12/2016
3493085	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.00	0.00	0.00	0.00	369.00	0.00	0.00	01/12/2016
4923726	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.68	257.29	0.00	0.00	547.97	0.00	-257.29	01/12/2016
2880483	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	0.00	0.00	0.00	448.00	0.00	0.00	01/12/2016
8111704	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
8807309	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	-186.00	01/12/2016
1102474	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.49	33.59	0.00	0.00	391.08	0.00	-153.59	01/12/2016
1855833	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.18	24.82	0.00	0.00	381.00	0.00	-144.82	01/12/2016
8853808	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	361.49	52.51	0.00	0.00	414.00	0.00	-52.51	01/12/2016

6310038	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1016995	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	201.35	29.71	0.00	0.00	231.06	0.00	0.00	01/12/2016
7526616	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
4550244	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	-186.00	01/12/2016
451325	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	749.00	0.00	0.00	0.00	749.00	75.00	0.00	01/12/2016
9101063	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	572.00	26.87	0.00	0.00	598.87	0.00	-219.87	01/12/2016
8523475	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	0.00	0.00	0.00	448.00	0.00	-137.00	01/12/2016
903685	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	01/12/2016
1042920	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	-238.00	01/12/2016
1256012	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	337.53	0.00	0.00	0.00	337.53	0.00	0.00	01/12/2016
3752213	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
9346848	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	0.00	0.00	0.00	468.00	0.00	-157.00	01/12/2016
2845654	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	236.37	73.38	0.00	0.00	309.75	0.00	0.00	01/12/2016
2761360	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	896.04	499.96	0.00	0.00	1,396.00	0.00	-499.96	01/12/2016
4976605	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.81	114.42	0.00	0.00	594.23	0.00	0.00	01/12/2016
5089860	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.40	25.60	0.00	0.00	385.00	0.00	0.00	01/12/2016
4806293	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
9125787	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	613.11	206.96	0.00	0.00	820.07	0.00	0.00	01/12/2016
2911710	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
7335435	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,008.00	0.00	0.00	0.00	1,008.00	56.00	0.00	01/12/2016
2267450	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2065518	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,056.00	0.00	0.00	0.00	1,056.00	0.00	0.00	01/12/2016
8329073	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.83	8.17	0.00	0.00	361.00	0.00	-128.17	01/12/2016
7047811	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	16.28	0.00	0.00	694.00	0.00	-230.00	01/12/2016
7457573	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,475.00	0.00	0.00	0.00	1,475.00	0.00	0.00	01/12/2016
7449802	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,542.00	0.00	0.00	0.00	1,542.00	0.00	-524.00	01/12/2016
1624304	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
294133	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.79	59.21	0.00	0.00	598.00	0.00	-59.21	01/12/2016
34455	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.00	0.00	0.00	0.00	639.00	0.00	0.00	01/12/2016
6893858	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	135.80	6.16	0.00	0.00	141.96	4.63	0.00	01/12/2016
3118589	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.75	6.25	0.00	0.00	351.00	0.00	0.00	01/12/2016

8666980	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	233.22	61.47	0.00	0.00	294.69	0.00	0.00	01/12/2016
8278615	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,681.00	0.00	0.00	0.00	3,681.00	144.00	-2,779.00	01/12/2016
5142072	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	858.11	535.89	0.00	0.00	1,394.00	0.00	-535.89	01/12/2016
8809281	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.00	238.00	0.00	0.00	1,115.00	0.00	-238.00	01/12/2016
3282112	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	181.61	18.88	0.00	0.00	200.49	0.00	0.00	01/12/2016
1396330	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,272.00	0.00	0.00	0.00	2,272.00	0.00	-772.00	01/12/2016
7360926	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5836514	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	236.90	8.75	0.00	0.00	245.65	0.00	0.00	01/12/2016
7987802	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	74.41	0.00	0.00	0.00	74.41	0.00	0.00	01/12/2016
1004585	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-137.00	01/12/2016
9190316	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
6448343	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	231.87	23.18	0.00	0.00	255.05	0.00	0.00	01/12/2016
5896495	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.81	8.19	0.00	0.00	235.00	0.00	-8.19	01/12/2016
4402416	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.00	0.00	0.00	0.00	715.00	0.00	-243.00	01/12/2016
4680536	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	78.00	0.00	0.00	252.00	0.00	-78.00	01/12/2016
695610	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.82	0.00	0.00	0.00	503.82	0.00	0.00	01/12/2016
4080854	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	01/12/2016
3178954	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	395.19	28.81	0.00	0.00	424.00	0.00	-28.81	01/12/2016
3849370	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.37	132.98	0.00	0.00	812.35	10.70	0.00	01/12/2016
2424209	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-66.00	01/12/2016
2447617	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.00	27.50	0.00	0.00	362.50	0.00	0.00	01/12/2016
5391028	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	170.29	32.31	0.00	0.00	202.60	2.85	0.00	01/12/2016
5718268	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.00	0.00	0.00	0.00	563.00	0.00	0.00	01/12/2016
5367784	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	99.26	20.29	0.00	0.00	119.55	0.00	0.00	01/12/2016
2821810	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	01/12/2016
8572403	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1052443	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3115981	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,243.00	0.00	0.00	0.00	1,243.00	0.00	0.00	01/12/2016
2715743	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	0.00	01/12/2016
6791479	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	01/12/2016
5368251	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.78	69.72	0.00	0.00	703.50	0.00	0.00	01/12/2016
5523964	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.00	0.00	0.00	0.00	669.00	0.00	-227.00	01/12/2016

5735779	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.00	0.00	0.00	0.00	578.00	0.00	-197.00	01/12/2016
3459389	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2632542	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016
4960947	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016
3551253	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	01/12/2016
2733409	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.86	14.28	0.00	0.00	401.14	61.86	-14.28	01/12/2016
7427557	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
706455	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.95	28.68	0.00	0.00	418.63	62.37	-28.68	01/12/2016
2115034	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	46.61	16.46	0.00	0.00	63.07	0.00	0.00	01/12/2016
8796583	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.16	3.00	0.00	0.00	163.16	8.00	0.00	01/12/2016
1350322	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	182.00	78.50	0.00	0.00	260.50	0.00	0.00	01/12/2016
5304435	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	616.00	0.00	0.00	0.00	616.00	0.00	-83.00	01/12/2016
3851934	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.50	6.00	0.00	0.00	233.50	0.00	0.00	01/12/2016
1151381	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	01/12/2016
7838582	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.60	16.40	0.00	0.00	295.00	0.00	-53.40	01/12/2016
2475715	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	384.37	68.74	0.00	0.00	453.11	6.17	0.00	01/12/2016
6358350	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.00	40.00	0.00	0.00	379.00	0.00	0.00	01/12/2016
2226764	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,039.00	0.00	0.00	0.00	1,039.00	87.00	0.00	01/12/2016
1650368	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.00	0.00	0.00	0.00	389.00	0.00	0.00	01/12/2016
7830374	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.00	0.00	0.00	0.00	1,381.00	0.00	-470.00	01/12/2016
6812214	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	01/12/2016
5207645	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	231.89	37.07	0.00	0.00	268.96	0.00	0.00	01/12/2016
7065752	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
6731602	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7526006	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	-7.13	01/12/2016
4815340	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	288.80	3.99	0.00	0.00	292.79	46.21	0.00	01/12/2016
2328952	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8075608	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,047.15	21.85	0.00	0.00	1,069.00	0.00	-448.00	01/12/2016
1093822	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	-44.00	01/12/2016
6440563	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2277125	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.77	0.00	0.00	0.00	880.77	17.58	0.00	01/12/2016

9125477	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,302.00	0.00	0.00	0.00	1,302.00	190.00	-32.00	01/12/2016
8946549	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
818343	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	01/12/2016
8248044	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
5056238	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
5308193	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5440279	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7239526	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.00	0.00	0.00	0.00	1,262.00	0.00	-429.00	01/12/2016
9101301	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,405.00	0.00	0.00	0.00	2,405.00	0.00	0.00	01/12/2016
4321079	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.58	54.42	0.00	0.00	442.00	0.00	0.00	01/12/2016
4766270	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1495212	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	0.00	01/12/2016
4224785	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	270.78	142.22	0.00	0.00	413.00	0.00	0.00	01/12/2016
4247823	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,497.00	0.00	0.00	0.00	1,497.00	0.00	-509.00	01/12/2016
5916921	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	01/12/2016
4992122	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-78.00	01/12/2016
4803032	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	0.00	01/12/2016
6631886	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	01/12/2016
1039810	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.27	0.00	0.00	0.00	709.27	0.00	0.00	01/12/2016
1159497	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	01/12/2016
6762797	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	01/12/2016
1115597	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.56	23.44	0.00	0.00	359.00	0.00	0.00	01/12/2016
2252869	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,045.00	0.00	0.00	0.00	1,045.00	0.00	-84.00	01/12/2016
1132170	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	0.00	01/12/2016
7684572	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,045.00	0.00	0.00	0.00	1,045.00	0.00	-355.00	01/12/2016
4716730	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	143.76	4.84	0.00	0.00	148.60	0.00	0.00	01/12/2016
5442025	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
3713630	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.22	0.00	0.00	180.22	0.00	-6.22	01/12/2016
1463637	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	774.14	175.86	0.00	0.00	950.00	0.00	0.00	01/12/2016
7467847	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8455836	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-176.00	01/12/2016
4914728	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	271.85	16.48	0.00	0.00	288.33	0.00	0.00	01/12/2016

8326477	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016
5085624	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	203.86	0.00	0.00	0.00	203.86	0.00	0.00	01/12/2016
3593306	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7584416	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
4648677	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.48	0.00	0.00	0.00	329.48	0.00	-23.48	01/12/2016
1668285	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.76	0.00	0.00	0.00	175.76	0.00	0.00	01/12/2016
9324726	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.72	0.00	0.00	0.00	172.72	0.00	0.00	01/12/2016
3837498	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	18.32	0.68	0.00	0.00	19.00	0.00	0.00	01/12/2016
7156300	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.00	0.00	0.00	0.00	715.00	0.00	-243.00	01/12/2016
9218658	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3388965	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2350025	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1032476	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8116289	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	01/12/2016
8453931	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,018.00	0.00	0.00	0.00	1,018.00	0.00	0.00	01/12/2016
1089872	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	324.45	33.56	0.00	0.00	358.01	10.42	0.00	01/12/2016
6224243	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.42	77.40	0.00	0.00	614.82	58.79	0.00	01/12/2016
3634849	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	0.00	01/12/2016
952027	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	57.38	0.00	0.00	0.00	57.38	0.00	0.00	01/12/2016
7088616	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	219.78	63.38	0.00	0.00	283.16	35.16	0.00	01/12/2016
1620261	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	01/12/2016
4118767	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.00	0.00	0.00	0.00	715.00	0.00	-97.00	01/12/2016
6002366	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	82.61	20.89	0.00	0.00	103.50	0.00	0.00	01/12/2016
4269931	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	200.27	0.00	0.00	0.00	200.27	8.00	0.00	01/12/2016
8951411	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	442.83	108.17	0.00	0.00	551.00	0.00	-57.00	01/12/2016
6743612	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3350366	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.00	0.00	0.00	0.00	930.00	0.00	-126.00	01/12/2016
7252671	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	105.10	7.36	0.00	0.00	112.46	4.54	0.00	01/12/2016
7435203	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	646.10	46.90	0.00	0.00	693.00	0.00	-46.90	01/12/2016
8815173	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,045.00	0.00	0.00	0.00	1,045.00	0.00	0.00	01/12/2016
8962542	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.90	69.90	0.00	0.00	705.80	0.00	-69.90	01/12/2016

8887955	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	243.42	28.99	0.00	0.00	272.41	0.00	0.00	01/12/2016
7803601	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	308.12	25.29	0.00	0.00	333.41	0.00	0.00	01/12/2016
8658829	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.79	16.21	0.00	0.00	687.00	0.00	-227.00	01/12/2016
8537311	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
9146838	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
683946	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.00	0.00	0.00	0.00	428.00	0.00	-117.00	01/12/2016
4883567	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.00	0.00	0.00	0.00	508.00	0.00	0.00	01/12/2016
2952244	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,806.00	0.00	0.00	0.00	1,806.00	160.00	0.00	01/12/2016
7899534	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.00	0.00	0.00	0.00	559.00	56.00	0.00	01/12/2016
703338	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.00	0.00	0.00	0.00	527.00	0.00	0.00	01/12/2016
1162891	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,137.12	62.88	0.00	0.00	1,200.00	0.00	0.00	01/12/2016
3345040	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3136332	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.26	41.75	0.00	0.00	268.01	8.49	0.00	01/12/2016
8698869	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.66	27.86	0.00	0.00	321.52	21.08	0.00	01/12/2016
7965176	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	224.68	0.00	0.00	0.00	224.68	0.00	0.00	01/12/2016
2356840	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	223.80	32.51	0.00	0.00	256.31	10.92	0.00	01/12/2016
2230724	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4087332	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,415.39	52.16	0.00	0.00	1,467.55	226.46	-39.12	01/12/2016
8264658	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.02	65.18	0.00	0.00	462.20	63.56	-48.88	01/12/2016
1271524	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	189.83	0.00	0.00	0.00	189.83	0.00	0.00	01/12/2016
4176276	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,430.00	0.00	0.00	0.00	1,430.00	0.00	-614.00	01/12/2016
7179851	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	3.00	0.00	0.00	343.00	0.00	-149.00	01/12/2016
4173474	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-34.00	01/12/2016
298319	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	01/12/2016
701401	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.00	21.00	0.00	0.00	1,164.00	0.00	-21.00	01/12/2016
1660	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	-124.00	01/12/2016
8321775	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.00	163.00	0.00	0.00	519.00	0.00	-163.00	01/12/2016
2464751	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.58	54.42	0.00	0.00	442.00	0.00	-54.42	01/12/2016
2833546	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.37	84.76	0.00	0.00	669.13	0.00	-84.76	01/12/2016
4610691	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	01/12/2016
6204382	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	0.00	0.00	0.00	1,005.00	0.00	0.00	01/12/2016
7924305	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016

952822	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.00	0.00	0.00	0.00	788.00	0.00	-310.00	01/12/2016
7086422	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	58.80	0.00	0.00	0.00	58.80	9.41	0.00	01/12/2016
2949626	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	01/12/2016
2274506	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4078605	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	01/12/2016
5710074	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	01/12/2016
5692749	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
6935265	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.68	7.68	0.00	0.00	301.36	0.00	0.00	01/12/2016
4503675	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	01/12/2016
552987	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	0.00	0.00	0.00	385.00	62.00	0.00	01/12/2016
1641002	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	0.00	0.00	0.00	1,005.00	0.00	-431.00	01/12/2016
6674541	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,887.00	0.00	0.00	0.00	1,887.00	0.00	-255.00	01/12/2016
2379061	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-32.00	01/12/2016
3103228	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.95	20.05	0.00	0.00	650.00	0.00	-85.00	01/12/2016
9253308	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.67	80.91	0.00	0.00	452.58	39.30	0.00	01/12/2016
9092034	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	980.00	0.00	0.00	0.00	980.00	144.00	-78.00	01/12/2016
2776545	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	65.84	2.16	0.00	0.00	68.00	0.00	0.00	01/12/2016
7115793	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2635161	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
241401	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1130607	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2309280	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	-133.00	01/12/2016
5813849	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.00	0.00	0.00	0.00	654.00	0.00	-222.00	01/12/2016
6791443	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.00	0.00	0.00	0.00	1,064.00	0.00	0.00	01/12/2016
6425510	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.95	0.00	0.00	0.00	171.95	0.00	0.00	01/12/2016
3949754	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	01/12/2016
4314831	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,099.00	0.00	0.00	0.00	1,099.00	0.00	0.00	01/12/2016
704675	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	515.00	0.00	0.00	0.00	515.00	0.00	-146.00	01/12/2016
7329398	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
5673489	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	01/12/2016
1961275	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.13	0.00	0.00	0.00	177.13	0.00	0.00	01/12/2016

5436954	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.15	0.00	0.00	0.00	676.15	0.00	0.00	01/12/2016
8860259	PI-1	01/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.00	0.00	0.00	0.00	360.00	58.00	0.00	01/12/2016
4218963	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	0.00	0.00	0.00	704.00	0.00	-130.00	01/12/2016
9227983	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.22	0.00	0.00	180.22	0.00	-6.22	01/12/2016
8525474	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	299.00	0.00	0.00	0.00	299.00	0.00	0.00	01/12/2016
5001911	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.61	181.39	0.00	0.00	486.00	0.00	-9.00	01/12/2016
8629339	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	322.66	21.98	0.00	0.00	344.64	11.36	0.00	01/12/2016
6580567	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5248322	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.70	0.00	0.00	0.00	175.70	0.00	0.00	01/12/2016
7495036	PI-1	01/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.00	0.00	0.00	0.00	360.00	58.00	0.00	01/12/2016
939392	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8114808	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.00	0.00	0.00	0.00	639.00	0.00	-217.00	01/12/2016
6214276	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	-212.00	01/12/2016
4077497	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.77	9.23	0.00	0.00	388.00	0.00	-128.00	01/12/2016
7904437	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	105.66	21.62	0.00	0.00	127.28	0.00	0.00	01/12/2016
1654727	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.85	28.94	0.00	0.00	563.79	9.21	0.00	01/12/2016
2252396	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	115.67	0.00	0.00	0.00	115.67	0.00	0.00	01/12/2016
3322796	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	330.74	14.64	0.00	0.00	345.38	0.00	0.00	01/12/2016
8282822	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,191.40	22.04	0.00	0.00	1,213.44	190.56	0.00	01/12/2016
8886319	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,452.19	290.42	0.00	0.00	2,742.61	343.39	0.00	01/12/2016
7772996	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-70.00	01/12/2016
6214425	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.18	0.00	0.00	0.00	588.18	0.00	0.00	01/12/2016
6515746	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-91.00	01/12/2016
70517	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,473.00	0.00	0.00	0.00	1,473.00	236.00	0.00	01/12/2016
8918850	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	0.00	0.00	0.00	162.12	0.00	0.00	01/12/2016
5149553	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-37.00	01/12/2016
1665699	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1553780	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.05	27.95	0.00	0.00	785.00	0.00	0.00	01/12/2016
2594939	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1058028	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5507496	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4685237	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.26	3.38	0.00	0.00	367.64	0.00	0.00	01/12/2016

2535119	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	0.00	01/12/2016
9235515	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	01/12/2016
2171184	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
3174396	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	45.16	0.84	0.00	0.00	46.00	0.00	0.00	01/12/2016
4327445	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-48.00	01/12/2016
6837487	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	01/12/2016
7419456	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	0.00	0.00	0.00	695.00	0.00	0.00	01/12/2016
7396954	PI-1	01/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.00	0.00	0.00	0.00	360.00	58.00	0.00	01/12/2016
8645583	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	202.45	6.55	0.00	0.00	209.00	0.00	0.00	01/12/2016
846376	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,103.00	0.00	0.00	0.00	2,103.00	211.00	0.00	01/12/2016
2751251	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,430.00	0.00	0.00	0.00	1,430.00	0.00	-486.00	01/12/2016
2729039	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.79	16.21	0.00	0.00	687.00	0.00	-227.00	01/12/2016
1800800	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	805.40	14.30	0.00	0.00	819.70	0.00	0.00	01/12/2016
1199484	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	267.36	19.64	0.00	0.00	287.00	0.00	0.00	01/12/2016
8108632	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2639736	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-91.00	01/12/2016
6650707	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	01/12/2016
7552297	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.05	61.49	0.00	0.00	235.54	0.00	0.00	01/12/2016
2903341	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	147.53	24.45	0.00	0.00	171.98	0.00	0.00	01/12/2016
4210670	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	01/12/2016
977705	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	-116.00	01/12/2016
6037094	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.00	0.00	0.00	0.00	1,084.00	0.00	-369.00	01/12/2016
324999	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.00	0.00	0.00	0.00	303.00	0.00	0.00	01/12/2016
2364171	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.00	0.00	0.00	0.00	669.00	0.00	0.00	01/12/2016
3312125	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.32	0.00	0.00	0.00	310.32	0.00	0.00	01/12/2016
4612260	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,069.00	0.00	0.00	0.00	2,069.00	0.00	-352.00	01/12/2016
1932202	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8972498	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1253989	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,888.00	54.00	0.00	0.00	2,942.00	462.00	0.00	01/12/2016
4971682	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7985276	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,923.00	43.00	0.00	0.00	2,966.00	0.00	-610.00	01/12/2016

6026841	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.42	17.60	0.00	0.00	344.02	5.98	0.00	01/12/2016
8095989	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	187.00	44.00	0.00	0.00	231.00	3.00	0.00	01/12/2016
8845131	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	267.25	0.00	0.00	0.00	267.25	0.00	0.00	01/12/2016
3167786	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1059750	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
5603981	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3751559	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	0.00	01/12/2016
8459248	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.00	0.00	0.00	0.00	578.00	0.00	-197.00	01/12/2016
2632661	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,045.00	0.00	0.00	0.00	1,045.00	0.00	-355.00	01/12/2016
6559877	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5253425	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6685020	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.69	100.54	0.00	0.00	555.23	7.26	0.00	01/12/2016
7517257	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
980439	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,176.03	1,518.81	0.00	0.00	10,694.84	1,335.23	0.00	01/12/2016
5681302	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
364982	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,048.00	3.00	0.00	0.00	1,051.00	144.00	-149.00	01/12/2016
3663323	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.60	16.40	0.00	0.00	295.00	0.00	-37.00	01/12/2016
3827060	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.83	14.17	0.00	0.00	692.00	0.00	-290.00	01/12/2016
2423513	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	184.00	82.00	0.00	0.00	266.00	0.00	0.00	01/12/2016
2816089	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6438363	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	485.00	119.50	0.00	0.00	604.50	0.00	0.00	01/12/2016
1116110	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	274.40	50.38	0.00	0.00	324.78	0.00	-86.38	01/12/2016
4604720	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.00	0.00	0.00	0.00	172.00	0.00	0.00	01/12/2016
2062682	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	0.00	0.00	0.00	628.00	0.00	0.00	01/12/2016
6075799	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.00	0.00	0.00	0.00	389.00	0.00	0.00	01/12/2016
5576779	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	515.00	0.00	0.00	0.00	515.00	75.00	-47.00	01/12/2016
7701606	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-78.00	01/12/2016
5568558	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.94	13.06	0.00	0.00	367.00	0.00	0.00	01/12/2016
959941	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	951.11	72.55	0.00	0.00	1,023.66	2.34	0.00	01/12/2016
1841272	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	16.55	0.00	0.00	244.77	0.00	-16.55	01/12/2016
8524209	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,169.00	0.00	0.00	0.00	1,169.00	0.00	0.00	01/12/2016
5103381	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	0.00	0.00	0.00	695.00	0.00	0.00	01/12/2016

8811584	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	19.22	0.00	0.00	196.22	0.00	-19.22	01/12/2016
3058155	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.92	0.00	0.00	0.00	162.92	0.00	0.00	01/12/2016
1861372	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,775.00	0.00	0.00	0.00	1,775.00	56.00	0.00	01/12/2016
8325583	PI-1	01/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	5,000.00	0.00	365.00	0.00	5,365.00	0.00	0.00	01/12/2016
8081387	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	-41.00	01/12/2016
8684436	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5497595	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,221.00	0.00	0.00	0.00	2,221.00	0.00	-300.00	01/12/2016
2440078	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	827.69	0.00	0.00	0.00	827.69	3.96	0.00	01/12/2016
2116549	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.24	21.76	0.00	0.00	612.00	0.00	0.00	01/12/2016
283925	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	224.00	0.00	0.00	0.00	224.00	5.00	0.00	01/12/2016
6385184	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.22	0.00	0.00	0.00	174.22	0.00	0.00	01/12/2016
3331882	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	299.90	28.20	0.00	0.00	328.10	0.00	0.00	01/12/2016
6137768	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.00	15.00	0.00	0.00	344.00	0.00	0.00	01/12/2016
3782472	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,132.00	0.00	0.00	0.00	1,132.00	144.00	-230.00	01/12/2016
841397	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	01/12/2016
1683	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
4455264	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4779136	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	0.00	0.00	0.00	528.00	0.00	0.00	01/12/2016
8324325	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.00	0.00	0.00	0.00	1,064.00	0.00	0.00	01/12/2016
4626617	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.23	15.87	0.00	0.00	345.10	13.90	0.00	01/12/2016
7231557	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.36	118.17	0.00	0.00	985.53	13.78	0.00	01/12/2016
6564055	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	01/12/2016
4535663	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,183.00	0.00	0.00	0.00	1,183.00	0.00	-402.00	01/12/2016
1285515	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
1463246	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	01/12/2016
2664102	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,055.00	0.00	0.00	0.00	2,055.00	0.00	0.00	01/12/2016
9081108	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.00	52.00	0.00	0.00	761.00	0.00	-290.00	01/12/2016
7900863	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.22	9.78	0.00	0.00	275.00	0.00	0.00	01/12/2016
435702	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	0.00	01/12/2016
1030540	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,148.77	606.36	0.00	0.00	4,755.13	663.80	0.00	01/12/2016
6227320	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	-39.00	01/12/2016

7172497	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,110.00	0.00	0.00	0.00	1,110.00	0.00	-150.00	01/12/2016
7101886	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.57	0.00	0.00	0.00	584.57	0.00	-41.57	01/12/2016
7049201	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5152079	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	962.72	0.00	0.00	0.00	962.72	37.28	0.00	01/12/2016
3928488	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	0.00	01/12/2016
7522281	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4011262	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.00	0.00	0.00	0.00	1,064.00	0.00	0.00	01/12/2016
2687105	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-53.00	01/12/2016
3715319	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.84	19.16	0.00	0.00	413.00	0.00	-133.00	01/12/2016
6743133	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
6944367	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	01/12/2016
7753030	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.00	23.53	0.00	0.00	664.53	0.00	-23.53	01/12/2016
9045910	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.46	12.58	0.00	0.00	354.04	54.64	0.00	01/12/2016
8907893	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.42	21.46	0.00	0.00	409.88	62.12	0.00	01/12/2016
8388830	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.08	0.00	0.00	0.00	291.08	8.00	0.00	01/12/2016
4107400	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.00	38.00	0.00	0.00	230.00	4.00	0.00	01/12/2016
7589159	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	01/12/2016
9040608	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	10.00	0.00	0.00	184.00	0.00	0.00	01/12/2016
5222976	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,188.00	0.00	0.00	0.00	1,188.00	0.00	0.00	01/12/2016
5631362	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,081.00	0.00	0.00	0.00	1,081.00	0.00	-252.00	01/12/2016
4059177	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.00	0.00	0.00	0.00	465.00	0.00	0.00	01/12/2016
2886092	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	115.55	10.14	0.00	0.00	125.69	9.05	0.00	01/12/2016
8387424	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4632055	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	749.00	0.00	0.00	0.00	749.00	75.00	0.00	01/12/2016
7853668	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	01/12/2016
2653154	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	01/12/2016
345954	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.86	14.28	0.00	0.00	401.14	61.86	-14.28	01/12/2016
1575173	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-32.00	01/12/2016
676663	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.76	14.24	0.00	0.00	400.00	0.00	0.00	01/12/2016
4677455	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6317483	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	62.44	2.31	0.00	0.00	64.75	0.00	0.00	01/12/2016

3932184	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.48	0.00	0.00	0.00	329.48	0.00	-23.48	01/12/2016
5369699	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	54.82	3.14	0.00	0.00	57.96	0.00	0.00	01/12/2016
1251597	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	46.18	0.00	0.00	0.00	46.18	0.00	0.00	01/12/2016
5377181	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.42	32.58	0.00	0.00	713.00	0.00	-91.00	01/12/2016
8380419	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,029.00	0.00	0.00	0.00	2,029.00	0.00	-230.00	01/12/2016
7038805	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
35993	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	01/12/2016
4602944	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.73	100.27	0.00	0.00	280.00	0.00	0.00	01/12/2016
4160042	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6434146	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,039.00	0.00	0.00	0.00	3,039.00	0.00	-517.00	01/12/2016
8886720	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	43.00	0.00	0.00	750.00	0.00	-281.00	01/12/2016
2296905	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.00	0.00	0.00	0.00	930.00	0.00	0.00	01/12/2016
5197334	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,431.00	0.00	0.00	0.00	1,431.00	0.00	0.00	01/12/2016
8158195	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	01/12/2016
3970446	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	12.31	0.00	0.00	354.00	0.00	0.00	01/12/2016
1629308	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,152.00	0.00	0.00	0.00	1,152.00	116.00	0.00	01/12/2016
4888012	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.41	50.49	0.00	0.00	444.90	63.10	-50.49	01/12/2016
3887756	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-70.00	01/12/2016
1765	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-70.00	01/12/2016
7880804	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	165.68	39.82	0.00	0.00	205.50	0.00	0.00	01/12/2016
2424737	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6696685	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	-72.00	01/12/2016
8936470	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	17.00	0.00	0.00	192.00	0.00	0.00	01/12/2016
3819639	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.36	74.90	0.00	0.00	401.26	0.00	0.00	01/12/2016
6925769	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	-44.00	01/12/2016
6618625	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
1457081	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	0.00	0.00	0.00	678.00	0.00	-92.00	01/12/2016
6599035	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	01/12/2016
4280106	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5567815	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	01/12/2016
8552251	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-32.00	01/12/2016
14021	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,067.00	19.28	0.00	0.00	1,086.28	170.72	0.00	01/12/2016

9226532	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	0.00	0.00	0.00	707.00	0.00	0.00	01/12/2016
7308253	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	713.00	52.37	0.00	0.00	765.37	0.00	-52.37	01/12/2016
1689162	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4185946	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
1123539	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	217.56	16.01	0.00	0.00	233.57	0.00	0.00	01/12/2016
3353661	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	98.66	3.64	0.00	0.00	102.30	0.00	0.00	01/12/2016
5499615	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	9.00	0.00	0.00	709.00	0.00	-247.00	01/12/2016
9248240	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	395.99	7.01	0.00	0.00	403.00	0.00	0.00	01/12/2016
1941549	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
5673314	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.00	11.00	0.00	0.00	352.00	0.00	-157.00	01/12/2016
1548148	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	0.00	0.00	0.00	678.00	0.00	-92.00	01/12/2016
557603	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.71	0.00	0.00	0.00	177.71	0.00	0.00	01/12/2016
7609300	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.38	12.06	0.00	0.00	184.44	3.56	0.00	01/12/2016
6761718	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.00	20.00	0.00	0.00	1,088.00	0.00	0.00	01/12/2016
5538309	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
8619760	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	0.00	01/12/2016
3411061	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	0.00	01/12/2016
5991889	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.00	38.01	0.00	0.00	562.01	0.00	-38.01	01/12/2016
159460	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	0.00	01/12/2016
5084841	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	-212.00	01/12/2016
2060748	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	0.00	01/12/2016
6407552	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	0.00	01/12/2016
6661523	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	210.68	30.36	0.00	0.00	241.04	0.00	0.00	01/12/2016
4691210	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5949171	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00	01/12/2016
5050477	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	400.92	14.08	0.00	0.00	415.00	0.00	0.00	01/12/2016
5535186	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	0.00	0.00	0.00	385.00	62.00	0.00	01/12/2016
4720372	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,331.68	34.39	0.00	0.00	1,366.07	198.93	0.00	01/12/2016
6863827	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-48.00	01/12/2016
9059278	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	406.53	25.47	0.00	0.00	432.00	0.00	-54.00	01/12/2016
84561	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	716.00	0.00	0.00	0.00	716.00	0.00	-97.00	01/12/2016

6236973	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	01/12/2016
7055650	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	202.05	25.57	0.00	0.00	227.62	0.00	0.00	01/12/2016
8541186	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.52	70.91	0.00	0.00	595.43	9.68	0.00	01/12/2016
6619011	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7750058	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	193.99	48.03	0.00	0.00	242.02	3.00	0.00	01/12/2016
9145664	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	458.33	4.17	0.00	0.00	462.50	0.00	0.00	01/12/2016
6369131	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.98	8.02	0.00	0.00	260.00	0.00	-34.00	01/12/2016
5183472	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	-36.00	01/12/2016
6263695	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,242.00	0.00	0.00	0.00	1,242.00	0.00	0.00	01/12/2016
6549510	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3893967	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7290216	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
7757678	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,163.00	0.00	0.00	0.00	1,163.00	0.00	-395.00	01/12/2016
3280843	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	383.85	40.15	0.00	0.00	424.00	0.00	0.00	01/12/2016
5268802	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,378.00	0.00	0.00	0.00	1,378.00	105.00	0.00	01/12/2016
2921996	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.72	12.51	0.00	0.00	704.23	74.77	0.00	01/12/2016
8812598	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7612078	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
373730	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.00	0.00	0.00	0.00	568.00	0.00	0.00	01/12/2016
3961914	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.00	0.00	0.00	0.00	687.00	0.00	0.00	01/12/2016
6025845	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.00	26.00	0.00	0.00	729.00	0.00	-264.00	01/12/2016
5853630	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7210540	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,441.00	0.00	0.00	0.00	1,441.00	231.00	0.00	01/12/2016
6549547	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-53.00	01/12/2016
9057235	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	01/12/2016
2797592	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	130.84	30.36	0.00	0.00	161.20	0.00	0.00	01/12/2016
6387560	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
3596667	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.00	0.00	0.00	0.00	563.00	0.00	-242.00	01/12/2016
1829340	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
2075402	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
6431313	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	16.36	1.04	0.00	0.00	17.40	0.00	0.00	01/12/2016
7449742	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	0.00	0.00	0.00	528.00	0.00	-180.00	01/12/2016

1409383	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.00	79.52	0.00	0.00	447.52	0.00	-79.52	01/12/2016
4344914	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
567289	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.00	0.00	0.00	0.00	508.00	0.00	0.00	01/12/2016
4107076	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	187.40	0.00	0.00	0.00	187.40	0.00	0.00	01/12/2016
8443303	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	01/12/2016
5764591	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	01/12/2016
86268	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
3311618	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	01/12/2016
8901170	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.08	16.17	0.00	0.00	356.25	47.07	0.00	01/12/2016
9032041	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.46	35.92	0.00	0.00	427.38	62.62	-35.92	01/12/2016
6990261	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1417740	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.69	9.31	0.00	0.00	262.00	0.00	0.00	01/12/2016
3646381	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	0.00	01/12/2016
216490	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
1227081	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.05	76.58	0.00	0.00	251.63	0.00	0.00	01/12/2016
1198923	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	01/12/2016
4979028	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,303.00	0.00	0.00	0.00	2,303.00	0.00	0.00	01/12/2016
110955	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.00	0.00	0.00	0.00	790.00	79.00	-83.00	01/12/2016
9083635	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	0.00	01/12/2016
8902664	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7.83	0.86	0.00	0.00	8.69	0.00	0.00	01/12/2016
3994741	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	0.00	01/12/2016
4203815	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	0.00	01/12/2016
4510008	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.00	0.00	0.00	0.00	578.00	0.00	-197.00	01/12/2016
985177	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	25.07	0.00	0.00	704.07	0.00	-25.07	01/12/2016
2035292	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.93	25.07	0.00	0.00	704.00	0.00	0.00	01/12/2016
3096174	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,045.00	0.00	0.00	0.00	2,045.00	327.00	0.00	01/12/2016
9167672	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.00	14.00	0.00	0.00	785.00	123.00	0.00	01/12/2016
8478722	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	01/12/2016
1144845	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	951.00	18.00	0.00	0.00	969.00	109.00	0.00	01/12/2016
5572792	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	191.11	0.00	0.00	0.00	191.11	0.00	0.00	01/12/2016
7530089	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	255.27	89.48	0.00	0.00	344.75	19.18	0.00	01/12/2016

5319892	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.80	33.00	0.00	0.00	378.80	0.00	-179.00	01/12/2016
6546263	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-70.00	01/12/2016
7608488	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	560.73	0.00	0.00	0.00	560.73	0.00	0.00	01/12/2016
6171019	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	309.25	64.12	0.00	0.00	373.37	29.75	0.00	01/12/2016
4984219	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	269.88	33.12	0.00	0.00	303.00	0.00	-70.12	01/12/2016
49981	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.84	0.00	0.00	0.00	172.84	0.00	0.00	01/12/2016
8353707	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	154.93	63.32	0.00	0.00	218.25	0.00	0.00	01/12/2016
966116	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.05	15.95	0.00	0.00	192.00	0.00	0.00	01/12/2016
55144	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,030.00	0.00	0.00	0.00	1,030.00	0.00	-240.00	01/12/2016
1222156	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,089.00	19.76	0.00	0.00	1,108.76	174.24	0.00	01/12/2016
6614430	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4633976	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
6685889	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	0.00	0.00	0.00	314.84	0.00	0.00	01/12/2016
993580	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	-19.22	01/12/2016
1174205	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.64	25.36	0.00	0.00	723.00	0.00	0.00	01/12/2016
487130	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1743023	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	234.61	0.00	0.00	0.00	234.61	15.14	0.00	01/12/2016
8796329	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	879.00	419.00	0.00	0.00	1,298.00	0.00	-419.00	01/12/2016
2501792	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	0.00	01/12/2016
6271632	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.00	0.00	0.00	0.00	578.00	0.00	-197.00	01/12/2016
5883505	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	01/12/2016
4942409	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1481847	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,033.00	49.82	0.00	0.00	1,082.82	0.00	-398.82	01/12/2016
7807747	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.79	26.21	0.00	0.00	500.00	0.00	0.00	01/12/2016
7237904	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4144227	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	846.69	0.00	0.00	0.00	846.69	0.00	0.00	01/12/2016
7825815	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	819.89	0.00	0.00	0.00	819.89	0.00	0.00	01/12/2016
3729436	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6164636	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	61.00	0.00	0.00	239.00	0.00	-61.00	01/12/2016
2289381	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	334.67	29.17	0.00	0.00	363.84	0.00	0.00	01/12/2016
5052911	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.86	150.14	0.00	0.00	504.00	0.00	-150.14	01/12/2016
7529697	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016

6983975	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.34	41.89	0.00	0.00	218.23	2.91	0.00	01/12/2016
3481562	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016
1757575	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	0.00	0.00	0.00	468.00	0.00	-157.00	01/12/2016
4678310	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2982677	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,816.00	0.00	0.00	0.00	1,816.00	0.00	-309.00	01/12/2016
6434901	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	01/12/2016
4721696	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
6380152	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.69	9.31	0.00	0.00	262.00	0.00	0.00	01/12/2016
50302	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7.50	0.21	0.00	0.00	7.71	0.00	0.00	01/12/2016
732077	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	01/12/2016
4629382	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,847.87	152.13	0.00	0.00	2,000.00	0.00	0.00	01/12/2016
4007563	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	62.07	9.07	0.00	0.00	71.14	0.00	0.00	01/12/2016
7110036	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	551.45	110.22	0.00	0.00	661.67	8.69	0.00	01/12/2016
8041026	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	0.00	01/12/2016
841570	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	01/12/2016
891080	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	560.31	20.41	0.00	0.00	580.72	10.28	0.00	01/12/2016
8668675	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1106300	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
7056750	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.00	0.00	0.00	0.00	868.00	0.00	0.00	01/12/2016
7328462	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6586964	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.05	37.95	0.00	0.00	213.00	0.00	0.00	01/12/2016
8370434	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.44	65.16	0.00	0.00	462.60	63.56	-65.16	01/12/2016
3089681	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	558.00	0.00	0.00	0.00	558.00	89.00	0.00	01/12/2016
5210214	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	01/12/2016
5962181	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	01/12/2016
5388163	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-34.00	01/12/2016
2156887	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	-107.00	01/12/2016
685197	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.00	0.00	0.00	0.00	588.00	0.00	-200.00	01/12/2016
3725248	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
6742663	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-94.00	01/12/2016
2167196	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	01/12/2016

6791118	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	0.00	01/12/2016
5220710	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	104.43	13.22	0.00	0.00	117.65	11.00	0.00	01/12/2016
7163903	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016
5867309	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,520.30	110.46	0.00	0.00	1,630.76	243.25	-82.84	01/12/2016
7046688	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	199.61	3.97	0.00	0.00	203.58	28.42	0.00	01/12/2016
4412668	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-54.00	01/12/2016
3959963	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	740.80	70.20	0.00	0.00	811.00	0.00	-99.00	01/12/2016
1413230	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.58	73.34	0.00	0.00	246.92	0.00	0.00	01/12/2016
8867012	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7018296	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	12.44	0.00	0.00	361.00	0.00	0.00	01/12/2016
991991	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2631388	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	417.31	0.00	0.00	0.00	417.31	53.48	0.00	01/12/2016
1516249	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	977.00	0.00	0.00	0.00	977.00	0.00	0.00	01/12/2016
5647309	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	0.00	01/12/2016
7630060	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.08	32.27	0.00	0.00	484.35	10.35	0.00	01/12/2016
4142151	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	-56.00	01/12/2016
2177587	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.41	31.59	0.00	0.00	206.00	0.00	0.00	01/12/2016
6126182	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.46	35.92	0.00	0.00	427.38	62.62	0.00	01/12/2016
6130283	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.42	21.46	0.00	0.00	409.88	62.12	-21.46	01/12/2016
3627396	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	0.00	0.00	0.00	179.00	17.00	0.00	01/12/2016
8936144	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	18.00	365.20	0.00	725.20	0.00	-164.00	01/12/2016
538688	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	12.44	0.00	0.00	361.00	0.00	0.00	01/12/2016
6360202	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
4565219	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	0.00	0.00	0.00	162.12	0.00	0.00	01/12/2016
7811671	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4617503	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.99	0.00	0.00	0.00	174.99	0.00	0.00	01/12/2016
5462600	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.96	0.00	0.00	0.00	311.96	0.00	0.00	01/12/2016
2695550	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	-39.00	01/12/2016
4786894	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
7543339	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.00	0.00	0.00	0.00	648.00	0.00	-220.00	01/12/2016
2803909	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7206256	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	-186.00	01/12/2016

3366588	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,007.70	24.30	0.00	0.00	1,032.00	0.00	-342.00	01/12/2016
6851719	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	01/12/2016
3302690	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	01/12/2016
3206975	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,622.72	88.28	0.00	0.00	3,711.00	0.00	-1,229.00	01/12/2016
3497027	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	01/12/2016
8362139	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	41.15	1.14	0.00	0.00	42.29	0.00	0.00	01/12/2016
6785530	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,191.40	22.04	0.00	0.00	1,213.44	190.56	0.00	01/12/2016
4946879	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.66	35.92	0.00	0.00	427.58	62.62	-35.92	01/12/2016
7307543	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6015235	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	587.00	0.00	0.00	0.00	587.00	0.00	0.00	01/12/2016
4382751	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	285.84	0.00	0.00	0.00	285.84	0.00	0.00	01/12/2016
7554847	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	779.37	0.00	365.20	0.00	1,144.57	0.00	0.00	01/12/2016
6151440	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
7839558	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	280.34	24.66	0.00	0.00	305.00	0.00	-61.66	01/12/2016
5739056	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.42	0.00	0.00	0.00	176.42	0.00	0.00	01/12/2016
3431098	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	01/12/2016
5675772	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.00	0.00	0.00	0.00	848.00	0.00	0.00	01/12/2016
4645453	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.71	58.29	0.00	0.00	394.00	0.00	0.00	01/12/2016
5639451	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1568021	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4781807	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.69	58.36	0.00	0.00	1,133.05	171.95	0.00	01/12/2016
6866862	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
488277	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13.62	5.68	0.00	0.00	19.30	0.00	0.00	01/12/2016
3901544	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	905.00	0.00	0.00	0.00	905.00	0.00	-211.00	01/12/2016
3649822	PI-1	01/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.00	0.00	0.00	0.00	360.00	58.00	0.00	01/12/2016
4497526	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	167.82	13.68	0.00	0.00	181.50	0.00	0.00	01/12/2016
8355004	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	01/12/2016
9117134	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	-19.22	01/12/2016
1250410	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	0.00	01/12/2016
8781830	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
3109944	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.30	27.10	0.00	0.00	395.40	0.00	0.00	01/12/2016

1246705	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	01/12/2016
777521	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	99.41	16.05	0.00	0.00	115.46	0.00	0.00	01/12/2016
4252087	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.76	72.03	0.00	0.00	448.79	60.21	0.00	01/12/2016
1607395	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,626.00	0.00	0.00	0.00	3,626.00	580.00	0.00	01/12/2016
8587682	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,245.00	0.00	0.00	0.00	2,245.00	360.00	0.00	01/12/2016
3494169	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,066.00	66.99	0.00	0.00	1,132.99	0.00	-209.99	01/12/2016
3591634	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
384923	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.00	29.31	0.00	0.00	734.31	0.00	-330.31	01/12/2016
5145306	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,190.36	49.64	0.00	0.00	1,240.00	0.00	-508.00	01/12/2016
7603601	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.70	16.30	0.00	0.00	535.00	0.00	-70.00	01/12/2016
8326383	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.00	25.00	0.00	0.00	369.00	0.00	-171.00	01/12/2016
1544864	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	6.02	0.00	0.00	168.88	0.00	0.00	01/12/2016
547196	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.79	0.00	0.00	0.00	172.79	0.00	0.00	01/12/2016
3715004	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	75.09	6.17	0.00	0.00	81.26	0.00	0.00	01/12/2016
5772713	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	184.00	0.00	0.00	0.00	184.00	0.00	-10.00	01/12/2016
1143201	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-94.00	01/12/2016
7940473	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.56	14.44	0.00	0.00	624.00	0.00	-207.00	01/12/2016
1975135	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
4146350	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
1468483	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.81	14.14	0.00	0.00	186.95	2.93	0.00	01/12/2016
7751553	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,082.00	0.00	0.00	0.00	1,082.00	112.00	0.00	01/12/2016
9202283	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
575307	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.00	0.00	0.00	0.00	968.00	0.00	-329.00	01/12/2016
409622	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	0.00	01/12/2016
5701629	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	01/12/2016
1348974	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	944.00	0.00	0.00	0.00	944.00	112.00	0.00	01/12/2016
3170378	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.26	13.71	0.00	0.00	770.97	32.04	0.00	01/12/2016
6866046	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	797.10	14.31	0.00	0.00	811.41	0.00	0.00	01/12/2016
6969516	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.22	9.78	0.00	0.00	275.00	0.00	0.00	01/12/2016
5591015	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	01/12/2016
1806904	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	322.59	21.79	0.00	0.00	344.38	9.87	0.00	01/12/2016
3025993	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,317.00	24.28	0.00	0.00	1,341.28	210.72	0.00	01/12/2016

8469754	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	731.09	39.99	0.00	0.00	771.08	116.92	0.00	01/12/2016
793003	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-34.00	01/12/2016
3528497	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1186367	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.00	0.00	0.00	0.00	1,262.00	0.00	-542.00	01/12/2016
1754888	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	01/12/2016
1008898	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
4729050	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
5294369	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	0.00	01/12/2016
5945512	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.00	0.00	0.00	0.00	715.00	0.00	0.00	01/12/2016
540849	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	42,511.00	0.00	0.00	0.00	42,511.00	6,801.00	0.00	01/12/2016
8481625	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,019.00	0.00	0.00	0.00	1,019.00	0.00	0.00	01/12/2016
4659027	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,677.00	0.00	0.00	0.00	1,677.00	0.00	-570.00	01/12/2016
1788096	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1045088	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
2803784	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.00	0.00	0.00	0.00	868.00	0.00	0.00	01/12/2016
7755101	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6427038	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.00	0.00	0.00	0.00	654.00	0.00	-222.00	01/12/2016
2872966	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	01/12/2016
6703265	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	513.90	55.92	0.00	0.00	569.82	82.18	-41.94	01/12/2016
2541386	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.40	65.16	0.00	0.00	462.56	63.56	-65.16	01/12/2016
1307943	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	496.76	131.68	0.00	0.00	628.44	8.02	0.00	01/12/2016
9296313	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-70.00	01/12/2016
4044906	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	01/12/2016
3328796	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
4375581	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	604.84	0.00	0.00	0.00	604.84	0.00	0.00	01/12/2016
5106971	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	01/12/2016
8233076	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.00	0.00	0.00	0.00	1,084.00	0.00	-147.00	01/12/2016
5281130	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	01/12/2016
2682753	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	406.52	29.48	0.00	0.00	436.00	0.00	0.00	01/12/2016
6423410	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,576.84	115.84	0.00	0.00	1,692.68	156.32	0.00	01/12/2016
7657130	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.36	108.74	0.00	0.00	466.10	57.17	0.00	01/12/2016

5582270	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.00	0.00	0.00	0.00	503.00	0.00	-68.00	01/12/2016
3364970	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
1175814	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
6965026	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.35	8.53	0.00	0.00	238.88	0.00	0.00	01/12/2016
7037388	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	322.76	18.75	0.00	0.00	341.51	0.00	0.00	01/12/2016
7247814	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	-80.00	01/12/2016
3504235	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	01/12/2016
5297565	PI-1	01/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.00	0.00	0.00	0.00	360.00	58.00	0.00	01/12/2016
469400	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	197.14	15.39	0.00	0.00	212.53	0.00	0.00	01/12/2016
3421022	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.00	0.00	0.00	0.00	1,103.00	0.00	-473.00	01/12/2016
4987127	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.00	0.00	0.00	0.00	381.00	54.00	-46.00	01/12/2016
2623526	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	138.99	0.00	0.00	0.00	138.99	0.00	0.00	01/12/2016
6550758	PI-1	01/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,065.00	0.00	0.00	0.00	1,065.00	0.00	0.00	01/12/2016
6464912	PI-1	01/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
1325954	PI-1	01/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
8060148	PI-1	01/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
9252551	PI-1	01/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016
1098405	PI-1	01/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016
4096941	PI-1	01/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
1124434	PI-1	01/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016
7322089	PI-1	01/12/2016	Recargos	5200-B03-B	XAXX010101000	902.00	6.00	0.00	0.00	908.00	144.00	-6.00	01/12/2016
5616423	PI-1	01/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
5449947	PI-1	01/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016
777250	PI-1	01/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016
1735643	PI-1	01/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
350437	PI-1	01/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016
8699156	PI-1	01/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
982511	PI-1	01/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016

4699013	הכרזת פיקוד	01/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016
6005913	הכרזת פיקוד	01/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	701.00	0.00	0.00	0.00	701.00	112.00	0.00	01/12/2016
8588865	הכרזת פיקוד	01/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
59126	הכרזת פיקוד	01/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	01/12/2016
8183073	הכרזת פיקוד	01/12/2016	Recargos	5200-B03-B XAXX010101000	62.00	148.50	0.00	0.00	210.50	0.00	-148.50	01/12/2016
3532019	הכרזת פיקוד	01/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
727732	הכרזת פיקוד	01/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
4026779	הכרזת פיקוד	01/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
5440644	הכרזת פיקוד	01/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
1434020	הכרזת פיקוד	01/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	01/12/2016
1320894	הכרזת פיקוד	01/12/2016	Conexión drenaje	4143-4-3-4 XAXX010101000	5,369.00	0.00	0.00	0.00	5,369.00	860.00	0.00	01/12/2016
8096237	הכרזת פיקוד	01/12/2016	Pago Excedente	4143-4-3-17 XAXX010101000	431.00	0.00	0.00	0.00	431.00	0.00	0.00	01/12/2016
5190943	הכרזת פיקוד	01/12/2016	Pago Excedente	4143-4-3-17 XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	0.00	01/12/2016
2881364	הכרזת פיקוד	01/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	01/12/2016
348928	הכרזת פיקוד	01/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	01/12/2016
7061955	הכרזת פיקוד	01/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	01/12/2016
5928036	הכרזת פיקוד	01/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	01/12/2016
2305757	הכרזת פיקוד	01/12/2016	Pago Excedente	4143-4-3-17 XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	01/12/2016
7868942	הכרזת פיקוד	01/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	01/12/2016
8148850	הכרזת פיקוד	01/12/2016	Pago Excedente	4143-4-3-17 XAXX010101000	358.00	0.00	0.00	0.00	358.00	0.00	0.00	01/12/2016
2203277	הכרזת פיקוד	01/12/2016	Pago Excedente	4143-4-3-17 XAXX010101000	439.00	0.00	0.00	0.00	439.00	0.00	0.00	01/12/2016
7586882	הכרזת פיקוד	01/12/2016	Pago Excedente	4143-4-3-17 XAXX010101000	208.00	0.00	0.00	0.00	208.00	0.00	0.00	01/12/2016
2279631	הכרזת פיקוד	01/12/2016	Pago Excedente	4143-4-3-17 XAXX010101000	231.00	0.00	0.00	0.00	231.00	0.00	0.00	01/12/2016
4785816	הכרזת פיקוד	01/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	01/12/2016
8386071	הכרזת פיקוד	01/12/2016	Pago Excedente	4143-4-3-17 XAXX010101000	3,392.00	0.00	0.00	0.00	3,392.00	0.00	0.00	01/12/2016
4871223	הכרזת פיקוד	01/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1 XAXX010101000	943.00	0.00	0.00	0.00	943.00	0.00	0.00	01/12/2016
1208692	הכרזת פיקוד	01/12/2016	Infracción a la ley del agua	4144-4-4-1 XAXX010101000	475.00	0.00	0.00	0.00	475.00	0.00	0.00	01/12/2016

			Art.155										
2384199	PI-2	02/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	615.00	0.00	0.00	0.00	615.00	0.00	0.00	02/12/2016
8807631	PI-2	02/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	776.00	0.00	0.00	0.00	776.00	0.00	0.00	02/12/2016
3983985	PI-2	02/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,164.00	0.00	0.00	0.00	1,164.00	0.00	0.00	02/12/2016
6808296	PI-2	02/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	02/12/2016
5106642	PI-2	02/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	02/12/2016
2035198	PI-2	02/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	02/12/2016
4557967	PI-2	02/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	02/12/2016
4743487	PI-2	02/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.00	0.00	0.00	0.00	73.00	12.00	0.00	02/12/2016
6116815	PI-2	02/12/2016	Descuento Multas		XAXX010101000	0.00	0.00	299.10	1,140.36	1,439.46	0.00	-1,140.36	02/12/2016
8204465	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	701.00	0.00	0.00	0.00	701.00	112.00	0.00	02/12/2016
8986674	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	701.00	0.00	0.00	0.00	701.00	112.00	0.00	02/12/2016
4573509	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	701.00	0.00	0.00	0.00	701.00	112.00	0.00	02/12/2016
2612315	PI-2	02/12/2016	Recargos	5200-B03-B	XAXX010101000	902.00	7.00	0.00	0.00	909.00	144.00	-7.00	02/12/2016
1608987	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
1089317	PI-2	02/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	02/12/2016
5796872	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
3348001	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
8955195	PI-2	02/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	02/12/2016
7547640	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
8794423	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
2276339	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
5367861	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
6827557	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016

8885622	PI-2	02/12/2016	Recargos	5200-B03-B XAXX010101000	902.00	3.00	0.00	0.00	905.00	144.00	-3.00	02/12/2016
8413579	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
6549655	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
8386672	PI-2	02/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.00	0.00	0.00	0.00	468.00	75.00	0.00	02/12/2016
7261981	PI-2	02/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	02/12/2016
3891739	PI-2	02/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.00	0.00	0.00	0.00	335.00	54.00	0.00	02/12/2016
4304375	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	540.70	232.59	0.00	0.00	773.29	45.12	0.00	02/12/2016
8392417	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.95	68.05	0.00	0.00	242.00	0.00	-68.05	02/12/2016
3891676	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
577146	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
4080092	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
4410287	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.00	35.00	0.00	0.00	208.00	0.00	-35.00	02/12/2016
4741379	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	294.10	16.27	0.00	0.00	310.37	0.00	-16.27	02/12/2016
5329153	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	551.37	138.63	0.00	0.00	690.00	0.00	-138.63	02/12/2016
6487493	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	361.86	242.14	0.00	0.00	604.00	0.00	-242.14	02/12/2016
164459	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	178.00	61.00	0.00	0.00	239.00	0.00	-61.00	02/12/2016
6463902	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	226.81	8.19	0.00	0.00	235.00	0.00	-8.19	02/12/2016
11414	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	117.51	21.02	0.00	0.00	138.53	0.00	0.00	02/12/2016
2771388	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	282.21	44.83	0.00	0.00	327.04	7.96	0.00	02/12/2016
4341702	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7226866	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	406.00	0.00	0.00	0.00	406.00	54.00	-71.00	02/12/2016
3488522	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	80.15	0.00	0.00	0.00	80.15	0.00	0.00	02/12/2016
5891712	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,171.00	0.00	0.00	0.00	1,171.00	0.00	0.00	02/12/2016
4471745	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	296.00	291.00	0.00	0.00	587.00	0.00	-291.00	02/12/2016
5381122	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	0.00	02/12/2016
5848655	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	373.48	100.28	0.00	0.00	473.76	5.07	0.00	02/12/2016
5868977	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	-98.00	02/12/2016
1837521	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	170.69	65.30	0.00	0.00	235.99	2.73	0.00	02/12/2016
6625187	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,262.00	16.00	0.00	0.00	1,278.00	0.00	-429.00	02/12/2016
4276989	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	255.03	18.77	0.00	0.00	273.80	0.00	0.00	02/12/2016

6419068	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.83	73.17	0.00	0.00	248.00	0.00	-73.17	02/12/2016
8542558	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.38	26.62	0.00	0.00	205.00	0.00	-26.62	02/12/2016
277825	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	02/12/2016
2951187	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
5468227	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
5207005	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	306.00	228.97	0.00	0.00	534.97	0.00	-228.97	02/12/2016
1088088	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,046.00	38.25	0.00	0.00	1,084.25	0.00	-38.25	02/12/2016
3143364	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,737.00	0.00	0.00	0.00	1,737.00	0.00	0.00	02/12/2016
1124148	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.03	5.30	0.00	0.00	294.33	4.20	0.00	02/12/2016
2122571	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.00	0.00	0.00	0.00	356.00	6.00	0.00	02/12/2016
1435700	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	41.00	0.00	0.00	216.00	0.00	-41.00	02/12/2016
4280515	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	741.00	68.00	0.00	0.00	809.00	0.00	-68.00	02/12/2016
4888117	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	02/12/2016
7825142	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.06	16.91	0.00	0.00	179.97	6.03	0.00	02/12/2016
8897303	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	0.00	02/12/2016
4218587	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,427.00	26.00	0.00	0.00	1,453.00	56.00	0.00	02/12/2016
5435012	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	0.00	02/12/2016
468164	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.00	109.00	0.00	0.00	428.00	0.00	-109.00	02/12/2016
1879117	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	307.00	293.00	0.00	0.00	600.00	0.00	-293.00	02/12/2016
6087873	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	02/12/2016
2207215	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1304792	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.22	12.69	0.00	0.00	187.91	0.00	-12.69	02/12/2016
9320409	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	02/12/2016
2929080	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.00	41.00	0.00	0.00	777.00	0.00	-41.00	02/12/2016
4221318	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-137.00	02/12/2016
839159	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.13	34.87	0.00	0.00	352.00	0.00	-34.87	02/12/2016
7487153	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.00	0.00	0.00	0.00	1,102.00	0.00	0.00	02/12/2016
5318324	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	55.00	0.00	0.00	232.00	0.00	-55.00	02/12/2016
5650744	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.66	44.46	0.00	0.00	221.12	0.00	-44.46	02/12/2016
7009637	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	02/12/2016
2786204	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.00	17.00	0.00	0.00	295.00	0.00	-111.00	02/12/2016
3263140	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.00	10.00	365.20	0.00	615.20	0.00	-76.00	02/12/2016

6051574	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.95	35.05	0.00	0.00	209.00	0.00	-35.05	02/12/2016
1005797	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.00	17.87	0.00	0.00	749.87	0.00	-265.87	02/12/2016
967063	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,012.00	160.00	0.00	0.00	1,172.00	0.00	-494.00	02/12/2016
2426282	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.36	9.64	0.00	0.00	531.00	0.00	0.00	02/12/2016
6522513	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.67	0.00	0.00	0.00	178.67	0.00	0.00	02/12/2016
5447446	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	0.00	0.00	0.00	695.00	0.00	0.00	02/12/2016
8195878	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	02/12/2016
6237967	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1295375	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
8171580	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	296.00	238.00	0.00	0.00	534.00	0.00	-238.00	02/12/2016
9174818	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	86.00	0.00	0.00	401.00	0.00	-86.00	02/12/2016
9063340	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	104.00	0.00	0.00	0.00	104.00	12.00	-31.00	02/12/2016
3121150	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
5305764	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.83	8.17	0.00	0.00	361.00	0.00	-120.00	02/12/2016
2553268	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6615626	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9340369	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	0.00	0.00	0.00	727.00	0.00	0.00	02/12/2016
8402031	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	-11.53	02/12/2016
8953053	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.44	17.57	0.00	0.00	193.01	0.00	0.00	02/12/2016
992762	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6248708	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.00	0.00	0.00	0.00	669.00	13.00	-586.00	02/12/2016
5007612	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	02/12/2016
7873172	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-78.00	02/12/2016
4588809	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	941.93	8.07	0.00	0.00	950.00	0.00	0.00	02/12/2016
9002334	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
5368010	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
6990394	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	139.09	15.93	0.00	0.00	155.02	4.98	0.00	02/12/2016
4200991	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
3567492	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	-5.75	02/12/2016
5098894	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	271.00	0.00	0.00	573.00	0.00	-271.00	02/12/2016
2991182	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.52	222.69	0.00	0.00	760.21	45.12	0.00	02/12/2016

6587147	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.51	251.57	0.00	0.00	782.08	43.36	0.00	02/12/2016
4508454	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	02/12/2016
9138871	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3087878	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.00	0.00	0.00	0.00	947.00	144.00	-45.00	02/12/2016
6072345	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	893.21	225.66	0.00	0.00	1,118.87	0.00	-225.66	02/12/2016
589403	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
4807481	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9285933	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	30.58	7.55	0.00	0.00	38.13	0.00	0.00	02/12/2016
6951694	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
8495601	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.51	50.49	0.00	0.00	228.00	0.00	-50.49	02/12/2016
916134	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	269.00	29.29	0.00	0.00	298.29	0.00	-29.29	02/12/2016
9296432	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
6195	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	6.00	0.00	0.00	282.00	0.00	0.00	02/12/2016
5873560	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.62	94.97	0.00	0.00	563.59	7.45	0.00	02/12/2016
4435032	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.00	20.00	0.00	0.00	1,104.00	0.00	0.00	02/12/2016
493559	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
6628752	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.67	80.33	0.00	0.00	642.00	0.00	-80.33	02/12/2016
4725319	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	35.00	0.00	0.00	208.00	0.00	-35.00	02/12/2016
2777291	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.29	0.00	0.00	0.00	349.29	27.13	0.00	02/12/2016
7294551	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	111.58	0.00	0.00	0.00	111.58	0.00	0.00	02/12/2016
940127	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-53.00	02/12/2016
2543276	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.44	6.09	0.00	0.00	335.53	0.00	0.00	02/12/2016
2382606	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.69	5.31	0.00	0.00	318.00	0.00	0.00	02/12/2016
2514921	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
4040980	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	223.00	0.00	0.00	525.00	0.00	-223.00	02/12/2016
4639837	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	320.00	52.00	0.00	0.00	372.00	0.00	-52.00	02/12/2016
7341928	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	600.00	0.00	0.00	0.00	600.00	0.00	0.00	02/12/2016
2038792	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	692.00	0.00	0.00	0.00	692.00	0.00	0.00	02/12/2016
3497914	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.40	46.60	0.00	0.00	366.00	0.00	-46.60	02/12/2016
5849829	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
2432748	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	182.07	107.93	0.00	0.00	290.00	0.00	-107.93	02/12/2016
3042096	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.95	146.05	0.00	0.00	320.00	0.00	-146.05	02/12/2016

4540102	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.00	137.00	0.00	0.00	309.00	0.00	-137.00	02/12/2016
360280	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
3797994	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,387.00	51.19	0.00	0.00	1,438.19	0.00	-51.19	02/12/2016
4487981	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	67.00	0.00	0.00	246.00	0.00	-67.00	02/12/2016
9285878	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
5348341	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	02/12/2016
662221	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5284425	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.45	16.55	0.00	0.00	245.00	0.00	-16.55	02/12/2016
2268081	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	292.75	46.25	0.00	0.00	339.00	0.00	0.00	02/12/2016
2873666	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.78	6.22	0.00	0.00	349.00	0.00	0.00	02/12/2016
6466891	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	02/12/2016
7840471	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	139.00	0.00	0.00	451.00	0.00	-139.00	02/12/2016
2813033	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	18.00	0.00	0.00	331.00	0.00	0.00	02/12/2016
6394060	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,147.82	603.14	0.00	0.00	2,750.96	99.04	0.00	02/12/2016
4826072	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
4941676	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,014.28	1,176.91	0.00	0.00	5,191.19	0.00	-2,428.91	02/12/2016
6632991	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1281435	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9206433	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9016059	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	305.61	8.45	0.00	0.00	314.06	0.00	0.00	02/12/2016
6240980	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
7967989	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
367830	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
4098503	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00	02/12/2016
6065120	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.38	0.00	0.00	0.00	347.38	37.42	0.00	02/12/2016
5719930	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	18.69	0.00	0.00	537.69	0.00	-18.69	02/12/2016
5696386	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.04	195.96	0.00	0.00	548.00	0.00	-195.96	02/12/2016
6009521	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.62	118.38	0.00	0.00	666.00	0.00	-118.38	02/12/2016
4406442	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	78.00	0.00	0.00	252.00	0.00	-78.00	02/12/2016
7361070	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	123.00	0.00	0.00	297.00	0.00	-123.00	02/12/2016
7652607	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.00	110.00	0.00	0.00	282.00	0.00	-110.00	02/12/2016

6792323	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7691872	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5188491	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.45	7.55	0.00	0.00	416.00	0.00	0.00	02/12/2016
7900506	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.81	136.64	0.00	0.00	610.45	0.00	0.00	02/12/2016
2987493	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	307.18	44.84	0.00	0.00	352.02	0.00	-44.84	02/12/2016
7629886	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.00	7.00	0.00	0.00	396.00	0.00	-7.00	02/12/2016
7271544	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	543.16	0.00	0.00	0.00	543.16	19.95	0.00	02/12/2016
2990989	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	02/12/2016
6095091	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	153.64	29.13	0.00	0.00	182.77	2.12	0.00	02/12/2016
3008659	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3008649	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.24	0.00	0.00	0.00	624.24	0.00	-46.24	02/12/2016
2321425	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9089405	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.94	13.06	0.00	0.00	367.00	0.00	0.00	02/12/2016
2310773	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.42	172.21	0.00	0.00	345.63	0.00	-172.21	02/12/2016
3780846	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	184.72	126.28	0.00	0.00	311.00	0.00	-126.28	02/12/2016
6360986	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	181.15	100.85	0.00	0.00	282.00	0.00	-100.85	02/12/2016
6098670	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.06	25.94	0.00	0.00	204.00	0.00	-25.94	02/12/2016
3069885	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
1580601	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	02/12/2016
5871555	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	442.86	52.13	0.00	0.00	494.99	0.00	0.00	02/12/2016
8484991	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	17.45	0.00	0.00	301.65	4.56	0.00	02/12/2016
3809123	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	373.17	26.83	0.00	0.00	400.00	0.00	-26.83	02/12/2016
7045401	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
6882414	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.00	9.00	0.00	0.00	739.00	0.00	-248.00	02/12/2016
3425065	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	650.76	70.24	0.00	0.00	721.00	0.00	-70.24	02/12/2016
5673517	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-139.00	02/12/2016
6389372	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	0.00	02/12/2016
6015729	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	295.74	46.26	0.00	0.00	342.00	0.00	0.00	02/12/2016
6954192	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	768.00	9.00	0.00	0.00	777.00	0.00	-261.00	02/12/2016
1344361	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.00	0.00	0.00	0.00	788.00	0.00	-268.00	02/12/2016
6384328	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	477.92	108.51	0.00	0.00	586.43	0.00	-266.51	02/12/2016
7042168	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	0.00	02/12/2016

5121060	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.23	9.77	0.00	0.00	538.00	0.00	0.00	02/12/2016
9182961	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	300.00	254.00	0.00	0.00	554.00	0.00	-254.00	02/12/2016
4450705	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	543.94	242.48	0.00	0.00	786.42	45.12	0.00	02/12/2016
6730529	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
7971003	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	432.92	146.01	0.00	0.00	578.93	0.00	0.00	02/12/2016
6660072	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.50	166.50	365.20	524.36	1,233.56	0.00	-690.86	02/12/2016
3174256	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
4319202	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	323.06	12.13	0.00	0.00	335.19	15.75	0.00	02/12/2016
1723804	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	71.00	0.00	0.00	244.00	0.00	-71.00	02/12/2016
2759097	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	67.00	0.00	0.00	246.00	0.00	-67.00	02/12/2016
5610739	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	22.00	0.00	0.00	198.00	0.00	-22.00	02/12/2016
6634846	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	123.00	0.00	0.00	297.00	0.00	-123.00	02/12/2016
76492	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.69	25.94	0.00	0.00	203.63	0.00	-25.94	02/12/2016
2498813	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	156.00	0.00	0.00	331.00	0.00	-156.00	02/12/2016
4459750	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	94.17	1.74	0.00	0.00	95.91	0.00	0.00	02/12/2016
7235637	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,231.00	0.00	0.00	0.00	1,231.00	0.00	-419.00	02/12/2016
3168156	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	-11.53	02/12/2016
2823437	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	-120.00	02/12/2016
4692492	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,155.00	0.00	0.00	0.00	1,155.00	0.00	0.00	02/12/2016
1695769	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	0.00	02/12/2016
1271047	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	0.00	02/12/2016
4088726	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
338375	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	0.00	02/12/2016
9333241	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.94	13.06	0.00	0.00	367.00	0.00	-13.06	02/12/2016
1197241	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.72	44.28	0.00	0.00	220.00	0.00	-44.28	02/12/2016
5870144	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	180.19	99.81	0.00	0.00	280.00	0.00	-99.81	02/12/2016
78544	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	-98.00	02/12/2016
1554762	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-66.00	02/12/2016
7905696	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	544.01	174.99	0.00	0.00	719.00	0.00	-174.99	02/12/2016
8533033	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,548.00	56.98	0.00	0.00	1,604.98	0.00	-56.98	02/12/2016
4190169	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	375.87	40.13	0.00	0.00	416.00	0.00	-40.13	02/12/2016

1425242	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	12.44	0.00	0.00	361.44	0.00	-12.44	02/12/2016
8237068	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8954880	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
1839650	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
4197026	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.00	0.00	0.00	0.00	428.00	0.00	0.00	02/12/2016
812954	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	02/12/2016
1844450	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	02/12/2016
2117532	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.66	2.79	0.00	0.00	175.45	0.00	0.00	02/12/2016
5706944	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.00	0.00	0.00	0.00	648.00	0.00	-220.00	02/12/2016
7677639	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.83	22.26	365.20	0.00	690.29	0.00	-22.26	02/12/2016
4263802	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	495.37	21.73	0.00	0.00	517.10	35.92	0.00	02/12/2016
92694	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	73.00	0.00	0.00	385.00	0.00	-73.00	02/12/2016
2436352	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	895.80	63.20	0.00	0.00	959.00	0.00	0.00	02/12/2016
3677622	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.51	13.49	0.00	0.00	384.00	0.00	-13.49	02/12/2016
9075654	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	0.00	02/12/2016
7770595	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1100930	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
7687665	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.93	280.07	0.00	0.00	682.00	0.00	-280.07	02/12/2016
1801	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.00	0.00	0.00	0.00	539.00	75.00	-71.00	02/12/2016
2754174	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	775.49	118.56	0.00	0.00	894.05	55.00	0.00	02/12/2016
192568	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.00	0.00	0.00	0.00	648.00	0.00	0.00	02/12/2016
6590381	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	02/12/2016
4277562	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	211.69	9.16	0.00	0.00	220.85	0.00	0.00	02/12/2016
4436477	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	510.16	112.42	0.00	0.00	622.58	8.03	0.00	02/12/2016
7966690	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.58	69.76	0.00	0.00	1,336.34	0.00	-46.34	02/12/2016
6917389	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	13.00	0.00	0.00	740.00	0.00	0.00	02/12/2016
4950342	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	330.85	14.15	0.00	0.00	345.00	0.00	0.00	02/12/2016
850361	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.00	173.00	0.00	0.00	491.00	0.00	-173.00	02/12/2016
6823640	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	716.00	0.00	0.00	0.00	716.00	100.00	-88.00	02/12/2016
3487365	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.20	4.51	0.00	0.00	167.71	0.00	0.00	02/12/2016
1574157	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
758926	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	02/12/2016

6054418	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,543.00	0.00	0.00	0.00	2,543.00	0.00	-865.00	02/12/2016
487783	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.21	34.79	0.00	0.00	523.00	0.00	0.00	02/12/2016
4149007	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	41.00	0.00	0.00	216.00	0.00	-41.00	02/12/2016
7621921	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.94	103.06	0.00	0.00	682.00	0.00	0.00	02/12/2016
5198323	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5128411	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,240.10	67.90	0.00	0.00	1,308.00	0.00	-67.90	02/12/2016
4988932	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.42	19.58	0.00	0.00	550.00	0.00	0.00	02/12/2016
1094158	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	9.45	0.00	0.00	184.00	0.00	0.00	02/12/2016
7485065	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
3958380	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,202.00	0.00	0.00	0.00	1,202.00	0.00	-409.00	02/12/2016
613182	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	29.00	0.00	0.00	207.00	0.00	-29.00	02/12/2016
1014501	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	133.00	0.00	0.00	310.00	0.00	-133.00	02/12/2016
1383529	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	180.00	103.00	0.00	0.00	283.00	0.00	-103.00	02/12/2016
9177281	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	-116.00	02/12/2016
5554660	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.00	0.00	0.00	0.00	568.00	0.00	0.00	02/12/2016
7356448	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,048.00	0.00	0.00	0.00	2,048.00	201.00	0.00	02/12/2016
581497	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.55	20.51	0.00	0.00	771.06	59.68	0.00	02/12/2016
1891743	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.00	179.00	0.00	0.00	472.00	0.00	-179.00	02/12/2016
5183445	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	300.00	212.00	0.00	0.00	512.00	0.00	-212.00	02/12/2016
4410749	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	02/12/2016
1889602	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
6109597	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
4748844	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.00	0.00	0.00	0.00	1,102.00	0.00	-375.00	02/12/2016
8674626	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.40	57.60	0.00	0.00	236.00	0.00	-57.60	02/12/2016
5218814	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.61	44.53	0.00	0.00	424.14	0.00	0.00	02/12/2016
8999088	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.83	44.03	0.00	0.00	415.86	0.00	0.00	02/12/2016
1539400	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	562.56	80.35	0.00	0.00	642.91	0.00	-80.35	02/12/2016
148453	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.72	50.28	0.00	0.00	533.00	0.00	0.00	02/12/2016
5184087	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	0.00	0.00	0.00	727.00	0.00	0.00	02/12/2016
6579767	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	-3.00	02/12/2016
8095269	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	02/12/2016

5376092	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	262.02	46.86	0.00	0.00	308.88	0.00	0.00	02/12/2016
857543	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	545.25	212.75	0.00	0.00	758.00	0.00	-212.75	02/12/2016
6537789	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.32	421.68	0.00	0.00	1,109.00	0.00	-421.68	02/12/2016
1484963	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,231.00	0.00	0.00	0.00	1,231.00	0.00	-419.00	02/12/2016
8787031	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.75	65.13	0.00	0.00	466.88	0.00	-65.13	02/12/2016
1202819	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	159.78	7.97	0.00	0.00	167.75	15.65	0.00	02/12/2016
7874114	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.00	0.00	0.00	0.00	848.00	0.00	-288.00	02/12/2016
2087474	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,397.22	102.78	0.00	0.00	1,500.00	0.00	0.00	02/12/2016
3738390	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	13.00	0.00	0.00	740.00	0.00	-13.00	02/12/2016
5590665	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.00	229.00	0.00	0.00	532.00	0.00	-229.00	02/12/2016
4883336	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	934.58	77.17	0.00	0.00	1,011.75	18.21	0.00	02/12/2016
1355487	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.03	18.97	0.00	0.00	1,044.00	0.00	0.00	02/12/2016
3240166	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.72	80.28	0.00	0.00	256.00	0.00	-80.28	02/12/2016
4243412	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.98	236.42	0.00	0.00	1,117.40	0.00	-512.42	02/12/2016
5318598	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.00	110.00	0.00	0.00	282.00	0.00	-110.00	02/12/2016
8754565	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
1296261	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.81	8.19	0.00	0.00	235.00	0.00	0.00	02/12/2016
5492156	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.90	6.10	0.00	0.00	346.00	0.00	0.00	02/12/2016
1155812	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	31.30	2.30	0.00	0.00	33.60	0.00	0.00	02/12/2016
2407007	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,695.00	0.00	0.00	0.00	1,695.00	0.00	0.00	02/12/2016
6293969	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,351.00	0.00	0.00	0.00	2,351.00	0.00	-799.00	02/12/2016
758126	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
8452297	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.99	29.01	0.00	0.00	345.00	0.00	-29.01	02/12/2016
8968913	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,863.00	12.00	0.00	0.00	11,875.00	0.00	-341.00	02/12/2016
1747199	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.67	17.33	0.00	0.00	331.00	0.00	-17.33	02/12/2016
7306380	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	-212.00	02/12/2016
65297	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	0.00	02/12/2016
3783070	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,295.00	0.00	0.00	0.00	1,295.00	0.00	0.00	02/12/2016
6734963	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	562.69	198.66	0.00	0.00	761.35	0.00	0.00	02/12/2016
1684339	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	0.00	02/12/2016
1927216	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	-19.22	02/12/2016
2847663	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.83	38.17	0.00	0.00	213.00	0.00	-38.17	02/12/2016

3084613	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.07	143.93	0.00	0.00	317.00	0.00	-143.93	02/12/2016
8174360	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	02/12/2016
7371950	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9015152	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	644.68	52.32	0.00	0.00	697.00	0.00	0.00	02/12/2016
4352427	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	-3.00	02/12/2016
7431676	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	133.00	0.00	0.00	310.00	0.00	-133.00	02/12/2016
5772718	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.99	40.15	0.00	0.00	405.14	0.00	0.00	02/12/2016
2884798	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.40	50.36	0.00	0.00	221.76	2.90	0.00	02/12/2016
3074241	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,589.91	146.09	0.00	0.00	1,736.00	0.00	0.00	02/12/2016
8455243	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	164.75	23.75	0.00	0.00	188.50	0.00	0.00	02/12/2016
4915187	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.03	24.97	0.00	0.00	252.00	0.00	0.00	02/12/2016
9023056	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1526752	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.13	99.87	0.00	0.00	659.00	0.00	-99.87	02/12/2016
6622123	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	17.00	0.00	0.00	192.00	0.00	-17.00	02/12/2016
2032528	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.00	0.00	0.00	0.00	747.00	0.00	-254.00	02/12/2016
6972645	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	207.70	19.49	0.00	0.00	227.19	6.51	0.00	02/12/2016
372776	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	0.00	0.00	0.00	727.00	0.00	-58.00	02/12/2016
3668152	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.74	43.26	0.00	0.00	1,215.00	0.00	0.00	02/12/2016
5446936	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	463.03	24.16	0.00	0.00	487.19	0.81	0.00	02/12/2016
7212880	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.00	282.00	0.00	0.00	586.00	0.00	-282.00	02/12/2016
6574613	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.66	7.34	0.00	0.00	416.00	0.00	0.00	02/12/2016
5715362	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.41	31.59	0.00	0.00	206.00	0.00	0.00	02/12/2016
2643276	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	692.00	0.00	0.00	0.00	692.00	0.00	-117.00	02/12/2016
5906805	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	78.00	0.00	0.00	252.00	0.00	-78.00	02/12/2016
3908879	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.28	40.72	0.00	0.00	359.00	0.00	-40.72	02/12/2016
7942229	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6856175	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.61	87.39	0.00	0.00	264.00	0.00	-87.39	02/12/2016
639350	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9341233	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	644.23	26.77	0.00	0.00	671.00	0.00	0.00	02/12/2016
5530219	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.33	185.67	0.00	0.00	568.00	0.00	-185.67	02/12/2016
6223817	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-176.00	02/12/2016

9119612	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.69	70.78	0.00	0.00	399.47	0.00	0.00	02/12/2016
8727272	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-176.00	02/12/2016
5491923	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1747698	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	0.00	02/12/2016
5584484	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	7.00	0.00	0.00	540.00	0.00	-181.00	02/12/2016
4378432	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	719.00	96.00	0.00	0.00	815.00	0.00	-335.00	02/12/2016
9284380	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.00	20.00	0.00	0.00	555.00	0.00	-201.00	02/12/2016
9196812	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.00	7.00	0.00	0.00	396.00	0.00	0.00	02/12/2016
7738297	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	806.71	102.81	365.20	0.00	1,274.72	0.00	-102.81	02/12/2016
1327438	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	97.00	0.00	0.00	414.00	0.00	-97.00	02/12/2016
5411608	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.62	69.77	0.00	0.00	406.39	7.00	0.00	02/12/2016
4235856	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.44	95.23	0.00	0.00	619.67	0.00	-95.23	02/12/2016
3008642	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3479431	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
4086811	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5045458	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.33	39.67	0.00	0.00	305.00	0.00	0.00	02/12/2016
3188887	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.91	36.09	0.00	0.00	283.00	0.00	0.00	02/12/2016
2185103	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.00	0.00	0.00	0.00	369.00	0.00	0.00	02/12/2016
767458	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	425.22	46.78	0.00	0.00	472.00	0.00	0.00	02/12/2016
6429325	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.41	31.59	0.00	0.00	206.00	0.00	-31.59	02/12/2016
3298177	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.00	0.00	0.00	0.00	1,103.00	0.00	-375.00	02/12/2016
9038683	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.00	0.00	0.00	0.00	508.00	0.00	-173.00	02/12/2016
8161665	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.31	10.69	0.00	0.00	608.00	0.00	0.00	02/12/2016
507650	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,478.00	1,237.83	0.00	0.00	9,715.83	0.00	-1,237.83	02/12/2016
3542195	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	184.80	0.00	0.00	0.00	184.80	0.00	0.00	02/12/2016
4822560	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	-23.16	02/12/2016
815961	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
6399539	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,647.00	0.00	0.00	0.00	1,647.00	0.00	0.00	02/12/2016
5020496	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	300.00	260.00	0.00	0.00	560.00	0.00	-260.00	02/12/2016
5903381	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	753.96	172.49	0.00	0.00	926.45	0.00	0.00	02/12/2016
6601143	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.28	187.20	0.00	0.00	947.48	0.00	0.00	02/12/2016
6119633	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	0.00	02/12/2016

3829293	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	-23.16	02/12/2016
7956418	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.53	11.65	0.00	0.00	340.18	5.18	0.00	02/12/2016
6121302	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.00	0.00	0.00	0.00	369.00	0.00	0.00	02/12/2016
2747377	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	18.06	0.00	0.00	508.00	0.00	0.00	02/12/2016
4848867	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
1780077	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.78	6.22	0.00	0.00	353.00	0.00	0.00	02/12/2016
2776338	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
952152	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
183831	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	372.86	69.30	0.00	0.00	442.16	4.09	0.00	02/12/2016
3152937	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	97.00	0.00	0.00	275.00	0.00	-97.00	02/12/2016
6626441	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	90.00	0.00	0.00	267.00	0.00	-90.00	02/12/2016
8518360	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	83.00	0.00	0.00	259.00	0.00	-83.00	02/12/2016
7422912	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.50	93.50	0.00	0.00	271.00	0.00	-93.50	02/12/2016
6187055	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.10	10.63	0.00	0.00	301.73	4.53	0.00	02/12/2016
277444	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	562.56	80.35	0.00	0.00	642.91	0.00	-80.35	02/12/2016
3220354	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
2365543	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.76	24.41	0.00	0.00	290.17	0.00	-24.41	02/12/2016
5591531	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	22.00	0.00	0.00	198.00	0.00	-22.00	02/12/2016
221921	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5176939	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	95.64	11.74	0.00	0.00	107.38	6.12	0.00	02/12/2016
5832707	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,633.00	0.00	0.00	0.00	1,633.00	0.00	-555.00	02/12/2016
7577443	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
693733	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,045.00	0.00	0.00	0.00	1,045.00	0.00	-355.00	02/12/2016
2561755	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.00	72.00	0.00	0.00	631.00	0.00	0.00	02/12/2016
6334356	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.53	252.69	0.00	0.00	800.22	45.12	0.00	02/12/2016
8069398	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	229.56	10.54	0.00	0.00	240.10	20.08	0.00	02/12/2016
7638883	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	18.00	470.62	0.00	801.62	0.00	-488.62	02/12/2016
1462886	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
791787	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	320.00	185.00	0.00	0.00	505.00	0.00	-185.00	02/12/2016
5428872	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
6940763	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	0.00	02/12/2016

5912675	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	130.00	0.00	0.00	305.00	0.00	-130.00	02/12/2016
8111914	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.94	43.40	0.00	0.00	408.34	32.52	0.00	02/12/2016
5269779	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1206164	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,497.00	0.00	0.00	0.00	1,497.00	0.00	-120.00	02/12/2016
59282	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.75	39.50	0.00	0.00	450.25	3.75	0.00	02/12/2016
7454087	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	-116.00	02/12/2016
3812208	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.54	277.46	0.00	0.00	614.00	0.00	-277.46	02/12/2016
8675867	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	02/12/2016
52553	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	238.55	0.00	0.00	0.00	238.55	0.00	0.00	02/12/2016
2399497	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
7527924	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	02/12/2016
2138135	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.00	0.00	0.00	0.00	1,381.00	0.00	0.00	02/12/2016
2601015	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.42	14.58	0.00	0.00	803.00	0.00	0.00	02/12/2016
8603623	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	02/12/2016
5787944	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7034038	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	18.00	0.00	0.00	331.00	0.00	-18.00	02/12/2016
4992204	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
2042771	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.82	172.18	0.00	0.00	552.00	0.00	-172.18	02/12/2016
5002951	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.01	217.99	0.00	0.00	735.00	0.00	-217.99	02/12/2016
8229041	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.71	201.29	0.00	0.00	470.00	0.00	-201.29	02/12/2016
8848717	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	130.00	0.00	0.00	305.00	0.00	-130.00	02/12/2016
7721583	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.00	0.00	0.00	0.00	685.00	0.00	-269.00	02/12/2016
1120774	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
9110313	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	02/12/2016
4487390	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	0.00	02/12/2016
8909988	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	234.24	15.01	0.00	0.00	249.25	0.00	0.00	02/12/2016
3236611	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,168.00	40.00	0.00	0.00	2,208.00	0.00	0.00	02/12/2016
981275	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.87	62.13	0.00	0.00	374.00	0.00	-62.13	02/12/2016
1041936	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.00	51.00	0.00	0.00	606.00	0.00	0.00	02/12/2016
1154420	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.53	21.47	0.00	0.00	414.00	0.00	0.00	02/12/2016
3892844	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	0.00	02/12/2016
4989904	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.00	12.00	0.00	0.00	701.00	58.00	-341.00	02/12/2016

955550	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
4791884	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.00	80.50	0.00	0.00	766.50	0.00	0.00	02/12/2016
8293203	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.53	23.16	0.00	0.00	337.69	0.00	-23.16	02/12/2016
6776117	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.05	302.95	0.00	0.00	645.00	0.00	-302.95	02/12/2016
7137136	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.86	200.14	0.00	0.00	586.00	0.00	-200.14	02/12/2016
870465	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	144.00	0.00	0.00	317.00	0.00	-144.00	02/12/2016
4872324	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	117.00	0.00	0.00	290.00	0.00	-117.00	02/12/2016
6649957	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7689436	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	0.00	02/12/2016
2504118	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00	02/12/2016
8239533	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	0.00	0.00	0.00	1,005.00	0.00	-342.00	02/12/2016
8627362	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	4.00	0.00	0.00	406.00	0.00	-141.00	02/12/2016
8840022	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2214488	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.50	56.37	0.00	0.00	320.87	0.00	0.00	02/12/2016
6409517	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,084.76	153.24	0.00	0.00	2,238.00	0.00	0.00	02/12/2016
2715017	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6896931	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.00	10.00	0.00	0.00	569.00	56.00	0.00	02/12/2016
3092619	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	320.55	52.45	0.00	0.00	373.00	0.00	-52.45	02/12/2016
8280004	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	29.00	0.00	0.00	344.00	0.00	-29.00	02/12/2016
8563845	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	6.00	0.00	0.00	317.00	0.00	-6.00	02/12/2016
6343101	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	475.82	42.37	0.00	0.00	518.19	0.00	-42.37	02/12/2016
2107857	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.75	17.33	0.00	0.00	331.08	0.00	-17.33	02/12/2016
5843711	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	181.14	5.01	0.00	0.00	186.15	0.00	0.00	02/12/2016
315112	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	0.00	0.00	0.00	678.00	0.00	-116.00	02/12/2016
9139661	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	0.00	02/12/2016
446855	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
5255116	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5916177	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.28	46.72	0.00	0.00	682.00	0.00	0.00	02/12/2016
2313464	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-53.00	02/12/2016
8813233	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	728.00	0.00	0.00	0.00	728.00	0.00	0.00	02/12/2016
6993212	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.00	0.00	0.00	0.00	1,143.00	0.00	-389.00	02/12/2016

8440284	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
5183943	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	02/12/2016
7245279	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	222.25	19.15	0.00	0.00	241.40	8.60	0.00	02/12/2016
1105616	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	234.67	0.00	0.00	0.00	234.67	0.00	0.00	02/12/2016
1744082	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.99	20.01	0.00	0.00	646.00	0.00	-84.00	02/12/2016
5663353	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	190.00	0.00	0.00	539.00	0.00	-190.00	02/12/2016
8291928	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	259.00	0.00	0.00	612.00	0.00	-259.00	02/12/2016
7383948	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	242.56	15.44	0.00	0.00	258.00	0.00	-32.00	02/12/2016
5127246	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.17	50.83	0.00	0.00	228.00	0.00	0.00	02/12/2016
5739614	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
89044	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	140.41	12.06	0.00	0.00	152.47	7.53	0.00	02/12/2016
6885311	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	791.00	0.00	0.00	0.00	791.00	0.00	-107.00	02/12/2016
4224860	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	02/12/2016
1959353	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.78	6.22	0.00	0.00	233.00	0.00	-53.00	02/12/2016
5523851	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.00	0.00	0.00	0.00	868.00	0.00	0.00	02/12/2016
5441911	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.00	0.00	0.00	0.00	527.00	0.00	0.00	02/12/2016
9349437	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7350382	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,538.86	0.00	0.00	0.00	1,538.86	0.00	0.00	02/12/2016
519348	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
773307	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
804898	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-34.00	02/12/2016
3282002	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8067274	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,430.00	0.00	0.00	0.00	1,430.00	0.00	-614.00	02/12/2016
4409549	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	238.23	50.44	0.00	0.00	288.67	4.33	0.00	02/12/2016
6500423	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	95.31	7.01	0.00	0.00	102.32	0.00	0.00	02/12/2016
7886541	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.54	21.46	0.00	0.00	693.00	0.00	-111.46	02/12/2016
8579736	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-34.00	02/12/2016
126743	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	02/12/2016
2299483	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.37	64.43	0.00	0.00	750.80	0.00	-95.00	02/12/2016
8918220	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1052011	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.87	70.13	0.00	0.00	710.00	0.00	-70.13	02/12/2016
5865779	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016

4577101	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	78.00	0.00	0.00	252.00	0.00	-78.00	02/12/2016
8573871	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	71.00	0.00	0.00	244.00	0.00	-71.00	02/12/2016
8785393	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,641.00	60.00	0.00	0.00	1,701.00	0.00	-555.00	02/12/2016
6805684	PI-2	02/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	2,366.00	0.00	0.00	0.00	2,366.00	0.00	0.00	02/12/2016
4507506	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.00	0.00	0.00	0.00	928.00	0.00	-316.00	02/12/2016
1355870	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.00	0.00	0.00	0.00	508.00	0.00	-173.00	02/12/2016
8557795	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
232728	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	0.00	02/12/2016
604344	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.00	0.00	0.00	0.00	530.00	10.00	0.00	02/12/2016
3348715	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	6.00	0.00	0.00	353.00	0.00	0.00	02/12/2016
1214694	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
712106	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	334.00	267.00	0.00	0.00	601.00	0.00	-267.00	02/12/2016
6607285	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,590.50	33.50	365.20	0.00	1,989.20	0.00	-714.50	02/12/2016
1752648	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	135.03	13.50	0.00	0.00	148.53	0.00	0.00	02/12/2016
448910	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2491417	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	92.07	15.72	0.00	0.00	107.79	4.33	0.00	02/12/2016
2875479	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.51	0.00	0.00	0.00	313.51	0.00	0.00	02/12/2016
8967589	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	168.27	45.51	0.00	0.00	213.78	2.69	0.00	02/12/2016
680776	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	180.00	103.00	0.00	0.00	283.00	0.00	-103.00	02/12/2016
2034694	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	156.00	0.00	0.00	331.00	0.00	-156.00	02/12/2016
6783123	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	130.00	0.00	0.00	305.00	0.00	-130.00	02/12/2016
8687427	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	117.00	0.00	0.00	290.00	0.00	-117.00	02/12/2016
2826233	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,608.00	0.00	0.00	0.00	1,608.00	0.00	0.00	02/12/2016
4684368	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	-133.00	02/12/2016
6249003	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	224.40	8.08	0.00	0.00	232.48	0.00	0.00	02/12/2016
1731295	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.00	0.00	0.00	0.00	828.00	0.00	0.00	02/12/2016
3801568	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	822.14	0.00	0.00	0.00	822.14	0.00	0.00	02/12/2016
1729722	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	-113.00	02/12/2016
5143192	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6289589	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.41	22.73	0.00	0.00	333.14	9.84	0.00	02/12/2016
5903493	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	19.00	0.00	0.00	361.00	0.00	0.00	02/12/2016

7570384	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	109.59	12.84	0.00	0.00	122.43	5.12	0.00	02/12/2016
6566467	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9152605	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	02/12/2016
4546954	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1889201	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-91.00	02/12/2016
4064663	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
4854878	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
8746678	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.55	59.71	0.00	0.00	648.26	0.00	-222.71	02/12/2016
2279392	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,039.00	0.00	0.00	0.00	4,039.00	0.00	0.00	02/12/2016
6619454	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	774.54	28.62	0.00	0.00	803.16	123.86	-21.46	02/12/2016
4729841	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	725.00	13.00	0.00	0.00	738.00	116.00	0.00	02/12/2016
5270508	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	942.00	0.00	0.00	0.00	942.00	0.00	0.00	02/12/2016
1726038	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.00	0.00	0.00	0.00	848.00	0.00	-288.00	02/12/2016
6825391	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-53.00	02/12/2016
2818504	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	02/12/2016
6244848	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6962366	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-94.00	02/12/2016
9013102	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.00	0.00	0.00	0.00	868.00	0.00	0.00	02/12/2016
2716754	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.16	145.27	0.00	0.00	484.43	5.32	0.00	02/12/2016
3093796	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.92	33.15	0.00	0.00	338.07	0.00	-33.15	02/12/2016
6562423	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	91.00	0.00	0.00	0.00	91.00	12.00	-18.00	02/12/2016
2698659	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8950476	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	0.00	02/12/2016
6651523	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	124.57	32.91	0.00	0.00	157.48	0.00	0.00	02/12/2016
7384877	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5188379	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	576.00	42.31	0.00	0.00	618.31	0.00	-42.31	02/12/2016
5196405	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1603993	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	83.00	0.00	0.00	259.00	0.00	-83.00	02/12/2016
8666700	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	02/12/2016
7098067	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	167.97	9.55	0.00	0.00	177.52	21.28	0.00	02/12/2016
7227972	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	112.18	14.41	0.00	0.00	126.59	5.41	0.00	02/12/2016

8056707	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.11	35.97	0.00	0.00	382.08	0.00	0.00	02/12/2016
5454269	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	0.00	02/12/2016
3347382	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.83	153.17	0.00	0.00	328.00	0.00	-153.17	02/12/2016
8224302	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,222.07	14.93	0.00	0.00	1,237.00	0.00	-415.00	02/12/2016
1605575	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.01	56.68	0.00	0.00	832.69	0.00	-56.68	02/12/2016
140292	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
5964393	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	02/12/2016
6897133	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	-90.00	02/12/2016
516559	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.00	39.00	0.00	0.00	398.00	0.00	-159.00	02/12/2016
4473869	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.59	14.19	0.00	0.00	187.78	0.00	0.00	02/12/2016
4375415	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	309.00	126.00	0.00	0.00	435.00	0.00	-126.00	02/12/2016
904095	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	-23.16	02/12/2016
5034643	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	553.56	203.73	0.00	0.00	757.29	0.00	0.00	02/12/2016
7358726	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	231.58	33.42	0.00	0.00	265.00	0.00	0.00	02/12/2016
2629208	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,062.00	0.00	0.00	0.00	2,062.00	0.00	-701.00	02/12/2016
3531372	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.00	0.00	0.00	0.00	369.00	0.00	0.00	02/12/2016
3770541	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,295.00	0.00	0.00	0.00	1,295.00	0.00	0.00	02/12/2016
6018492	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,681.00	0.00	0.00	0.00	2,681.00	0.00	0.00	02/12/2016
7976207	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	-23.16	02/12/2016
6217246	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.00	13.00	0.00	0.00	743.00	0.00	-13.00	02/12/2016
944210	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.60	188.40	0.00	0.00	721.00	0.00	-188.40	02/12/2016
1089341	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	48.00	0.00	0.00	224.00	0.00	-48.00	02/12/2016
4002044	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.00	104.00	0.00	0.00	275.00	0.00	-104.00	02/12/2016
3213769	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	600.00	0.00	0.00	0.00	600.00	0.00	0.00	02/12/2016
6027730	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	87.07	12.80	0.00	0.00	99.87	4.13	0.00	02/12/2016
994632	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	231.96	33.42	0.00	0.00	265.38	0.00	-33.42	02/12/2016
1761663	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1223077	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,075.00	0.00	0.00	0.00	3,075.00	0.00	-567.00	02/12/2016
7962370	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	986.00	0.00	0.00	0.00	986.00	0.00	-335.00	02/12/2016
7009809	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.00	21.00	0.00	0.00	364.00	0.00	-137.00	02/12/2016
1783699	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,747.14	41.86	0.00	0.00	1,789.00	0.00	-593.00	02/12/2016
4382046	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.71	73.29	0.00	0.00	387.00	0.00	-73.29	02/12/2016

7917039	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	8.00	0.00	0.00	456.00	0.00	0.00	02/12/2016
4805697	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	0.00	02/12/2016
1250215	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8529500	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	696.32	235.85	0.00	0.00	932.17	0.00	0.00	02/12/2016
3051752	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	185.61	132.39	0.00	0.00	318.00	0.00	-132.39	02/12/2016
8436007	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.00	0.00	0.00	0.00	428.00	0.00	0.00	02/12/2016
3938789	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
519097	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	48.00	0.00	0.00	224.00	0.00	-48.00	02/12/2016
4551157	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	61.00	0.00	0.00	239.00	0.00	-61.00	02/12/2016
7164271	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	29.00	0.00	0.00	207.00	0.00	-29.00	02/12/2016
5154356	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5779030	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	180.70	13.30	0.00	0.00	194.00	0.00	0.00	02/12/2016
7075804	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.08	12.74	0.00	0.00	191.82	5.66	0.00	02/12/2016
494791	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.99	30.01	0.00	0.00	861.00	0.00	-30.01	02/12/2016
7583460	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	728.00	0.00	0.00	0.00	728.00	0.00	0.00	02/12/2016
3155679	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.45	16.55	0.00	0.00	245.00	0.00	-16.55	02/12/2016
9055040	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.30	17.36	0.00	0.00	191.66	0.00	0.00	02/12/2016
2422013	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	196.91	16.82	0.00	0.00	213.73	13.74	0.00	02/12/2016
5848943	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	02/12/2016
60626	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	262.51	208.49	0.00	0.00	471.00	0.00	-208.49	02/12/2016
2945831	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.39	260.61	0.00	0.00	565.00	0.00	-260.61	02/12/2016
794511	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	163.00	0.00	0.00	339.00	0.00	-163.00	02/12/2016
3536362	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	169.00	365.20	4,028.82	4,740.02	0.00	-4,197.82	02/12/2016
9325668	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.17	20.06	0.00	0.00	313.23	0.00	-118.06	02/12/2016
4675479	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	144.45	18.50	0.00	0.00	162.95	0.00	0.00	02/12/2016
3008654	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.32	0.00	0.00	0.00	385.32	61.68	0.00	02/12/2016
6916633	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.41	156.24	0.00	0.00	538.65	35.29	0.00	02/12/2016
7052211	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	414.00	0.00	0.00	0.00	414.00	0.00	0.00	02/12/2016
1016811	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.73	80.27	0.00	0.00	824.00	0.00	0.00	02/12/2016
883472	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	0.00	02/12/2016
6650571	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.21	11.79	0.00	0.00	521.00	0.00	-173.00	02/12/2016

520997	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,029.00	38.00	0.00	0.00	1,067.00	0.00	0.00	02/12/2016
1111120	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	-90.00	02/12/2016
1848487	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
7798900	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.00	66.15	0.00	0.00	432.15	0.00	-66.15	02/12/2016
2247609	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	-3.00	02/12/2016
4519709	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.22	12.70	0.00	0.00	187.92	0.00	-12.70	02/12/2016
2880254	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	904.79	63.21	0.00	0.00	968.00	0.00	0.00	02/12/2016
507807	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,072.71	59.29	0.00	0.00	1,132.00	0.00	0.00	02/12/2016
5094440	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,077.28	114.72	0.00	0.00	2,192.00	0.00	0.00	02/12/2016
6854781	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	97.00	0.00	0.00	275.00	0.00	-97.00	02/12/2016
1044007	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	650.00	0.00	0.00	0.00	650.00	0.00	0.00	02/12/2016
5249511	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	11.00	0.00	0.00	323.00	0.00	-11.00	02/12/2016
4698649	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,528.00	0.00	0.00	0.00	1,528.00	0.00	0.00	02/12/2016
6653392	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.22	0.00	0.00	180.22	0.00	-6.22	02/12/2016
458130	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	124.63	6.74	0.00	0.00	131.37	0.00	0.00	02/12/2016
8590401	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.12	24.18	0.00	0.00	328.30	10.09	0.00	02/12/2016
3044978	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	233.63	85.93	0.00	0.00	319.56	5.40	0.00	02/12/2016
903224	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00	02/12/2016
4173461	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,163.00	0.00	0.00	0.00	1,163.00	0.00	0.00	02/12/2016
981877	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	120.00	0.00	0.00	441.00	0.00	-120.00	02/12/2016
9246393	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	298.00	201.00	0.00	0.00	499.00	0.00	-201.00	02/12/2016
1639655	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.40	8.60	0.00	0.00	474.00	0.00	0.00	02/12/2016
2267743	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	398.08	43.52	0.00	0.00	441.60	0.00	-43.52	02/12/2016
4629125	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	-48.00	02/12/2016
2123438	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.00	0.00	0.00	0.00	648.00	0.00	0.00	02/12/2016
4509057	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.82	92.32	0.00	0.00	521.14	0.00	-92.32	02/12/2016
2126758	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	183.83	120.17	0.00	0.00	304.00	0.00	-120.17	02/12/2016
9031043	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.17	133.83	0.00	0.00	306.00	0.00	-133.83	02/12/2016
8554878	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.64	116.36	0.00	0.00	290.00	0.00	-116.36	02/12/2016
2462524	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	-19.22	02/12/2016
6221075	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5289003	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	710.15	653.85	0.00	0.00	1,364.00	0.00	-653.85	02/12/2016

201799	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.80	170.00	0.00	0.00	341.80	0.00	-170.00	02/12/2016
8252558	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	64.74	5.57	0.00	0.00	70.31	0.00	0.00	02/12/2016
273072	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	383.00	32.00	0.00	0.00	415.00	0.00	-160.00	02/12/2016
4115096	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.47	32.13	0.00	0.00	278.60	5.26	0.00	02/12/2016
4510990	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.69	1.36	0.00	0.00	368.05	0.00	-364.36	02/12/2016
6466669	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	13.00	0.00	0.00	740.00	0.00	-13.00	02/12/2016
5085460	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	-5.75	02/12/2016
4609913	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2763628	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	02/12/2016
8564883	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	231.56	60.90	0.00	0.00	292.46	3.67	0.00	02/12/2016
2039414	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
4293218	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	215.66	21.44	0.00	0.00	237.10	17.10	0.00	02/12/2016
7549679	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.13	34.87	0.00	0.00	352.00	0.00	-34.87	02/12/2016
570644	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
4868193	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	0.00	02/12/2016
4096667	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.00	137.00	0.00	0.00	309.00	0.00	-137.00	02/12/2016
4175712	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	90.00	0.00	0.00	267.00	0.00	-90.00	02/12/2016
1605412	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	16.63	1.67	0.00	0.00	18.30	0.00	0.00	02/12/2016
164702	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	02/12/2016
5470705	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.96	40.96	0.00	0.00	449.92	0.00	0.00	02/12/2016
4843775	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.00	0.00	0.00	0.00	654.00	0.00	-222.00	02/12/2016
1546060	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.99	29.01	0.00	0.00	345.00	0.00	-29.01	02/12/2016
5385081	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.76	85.24	0.00	0.00	401.00	0.00	-85.24	02/12/2016
4574016	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	13.00	0.00	0.00	740.00	0.00	0.00	02/12/2016
1657519	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.31	97.69	0.00	0.00	703.00	0.00	-97.69	02/12/2016
6206622	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.00	62.00	0.00	0.00	372.00	0.00	-62.00	02/12/2016
6430857	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	296.00	190.00	0.00	0.00	486.00	0.00	-190.00	02/12/2016
8319254	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.00	41.00	0.00	0.00	359.00	0.00	-41.00	02/12/2016
8956373	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.00	162.00	0.00	0.00	478.00	0.00	-162.00	02/12/2016
9342610	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	150.00	0.00	0.00	464.00	0.00	-150.00	02/12/2016
1495549	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.67	17.33	0.00	0.00	331.00	0.00	0.00	02/12/2016

7956569	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	0.00	02/12/2016
3620314	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	242.20	22.25	0.00	0.00	264.45	0.00	0.00	02/12/2016
2946024	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.13	34.87	0.00	0.00	352.00	0.00	-34.87	02/12/2016
3032033	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	837.44	204.44	0.00	0.00	1,041.88	0.00	-468.44	02/12/2016
5450461	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.73	61.80	0.00	0.00	929.53	20.47	0.00	02/12/2016
3199796	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
180710	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	0.00	02/12/2016
3860047	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	103.77	11.77	0.00	0.00	115.54	2.85	0.00	02/12/2016
7274313	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.01	12.67	0.00	0.00	357.68	5.66	0.00	02/12/2016
2799995	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.35	108.83	0.00	0.00	668.18	0.00	0.00	02/12/2016
8770705	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	71.00	0.00	0.00	244.00	0.00	-71.00	02/12/2016
8064745	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	02/12/2016
2495664	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	-19.22	02/12/2016
8509613	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
7912749	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	0.00	02/12/2016
7323773	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6625563	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	0.00	02/12/2016
8422499	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,269.00	23.00	0.00	0.00	1,292.00	0.00	0.00	02/12/2016
740282	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	-166.00	02/12/2016
8216023	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.37	31.45	0.00	0.00	551.82	35.30	0.00	02/12/2016
5362985	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.84	27.16	0.00	0.00	519.00	0.00	-27.16	02/12/2016
1760574	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	211.57	19.43	0.00	0.00	231.00	0.00	0.00	02/12/2016
1809415	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	9.00	0.00	0.00	497.00	0.00	0.00	02/12/2016
3668091	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	182.27	6.73	0.00	0.00	189.00	0.00	0.00	02/12/2016
4993640	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	-98.00	02/12/2016
737304	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	182.95	113.05	0.00	0.00	296.00	0.00	-113.05	02/12/2016
7805609	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.28	64.72	0.00	0.00	244.00	0.00	-64.72	02/12/2016
9050575	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
539980	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	622.00	0.00	0.00	0.00	622.00	75.00	-154.00	02/12/2016
8734563	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	-176.00	02/12/2016
508952	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,042.00	0.00	0.00	0.00	1,042.00	0.00	0.00	02/12/2016
5776090	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	0.00	02/12/2016

3920343	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2549217	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.21	306.79	0.00	0.00	841.00	0.00	-306.79	02/12/2016
1516191	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	149.00	0.00	0.00	323.00	0.00	-149.00	02/12/2016
7257792	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.83	8.17	0.00	0.00	361.00	0.00	-128.17	02/12/2016
8672114	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,378.00	0.00	0.00	0.00	2,378.00	0.00	0.00	02/12/2016
6215289	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	27.73	4.48	0.00	0.00	32.21	0.00	0.00	02/12/2016
6222212	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	02/12/2016
7617825	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.00	0.00	0.00	0.00	1,123.00	0.00	-382.00	02/12/2016
9246984	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.34	8.66	0.00	0.00	477.00	0.00	-8.66	02/12/2016
6011232	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.06	29.24	0.00	0.00	350.30	0.00	0.00	02/12/2016
5860291	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.00	0.00	0.00	0.00	730.00	0.00	0.00	02/12/2016
4729452	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	02/12/2016
5819925	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6549924	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	02/12/2016
8098018	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	283.69	39.78	0.00	0.00	323.47	0.00	-39.78	02/12/2016
2803964	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	02/12/2016
7437648	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	232.88	0.00	0.00	0.00	232.88	3.72	0.00	02/12/2016
1251476	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	02/12/2016
211238	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.98	43.02	0.00	0.00	628.00	0.00	-43.02	02/12/2016
6420674	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.74	143.93	0.00	0.00	456.67	0.00	-143.93	02/12/2016
5093491	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
4646719	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.28	32.94	0.00	0.00	714.22	0.00	-262.94	02/12/2016
2992647	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	0.00	02/12/2016
6895268	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.58	143.34	0.00	0.00	316.92	0.00	-143.34	02/12/2016
172967	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	12.69	0.00	0.00	187.69	0.00	-12.69	02/12/2016
5463477	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	0.00	02/12/2016
5802877	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	02/12/2016
7606751	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	0.00	0.00	0.00	528.00	0.00	0.00	02/12/2016
4013485	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.45	53.32	0.00	0.00	431.77	0.00	-53.32	02/12/2016
2993980	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.00	0.00	0.00	0.00	588.00	0.00	0.00	02/12/2016
2593158	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,107.00	0.00	0.00	0.00	1,107.00	0.00	0.00	02/12/2016

3454428	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	8.00	0.00	0.00	410.00	0.00	0.00	02/12/2016
1183538	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.55	446.45	0.00	0.00	1,138.00	0.00	-446.45	02/12/2016
4690101	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3396849	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.00	0.00	0.00	0.00	548.00	0.00	0.00	02/12/2016
4190710	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	0.00	0.00	0.00	448.00	0.00	0.00	02/12/2016
5861769	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
2156289	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.36	98.07	0.00	0.00	577.43	0.00	0.00	02/12/2016
8073823	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.34	8.66	0.00	0.00	477.00	0.00	0.00	02/12/2016
6520129	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
4529307	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	17.00	0.00	0.00	192.00	0.00	-17.00	02/12/2016
7866228	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	170.44	47.33	0.00	0.00	217.77	2.92	0.00	02/12/2016
9100327	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7635714	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-66.00	02/12/2016
4809572	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
8537949	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	02/12/2016
659946	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.00	104.00	0.00	0.00	275.00	0.00	-104.00	02/12/2016
381777	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.00	0.00	0.00	0.00	687.00	0.00	0.00	02/12/2016
3324693	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	169.60	6.19	0.00	0.00	175.79	2.73	0.00	02/12/2016
3854589	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.94	13.06	0.00	0.00	367.00	0.00	-13.06	02/12/2016
5270189	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.98	43.02	0.00	0.00	628.00	0.00	-43.02	02/12/2016
7156140	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	587.43	168.57	0.00	0.00	756.00	0.00	-168.57	02/12/2016
520669	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	55.00	0.00	0.00	232.00	0.00	-55.00	02/12/2016
6394981	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	10.00	0.00	0.00	184.00	0.00	-10.00	02/12/2016
6650591	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.00	0.00	0.00	0.00	479.00	0.00	0.00	02/12/2016
5983532	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	7.00	0.00	0.00	409.00	0.00	0.00	02/12/2016
5533516	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.00	0.00	0.00	0.00	732.00	56.00	0.00	02/12/2016
3714118	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	9.00	0.00	0.00	497.00	0.00	0.00	02/12/2016
3008652	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.00	0.00	0.00	0.00	389.00	0.00	0.00	02/12/2016
7706905	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	298.00	298.00	0.00	0.00	596.00	0.00	-298.00	02/12/2016
3396505	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,433.00	0.00	0.00	0.00	2,433.00	0.00	-955.00	02/12/2016
2715970	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	255.36	7.06	0.00	0.00	262.42	23.52	0.00	02/12/2016
4154366	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	16.28	0.00	0.00	694.00	0.00	-246.28	02/12/2016

7612681	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	487.66	132.89	0.00	0.00	620.55	7.58	0.00	02/12/2016
1282036	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,542.00	0.00	0.00	0.00	1,542.00	0.00	0.00	02/12/2016
1702843	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
7591881	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.42	86.80	0.00	0.00	389.22	0.00	-86.80	02/12/2016
659187	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,610.00	0.00	0.00	0.00	1,610.00	0.00	0.00	02/12/2016
5102342	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
617123	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.69	9.31	0.00	0.00	262.00	0.00	0.00	02/12/2016
3824353	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	69.64	25.71	0.00	0.00	95.35	0.00	0.00	02/12/2016
554314	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	891.00	16.44	0.00	0.00	907.44	142.56	0.00	02/12/2016
2453793	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8126145	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
7084895	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	148.50	15.58	0.00	0.00	164.08	5.00	0.00	02/12/2016
5470284	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
6573001	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,639.08	51.92	0.00	0.00	1,691.00	0.00	-221.00	02/12/2016
3787705	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,094.46	69.40	0.00	0.00	1,163.86	0.00	-216.40	02/12/2016
8572813	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	651.90	0.00	0.00	0.00	651.90	25.18	0.00	02/12/2016
3614515	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	-36.00	02/12/2016
8253061	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,106.00	76.00	0.00	0.00	4,182.00	657.00	0.00	02/12/2016
1978884	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	149.00	0.00	0.00	323.00	0.00	-149.00	02/12/2016
3111288	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	90.00	0.00	0.00	267.00	0.00	-90.00	02/12/2016
5391175	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	123.00	0.00	0.00	297.00	0.00	-123.00	02/12/2016
3339757	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	22.21	3.21	0.00	0.00	25.42	0.00	0.00	02/12/2016
728352	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	603.00	0.00	0.00	0.00	603.00	0.00	0.00	02/12/2016
5631070	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,610.00	20.00	0.00	0.00	1,630.00	0.00	-547.00	02/12/2016
5881149	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	02/12/2016
6724459	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
3008650	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.00	0.00	0.00	0.00	376.00	0.00	0.00	02/12/2016
3008648	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	281.00	0.00	0.00	0.00	281.00	0.00	0.00	02/12/2016
2856489	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	-95.00	02/12/2016
6346603	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,465.08	153.28	0.00	0.00	1,618.36	0.00	-770.28	02/12/2016
3557739	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016

585996	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,871.39	131.24	0.00	0.00	2,002.63	285.37	0.00	02/12/2016
5628881	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	759.01	178.25	0.00	0.00	937.26	121.48	-133.69	02/12/2016
4117959	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	66.87	5.45	0.00	0.00	72.32	5.25	0.00	02/12/2016
1604238	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.51	29.78	0.00	0.00	460.29	9.56	0.00	02/12/2016
2735102	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.22	12.69	0.00	0.00	187.91	0.00	-12.69	02/12/2016
3429427	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
26314	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	10.00	0.00	0.00	184.00	0.00	-10.00	02/12/2016
5164257	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
2982950	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	02/12/2016
9147266	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	779.00	0.00	0.00	0.00	779.00	0.00	-105.00	02/12/2016
436751	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.82	0.00	0.00	0.00	519.82	0.00	0.00	02/12/2016
8400272	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	365.20	0.00	545.20	0.00	0.00	02/12/2016
2244141	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-103.00	02/12/2016
2982617	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
8696020	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,576.00	0.00	0.00	0.00	1,576.00	0.00	0.00	02/12/2016
8823286	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	02/12/2016
5129545	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.00	0.00	0.00	0.00	685.00	0.00	0.00	02/12/2016
7077367	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8533047	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
2480131	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,152.81	56.19	0.00	0.00	1,209.00	0.00	-445.19	02/12/2016
5931616	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.18	11.82	0.00	0.00	339.00	0.00	0.00	02/12/2016
7175591	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	02/12/2016
3949493	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	93.51	2.44	0.00	0.00	95.95	4.27	0.00	02/12/2016
2744500	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9272036	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.07	123.48	0.00	0.00	818.55	0.00	0.00	02/12/2016
8353106	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
3413937	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	4.00	0.00	0.00	255.00	0.00	-34.00	02/12/2016
7722303	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.36	9.64	0.00	0.00	531.00	0.00	0.00	02/12/2016
3320207	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.91	19.22	0.00	0.00	196.13	0.00	-19.22	02/12/2016
8286772	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
6137255	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	02/12/2016
5267921	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016

3145721	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	61.08	1.92	0.00	0.00	63.00	5.00	0.00	02/12/2016
6443677	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
4641420	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	02/12/2016
2756567	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8731012	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,352.00	0.00	0.00	0.00	3,352.00	0.00	-1,140.00	02/12/2016
1674356	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1000838	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	-3.00	02/12/2016
1842936	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	29.00	0.00	0.00	207.00	0.00	-29.00	02/12/2016
6134798	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	02/12/2016
9344641	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.03	7.97	0.00	0.00	335.00	0.00	-118.97	02/12/2016
6259353	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	02/12/2016
1304651	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	02/12/2016
1552180	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2100460	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.00	9.00	0.00	0.00	587.00	0.00	-78.00	02/12/2016
5379842	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	02/12/2016
4360392	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.00	293.00	0.00	0.00	632.00	0.00	-293.00	02/12/2016
5753205	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	44.00	365.20	0.00	757.20	0.00	-44.00	02/12/2016
5587053	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	365.20	0.00	545.20	0.00	0.00	02/12/2016
3033121	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
5663832	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	12.44	0.00	0.00	361.00	0.00	0.00	02/12/2016
4197018	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
6993070	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.00	0.00	0.00	0.00	559.00	56.00	0.00	02/12/2016
6272286	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	12.31	0.00	0.00	354.00	0.00	-12.31	02/12/2016
5400817	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	121.43	0.00	0.00	0.00	121.43	7.83	0.00	02/12/2016
2604805	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.19	25.83	0.00	0.00	429.02	0.00	0.00	02/12/2016
2341112	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6904840	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	02/12/2016
5808024	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	-36.00	02/12/2016
9255174	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.22	70.08	0.00	0.00	357.30	0.00	0.00	02/12/2016
4491533	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	73.50	8.10	0.00	0.00	81.60	5.08	0.00	02/12/2016
2281002	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	692.00	0.00	0.00	0.00	692.00	0.00	-93.00	02/12/2016

4420222	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.00	137.00	0.00	0.00	309.00	0.00	-137.00	02/12/2016
5334070	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	-186.00	02/12/2016
9087086	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	02/12/2016
851869	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8895817	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
4042198	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.05	110.98	0.00	0.00	801.03	0.00	0.00	02/12/2016
3603889	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.74	0.00	0.00	0.00	290.74	0.00	0.00	02/12/2016
627111	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	338.40	338.00	0.00	0.00	676.40	0.00	-338.00	02/12/2016
1339205	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	-41.00	02/12/2016
1893355	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.00	0.00	0.00	0.00	160.00	13.00	-80.00	02/12/2016
1716447	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-37.00	02/12/2016
3846248	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	0.00	0.00	0.00	1,025.00	0.00	-138.00	02/12/2016
5710363	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,220.00	0.00	0.00	0.00	2,220.00	0.00	-953.00	02/12/2016
5387708	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-54.00	02/12/2016
3204140	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	214.74	34.65	0.00	0.00	249.39	5.12	0.00	02/12/2016
6370871	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
6029149	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.00	0.00	0.00	0.00	559.00	56.00	0.00	02/12/2016
6020672	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9184585	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
3587675	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
975505	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.47	35.37	0.00	0.00	503.84	27.47	0.00	02/12/2016
2312668	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7121508	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	02/12/2016
4923235	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,316.00	0.00	0.00	0.00	1,316.00	0.00	0.00	02/12/2016
4403947	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.00	0.00	0.00	0.00	408.00	0.00	0.00	02/12/2016
7509125	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	35.00	365.20	5,137.55	5,710.75	0.00	-5,172.55	02/12/2016
1037282	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	132.57	37.58	0.00	0.00	170.15	2.78	0.00	02/12/2016
3348561	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	2.22	0.00	0.00	241.78	0.00	0.00	02/12/2016
4314146	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3501116	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	362.90	0.00	0.00	0.00	362.90	0.00	0.00	02/12/2016
4655128	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
767361	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	0.00	0.00	0.00	695.00	0.00	0.00	02/12/2016

5038473	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.10	26.90	365.20	0.00	773.20	0.00	-365.20	02/12/2016
8739854	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-172.00	02/12/2016
8962271	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8693680	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	6.00	0.00	0.00	353.00	0.00	0.00	02/12/2016
7365976	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	-53.00	02/12/2016
3008641	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	0.00	02/12/2016
2456130	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	02/12/2016
6868378	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.79	95.22	0.00	0.00	839.01	118.99	-71.41	02/12/2016
5380907	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	12.44	0.00	0.00	361.00	0.00	0.00	02/12/2016
905883	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,529.07	65.29	0.00	0.00	3,594.36	564.64	0.00	02/12/2016
258789	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	270.03	29.40	0.00	0.00	299.43	0.00	0.00	02/12/2016
761128	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	167.07	39.30	0.00	0.00	206.37	2.68	0.00	02/12/2016
2754820	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	0.00	0.00	0.00	1,005.00	0.00	-342.00	02/12/2016
3870774	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	169.00	0.00	0.00	346.00	0.00	-169.00	02/12/2016
5046774	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.00	110.00	0.00	0.00	282.00	0.00	-110.00	02/12/2016
8352359	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	0.00	02/12/2016
6637412	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.00	0.00	0.00	0.00	654.00	0.00	-222.00	02/12/2016
2405246	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.03	16.97	0.00	0.00	487.00	0.00	-16.97	02/12/2016
8186775	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.79	101.21	0.00	0.00	807.00	0.00	-101.21	02/12/2016
7876602	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	02/12/2016
1649072	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
614254	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1222730	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	271.14	4.86	0.00	0.00	276.00	0.00	0.00	02/12/2016
4186505	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.11	38.69	0.00	0.00	447.80	0.00	-57.00	02/12/2016
1682068	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.36	115.64	0.00	0.00	475.00	0.00	-115.64	02/12/2016
7598215	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	956.00	0.00	0.00	0.00	956.00	144.00	-54.00	02/12/2016
5345563	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.00	0.00	0.00	0.00	730.00	0.00	-248.00	02/12/2016
9180517	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	02/12/2016
3838100	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.00	9.00	0.00	0.00	512.00	80.00	0.00	02/12/2016
7376484	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	4.00	0.00	0.00	344.00	0.00	-116.00	02/12/2016
695473	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	41.00	0.00	0.00	216.00	0.00	-41.00	02/12/2016

5280649	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	-202.00	02/12/2016
4240186	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,119.88	131.81	0.00	0.00	1,251.69	0.00	0.00	02/12/2016
7805128	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-53.00	02/12/2016
5230286	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.18	10.82	0.00	0.00	687.00	0.00	-91.00	02/12/2016
3144730	PI-2	02/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.00	0.00	0.00	0.00	360.00	58.00	0.00	02/12/2016
4889754	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
842856	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	936.21	44.79	0.00	0.00	981.00	0.00	-126.00	02/12/2016
5269265	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	19.00	0.00	0.00	361.00	0.00	-19.00	02/12/2016
1912567	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.09	18.91	0.00	0.00	369.00	0.00	0.00	02/12/2016
3712088	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
151838	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-54.00	02/12/2016
559342	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	365.20	0.00	545.20	0.00	0.00	02/12/2016
1658754	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	207.00	0.00	0.00	0.00	207.00	0.00	-31.00	02/12/2016
1849570	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.16	26.63	0.00	0.00	188.79	1.25	0.00	02/12/2016
92753	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3006528	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.00	104.00	0.00	0.00	275.00	0.00	-104.00	02/12/2016
3627689	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	0.00	0.00	0.00	628.00	0.00	0.00	02/12/2016
1966049	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,215.00	22.00	0.00	0.00	1,237.00	0.00	0.00	02/12/2016
3008647	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	GAL880302MHA	3,906.61	0.00	0.30	0.00	3,906.91	625.09	0.00	02/12/2016
2337917	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7623313	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-34.00	02/12/2016
6605336	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.00	0.00	0.00	0.00	907.00	56.00	0.00	02/12/2016
838860	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.52	0.00	0.00	0.00	597.52	0.00	0.00	02/12/2016
7436231	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.00	0.00	0.00	0.00	548.00	0.00	0.00	02/12/2016
9302944	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	154.74	2.86	0.00	0.00	157.60	0.00	0.00	02/12/2016
2096995	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	144.00	0.00	0.00	317.00	0.00	-144.00	02/12/2016
177679	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.00	49.68	0.00	0.00	733.68	0.00	-279.68	02/12/2016
4770595	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	-111.00	02/12/2016
4605542	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
394553	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.00	0.00	0.00	0.00	408.00	0.00	-97.00	02/12/2016
3501776	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,277.00	0.00	0.00	0.00	1,277.00	0.00	0.00	02/12/2016
4192460	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.00	12.44	0.00	0.00	703.44	110.56	0.00	02/12/2016

4590266	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,387.00	51.19	0.00	0.00	1,438.19	0.00	-51.19	02/12/2016
1063789	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.00	0.00	0.00	0.00	639.00	0.00	-217.00	02/12/2016
8453524	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.15	37.85	0.00	0.00	386.00	0.00	-37.85	02/12/2016
5767148	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	150.53	62.76	0.00	0.00	213.29	0.00	0.00	02/12/2016
8203472	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,294.00	0.00	0.00	0.00	1,294.00	0.00	-175.00	02/12/2016
2588613	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9.81	5.48	0.00	0.00	15.29	0.00	0.00	02/12/2016
2061192	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7266948	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,844.00	34.00	0.00	0.00	1,878.00	294.00	0.00	02/12/2016
7389714	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,515.00	84.00	0.00	0.00	1,599.00	242.00	-63.00	02/12/2016
1522531	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	233.44	12.28	0.00	0.00	245.72	10.68	0.00	02/12/2016
211442	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	596.28	92.68	0.00	0.00	688.96	0.00	-255.68	02/12/2016
3819092	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.13	83.31	0.00	0.00	725.44	0.00	-260.31	02/12/2016
1696277	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	25.21	0.94	0.00	0.00	26.15	0.00	0.00	02/12/2016
3564621	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	90.95	16.51	0.00	0.00	107.46	9.88	0.00	02/12/2016
7452722	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8728392	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	7.00	0.00	0.00	354.00	0.00	0.00	02/12/2016
250381	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	-54.00	02/12/2016
320968	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,202.00	0.00	0.00	0.00	1,202.00	0.00	-409.00	02/12/2016
53002	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	61.00	0.00	0.00	239.00	0.00	-61.00	02/12/2016
4564002	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	67.00	0.00	0.00	246.00	0.00	-67.00	02/12/2016
7234388	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.72	14.28	0.00	0.00	610.00	0.00	-202.00	02/12/2016
8509336	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.22	9.78	0.00	0.00	275.00	0.00	0.00	02/12/2016
33313	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
4851676	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	02/12/2016
4751344	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	87.52	0.00	0.00	0.00	87.52	0.00	0.00	02/12/2016
1807089	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.90	17.64	0.00	0.00	180.54	2.93	0.00	02/12/2016
9164922	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	0.00	0.00	0.00	707.00	0.00	-240.00	02/12/2016
6481256	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	193.30	10.70	0.00	0.00	204.00	0.00	0.00	02/12/2016
3207950	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,628.70	359.55	0.00	0.00	1,988.25	0.00	-874.55	02/12/2016
5195248	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.00	330.00	365.20	12,778.93	13,809.13	0.00	-13,108.93	02/12/2016
6483498	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	240.00	0.00	0.00	590.00	0.00	-240.00	02/12/2016

7740324	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
6412811	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
829372	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.80	18.20	365.20	0.00	963.20	0.00	-96.20	02/12/2016
2913384	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	458.57	8.43	0.00	0.00	467.00	0.00	0.00	02/12/2016
6944831	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
3316719	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,296.00	0.00	0.00	0.00	6,296.00	872.00	-24.00	02/12/2016
917960	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,135.74	102.26	0.00	0.00	1,238.00	0.00	0.00	02/12/2016
8413210	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	32.94	0.00	0.00	713.94	0.00	-262.94	02/12/2016
849856	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	17.00	0.00	0.00	192.00	0.00	-17.00	02/12/2016
1848433	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.00	27.36	0.00	0.00	610.36	0.00	-224.36	02/12/2016
4160294	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
3981652	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.80	173.72	0.00	0.00	713.52	0.00	-173.72	02/12/2016
1681270	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,245.71	90.29	0.00	0.00	1,336.00	0.00	-509.29	02/12/2016
7714818	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	123.93	0.00	0.00	0.00	123.93	1.95	0.00	02/12/2016
3650724	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	865.53	103.67	0.00	0.00	969.20	21.80	0.00	02/12/2016
3358608	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.84	0.00	0.00	0.00	549.84	0.00	0.00	02/12/2016
8671284	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
4282828	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	02/12/2016
5225705	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
8831857	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	02/12/2016
155164	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	-111.00	02/12/2016
5915742	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,169.78	28.22	0.00	0.00	1,198.00	0.00	-425.22	02/12/2016
2831271	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	180.00	103.00	0.00	0.00	283.00	0.00	-103.00	02/12/2016
7730976	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
5281826	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
583867	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	0.00	02/12/2016
2963395	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.00	0.00	0.00	0.00	1,064.00	0.00	0.00	02/12/2016
2148666	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.61	160.39	0.00	0.00	337.00	0.00	-160.39	02/12/2016
2465686	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
145269	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,360.00	0.00	0.00	0.00	1,360.00	0.00	-534.00	02/12/2016
2204563	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.55	46.45	0.00	0.00	380.00	0.00	0.00	02/12/2016
7384088	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	986.00	0.00	0.00	0.00	986.00	0.00	-133.00	02/12/2016

2333488	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,008.26	109.74	0.00	0.00	1,118.00	0.00	0.00	02/12/2016
5913741	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
3157592	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.00	0.00	0.00	0.00	1,143.00	0.00	-155.00	02/12/2016
850034	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	02/12/2016
790308	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
7335901	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,580.00	30.00	0.00	0.00	1,610.00	253.00	0.00	02/12/2016
5772107	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	-124.00	02/12/2016
2889422	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.09	34.62	0.00	0.00	207.71	2.82	0.00	02/12/2016
3711341	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6571974	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	890.00	21.72	0.00	0.00	911.72	0.00	-323.72	02/12/2016
1606941	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	0.00	0.00	0.00	628.00	0.00	0.00	02/12/2016
4847205	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,093.00	0.00	0.00	0.00	1,093.00	0.00	0.00	02/12/2016
5682474	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	0.00	02/12/2016
263940	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	-235.00	02/12/2016
6905016	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	02/12/2016
5104488	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
3463725	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.14	0.00	0.00	0.00	265.14	0.00	0.00	02/12/2016
7691552	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	281.00	0.00	0.00	0.00	281.00	5.00	0.00	02/12/2016
5538927	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-53.00	02/12/2016
255981	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
1281371	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	-46.00	02/12/2016
9000291	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
8662736	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3008655	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.32	0.00	0.00	0.00	385.32	61.68	0.00	02/12/2016
3008653	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	HUN0102125N3	1,441.39	0.00	0.00	0.00	1,441.39	230.61	0.00	02/12/2016
948159	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.69	58.36	0.00	0.00	1,133.05	171.95	0.00	02/12/2016
2379727	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	02/12/2016
4379858	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
1441365	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.87	0.00	0.00	0.00	321.87	10.00	0.00	02/12/2016
5371762	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	107.13	0.00	0.00	0.00	107.13	0.00	0.00	02/12/2016
943859	PI-2	02/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	791.00	0.00	0.00	0.00	791.00	0.00	0.00	02/12/2016

7778920	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,098.01	20.31	0.00	0.00	1,118.32	175.68	0.00	02/12/2016
8683483	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.86	7.14	0.00	0.00	409.00	0.00	0.00	02/12/2016
8491584	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,062.44	19.64	365.20	0.00	1,447.28	169.92	-14.73	02/12/2016
3701893	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.00	0.00	0.00	0.00	503.00	0.00	-68.00	02/12/2016
256703	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.00	0.00	0.00	0.00	1,064.00	0.00	0.00	02/12/2016
9139624	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	02/12/2016
4222655	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	7.00	0.00	0.00	347.00	0.00	-7.00	02/12/2016
1737176	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	-23.00	02/12/2016
6874060	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	494.00	0.00	0.00	0.00	494.00	75.00	-26.00	02/12/2016
2487519	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	16.28	0.00	0.00	694.00	0.00	-230.00	02/12/2016
482287	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	-181.00	02/12/2016
2738968	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.77	25.23	0.00	0.00	715.00	0.00	0.00	02/12/2016
3838165	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,131.70	165.32	0.00	0.00	1,297.02	0.00	-165.32	02/12/2016
6015923	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	02/12/2016
2335720	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,292.67	497.33	0.00	0.00	2,790.00	0.00	-497.33	02/12/2016
1758046	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.18	10.82	0.00	0.00	687.00	0.00	-91.00	02/12/2016
8837855	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
8858933	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,545.16	31.84	0.00	0.00	1,577.00	0.00	-693.84	02/12/2016
7907219	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,292.00	0.00	0.00	0.00	1,292.00	112.00	0.00	02/12/2016
190940	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	-42.00	02/12/2016
9043373	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	411.00	0.00	0.00	0.00	411.00	54.00	-76.00	02/12/2016
1937109	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,042.00	0.00	0.00	0.00	1,042.00	0.00	0.00	02/12/2016
4127171	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,118.00	0.00	0.00	0.00	1,118.00	112.00	0.00	02/12/2016
2327908	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	0.00	0.00	0.00	1,005.00	0.00	0.00	02/12/2016
3036275	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1123318	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
1887481	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8671711	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,073.95	78.25	0.00	0.00	1,152.20	171.83	-44.03	02/12/2016
3052993	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	165.21	63.70	0.00	0.00	228.91	18.09	0.00	02/12/2016
9111348	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	586.00	0.00	0.00	0.00	586.00	93.00	0.00	02/12/2016
5563702	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	0.00	0.00	0.00	385.00	62.00	0.00	02/12/2016

6613703	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.88	97.29	0.00	0.00	401.17	4.00	0.00	02/12/2016
8799392	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.00	0.00	0.00	0.00	448.00	0.00	-137.00	02/12/2016
4788968	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	-229.00	02/12/2016
345314	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
4624464	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.00	305.00	0.00	0.00	646.00	0.00	-305.00	02/12/2016
1372970	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
276321	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.57	14.29	0.00	0.00	400.86	61.86	-10.72	02/12/2016
299070	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	-238.00	02/12/2016
3008656	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
2985691	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
8376971	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.81	43.02	0.00	0.00	627.83	0.00	-43.02	02/12/2016
6659876	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	02/12/2016
744518	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	55.00	0.00	0.00	232.00	0.00	-55.00	02/12/2016
2076247	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.00	0.00	0.00	0.00	568.00	0.00	0.00	02/12/2016
8105413	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
7183174	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	-124.00	02/12/2016
2201160	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2621167	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3903120	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,552.00	0.00	0.00	0.00	1,552.00	0.00	-176.00	02/12/2016
2559473	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
1104016	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	02/12/2016
716142	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.18	51.11	0.00	0.00	402.29	0.00	-51.11	02/12/2016
3223860	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,274.00	0.00	0.00	0.00	1,274.00	0.00	-433.00	02/12/2016
3534347	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	104.06	32.64	0.00	0.00	136.70	0.00	0.00	02/12/2016
7565619	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
946885	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	118.54	48.17	0.00	0.00	166.71	3.00	0.00	02/12/2016
4770215	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-34.00	02/12/2016
6625745	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
6201597	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.31	21.69	0.00	0.00	700.00	0.00	-91.00	02/12/2016
3881302	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	724.04	131.24	0.00	0.00	855.28	0.00	-329.24	02/12/2016
4048784	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.30	19.53	0.00	0.00	551.83	85.17	0.00	02/12/2016
3712612	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	-6.22	02/12/2016

4079604	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	-66.00	02/12/2016
4876732	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	0.00	02/12/2016
3260509	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
6307058	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	02/12/2016
4019687	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.22	12.69	0.00	0.00	187.91	0.00	-12.69	02/12/2016
8419390	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	912.25	16.71	0.00	0.00	928.96	15.04	0.00	02/12/2016
5422079	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
9118175	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.00	0.00	0.00	0.00	608.00	0.00	-207.00	02/12/2016
2784659	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	0.00	02/12/2016
5138929	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	838.71	61.29	0.00	0.00	900.00	0.00	0.00	02/12/2016
6544649	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	-11.53	02/12/2016
8924088	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,207.00	0.00	0.00	0.00	1,207.00	0.00	-260.00	02/12/2016
2760849	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	-12.69	02/12/2016
8478150	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
2276680	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.00	0.00	0.00	0.00	990.00	99.00	-135.00	02/12/2016
1495838	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	0.00	0.00	0.00	624.00	0.00	-84.00	02/12/2016
6883811	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.00	317.00	0.00	0.00	661.00	0.00	-317.00	02/12/2016
304598	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
2234577	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3847253	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,292.60	90.66	0.00	0.00	1,383.26	134.12	0.00	02/12/2016
6006146	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.00	0.00	0.00	0.00	771.00	123.00	0.00	02/12/2016
676597	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	585.00	0.00	0.00	0.00	585.00	0.00	0.00	02/12/2016
4630860	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.43	17.10	0.00	0.00	552.53	0.00	-80.53	02/12/2016
4575743	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	110.70	12.18	0.00	0.00	122.88	0.00	0.00	02/12/2016
8201153	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	331.51	48.42	0.00	0.00	379.93	6.07	0.00	02/12/2016
604621	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.86	8.14	0.00	0.00	285.00	0.00	-37.00	02/12/2016
2504459	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-34.00	02/12/2016
4700188	PI-2	02/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,076.00	0.00	0.00	0.00	1,076.00	0.00	0.00	02/12/2016
7791826	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	149.23	1.38	0.00	0.00	150.61	0.00	0.00	02/12/2016
7568818	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.85	56.15	0.00	0.00	392.00	0.00	-167.15	02/12/2016
6647613	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	-90.00	02/12/2016

1369055	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	-3.00	02/12/2016
795939	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	02/12/2016
2975924	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	97.00	0.00	0.00	275.00	0.00	-97.00	02/12/2016
1087832	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	202.05	10.80	0.00	0.00	212.85	2.78	0.00	02/12/2016
564217	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.25	8.84	0.00	0.00	328.09	0.00	0.00	02/12/2016
4636335	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.00	331.00	365.20	346.00	1,388.20	0.00	-331.00	02/12/2016
9343470	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
5875185	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6548091	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	-31.00	02/12/2016
4103596	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	337.15	0.00	0.00	0.00	337.15	0.00	0.00	02/12/2016
5653220	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,783.83	253.38	0.00	0.00	3,037.21	445.41	0.00	02/12/2016
241043	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	02/12/2016
6498761	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	753.83	150.57	0.00	0.00	904.40	120.61	-112.92	02/12/2016
6311975	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7109244	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	02/12/2016
4547548	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	361.79	128.49	0.00	0.00	490.28	0.00	-128.49	02/12/2016
1005012	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,330.00	0.00	0.00	0.00	1,330.00	168.00	0.00	02/12/2016
969161	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.78	19.22	0.00	0.00	196.00	0.00	0.00	02/12/2016
6834789	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.97	18.56	0.00	0.00	399.53	0.00	-146.56	02/12/2016
9286489	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
4189572	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2219905	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
6066905	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
8193106	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	716.00	11.00	0.00	0.00	727.00	0.00	-97.00	02/12/2016
809776	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,215.00	22.00	0.00	0.00	1,237.00	0.00	0.00	02/12/2016
7477701	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,542.00	0.00	0.00	0.00	1,542.00	0.00	-208.00	02/12/2016
2936196	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.63	6.37	0.00	0.00	186.00	0.00	0.00	02/12/2016
3702636	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,220.85	115.15	0.00	0.00	1,336.00	0.00	-162.00	02/12/2016
614104	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	-74.00	02/12/2016
8015535	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	12.44	0.00	0.00	361.00	0.00	0.00	02/12/2016
3745875	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.72	11.28	0.00	0.00	365.00	0.00	-48.00	02/12/2016

5155273	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.26	45.12	0.00	0.00	293.38	4.62	0.00	02/12/2016
1656247	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	780.00	0.00	0.00	0.00	780.00	124.00	0.00	02/12/2016
6577021	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	989.01	71.76	0.00	0.00	1,060.77	158.24	-53.82	02/12/2016
5898777	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.00	0.00	0.00	0.00	302.00	0.00	-103.00	02/12/2016
357240	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	02/12/2016
1404910	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.00	0.00	0.00	0.00	318.00	0.00	0.00	02/12/2016
5704381	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	02/12/2016
1659988	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	02/12/2016
7161609	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	02/12/2016
3746457	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	02/12/2016
8025200	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,766.00	0.00	0.00	0.00	1,766.00	0.00	-600.00	02/12/2016
3281336	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,080.00	0.00	0.00	0.00	1,080.00	0.00	-367.00	02/12/2016
4573273	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	0.00	0.00	0.00	468.00	0.00	0.00	02/12/2016
8792062	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.98	25.02	0.00	0.00	370.00	0.00	-25.02	02/12/2016
62020	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	416.89	98.11	0.00	0.00	515.00	0.00	0.00	02/12/2016
6919622	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,049.00	0.00	0.00	0.00	2,049.00	0.00	-578.00	02/12/2016
5456636	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	187.92	0.00	0.00	0.00	187.92	0.00	0.00	02/12/2016
8489000	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-91.00	02/12/2016
7178439	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,767.00	0.00	0.00	0.00	2,767.00	442.00	0.00	02/12/2016
3619318	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-37.00	02/12/2016
3839502	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	558.00	10.00	0.00	0.00	568.00	89.00	0.00	02/12/2016
2412986	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.19	21.81	0.00	0.00	632.00	0.00	-21.81	02/12/2016
3772414	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.27	7.13	0.00	0.00	392.40	61.60	0.00	02/12/2016
2170799	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00	02/12/2016
2507808	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	48.00	0.00	0.00	224.00	0.00	-48.00	02/12/2016
5356214	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.80	170.00	0.00	0.00	341.80	0.00	-170.00	02/12/2016
3008657	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	653.24	0.00	0.00	0.00	653.24	0.00	-52.24	02/12/2016
1519605	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.00	0.00	0.00	0.00	1,262.00	0.00	0.00	02/12/2016
9200825	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	02/12/2016
9079188	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.00	0.00	0.00	0.00	503.00	0.00	-85.00	02/12/2016
3758495	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3271531	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.72	0.00	0.00	0.00	304.72	0.00	0.00	02/12/2016

5341380	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.36	9.64	0.00	0.00	531.00	0.00	0.00	02/12/2016
6027977	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	986.00	0.00	0.00	0.00	986.00	0.00	0.00	02/12/2016
4396490	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	361.81	0.00	0.00	0.00	361.81	0.00	0.00	02/12/2016
5803194	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.85	0.00	0.00	0.00	390.85	0.00	0.00	02/12/2016
6355448	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	0.00	0.00	0.00	529.00	0.00	0.00	02/12/2016
1054302	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	0.00	0.00	0.00	385.00	62.00	0.00	02/12/2016
6718061	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6691958	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	-72.00	02/12/2016
3838441	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	64.60	14.41	0.00	0.00	79.01	3.90	0.00	02/12/2016
7453754	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,118.00	0.00	0.00	0.00	1,118.00	112.00	0.00	02/12/2016
1034393	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,006.00	0.00	0.00	0.00	1,006.00	0.00	-114.00	02/12/2016
2469187	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	-3.00	02/12/2016
2113985	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	22.00	0.00	0.00	198.00	0.00	-22.00	02/12/2016
3223111	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
1922154	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.00	0.00	0.00	0.00	289.00	0.00	0.00	02/12/2016
1043107	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.89	0.00	0.00	0.00	429.89	0.00	0.00	02/12/2016
8510254	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.60	13.03	0.00	0.00	323.63	8.28	0.00	02/12/2016
5582187	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	269.00	29.59	0.00	0.00	298.59	0.00	-29.59	02/12/2016
8898115	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.07	166.93	0.00	0.00	340.00	0.00	-166.93	02/12/2016
531758	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.60	41.19	0.00	0.00	271.79	7.96	0.00	02/12/2016
8426201	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.00	0.00	0.00	0.00	340.00	0.00	0.00	02/12/2016
2817461	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00	02/12/2016
688647	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	31.59	0.00	0.00	206.14	0.00	-31.59	02/12/2016
5939073	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.47	11.53	0.00	0.00	324.00	0.00	-11.53	02/12/2016
4857735	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	02/12/2016
9290986	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	116.21	16.99	0.00	0.00	133.20	0.00	0.00	02/12/2016
391090	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	02/12/2016
6074513	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6087149	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.00	0.00	0.00	0.00	685.00	0.00	-269.00	02/12/2016
6336589	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	5.75	0.00	0.00	317.00	0.00	-5.75	02/12/2016
8731730	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.84	23.16	0.00	0.00	338.00	0.00	0.00	02/12/2016

745303	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	6.00	0.00	0.00	332.00	0.00	0.00	02/12/2016
1545208	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.67	17.33	0.00	0.00	331.00	0.00	0.00	02/12/2016
7108929	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	3.00	0.00	0.00	176.00	0.00	0.00	02/12/2016
9348550	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,160.11	36.89	0.00	0.00	1,197.00	0.00	-156.00	02/12/2016
3145074	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.00	0.00	0.00	0.00	326.00	0.00	-44.00	02/12/2016
7799301	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,069.06	346.43	0.00	0.00	2,415.49	0.00	-1,207.43	02/12/2016
6961640	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.78	6.22	0.00	0.00	180.00	0.00	0.00	02/12/2016
484985	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	741.25	81.18	0.00	0.00	822.43	118.57	-60.88	02/12/2016
3896505	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	83.00	0.00	0.00	259.00	0.00	-83.00	02/12/2016
3841191	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	840.34	40.99	0.00	0.00	881.33	28.03	0.00	02/12/2016
6865974	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	42.85	0.79	0.00	0.00	43.64	0.00	0.00	02/12/2016
5026157	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
7171938	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.04	19.30	0.00	0.00	484.34	57.66	0.00	02/12/2016
6478171	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
731164	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	133.00	0.00	0.00	310.00	0.00	-133.00	02/12/2016
5745666	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	02/12/2016
3637782	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.00	0.00	0.00	0.00	563.00	0.00	-76.00	02/12/2016
7189259	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	197.00	117.00	0.00	0.00	314.00	3.00	0.00	02/12/2016
2379558	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	203.00	0.00	0.00	554.00	0.00	-203.00	02/12/2016
5414957	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.00	280.00	0.00	0.00	616.00	0.00	-280.00	02/12/2016
1338406	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	0.00	0.00	0.00	385.00	62.00	0.00	02/12/2016
6192963	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,069.00	57.00	0.00	0.00	3,126.00	491.00	0.00	02/12/2016
5847782	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2825235	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	84.31	15.35	0.00	0.00	99.66	0.00	0.00	02/12/2016
8048124	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	275.90	30.05	0.00	0.00	305.95	5.05	0.00	02/12/2016
8867727	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.11	12.69	0.00	0.00	187.80	0.00	0.00	02/12/2016
7039371	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	498.38	99.62	0.00	0.00	598.00	0.00	0.00	02/12/2016
1283288	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	-128.00	02/12/2016
805338	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.31	12.69	0.00	0.00	188.00	0.00	0.00	02/12/2016
2762091	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	0.00	0.00	0.00	347.00	0.00	0.00	02/12/2016
8529864	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.00	0.00	0.00	0.00	687.00	0.00	-234.00	02/12/2016
537898	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.00	0.00	0.00	0.00	415.00	0.00	0.00	02/12/2016

4092824	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	-230.00	02/12/2016
3278151	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.00	41.00	0.00	0.00	611.00	0.00	0.00	02/12/2016
5587579	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
3958965	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	218.55	31.94	0.00	0.00	250.49	0.00	0.00	02/12/2016
7627525	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.46	13.46	0.00	0.00	191.92	0.00	0.00	02/12/2016
8540104	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	112.98	7.54	0.00	0.00	120.52	5.00	0.00	02/12/2016
746032	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.00	0.00	0.00	0.00	715.00	0.00	-243.00	02/12/2016
8297042	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	748.49	122.76	0.00	0.00	871.25	119.75	-92.07	02/12/2016
7307086	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.00	7.00	0.00	0.00	392.00	62.00	0.00	02/12/2016
142912	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	163.00	0.00	0.00	339.00	0.00	-163.00	02/12/2016
4848738	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
6936233	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,612.00	0.00	0.00	0.00	1,612.00	0.00	-183.00	02/12/2016
4764688	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	02/12/2016
2323375	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	0.00	-94.00	02/12/2016
1522189	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,739.95	0.00	0.00	0.00	1,739.95	0.00	0.00	02/12/2016
3513957	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	02/12/2016
4095431	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.22	25.94	0.00	0.00	204.16	0.00	-25.94	02/12/2016
3008658	PI-2	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.00	0.00	0.00	0.00	264.00	0.00	0.00	02/12/2016
3349605	PI-2	02/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	132.71	4.91	0.00	0.00	137.62	14.31	0.00	02/12/2016
4869978	PI-2	02/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	156.91	0.00	0.00	0.00	156.91	21.58	0.00	02/12/2016
8135695	PI-2	02/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	155.89	8.05	0.00	0.00	163.94	0.00	0.00	02/12/2016
7229485	PI-2	02/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	36.97	1.47	0.00	0.00	38.44	4.31	0.00	02/12/2016
2314669	PI-2	02/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	787.08	0.00	0.00	0.00	787.08	87.97	0.00	02/12/2016
7368554	PI-2	02/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	88.64	2.85	0.00	0.00	91.49	12.84	0.00	02/12/2016
3212799	PI-2	02/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	57.72	3.94	0.00	0.00	61.66	4.34	0.00	02/12/2016
4376846	PI-2	02/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	146.67	14.88	0.00	0.00	161.55	0.00	0.00	02/12/2016
1743573	PI-2	02/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	953.00	0.00	0.00	0.00	953.00	152.00	0.00	02/12/2016
8065297	PI-2	02/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.00	0.00	0.00	0.00	336.00	54.00	0.00	02/12/2016
5750654	PI-2	02/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	258.00	0.00	0.00	0.00	258.00	41.00	0.00	02/12/2016
3424764	PI-2	02/12/2016	Importe por Distribucion de	4143-4-3-1	XAXX010101000	672.00	0.00	0.00	0.00	672.00	108.00	0.00	02/12/2016

	PI-2		Agua Tratada (pipa)										
7184381	PI-2	02/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	258.00	0.00	0.00	0.00	258.00	41.00	0.00	02/12/2016
	PI-2		Agua Tratada (pipa)										
6863600	PI-2	02/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,803.00	0.00	0.00	0.00	1,803.00	288.00	0.00	02/12/2016
	PI-2		Agua Tratada (pipa)										
290057	PI-2	02/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	773.00	0.00	0.00	0.00	773.00	124.00	0.00	02/12/2016
	PI-2		Agua Tratada (pipa)										
5399968	PI-2	02/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	7,540.00	0.00	0.00	0.00	7,540.00	1,206.00	0.00	02/12/2016
3561314	PI-2	02/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	10,179.00	0.00	0.00	0.00	10,179.00	1,629.00	0.00	02/12/2016
7613036	PI-2	02/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	2,036.00	0.00	0.00	0.00	2,036.00	326.00	0.00	02/12/2016
1607607	PI-2	02/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	83.00	0.00	0.00	0.00	83.00	13.00	0.00	02/12/2016
	PI-2												
3008651	PI-2	21/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	0.00	02/12/2016
	PI-2												
1194616	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	240.41	0.00	0.00	0.00	240.41	37.59	0.00	02/12/2016
1424737	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.00	0.00	0.00	0.00	902.00	144.00	0.00	02/12/2016
	PI-2												
301502	PI-2	02/12/2016	Importe Lotes Baldios	4143-4-3-1	XAXX010101000	8,859.00	0.00	0.00	0.00	8,859.00	0.00	0.00	02/12/2016
3504570	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.17	0.00	0.00	0.00	431.17	68.83	0.00	02/12/2016
6373467	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.00	0.00	0.00	0.00	902.00	144.00	0.00	02/12/2016
5287499	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	339.38	0.00	0.00	0.00	339.38	49.62	0.00	02/12/2016
642314	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.00	0.00	0.00	0.00	1,353.00	216.00	0.00	02/12/2016
43828	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	02/12/2016
135284	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	458.59	0.00	0.00	0.00	458.59	72.41	0.00	02/12/2016
4425616	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.00	0.00	0.00	0.00	902.00	144.00	0.00	02/12/2016
3659500	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.00	0.00	0.00	0.00	1,353.00	216.00	0.00	02/12/2016
8460475	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.00	0.00	0.00	0.00	902.00	144.00	0.00	02/12/2016
5663025	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.00	0.00	0.00	0.00	902.00	144.00	0.00	02/12/2016
4422353	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.00	0.00	0.00	0.00	902.00	144.00	0.00	02/12/2016
5590225	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.00	0.00	0.00	0.00	902.00	144.00	0.00	02/12/2016
2789928	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.00	0.00	0.00	0.00	902.00	144.00	0.00	02/12/2016
3131775	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.82	0.00	0.00	0.00	301.82	48.18	0.00	02/12/2016
6336975	PI-2	02/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.82	0.00	0.00	0.00	301.82	48.18	0.00	02/12/2016
286232	PI-2	02/12/2016	Instalacion Valvula Expulsora	4143-4-3-17	XAXX010101000	80.00	0.00	0.00	0.00	80.00	13.00	0.00	02/12/2016
7912959	PI-2	02/12/2016	Reparación y mantenimiento de drenaje	4143-4-3-18	XAXX010101000	628.00	0.00	0.00	0.00	628.00	100.00	0.00	02/12/2016
	PI-2												
9352632	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.82	0.00	0.00	0.00	162.82	0.00	0.00	02/12/2016

9352631	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.05	7.13	0.00	0.00	199.18	0.00	0.00	02/12/2016
9352623	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352600	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	02/12/2016
9352622	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	02/12/2016
9352618	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352616	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352619	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352599	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352601	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	02/12/2016
9352612	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352620	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.82	0.00	0.00	0.00	348.82	0.00	-24.82	02/12/2016
9352626	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	02/12/2016
9352621	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352611	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	372.41	0.00	0.00	0.00	372.41	0.00	0.00	02/12/2016
9352610	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	483.63	17.96	0.00	0.00	501.59	0.00	0.00	02/12/2016
9352634	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352608	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	02/12/2016
9352606	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352609	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	02/12/2016
9352607	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352602	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352604	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	02/12/2016
9352603	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.99	0.00	0.00	0.00	404.99	0.00	-28.99	02/12/2016
9352628	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	02/12/2016
9352627	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	02/12/2016
9352630	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352624	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	02/12/2016
9352625	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	02/12/2016
9352617	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352605	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	02/12/2016
9352613	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016

9352633	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352629	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	02/12/2016
9352614	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.44	9.23	0.00	0.00	257.67	0.00	0.00	02/12/2016
9352615	PI-2	02/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.33	0.00	0.00	0.00	268.33	0.00	0.00	02/12/2016
3008672		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.60	0.00	0.00	0.00	750.60	0.00	-55.60	05/12/2016
3008668		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	05/12/2016
3008699		21/12/2016	Suministro de Agua Potable	4143-4-3-1	LRU041117TJ5	110,451.45	2,106.74	0.00	0.00	112,558.19	17,608.81	0.00	05/12/2016
3008697		21/12/2016	Suministro de Agua Potable	4143-4-3-1	LOE000208V42	14,245.19	271.71	0.00	0.00	14,516.90	2,271.10	0.00	05/12/2016
3008702		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	0.00	0.00	0.00	176.00	0.00	0.00	05/12/2016
3008669		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	756.00	0.00	0.00	0.00	756.00	0.00	-56.00	05/12/2016
3008698		21/12/2016	Suministro de Agua Potable	4143-4-3-1	LRU041117TJ5	74,529.47	1,421.57	0.00	0.00	75,951.04	11,881.96	0.00	05/12/2016
3008666		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.00	0.00	0.00	0.00	428.00	0.00	0.00	05/12/2016
3008667		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	05/12/2016
3008660		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	05/12/2016
3008661		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,093.90	0.00	0.00	0.00	2,093.90	335.10	0.00	05/12/2016
3008662		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	159,642.23	0.00	0.00	0.00	159,642.23	25,542.77	0.00	05/12/2016
3008665		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.00	0.00	0.00	0.00	828.00	0.00	0.00	05/12/2016
3008671		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.12	0.00	0.00	0.00	364.12	0.00	-29.12	05/12/2016
3008670		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,295.00	0.00	0.00	0.00	1,295.00	0.00	0.00	05/12/2016
3008696		21/12/2016	Suministro de Agua Potable	4143-4-3-1	LRU041117TJ5	80,633.75	1,538.01	0.00	0.00	82,171.76	12,855.24	0.00	05/12/2016
3008664		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.08	0.00	0.00	0.00	311.08	0.00	-0.08	05/12/2016
3008663		21/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	530.17	0.00	0.00	0.00	530.17	84.83	0.00	05/12/2016
9352668	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.91	0.00	0.00	0.00	329.91	0.00	-23.91	05/12/2016
9352735	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	05/12/2016
9352730	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	05/12/2016
9352702	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352680	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352642	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352725	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	05/12/2016
9352687	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352719	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	05/12/2016
9352718	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	05/12/2016

9352659	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352713	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352667	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	05/12/2016
9352729	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	05/12/2016
9352638	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352647	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	05/12/2016
9352731	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352656	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352707	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.48	0.00	0.00	0.00	386.48	0.00	-27.48	05/12/2016
9352664	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	05/12/2016
9352716	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352728	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.31	0.00	0.00	0.00	314.31	0.00	0.00	05/12/2016
9352727	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.24	14.45	0.00	0.00	403.69	0.00	0.00	05/12/2016
9352686	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.53	0.00	0.00	0.00	327.53	0.00	-45.53	05/12/2016
9352676	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.29	0.00	0.00	0.00	524.29	0.00	-37.29	05/12/2016
9352673	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352708	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	189.19	0.00	0.00	0.00	189.19	0.00	-26.19	05/12/2016
9352644	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	424.15	0.00	0.00	0.00	424.15	0.00	-30.15	05/12/2016
9352677	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	05/12/2016
9352696	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	211.83	0.00	0.00	0.00	211.83	0.00	0.00	05/12/2016
9352695	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	229.64	8.53	0.00	0.00	238.17	0.00	0.00	05/12/2016
9352663	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352689	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	169.47	0.00	0.00	0.00	169.47	0.00	-34.47	05/12/2016
9352688	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352714	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	05/12/2016
9352715	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	05/12/2016
9352645	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	05/12/2016
9352654	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	05/12/2016
3000001	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
9352700	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.33	0.00	0.00	0.00	163.33	0.00	0.00	05/12/2016
9352699	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	210.84	7.83	0.00	0.00	218.67	0.00	0.00	05/12/2016

9352652	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	05/12/2016
9352651	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	05/12/2016
9352658	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	05/12/2016
9352657	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352726	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352648	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
9352734	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	05/12/2016
3000002	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,809.06	245.94	0.00	0.00	4,055.00	0.00	0.00	05/12/2016
9352681	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000003	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	407.61	150.39	0.00	0.00	558.00	0.00	0.00	05/12/2016
3000004	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
3000005	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.00	0.00	0.00	0.00	345.00	0.00	0.00	05/12/2016
9352698	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000006	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000007	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.23	5.77	0.00	0.00	475.00	0.00	-157.00	05/12/2016
9352637	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000008	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.57	126.43	0.00	0.00	814.00	0.00	0.00	05/12/2016
3000009	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.62	3.38	0.00	0.00	280.00	0.00	-94.00	05/12/2016
3000010	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
9352709	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000011	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000012	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.36	33.64	0.00	0.00	475.00	0.00	0.00	05/12/2016
9352636	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	05/12/2016
9352674	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.44	9.23	0.00	0.00	257.67	0.00	0.00	05/12/2016
9352675	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	193.33	0.00	0.00	0.00	193.33	0.00	0.00	05/12/2016
3000013	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.33	98.11	0.00	0.00	350.44	12.56	0.00	05/12/2016
3000014	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
3000015	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000016	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	05/12/2016
3000017	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000018	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.00	0.00	0.00	0.00	277.00	0.00	0.00	05/12/2016
3000019	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	200.21	20.73	0.00	0.00	220.94	5.06	0.00	05/12/2016

3000021	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.47	92.49	0.00	0.00	1,020.96	13.04	0.00	05/12/2016
3000022	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.23	4.77	0.00	0.00	396.00	0.00	-133.00	05/12/2016
3000023	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.24	24.76	0.00	0.00	709.00	0.00	0.00	05/12/2016
3000024	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	576.32	119.68	0.00	0.00	696.00	0.00	0.00	05/12/2016
3000026	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	05/12/2016
9352660	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	257.99	0.00	0.00	0.00	257.99	0.00	-83.99	05/12/2016
3000027	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,233.63	462.17	365.20	0.00	5,061.00	0.00	-644.00	05/12/2016
3000028	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	989.69	18.31	0.00	0.00	1,008.00	0.00	0.00	05/12/2016
9352650	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	05/12/2016
9352653	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000029	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.08	48.04	0.00	0.00	338.12	2.88	0.00	05/12/2016
3000030	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,424.58	86.42	0.00	0.00	1,511.00	0.00	0.00	05/12/2016
3000031	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,800.55	297.45	0.00	0.00	2,098.00	0.00	0.00	05/12/2016
3000032	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	05/12/2016
3000033	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	05/12/2016
3000034	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.03	142.59	145.38	0.00	1,000.00	0.00	0.00	05/12/2016
3000035	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	860.93	54.78	0.00	0.00	915.71	96.29	0.00	05/12/2016
3000036	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.09	19.91	0.00	0.00	589.00	0.00	0.00	05/12/2016
3000038	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000039	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	05/12/2016
3000040	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	985.42	83.02	0.00	0.00	1,068.44	13.56	0.00	05/12/2016
3000041	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000042	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.00	0.00	0.00	0.00	440.00	0.00	0.00	05/12/2016
3000043	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	05/12/2016
3000044	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,028.48	37.52	0.00	0.00	2,066.00	0.00	0.00	05/12/2016
3000045	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.00	91.01	0.00	0.00	794.01	0.00	-91.01	05/12/2016
3000046	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.70	8.30	0.00	0.00	527.00	0.00	-70.00	05/12/2016
3000047	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000048	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,087.18	381.96	0.00	0.00	1,469.14	157.86	0.00	05/12/2016
3000050	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
9352701	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016

9352706	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	05/12/2016
3000051	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	748.85	9.15	0.00	0.00	758.00	0.00	-254.00	05/12/2016
3000052	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	85.29	0.00	0.00	966.29	0.00	-85.29	05/12/2016
9352710	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000053	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.28	21.80	0.00	0.00	501.08	6.92	0.00	05/12/2016
3000054	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	200.81	4.19	0.00	0.00	205.00	0.00	0.00	05/12/2016
3000055	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000056	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.45	135.55	0.00	0.00	569.00	0.00	0.00	05/12/2016
3000057	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,466.86	933.73	0.00	0.00	4,400.59	524.41	0.00	05/12/2016
3000058	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	05/12/2016
3000059	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	05/12/2016
3000060	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	05/12/2016
3000061	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.12	74.88	0.00	0.00	564.00	0.00	0.00	05/12/2016
3000062	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000063	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	05/12/2016
3000064	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.93	7.07	0.00	0.00	586.00	0.00	-197.00	05/12/2016
3000065	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000066	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	05/12/2016
3000067	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,470.39	23.52	0.00	0.00	1,493.91	213.09	-199.00	05/12/2016
3000068	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.32	12.68	0.00	0.00	241.00	0.00	0.00	05/12/2016
3000069	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000070	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000071	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000072	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,890.71	62.29	0.00	0.00	3,953.00	0.00	-524.00	05/12/2016
3000073	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	718.44	104.77	135.18	0.00	958.39	0.00	-52.39	05/12/2016
3000074	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	05/12/2016
3000075	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.36	5.64	0.00	0.00	359.00	0.00	-48.00	05/12/2016
3000076	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.24	109.89	0.00	0.00	519.13	4.87	0.00	05/12/2016
3000077	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000078	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000079	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.91	12.09	0.00	0.00	1,000.00	0.00	-335.00	05/12/2016
9352693	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.53	0.00	0.00	0.00	357.53	0.00	-116.53	05/12/2016

3000080	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000081	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	999.23	57.77	0.00	0.00	1,057.00	0.00	0.00	05/12/2016
3000082	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	977.00	0.00	0.00	0.00	977.00	0.00	0.00	05/12/2016
9352723	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000083	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	05/12/2016
3000084	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.09	25.91	0.00	0.00	725.00	0.00	0.00	05/12/2016
3000085	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000086	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000087	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.31	9.69	0.00	0.00	615.00	0.00	-81.00	05/12/2016
3000088	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
9352722	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000089	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.66	3.34	0.00	0.00	318.00	0.00	-134.00	05/12/2016
3000090	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000091	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.72	13.28	0.00	0.00	731.00	0.00	0.00	05/12/2016
3000092	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	05/12/2016
9352655	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.14	0.00	0.00	0.00	276.14	0.00	-90.14	05/12/2016
3000093	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000095	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.02	44.82	0.00	0.00	453.84	7.16	0.00	05/12/2016
9352643	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	05/12/2016
3000096	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.44	3.56	0.00	0.00	593.00	0.00	0.00	05/12/2016
3000097	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	05/12/2016
3000098	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000099	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	474.50	25.84	0.00	0.00	500.34	5.66	0.00	05/12/2016
3000100	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,274.06	34.94	0.00	0.00	2,309.00	0.00	-385.00	05/12/2016
3000101	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	05/12/2016
3000102	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,206.68	22.32	0.00	0.00	1,229.00	0.00	0.00	05/12/2016
3000103	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,251.36	16.64	0.00	0.00	1,268.00	0.00	-352.00	05/12/2016
3000104	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.14	0.00	0.00	0.00	1,064.14	0.00	-85.14	05/12/2016
3000105	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000106	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.25	31.75	0.00	0.00	692.00	0.00	-88.00	05/12/2016
3000107	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016

3000108	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.23	5.77	0.00	0.00	435.00	0.00	-117.00	05/12/2016
3000109	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.16	3.84	0.00	0.00	244.00	0.00	-32.00	05/12/2016
3000111	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	05/12/2016
3000110	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	05/12/2016
3000112	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.64	11.36	0.00	0.00	942.00	0.00	-316.00	05/12/2016
3000113	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	05/12/2016
3000114	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	05/12/2016
9352683	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	332.49	18.59	0.00	0.00	351.08	0.00	0.00	05/12/2016
9352685	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	411.81	0.00	0.00	0.00	411.81	0.00	-0.34	05/12/2016
9352684	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.40	13.05	0.00	0.00	364.45	0.00	0.00	05/12/2016
3000116	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000117	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,096.56	210.02	0.00	0.00	1,306.58	315.57	-122.15	05/12/2016
3000118	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,143.18	165.82	0.00	0.00	2,309.00	0.00	-285.00	05/12/2016
3000119	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,779.22	45.35	0.00	0.00	2,824.57	216.43	0.00	05/12/2016
3000120	PI-3	05/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	05/12/2016
3000121	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000122	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.08	13.92	0.00	0.00	884.00	0.00	-117.00	05/12/2016
3000123	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.93	11.07	0.00	0.00	661.00	0.00	-52.00	05/12/2016
3000124	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.46	65.54	0.00	0.00	772.00	0.00	0.00	05/12/2016
3000125	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	05/12/2016
3000126	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	338.02	13.98	0.00	0.00	352.00	0.00	0.00	05/12/2016
3000127	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	821.57	190.43	0.00	0.00	1,012.00	0.00	0.00	05/12/2016
3000128	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	05/12/2016
3000129	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.30	265.25	0.00	0.00	1,195.55	12.45	0.00	05/12/2016
3000130	PI-3	05/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	5,424.16	0.00	0.00	0.00	5,424.16	867.84	0.00	05/12/2016
9352691	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000131	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	769.16	102.37	0.00	0.00	871.53	10.47	0.00	05/12/2016
3000132	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,951.00	0.00	0.00	0.00	1,951.00	0.00	0.00	05/12/2016
9352670	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	427.08	15.86	0.00	0.00	442.94	0.00	0.00	05/12/2016
9352671	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	269.06	0.00	0.00	0.00	269.06	0.00	0.00	05/12/2016
3000133	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	05/12/2016

3000134	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	301.82	0.00	0.00	0.00	301.82	8.18	0.00	05/12/2016
3000135	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,205.69	19.31	0.00	0.00	1,225.00	0.00	-162.00	05/12/2016
3000136	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	05/12/2016
3000137	PI-3	05/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	14,736.57	0.00	0.00	0.00	14,736.57	1,003.43	0.00	05/12/2016
3000139	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,048.22	16.78	0.00	0.00	1,065.00	0.00	-141.00	05/12/2016
3000140	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000141	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000142	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.32	17.53	0.00	0.00	964.85	137.68	-17.53	05/12/2016
3000143	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.86	12.14	0.00	0.00	668.00	0.00	0.00	05/12/2016
3000144	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,356.97	18.03	0.00	0.00	1,375.00	0.00	-382.00	05/12/2016
3000145	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000146	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	111.07	0.00	0.00	0.00	111.07	2.93	0.00	05/12/2016
3000147	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,070.85	19.81	0.00	0.00	1,090.66	171.34	0.00	05/12/2016
3000148	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.79	3.21	0.00	0.00	230.00	0.00	-53.00	05/12/2016
3000149	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,232.00	159.58	0.00	0.00	1,391.58	0.00	-159.58	05/12/2016
3000150	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	05/12/2016
3000151	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,063.00	140.15	0.00	0.00	1,203.15	0.00	-140.15	05/12/2016
3000152	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,584.00	153.32	0.00	0.00	1,737.32	0.00	-153.32	05/12/2016
3000153	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	437.54	31.38	0.00	0.00	468.92	5.08	0.00	05/12/2016
3000154	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	05/12/2016
3000155	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,017.00	55.20	0.00	0.00	1,072.20	0.00	-55.20	05/12/2016
3000156	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	05/12/2016
3000157	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,725.00	281.18	0.00	0.00	2,006.18	0.00	-281.18	05/12/2016
3000158	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,677.97	255.03	0.00	0.00	1,933.00	0.00	0.00	05/12/2016
3000159	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000160	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.26	29.74	0.00	0.00	208.00	0.00	0.00	05/12/2016
3000161	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	05/12/2016
3000162	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.63	12.37	0.00	0.00	681.00	0.00	0.00	05/12/2016
3000163	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,395.19	25.81	0.00	0.00	1,421.00	0.00	0.00	05/12/2016
3000165	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	05/12/2016

3000166	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	05/12/2016
9352705	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	05/12/2016
9352704	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000167	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.50	0.00	0.00	0.00	1,381.50	0.00	-542.50	05/12/2016
3000168	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	05/12/2016
3000172	PI-3	05/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	05/12/2016
3000169	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	322.00	124.94	0.00	0.00	446.94	0.00	-124.94	05/12/2016
3000170	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	802.59	71.41	0.00	0.00	874.00	0.00	0.00	05/12/2016
3000171	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.20	93.80	0.00	0.00	1,356.00	0.00	0.00	05/12/2016
3000173	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,118.00	139.03	0.00	0.00	1,257.03	0.00	-511.03	05/12/2016
3000174	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000175	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	977.00	52.51	0.00	0.00	1,029.51	0.00	-52.51	05/12/2016
3000176	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.23	9.77	0.00	0.00	620.00	0.00	-82.00	05/12/2016
3000177	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	05/12/2016
3000178	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000179	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.89	0.00	0.00	0.00	173.89	0.00	-13.89	05/12/2016
3000180	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	05/12/2016
3000181	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,391.07	514.93	0.00	0.00	1,906.00	0.00	0.00	05/12/2016
3000182	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	05/12/2016
3000183	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	910.35	16.84	0.00	0.00	927.19	131.65	-16.84	05/12/2016
3000184	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000185	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	05/12/2016
3000186	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000187	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	399.57	47.68	0.00	0.00	447.25	9.75	0.00	05/12/2016
3000188	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,272.61	20.39	0.00	0.00	1,293.00	0.00	-171.00	05/12/2016
3000190	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.78	6.22	0.00	0.00	515.00	0.00	-173.00	05/12/2016
9352736	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000191	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000192	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	05/12/2016
3000193	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	05/12/2016
3000194	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.36	42.64	0.00	0.00	930.00	0.00	-119.00	05/12/2016

3000195	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,217.81	259.47	0.00	0.00	1,477.28	26.72	0.00	05/12/2016
3000196	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,548.00	28.63	0.00	0.00	1,576.63	0.00	-28.63	05/12/2016
3000197	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000198	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	475.83	0.00	0.00	0.00	475.83	75.17	0.00	05/12/2016
3000199	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.78	6.22	0.00	0.00	515.00	0.00	-173.00	05/12/2016
3000200	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.44	8.56	0.00	0.00	543.00	0.00	-72.00	05/12/2016
3000201	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	959.74	200.64	139.94	0.00	1,300.32	0.00	-100.32	05/12/2016
3000202	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	05/12/2016
3000203	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	05/12/2016
3000204	PI-3	05/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	05/12/2016
3000205	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.23	5.77	0.00	0.00	475.00	0.00	-157.00	05/12/2016
3000206	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000207	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.57	88.20	0.00	0.00	736.77	8.23	0.00	05/12/2016
3000208	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	05/12/2016
3000209	PI-3	05/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	05/12/2016
3000210	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000211	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	165.79	19.47	114.74	0.00	300.00	0.00	0.00	05/12/2016
3000212	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000214	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	295.22	92.78	0.00	0.00	388.00	0.00	0.00	05/12/2016
3000215	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,244.50	94.50	0.00	0.00	1,339.00	0.00	0.00	05/12/2016
3000216	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,001.80	121.13	0.00	0.00	1,122.93	22.07	0.00	05/12/2016
3000217	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000218	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,161.00	0.00	0.00	0.00	1,161.00	0.00	-395.00	05/12/2016
3000219	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000220	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,260.82	20.18	0.00	0.00	1,281.00	0.00	-170.00	05/12/2016
3000221	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000222	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.58	45.42	0.00	0.00	363.00	0.00	0.00	05/12/2016
3000223	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,312.55	17.45	0.00	0.00	1,330.00	0.00	-369.00	05/12/2016
3000224	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000225	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,571.21	25.79	0.00	0.00	1,597.00	0.00	-177.00	05/12/2016
3000226	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,353.92	43.54	0.00	0.00	2,397.46	376.54	0.00	05/12/2016

3000227	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000228	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.24	13.76	0.00	0.00	757.00	0.00	0.00	05/12/2016
3000229	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	822.77	31.23	0.00	0.00	854.00	0.00	0.00	05/12/2016
3000230	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	830.20	0.00	0.00	0.00	830.20	132.80	0.00	05/12/2016
3000252	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000231	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,147.75	26.25	0.00	0.00	2,174.00	0.00	-729.00	05/12/2016
9352733	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	05/12/2016
9352732	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	05/12/2016
3000232	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.17	0.00	0.00	0.00	402.17	0.00	-32.17	05/12/2016
3000233	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000234	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,282.00	220.25	0.00	0.00	1,502.25	0.00	-220.25	05/12/2016
3000235	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	731.28	7.72	0.00	0.00	739.00	0.00	-314.00	05/12/2016
3000236	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,151.17	1,066.72	0.00	0.00	3,217.89	29.11	0.00	05/12/2016
3000237	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000238	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000239	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	779.45	0.00	0.00	0.00	779.45	7.55	0.00	05/12/2016
3000240	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.46	0.00	0.00	0.00	673.46	105.54	0.00	05/12/2016
3000241	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,613.17	25.83	0.00	0.00	1,639.00	0.00	-217.00	05/12/2016
3000242	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.27	26.96	0.00	0.00	407.23	10.77	0.00	05/12/2016
3000243	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000244	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	05/12/2016
3000245	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	949.97	88.03	0.00	0.00	1,038.00	0.00	0.00	05/12/2016
3000246	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,172.31	28.69	0.00	0.00	1,201.00	0.00	-397.00	05/12/2016
3000247	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	05/12/2016
3000248	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.89	23.11	0.00	0.00	652.00	0.00	-212.00	05/12/2016
3000249	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	05/12/2016
3000250	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.46	6.54	0.00	0.00	541.00	0.00	-181.00	05/12/2016
3000251	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000253	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000254	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.74	20.26	0.00	0.00	1,286.00	0.00	-171.00	05/12/2016
3000255	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.23	4.77	0.00	0.00	396.00	0.00	-133.00	05/12/2016

3000256	PI-3	05/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	05/12/2016
3000257	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.30	38.93	0.00	0.00	699.23	10.77	0.00	05/12/2016
3000258	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.03	48.97	0.00	0.00	577.00	0.00	0.00	05/12/2016
3000259	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.77	17.23	0.00	0.00	949.00	0.00	0.00	05/12/2016
3000260	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	05/12/2016
3000261	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000262	PI-3	05/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	680.00	0.00	0.00	0.00	680.00	0.00	0.00	05/12/2016
9352639	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000263	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.13	7.87	0.00	0.00	499.00	0.00	-66.00	05/12/2016
3000264	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	823.29	116.71	0.00	0.00	940.00	0.00	0.00	05/12/2016
3000265	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	544.00	0.00	0.00	0.00	544.00	0.00	0.00	05/12/2016
3000266	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	05/12/2016
3000267	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,451.80	357.77	365.20	0.00	3,174.77	0.00	-357.77	05/12/2016
3000268	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	05/12/2016
3000269	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.60	73.06	0.00	0.00	322.66	0.00	-22.66	05/12/2016
3000270	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.50	153.50	0.00	0.00	717.00	0.00	0.00	05/12/2016
3000271	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	05/12/2016
3000273	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.88	13.59	0.00	0.00	748.47	106.53	0.00	05/12/2016
3000272	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
9352717	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000274	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000275	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.88	13.59	0.00	0.00	748.47	106.53	0.00	05/12/2016
3000276	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000277	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,197.93	36.07	0.00	0.00	2,234.00	0.00	-248.00	05/12/2016
3000278	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000279	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.01	3.99	0.00	0.00	331.00	0.00	-111.00	05/12/2016
3000280	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	05/12/2016
3000281	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000282	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	254.21	54.79	0.00	0.00	309.00	0.00	0.00	05/12/2016
3000283	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.97	42.03	0.00	0.00	544.00	0.00	0.00	05/12/2016

3000284	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000285	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,423.14	142.14	0.00	0.00	1,565.28	206.72	0.00	05/12/2016
3000286	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.70	8.30	0.00	0.00	527.00	0.00	-70.00	05/12/2016
3000287	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.45	3.55	0.00	0.00	293.00	0.00	-98.00	05/12/2016
3000288	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	05/12/2016
9352641	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	05/12/2016
3000289	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.83	47.17	0.00	0.00	450.00	0.00	0.00	05/12/2016
3000290	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,439.67	77.33	0.00	0.00	2,517.00	0.00	-328.00	05/12/2016
3000291	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.28	12.72	0.00	0.00	700.00	0.00	0.00	05/12/2016
3000292	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.17	20.05	0.00	0.00	1,104.22	156.78	0.00	05/12/2016
3000294	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.18	5.85	0.00	0.00	371.03	0.00	-49.00	05/12/2016
3000293	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	731.27	11.70	0.00	0.00	742.97	0.00	-99.00	05/12/2016
3000295	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	05/12/2016
3000296	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	716.24	8.76	0.00	0.00	725.00	0.00	-243.00	05/12/2016
3000297	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	05/12/2016
9352669	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	05/12/2016
3000298	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	05/12/2016
3000299	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000300	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,042.00	75.30	0.00	0.00	2,117.30	0.00	-765.30	05/12/2016
3000301	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.60	57.40	0.00	0.00	439.00	0.00	0.00	05/12/2016
3000302	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	826.44	0.00	0.00	0.00	826.44	34.56	0.00	05/12/2016
3000303	PI-3	05/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	05/12/2016
9352721	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000304	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	05/12/2016
9352720	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000305	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000306	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	05/12/2016
3000307	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	05/12/2016
3000308	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,579.69	19.31	0.00	0.00	1,599.00	0.00	-536.00	05/12/2016
3000309	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	05/12/2016
3000311	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	05/12/2016
3000310	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.05	8.95	0.00	0.00	741.00	0.00	-248.00	05/12/2016

3000312	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000313	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
9352679	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.69	0.00	0.00	0.00	333.69	0.00	0.00	05/12/2016
9352678	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.70	11.61	0.00	0.00	324.31	0.00	0.00	05/12/2016
3000314	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	852.36	38.28	0.00	0.00	890.64	19.36	0.00	05/12/2016
3000315	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000316	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	05/12/2016
9352649	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	05/12/2016
3000317	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000318	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	279.00	127.00	0.00	0.00	406.00	0.00	0.00	05/12/2016
3000319	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	6.46	0.00	0.00	410.00	0.00	-54.00	05/12/2016
3000320	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	514.00	0.00	0.00	0.00	514.00	0.00	0.00	05/12/2016
3000321	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,163.00	494.83	0.00	0.00	1,657.83	0.00	-494.83	05/12/2016
3000322	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	486.50	9.00	0.00	0.00	495.50	141.00	-4.50	05/12/2016
3000323	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,407.70	2,050.38	664.30	2,254.27	11,376.65	0.00	-4,304.65	05/12/2016
3000325	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	913.60	16.90	0.00	0.00	930.50	132.50	0.00	05/12/2016
3000326	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,096.19	60.81	0.00	0.00	1,157.00	0.00	0.00	05/12/2016
3000327	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
3000328	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	05/12/2016
3000329	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	05/12/2016
3000330	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.86	12.14	0.00	0.00	668.00	0.00	0.00	05/12/2016
3000331	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000332	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000333	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.32	4.68	0.00	0.00	528.00	0.00	0.00	05/12/2016
3000334	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.44	0.00	0.00	0.00	730.44	0.00	-58.44	05/12/2016
9352682	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000335	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.81	216.19	0.00	0.00	754.00	0.00	0.00	05/12/2016
3000336	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	05/12/2016
3000337	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	12,887.78	0.00	0.00	0.00	12,887.78	1,433.22	0.00	05/12/2016
3000338	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.13	14.87	0.00	0.00	420.00	0.00	-137.00	05/12/2016
3000339	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,390.00	72.75	0.00	0.00	1,462.75	0.00	-72.75	05/12/2016

3000340	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000341	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	05/12/2016
3000342	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	486.31	50.69	0.00	0.00	537.00	0.00	0.00	05/12/2016
3000343	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	481.31	50.69	0.00	0.00	532.00	0.00	0.00	05/12/2016
3000344	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000345	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	05/12/2016
3000346	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	476.30	50.70	0.00	0.00	527.00	0.00	0.00	05/12/2016
3000347	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	471.31	50.69	0.00	0.00	522.00	0.00	0.00	05/12/2016
3000348	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.62	27.63	0.00	0.00	587.25	10.75	0.00	05/12/2016
3000349	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	436.70	38.42	0.00	0.00	475.12	40.88	0.00	05/12/2016
3000350	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.04	5.96	0.00	0.00	570.00	0.00	-242.00	05/12/2016
3000351	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000352	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.46	36.88	0.00	0.00	959.34	147.66	0.00	05/12/2016
3000353	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.00	4.90	0.00	0.00	269.90	0.00	-4.90	05/12/2016
3000354	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,714.00	242.00	0.00	0.00	1,956.00	0.00	-242.00	05/12/2016
3000355	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,063.43	545.45	0.00	0.00	2,608.88	270.12	0.00	05/12/2016
3000356	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	05/12/2016
3000357	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	658.98	28.34	0.00	0.00	687.32	17.68	0.00	05/12/2016
3000358	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.14	0.00	0.00	0.00	1,064.14	0.00	-85.14	05/12/2016
3000359	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,954.60	532.10	0.00	0.00	2,486.70	248.30	0.00	05/12/2016
3000360	PI-3	05/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,502.00	0.00	0.00	0.00	1,502.00	0.00	0.00	05/12/2016
3000361	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.37	97.74	0.00	0.00	269.11	5.89	0.00	05/12/2016
3000362	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000363	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,328.00	245.28	0.00	0.00	1,573.28	0.00	-245.28	05/12/2016
3000364	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000365	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000366	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000367	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.08	12.92	0.00	0.00	414.00	0.00	-53.00	05/12/2016
3000368	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	05/12/2016
3000369	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	05/12/2016
3000370	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,893.84	63.17	0.00	0.00	1,957.01	302.99	0.00	05/12/2016

3000371	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.00	80.32	0.00	0.00	1,051.32	0.00	-80.32	05/12/2016
3000372	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000373	PI-3	05/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	15,658.57	0.00	0.00	0.00	15,658.57	1,003.43	0.00	05/12/2016
3000374	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.04	6.96	0.00	0.00	576.00	0.00	-193.00	05/12/2016
3000375	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	05/12/2016
3000376	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	970.14	11.86	0.00	0.00	982.00	0.00	-329.00	05/12/2016
3000377	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	05/12/2016
3000378	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	865.33	95.71	136.82	0.00	1,097.86	0.00	-47.86	05/12/2016
3000379	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	384.29	20.20	0.00	0.00	404.49	5.51	0.00	05/12/2016
3000380	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,045.65	19.35	0.00	0.00	1,065.00	0.00	0.00	05/12/2016
3000381	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000382	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.83	8.17	0.00	0.00	450.00	0.00	0.00	05/12/2016
3000383	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	05/12/2016
3000384	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	05/12/2016
3000385	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.00	0.00	0.00	0.00	570.00	0.00	0.00	05/12/2016
3000386	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,187.60	226.18	139.32	0.00	1,553.10	0.00	-113.10	05/12/2016
3000387	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.29	65.71	0.00	0.00	455.00	0.00	0.00	05/12/2016
3000388	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000389	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	05/12/2016
3000390	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.46	6.54	0.00	0.00	541.00	0.00	-181.00	05/12/2016
3000391	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,929.80	2,686.46	365.20	0.00	11,981.46	0.00	-3,219.46	05/12/2016
3000392	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,207.00	41.82	0.00	0.00	1,248.82	0.00	-41.82	05/12/2016
3000393	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	05/12/2016
3000394	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	250.42	0.00	0.00	0.00	250.42	10.58	0.00	05/12/2016
9352646	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	05/12/2016
3000395	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	05/12/2016
3000396	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	05/12/2016
9352712	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	05/12/2016
3000397	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.00	0.00	0.00	377.00	0.00	0.00	05/12/2016
3000398	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	05/12/2016
3000399	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.10	3.90	0.00	0.00	434.00	0.00	0.00	05/12/2016

3000400	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	780.00	202.63	0.00	0.00	982.63	0.00	-305.63	05/12/2016
3000401	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,359.35	207.65	0.00	0.00	1,567.00	0.00	-112.00	05/12/2016
3000402	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	102.97	0.00	0.00	457.97	0.00	-102.97	05/12/2016
3000403	PI-3	05/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	05/12/2016
3000404	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.72	7.28	0.00	0.00	462.00	0.00	-61.00	05/12/2016
3000405	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.28	12.72	0.00	0.00	700.00	0.00	0.00	05/12/2016
9352672	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	05/12/2016
3000406	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	05/12/2016
3000407	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	418.89	38.73	0.00	0.00	457.62	5.38	0.00	05/12/2016
3000408	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.15	48.85	0.00	0.00	225.00	0.00	0.00	05/12/2016
3000409	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.15	5.85	0.00	0.00	371.00	0.00	-49.00	05/12/2016
3000410	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000411	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,543.88	28.56	0.00	0.00	1,572.44	246.56	0.00	05/12/2016
3000412	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,174.48	313.82	0.00	0.00	3,488.30	460.52	-313.82	05/12/2016
3000413	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.13	38.26	0.00	0.00	398.39	3.61	0.00	05/12/2016
3000414	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	48.97	0.00	0.00	576.97	0.00	-48.97	05/12/2016
3000415	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	05/12/2016
3000416	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,481.42	82.24	0.00	0.00	1,563.66	214.58	-82.24	05/12/2016
3000417	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	417.46	73.54	0.00	0.00	491.00	0.00	0.00	05/12/2016
3000419	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	05/12/2016
3000418	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.00	5.12	0.00	0.00	282.12	0.00	-5.12	05/12/2016
3000420	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	162.72	0.00	0.00	790.72	0.00	-162.72	05/12/2016
3000421	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	693.88	11.12	0.00	0.00	705.00	0.00	-93.00	05/12/2016
3000422	PI-3	05/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	754.36	0.00	0.00	0.00	754.36	120.64	0.00	05/12/2016
3000423	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	80.00	0.00	0.00	259.00	0.00	0.00	05/12/2016
3000424	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	832.74	49.27	0.00	0.00	882.01	10.99	0.00	05/12/2016
3000425	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.84	10.16	0.00	0.00	559.00	0.00	0.00	05/12/2016
3000426	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	05/12/2016
3000427	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000428	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	05/12/2016
3000429	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016

3000430	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,382.85	112.19	0.00	0.00	2,495.04	41.96	0.00	05/12/2016
3000431	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	CQU6811263H1	693.22	12.83	0.00	0.00	706.05	110.95	0.00	05/12/2016
3000432	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	474.81	55.35	0.00	0.00	530.16	13.84	0.00	05/12/2016
3000433	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	05/12/2016
9352661	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000434	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000435	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.73	10.27	0.00	0.00	651.00	0.00	-86.00	05/12/2016
3000436	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	90.89	0.00	0.00	615.89	0.00	-90.89	05/12/2016
9352662	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	05/12/2016
3000437	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	05/12/2016
3000438	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.00	11.47	0.00	0.00	728.47	0.00	-108.47	05/12/2016
3000439	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000440	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	113.99	2.01	0.00	0.00	116.00	0.00	0.00	05/12/2016
3000441	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.57	133.43	0.00	0.00	673.00	0.00	0.00	05/12/2016
3000442	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,050.78	244.86	0.00	0.00	2,295.64	24.36	0.00	05/12/2016
3000443	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	05/12/2016
3000444	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.03	6.97	0.00	0.00	415.00	0.00	0.00	05/12/2016
3000445	PI-3	05/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	05/12/2016
3000446	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	0.00	0.00	0.00	342.00	0.00	0.00	05/12/2016
3000447	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000448	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.77	17.23	0.00	0.00	949.00	0.00	0.00	05/12/2016
3000449	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,662.00	1,081.34	0.00	0.00	5,743.34	0.00	-1,081.34	05/12/2016
9352697	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000450	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.00	3.55	0.00	0.00	293.55	0.00	-101.55	05/12/2016
3000452	PI-3	05/12/2016	Compra Medidor de Agua Promoción	4143-4-3-15	XAXX010101000	450.84	0.00	0.00	0.00	450.84	72.16	0.00	05/12/2016
3000451	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.82	26.18	0.00	0.00	377.00	0.00	0.00	05/12/2016
9352690	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000453	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	280.84	24.16	0.00	0.00	305.00	0.00	-94.00	05/12/2016
3000454	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.00	52.51	0.00	0.00	995.51	0.00	-52.51	05/12/2016
3000455	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	21,653.75	532.33	0.00	0.00	22,186.08	3,096.92	0.00	05/12/2016
3000456	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016

3000457	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	693.00	42.56	0.00	0.00	735.56	0.00	-275.56	05/12/2016
3000458	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	05/12/2016
3000459	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.67	6.33	0.00	0.00	525.00	0.00	-176.00	05/12/2016
3000460	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	6.46	0.00	0.00	410.00	0.00	-54.00	05/12/2016
3000461	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000462	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	839.03	241.97	0.00	0.00	1,081.00	0.00	0.00	05/12/2016
9352635	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000464	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000463	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	05/12/2016
3000465	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000466	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.59	116.64	0.00	0.00	699.23	8.77	0.00	05/12/2016
3000467	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	05/12/2016
3000468	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	66.33	0.00	0.00	742.33	0.00	-66.33	05/12/2016
3000469	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000470	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	05/12/2016
3000471	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000472	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.87	41.74	0.00	0.00	1,167.61	163.39	0.00	05/12/2016
3000473	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000474	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	05/12/2016
3000475	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	MARR460313JA9	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000476	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.95	20.05	0.00	0.00	1,104.00	0.00	0.00	05/12/2016
9352703	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	05/12/2016
3000477	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	32.95	0.00	0.00	384.95	0.00	-32.95	05/12/2016
3000478	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000479	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.03	10.97	0.00	0.00	679.00	0.00	-75.00	05/12/2016
3000480	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.05	0.00	0.00	0.00	691.05	110.95	-691.00	05/12/2016
3000481	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,934.00	335.54	0.00	0.00	3,269.54	0.00	-335.54	05/12/2016
3000482	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000483	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.22	13.19	0.00	0.00	306.41	6.59	0.00	05/12/2016
3000484	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
9352640	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	05/12/2016

3000486	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,521.30	0.00	0.00	0.00	4,521.30	73.70	0.00	05/12/2016
3000487	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	05/12/2016
3000488	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,410.00	78.26	0.00	0.00	1,488.26	0.00	-78.26	05/12/2016
3000489	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	543.55	90.68	0.00	0.00	634.23	5.77	0.00	05/12/2016
3000490	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	05/12/2016
3000491	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,700.80	331.61	365.20	0.00	3,397.61	0.00	-476.61	05/12/2016
3000492	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	05/12/2016
9352692	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000493	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000494	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.10	9.90	0.00	0.00	628.00	0.00	-83.00	05/12/2016
3000495	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.25	19.75	0.00	0.00	1,088.00	0.00	0.00	05/12/2016
3000496	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	553.92	20.08	0.00	0.00	574.00	0.00	0.00	05/12/2016
3000497	PI-3	05/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	05/12/2016
9352711	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000498	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.87	27.13	0.00	0.00	661.00	0.00	0.00	05/12/2016
9352694	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000499	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	845.80	45.93	0.00	0.00	891.73	4.27	0.00	05/12/2016
9352724	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	05/12/2016
3000500	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000501	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	05/12/2016
3000502	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	05/12/2016
3000503	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.93	19.07	0.00	0.00	363.00	0.00	0.00	05/12/2016
3000504	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000505	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,628.42	106.58	0.00	0.00	1,735.00	0.00	-217.00	05/12/2016
3000506	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,100.89	1,380.40	234.80	0.00	5,716.09	0.00	-716.09	05/12/2016
3000507	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.79	3.21	0.00	0.00	293.00	0.00	-116.00	05/12/2016
9352665	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.25	6.43	0.00	0.00	179.68	0.00	0.00	05/12/2016
9352666	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.74	0.00	0.00	0.00	162.74	0.00	-0.42	05/12/2016
3000509	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	05/12/2016
3000508	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000510	PI-3	05/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	05/12/2016
3000511	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.29	66.71	0.00	0.00	344.00	0.00	0.00	05/12/2016

3000512	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000513	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.12	10.88	0.00	0.00	691.00	0.00	-92.00	05/12/2016
3000514	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,272.82	756.64	0.00	0.00	4,029.46	0.00	-1,320.46	05/12/2016
3000515	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	411.00	0.00	0.00	0.00	411.00	0.00	0.00	05/12/2016
3000516	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000517	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000518	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	05/12/2016
3000519	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.53	26.47	0.00	0.00	712.00	0.00	0.00	05/12/2016
3000520	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	05/12/2016
3000521	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.72	13.28	0.00	0.00	731.00	0.00	0.00	05/12/2016
3000522	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.08	12.92	0.00	0.00	414.00	0.00	-53.00	05/12/2016
3000523	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.22	6.78	0.00	0.00	647.00	0.00	-274.00	05/12/2016
3000524	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	926.00	52.98	0.00	0.00	978.98	0.00	-52.98	05/12/2016
3000525	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000526	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000527	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,263.00	99.86	0.00	0.00	1,362.86	0.00	-99.86	05/12/2016
3000528	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000529	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000530	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.43	11.59	0.00	0.00	383.02	0.00	-58.02	05/12/2016
3000531	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	813.42	143.14	146.40	0.00	1,102.96	0.00	-202.96	05/12/2016
3000532	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	05/12/2016
3000533	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	515.66	66.73	150.98	0.00	733.37	0.00	-33.37	05/12/2016
3000534	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,425.48	93.68	0.00	0.00	1,519.16	159.84	0.00	05/12/2016
3000535	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	833.00	0.00	0.00	0.00	833.00	0.00	0.00	05/12/2016
3000536	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000537	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000538	PI-3	05/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	05/12/2016
3000539	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,254.27	5.94	0.00	0.00	1,260.21	91.79	0.00	05/12/2016
3000540	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	05/12/2016
3000541	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000542	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	786.46	47.79	0.00	0.00	834.25	15.75	0.00	05/12/2016

3000543	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,003.44	37.56	0.00	0.00	1,041.00	0.00	0.00	05/12/2016
3000544	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,088.48	0.00	0.00	0.00	2,088.48	0.00	-820.48	05/12/2016
3000545	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	05/12/2016
3000546	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000547	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,169.81	159.10	0.00	0.00	1,328.91	0.00	-468.91	05/12/2016
3000548	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	05/12/2016
3000549	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000550	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	769.59	9.41	0.00	0.00	779.00	0.00	-261.00	05/12/2016
3000551	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000552	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.09	25.91	0.00	0.00	725.00	0.00	0.00	05/12/2016
3000553	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000554	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	05/12/2016
3000555	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000556	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.45	0.00	0.00	0.00	360.45	8.55	0.00	05/12/2016
3000557	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	05/12/2016
3000558	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000559	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,158.00	157.08	0.00	0.00	3,315.08	0.00	-1,221.08	05/12/2016
3000560	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000561	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.46	30.99	0.00	0.00	460.45	9.55	0.00	05/12/2016
3000564	PI-3	05/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	05/12/2016
3000562	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.07	32.79	0.00	0.00	560.86	8.14	-32.00	05/12/2016
3000563	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	653.82	47.18	0.00	0.00	701.00	0.00	0.00	05/12/2016
3000565	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,382.87	109.13	0.00	0.00	1,492.00	0.00	-137.00	05/12/2016
3000566	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	307.93	39.07	0.00	0.00	347.00	0.00	0.00	05/12/2016
3000567	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,213.66	58.34	0.00	0.00	1,272.00	0.00	-162.00	05/12/2016
3000568	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	898.27	37.73	0.00	0.00	936.00	0.00	0.00	05/12/2016
3000569	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.79	3.21	0.00	0.00	230.00	0.00	-53.00	05/12/2016
3000570	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	666.71	99.44	0.00	0.00	766.15	17.85	0.00	05/12/2016
3000571	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,793.00	90.16	0.00	0.00	1,883.16	0.00	-694.16	05/12/2016
3000572	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	05/12/2016
3000573	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,305.62	48.38	0.00	0.00	1,354.00	0.00	0.00	05/12/2016
3000574	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016

3000575	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000576	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000577	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	05/12/2016
3000578	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,052.41	58.59	0.00	0.00	1,111.00	0.00	0.00	05/12/2016
3000579	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	05/12/2016
3000580	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	893.93	30.94	0.00	0.00	924.87	143.13	0.00	05/12/2016
3000581	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000582	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	05/12/2016
3000583	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	753.00	0.00	0.00	0.00	753.00	0.00	0.00	05/12/2016
3000584	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	742.58	169.03	0.00	0.00	911.61	10.39	0.00	05/12/2016
3000585	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,627.21	0.00	0.00	0.00	1,627.21	0.00	-130.21	05/12/2016
3000586	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.49	23.51	0.00	0.00	607.00	0.00	0.00	05/12/2016
3000587	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000589	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,002.00	86.43	0.00	0.00	1,088.43	0.00	-421.43	05/12/2016
3000590	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.86	118.69	0.00	0.00	876.55	11.45	0.00	05/12/2016
3000591	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.69	4.31	0.00	0.00	357.00	0.00	-120.00	05/12/2016
3000592	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,878.00	778.06	0.00	0.00	3,656.06	0.00	-778.06	05/12/2016
3000593	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	540.15	41.85	0.00	0.00	582.00	0.00	0.00	05/12/2016
3000594	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000595	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	05/12/2016
3000596	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000597	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,960.40	67.35	0.00	0.00	2,027.75	0.00	-729.75	05/12/2016
3000598	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	05/12/2016
3000599	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	05/12/2016
3000600	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,397.89	604.29	0.00	0.00	2,002.18	26.82	0.00	05/12/2016
3000601	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.73	10.27	0.00	0.00	651.00	0.00	-86.00	05/12/2016
3000602	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000603	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.28	10.71	0.00	0.00	589.99	93.01	0.00	05/12/2016
3000604	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,002.24	24.82	0.00	0.00	1,027.06	0.00	-339.06	05/12/2016
3000605	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	05/12/2016
3000606	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,742.47	0.00	0.00	0.00	1,742.47	0.00	-684.47	05/12/2016

3000607	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,623.00	79.92	0.00	0.00	1,702.92	0.00	-627.92	05/12/2016
3000608	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	275.58	10.32	0.00	0.00	285.90	23.10	0.00	05/12/2016
3000609	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,195.71	662.29	0.00	0.00	7,858.00	0.00	0.00	05/12/2016
3000610	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	05/12/2016
3000611	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.70	0.00	0.00	0.00	448.70	0.00	-162.70	05/12/2016
3000612	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000613	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,645.52	28.54	0.00	0.00	1,674.06	238.94	-103.00	05/12/2016
3000614	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000615	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	05/12/2016
3000616	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	893.93	30.94	0.00	0.00	924.87	143.13	0.00	05/12/2016
3000617	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.15	5.99	0.00	0.00	496.14	0.00	-166.14	05/12/2016
3000618	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000619	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000620	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000621	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000622	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	936.29	78.71	0.00	0.00	1,015.00	0.00	-62.00	05/12/2016
3000623	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	05/12/2016
3000624	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	05/12/2016
3000625	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000626	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000627	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.50	108.50	0.00	0.00	454.00	0.00	-107.00	05/12/2016
3000628	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000629	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	05/12/2016
3000630	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,329.00	24.58	0.00	0.00	1,353.58	0.00	-24.58	05/12/2016
3000631	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	05/12/2016
3000632	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,710.00	43.39	0.00	0.00	2,753.39	0.00	-408.39	05/12/2016
3000633	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.50	19.50	0.00	0.00	369.00	0.00	0.00	05/12/2016
3000634	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000635	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.00	96.87	0.00	0.00	693.87	0.00	-96.87	05/12/2016

3000636	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	865.50	16.00	0.00	0.00	881.50	138.50	0.00	05/12/2016
3000637	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.00	20.42	0.00	0.00	590.42	0.00	-20.42	05/12/2016
3000638	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.68	60.63	0.00	0.00	526.31	0.69	0.00	05/12/2016
3000639	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,645.00	171.02	0.00	0.00	1,816.02	0.00	-229.02	05/12/2016
3000640	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.53	11.47	0.00	0.00	729.00	0.00	-97.00	05/12/2016
3000641	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000642	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000643	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.57	1.43	0.00	0.00	278.00	0.00	0.00	05/12/2016
3000644	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	792.43	14.67	0.00	0.00	807.10	114.90	0.00	05/12/2016
3000645	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	763.08	27.92	0.00	0.00	791.00	0.00	0.00	05/12/2016
3000646	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.08	193.17	0.00	0.00	980.25	18.75	0.00	05/12/2016
3000647	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000648	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	978.00	0.00	0.00	0.00	978.00	0.00	0.00	05/12/2016
3000649	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	05/12/2016
3000650	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.31	91.88	0.00	0.00	699.19	10.81	0.00	05/12/2016
3000651	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,917.99	77.01	0.00	0.00	2,995.00	0.00	-987.00	05/12/2016
3000652	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.00	0.00	0.00	0.00	968.00	0.00	0.00	05/12/2016
3000653	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.02	55.14	0.00	0.00	409.16	5.84	0.00	05/12/2016
3000654	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.05	20.95	0.00	0.00	540.00	0.00	0.00	05/12/2016
3000655	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,663.29	240.23	0.00	0.00	1,903.52	33.48	0.00	05/12/2016
3000656	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.31	7.69	0.00	0.00	637.00	0.00	-214.00	05/12/2016
3000657	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.59	0.00	0.00	0.00	532.59	0.00	-42.59	05/12/2016
3000658	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.56	6.44	0.00	0.00	616.00	0.00	-261.00	05/12/2016
3000659	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
3000660	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	05/12/2016
3000661	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	05/12/2016
3000662	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.85	14.15	0.00	0.00	416.00	0.00	-31.00	05/12/2016
3000663	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,278.35	23.65	0.00	0.00	1,302.00	0.00	0.00	05/12/2016
3000664	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	05/12/2016
3000665	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.00	15.47	0.00	0.00	1,280.47	0.00	-444.47	05/12/2016
3000666	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.87	117.13	0.00	0.00	819.00	0.00	0.00	05/12/2016
3000667	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016

3000668	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000669	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000670	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	806.10	12.90	0.00	0.00	819.00	0.00	-109.00	05/12/2016
3000671	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.84	4.16	0.00	0.00	345.00	0.00	-116.00	05/12/2016
3000672	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.16	161.84	0.00	0.00	862.00	0.00	0.00	05/12/2016
3000673	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	05/12/2016
3000674	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	565.00	0.00	0.00	0.00	565.00	0.00	0.00	05/12/2016
3000675	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	306.86	0.00	0.00	0.00	306.86	12.14	0.00	05/12/2016
3000676	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	301.42	144.14	0.00	0.00	445.56	42.44	0.00	05/12/2016
3000677	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	05/12/2016
3000678	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.65	3.35	0.00	0.00	395.00	0.00	0.00	05/12/2016
3000679	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000681	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	05/12/2016
3000682	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	472.19	65.81	0.00	0.00	538.00	0.00	0.00	05/12/2016
3000683	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000684	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.23	5.77	0.00	0.00	435.00	0.00	-117.00	05/12/2016
3000685	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000686	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.23	0.00	0.00	0.00	669.23	0.00	-287.23	05/12/2016
3000687	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	656.49	10.51	0.00	0.00	667.00	0.00	-88.00	05/12/2016
3000688	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000689	PI-3	05/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	93.00	0.00	0.00	0.00	93.00	0.00	0.00	05/12/2016
3000690	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.76	10.24	0.00	0.00	264.00	0.00	0.00	05/12/2016
3000691	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000692	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	05/12/2016
3000693	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	879.00	28.97	0.00	0.00	907.97	0.00	-28.97	05/12/2016
3000694	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	05/12/2016
3000695	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	05/12/2016
3000696	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.97	10.03	0.00	0.00	636.00	0.00	-84.00	05/12/2016
3000697	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,391.00	172.79	0.00	0.00	2,563.79	0.00	-172.79	05/12/2016
3000698	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,907.00	168.52	0.00	0.00	2,075.52	0.00	-168.52	05/12/2016

3000699	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000700	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	05/12/2016
3000701	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,142.00	156.96	0.00	0.00	2,298.96	0.00	-156.96	05/12/2016
3000702	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000703	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000704	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	05/12/2016
3000705	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	05/12/2016
3000706	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	4,416.70	1,246.43	0.00	0.00	5,663.13	0.00	-1,545.13	05/12/2016
3000707	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	05/12/2016
3000708	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,784.58	535.42	0.00	0.00	2,320.00	0.00	0.00	05/12/2016
3000709	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,543.00	197.62	0.00	0.00	1,740.62	0.00	-678.62	05/12/2016
3000710	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000711	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000712	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000713	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000714	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000715	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	05/12/2016
3000716	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	518.52	5.48	0.00	0.00	524.00	0.00	-222.00	05/12/2016
3000717	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	497.78	167.45	0.00	0.00	665.23	4.77	0.00	05/12/2016
3000718	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	498.05	156.26	0.00	0.00	654.31	9.69	0.00	05/12/2016
3000719	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000720	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	05/12/2016
3000721	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000722	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000723	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	05/12/2016
3000724	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000725	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000726	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	357.49	32.47	0.00	0.00	389.96	6.04	0.00	05/12/2016
3000727	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	408.76	68.95	0.00	0.00	477.71	23.29	0.00	05/12/2016
3000728	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,276.00	395.57	0.00	0.00	2,671.57	0.00	-1,144.57	05/12/2016

3000729	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	572.36	94.81	0.00	0.00	667.17	10.83	0.00	05/12/2016
3000730	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	05/12/2016
3000731	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.86	80.46	0.00	0.00	663.32	8.68	0.00	05/12/2016
3000732	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
3000733	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,824.04	758.95	142.38	0.00	2,725.37	0.00	-785.37	05/12/2016
3000734	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000735	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000736	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.71	18.29	0.00	0.00	348.00	0.00	0.00	05/12/2016
3000737	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,100.00	364.87	0.00	0.00	1,464.87	0.00	-364.87	05/12/2016
3000738	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	308.98	5.02	0.00	0.00	314.00	0.00	0.00	05/12/2016
3000739	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	05/12/2016
3000740	PI-3	05/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	05/12/2016
3000741	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,819.80	209.60	365.20	0.00	3,394.60	0.00	-209.60	05/12/2016
3000742	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.16	3.84	0.00	0.00	319.00	0.00	-107.00	05/12/2016
3000743	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	05/12/2016
3000744	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,320.59	330.47	0.00	0.00	1,651.06	20.94	0.00	05/12/2016
3000745	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	416.74	22.29	0.00	0.00	439.03	3.97	0.00	05/12/2016
3000746	PI-3	05/12/2016	Control para Estab. Sist. De agua	4143-4-3-6	XAXX010101000	188,554.89	0.00	0.00	0.00	188,554.89	25,375.11	0.00	05/12/2016
3000747	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	05/12/2016
3000748	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.38	152.62	0.00	0.00	542.00	0.00	0.00	05/12/2016
3000749	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	793.63	29.37	0.00	0.00	823.00	0.00	0.00	05/12/2016
3000750	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	424.39	7.61	0.00	0.00	432.00	0.00	0.00	05/12/2016
3000751	PI-3	05/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	2,033.56	0.00	0.00	0.00	2,033.56	325.44	0.00	05/12/2016
3000752	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	05/12/2016
3000753	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000755	PI-3	05/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	1,188.00	0.00	0.00	0.00	1,188.00	0.00	0.00	05/12/2016
3000754	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000756	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,981.67	36.66	0.00	0.00	2,018.33	0.00	-18.33	05/12/2016
3000758	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	546.73	21.07	0.00	0.00	567.80	24.20	0.00	05/12/2016
3000759	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	132.07	0.00	0.00	658.07	0.00	-132.07	05/12/2016

3000760	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
3000761	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.63	71.55	0.00	0.00	511.18	16.82	0.00	05/12/2016
3000762	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000763	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.69	68.31	0.00	0.00	523.00	0.00	0.00	05/12/2016
3000764	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.68	57.74	0.00	0.00	506.42	11.58	0.00	05/12/2016
3000765	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000766	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.65	22.74	0.00	0.00	425.39	6.61	0.00	05/12/2016
3000767	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	05/12/2016
3000768	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.87	19.13	0.00	0.00	540.00	0.00	-176.00	05/12/2016
3000769	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	710.00	31.01	0.00	0.00	741.01	0.00	-333.01	05/12/2016
3000770	PI-3	05/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,769.80	0.00	0.00	0.00	3,769.80	603.20	0.00	05/12/2016
3000771	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	05/12/2016
3000772	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.87	5.13	0.00	0.00	283.00	0.00	0.00	05/12/2016
3000773	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.13	13.75	0.00	0.00	756.88	0.00	-6.88	05/12/2016
3000774	PI-3	05/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	05/12/2016
3000775	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.08	7.15	0.00	0.00	258.23	2.77	0.00	05/12/2016
3000777	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.08	7.15	0.00	0.00	258.23	2.77	0.00	05/12/2016
3000778	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	493.62	27.38	0.00	0.00	521.00	0.00	0.00	05/12/2016
3000779	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.51	10.49	0.00	0.00	589.00	0.00	0.00	05/12/2016
3000780	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,480.61	27.39	0.00	0.00	1,508.00	0.00	0.00	05/12/2016
3000781	PI-3	05/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	05/12/2016
3000782	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.30	6.70	0.00	0.00	555.00	0.00	-186.00	05/12/2016
3000783	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.65	7.35	0.00	0.00	486.00	0.00	-81.00	05/12/2016
3000784	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000785	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	05/12/2016
3000786	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	05/12/2016
3000787	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000788	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.59	20.82	0.00	0.00	560.41	0.00	-10.41	05/12/2016
3000789	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000790	PI-3	05/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	05/12/2016
3000791	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,327.92	455.32	172.08	0.00	1,955.32	0.00	-455.32	05/12/2016
3000792	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	05/12/2016

3000793	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000794	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.46	6.54	0.00	0.00	541.00	0.00	-181.00	05/12/2016
3000795	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	904.47	47.33	365.20	0.00	1,317.00	0.00	-98.00	05/12/2016
3000796	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.39	0.00	0.00	0.00	968.39	0.00	-380.39	05/12/2016
3000797	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	667.60	30.90	0.00	0.00	698.50	10.50	0.00	05/12/2016
3000798	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000799	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,627.30	1,075.43	365.20	0.00	6,067.93	0.00	-1,155.93	05/12/2016
3000800	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000801	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,113.18	17.82	0.00	0.00	1,131.00	0.00	-150.00	05/12/2016
3000802	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000803	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,786.00	243.52	0.00	0.00	2,029.52	0.00	-243.52	05/12/2016
3000804	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000805	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	13.46	0.00	0.00	740.65	116.35	0.00	05/12/2016
3000806	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000807	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	SOB81911020LA	5,474.70	101.28	0.00	0.00	5,575.98	876.02	0.00	05/12/2016
3000808	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.02	12.64	0.00	0.00	296.66	5.34	0.00	05/12/2016
3000809	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	777.00	155.56	0.00	0.00	932.56	7.44	0.00	05/12/2016
3000810	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000811	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,135.00	21.00	0.00	0.00	1,156.00	0.00	-21.00	05/12/2016
3000812	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.72	13.28	0.00	0.00	731.00	0.00	0.00	05/12/2016
3000813	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	14,265.80	4,022.89	365.20	0.00	18,653.89	0.00	-4,022.89	05/12/2016
3000814	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	215.25	3.75	0.00	0.00	219.00	0.00	0.00	05/12/2016
3000815	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.44	76.11	0.00	0.00	528.55	14.45	0.00	05/12/2016
3000816	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	05/12/2016
3000817	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.00	16.12	0.00	0.00	887.12	0.00	-16.12	05/12/2016
3000818	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,170.55	79.86	0.00	0.00	1,250.41	187.48	-59.89	05/12/2016
3000819	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000820	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,037.94	63.06	0.00	0.00	1,101.00	0.00	-138.00	05/12/2016
3000821	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.36	47.64	0.00	0.00	1,313.00	0.00	0.00	05/12/2016
3000822	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,812.00	0.00	0.00	0.00	1,812.00	0.00	0.00	05/12/2016
3000823	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016

3000824	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,012.24	24.20	0.00	0.00	1,036.44	10.56	0.00	05/12/2016
3000825	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	05/12/2016
3000826	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,001.49	23.58	0.00	0.00	1,025.07	12.93	0.00	05/12/2016
3000827	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000828	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.80	23.65	0.00	0.00	1,014.45	14.55	0.00	05/12/2016
3000829	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	OISL680311NE8	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000830	PI-3	05/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	05/12/2016
3000831	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,372.78	0.00	0.00	0.00	1,372.78	212.22	0.00	05/12/2016
3000832	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	05/12/2016
3000833	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000834	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.45	22.55	0.00	0.00	631.00	0.00	0.00	05/12/2016
3000835	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	05/12/2016
3000836	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,672.43	30.93	0.00	0.00	1,703.36	267.64	0.00	05/12/2016
3000837	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.00	0.00	0.00	0.00	527.00	0.00	0.00	05/12/2016
3000838	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.66	35.34	0.00	0.00	770.00	0.00	-98.00	05/12/2016
3000839	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	ASE860404RA7	336.24	0.00	0.00	0.00	336.24	53.76	0.00	05/12/2016
3000840	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	05/12/2016
3000841	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
3000842	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	361.79	49.14	0.00	0.00	410.93	7.07	0.00	05/12/2016
3000843	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	05/12/2016
3000844	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.79	8.21	0.00	0.00	679.00	0.00	-227.00	05/12/2016
3000845	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.78	5.22	0.00	0.00	296.00	0.00	0.00	05/12/2016
3000847	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000848	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.18	6.82	0.00	0.00	389.00	0.00	0.00	05/12/2016
3000849	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	05/12/2016
3000850	PI-3	05/12/2016	Importe de Factibilidad	4143-4-3-19	XAXX010101000	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	05/12/2016
3000851	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	MUIA5503056G4	754.33	13.96	0.00	0.00	768.29	120.71	0.00	05/12/2016
3000852	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000853	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016

3000854	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,391.00	202.63	0.00	0.00	2,593.63	0.00	-202.63	05/12/2016
3000855	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,252.85	41.68	0.00	0.00	2,294.53	360.47	0.00	05/12/2016
3000856	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.26	98.26	0.00	0.00	812.52	15.48	0.00	05/12/2016
3000857	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,762.80	2,511.21	365.20	0.00	10,639.21	0.00	-2,677.21	05/12/2016
3000858	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	05/12/2016
3000859	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	05/12/2016
3000861	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	856.74	107.12	0.00	0.00	963.86	16.14	0.00	05/12/2016
3000862	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	754.00	69.78	0.00	0.00	823.78	0.00	-69.78	05/12/2016
3000863	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.73	4.27	0.00	0.00	407.00	0.00	-172.00	05/12/2016
3000864	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	05/12/2016
3000865	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,061.00	126.20	0.00	0.00	2,187.20	0.00	-126.20	05/12/2016
3000866	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,235.00	68.55	0.00	0.00	1,303.55	0.00	-68.55	05/12/2016
3000867	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	499.28	17.72	0.00	0.00	517.00	0.00	0.00	05/12/2016
3000868	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,160.00	175.93	0.00	0.00	3,335.93	0.00	-175.93	05/12/2016
3000869	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	05/12/2016
3000870	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000871	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	906.21	53.10	0.00	0.00	959.31	26.69	0.00	05/12/2016
3000872	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000873	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.80	30.57	0.00	0.00	580.37	0.00	-200.37	05/12/2016
3000874	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	05/12/2016
3000875	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000877	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.22	33.78	0.00	0.00	977.00	0.00	0.00	05/12/2016
3000878	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	05/12/2016
3000879	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	05/12/2016
3000880	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	05/12/2016
3000881	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	829.45	29.55	0.00	0.00	859.00	0.00	-65.00	05/12/2016
3000882	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.41	11.59	0.00	0.00	638.00	0.00	0.00	05/12/2016
3000883	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000884	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	05/12/2016
3000885	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	831.00	77.42	0.00	0.00	908.42	0.00	-77.42	05/12/2016
3000886	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	29.21	0.00	0.00	727.21	0.00	-29.21	05/12/2016

3000887	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	05/12/2016
3000888	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,361.00	33.94	0.00	0.00	1,394.94	0.00	-493.94	05/12/2016
3000889	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.48	6.90	0.00	0.00	571.38	0.00	-191.38	05/12/2016
3000890	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	05/12/2016
3000891	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	938.00	0.00	0.00	0.00	938.00	0.00	0.00	05/12/2016
3000892	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	973.34	22.92	0.00	0.00	996.26	23.74	0.00	05/12/2016
3000893	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000894	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	973.85	22.70	0.00	0.00	996.55	13.45	0.00	05/12/2016
3000895	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,290.70	23.88	0.00	0.00	1,314.58	206.42	0.00	05/12/2016
3000896	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.72	24.25	0.00	0.00	992.97	8.03	0.00	05/12/2016
3000897	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.14	23.79	0.00	0.00	973.93	18.07	0.00	05/12/2016
3000898	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	05/12/2016
3000899	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.00	0.00	0.00	0.00	479.00	11.00	0.00	05/12/2016
3000900	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.60	23.98	0.00	0.00	967.58	15.42	0.00	05/12/2016
3000901	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000902	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	941.48	24.25	0.00	0.00	965.73	8.27	0.00	05/12/2016
3000903	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,258.33	23.28	0.00	0.00	1,281.61	201.39	0.00	05/12/2016
3000904	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	923.39	23.66	0.00	0.00	947.05	17.95	0.00	05/12/2016
3000905	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,507.39	309.61	0.00	0.00	2,817.00	0.00	0.00	05/12/2016
3000906	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	920.77	24.01	0.00	0.00	944.78	11.22	0.00	05/12/2016
3000907	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,541.83	65.52	0.00	0.00	3,607.35	566.65	0.00	05/12/2016
3000908	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	911.03	23.56	0.00	0.00	934.59	12.41	0.00	05/12/2016
3000909	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	05/12/2016
3000910	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	897.30	23.82	0.00	0.00	921.12	16.88	0.00	05/12/2016
3000911	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	895.43	21.28	0.00	0.00	916.71	12.29	0.00	05/12/2016
3000912	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	913.53	5.47	0.00	0.00	919.00	0.00	0.00	05/12/2016
3000913	PI-3	05/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	05/12/2016
3000914	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,540.34	24.66	0.00	0.00	1,565.00	0.00	-208.00	05/12/2016
3000915	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000916	PI-3	05/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	05/12/2016
3000917	PI-3	05/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	05/12/2016

3000918	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.98	14.02	0.00	0.00	306.00	0.00	-39.00	05/12/2016
3000919	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000920	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	05/12/2016
3000921	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,322.22	1,116.62	219.48	0.00	4,658.32	0.00	-558.32	05/12/2016
3000922	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,082.76	13.24	0.00	0.00	1,096.00	0.00	-367.00	05/12/2016
3000923	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	05/12/2016
3000924	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	05/12/2016
3000925	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	05/12/2016
3000926	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000927	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,526.80	397.51	365.20	0.00	3,289.51	0.00	-397.51	05/12/2016
3000928	PI-3	05/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	05/12/2016
3000929	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	05/12/2016
3000930	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	451.48	6.50	0.00	0.00	457.98	40.02	0.00	05/12/2016
3000931	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.58	59.52	0.00	0.00	454.10	38.90	0.00	05/12/2016
3000932	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	395.01	52.06	0.00	0.00	447.07	41.93	0.00	05/12/2016
3000933	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	05/12/2016
3000934	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.00	29.29	0.00	0.00	483.29	0.00	-166.29	05/12/2016
3000935	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,836.06	160.54	0.00	0.00	3,996.60	613.81	-120.41	05/12/2016
3000936	PI-3	05/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	05/12/2016
3000937	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,269.77	27.75	0.00	0.00	2,297.52	0.00	-797.52	05/12/2016
3000938	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.39	11.71	0.00	0.00	363.10	2.90	0.00	05/12/2016
3000939	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.62	3.38	0.00	0.00	280.00	0.00	-94.00	05/12/2016
3000940	PI-3	05/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	05/12/2016
3000941	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	961.12	344.81	0.00	0.00	1,305.93	18.07	0.00	05/12/2016
3000942	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.25	19.75	0.00	0.00	376.00	0.00	0.00	05/12/2016
3000943	PI-3	05/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	05/12/2016
3000944	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,528.47	86.01	0.00	0.00	1,614.48	133.52	0.00	05/12/2016
3000945	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016
3000946	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	500.89	54.61	0.00	0.00	555.50	4.50	0.00	05/12/2016
3000947	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	05/12/2016

3000948	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.59	8.41	0.00	0.00	463.00	0.00	0.00	05/12/2016
3000949	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	218.36	11.64	0.00	0.00	230.00	0.00	0.00	05/12/2016
3000950	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	05/12/2016
3000951	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,222.80	123.96	365.20	0.00	1,711.96	0.00	-123.96	05/12/2016
3000952	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,688.80	134.26	365.20	0.00	2,188.26	0.00	-336.26	05/12/2016
3000953	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	281.00	0.00	0.00	0.00	281.00	0.00	0.00	05/12/2016
3000954	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	05/12/2016
3000955	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.00	19.49	0.00	0.00	1,073.49	0.00	-19.49	05/12/2016
3000956	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,938.00	246.93	0.00	0.00	3,184.93	0.00	-246.93	05/12/2016
3000957	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.00	12.42	0.00	0.00	683.42	0.00	-12.42	05/12/2016
3000958	PI-3	05/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	05/12/2016
3000959	PI-3	05/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	545.71	0.00	0.00	0.00	545.71	21.29	0.00	05/12/2016
3008676		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	06/12/2016
3008644		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,588.60	535.70	0.00	0.00	6,124.30	878.70	0.00	06/12/2016
3008643		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,121.13	49.87	0.00	0.00	2,171.00	0.00	-718.00	06/12/2016
3008682		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.65	23.35	0.00	0.00	650.00	0.00	0.00	06/12/2016
3008680		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	06/12/2016
3008677		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.12	0.00	0.00	0.00	239.12	0.00	-19.12	06/12/2016
3008678		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	06/12/2016
3008674		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.00	0.00	0.00	0.00	563.00	0.00	-191.00	06/12/2016
3008673		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.00	0.00	0.00	0.00	304.00	0.00	0.00	06/12/2016
3008700		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.44	8.56	0.00	0.00	710.00	0.00	-239.00	06/12/2016
3008679		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	06/12/2016
3008681		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3008675		21/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	06/12/2016
9353293	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	06/12/2016
9353291	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
9353327	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
9353292	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	06/12/2016
9353331	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
9353286	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	06/12/2016
9353313	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	06/12/2016

9353329	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	06/12/2016
9353320	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	06/12/2016
9353282	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.48	0.00	0.00	0.00	386.48	0.00	-27.48	06/12/2016
9353302	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	186.45	0.00	0.00	0.00	186.45	0.00	-51.45	06/12/2016
9353317	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
9353325	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
9353285	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
9353330	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	06/12/2016
9353337	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	06/12/2016
9353281	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
9353297	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	06/12/2016
9353308	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	06/12/2016
9353336	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.91	0.00	0.00	0.00	329.91	0.00	-23.91	06/12/2016
3000960	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.01	10.99	0.00	0.00	698.00	0.00	-93.00	06/12/2016
3000961	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
9353299	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.82	0.00	0.00	0.00	348.82	0.00	-24.82	06/12/2016
3000962	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3000963	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.24	13.76	0.00	0.00	1,139.00	0.00	-382.00	06/12/2016
3000964	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	06/12/2016
3000965	PI-4	06/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	658.93	0.00	0.00	0.00	658.93	60.07	0.00	06/12/2016
9353296	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3000966	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.08	81.92	0.00	0.00	962.00	0.00	0.00	06/12/2016
3000967	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.71	27.85	0.00	0.00	519.56	26.44	0.00	06/12/2016
3000968	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3000969	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.76	49.16	0.00	0.00	531.92	20.08	0.00	06/12/2016
3000970	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,202.12	0.00	0.00	0.00	1,202.12	15.88	0.00	06/12/2016
3000971	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	221.33	16.67	0.00	0.00	238.00	0.00	-161.00	06/12/2016
3000972	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	06/12/2016
3000973	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,465.87	27.13	0.00	0.00	1,493.00	0.00	0.00	06/12/2016
3000974	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,077.13	57.38	0.00	0.00	1,134.51	20.49	0.00	06/12/2016
3000975	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016

3000976	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	FOSA7003054I4	956.99	0.00	0.00	0.00	956.99	85.01	0.00	06/12/2016
3000977	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.61	94.80	0.00	0.00	962.41	0.00	-47.41	06/12/2016
3000978	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3000979	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	06/12/2016
3000980	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.63	15.37	0.00	0.00	846.00	0.00	0.00	06/12/2016
3000981	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3000982	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.38	0.00	0.00	0.00	354.38	0.00	-28.38	06/12/2016
9353340	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3000983	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	06/12/2016
3000984	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,086.11	964.64	151.34	0.00	4,202.09	0.00	-498.09	06/12/2016
3000985	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	754.33	13.96	0.00	0.00	768.29	120.71	0.00	06/12/2016
3000986	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	06/12/2016
3000987	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	897.72	58.28	0.00	0.00	956.00	0.00	0.00	06/12/2016
9353301	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	06/12/2016
9353300	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	06/12/2016
3000988	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,554.02	544.81	0.00	0.00	2,098.83	59.17	0.00	06/12/2016
3000989	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,630.00	754.39	0.00	0.00	3,384.39	0.00	-754.39	06/12/2016
3000990	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	23.22	0.00	0.00	649.22	0.00	-23.22	06/12/2016
3000991	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
9353315	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3000992	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.05	32.95	0.00	0.00	385.00	0.00	0.00	06/12/2016
3000993	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	424.22	47.78	0.00	0.00	472.00	0.00	0.00	06/12/2016
9353279	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3000994	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	06/12/2016
3000995	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.28	12.72	0.00	0.00	700.00	0.00	0.00	06/12/2016
3000996	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	PEJF540402QXA	43,677.52	5,524.92	0.00	0.00	49,202.44	6,988.27	-4,143.71	06/12/2016
3000997	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	06/12/2016
3000998	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.82	97.18	0.00	0.00	501.00	0.00	0.00	06/12/2016
3000999	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.10	11.90	0.00	0.00	755.00	0.00	-100.00	06/12/2016
3001000	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001001	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,139.72	1,262.45	229.06	0.00	5,631.23	0.00	-631.23	06/12/2016

3001002	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	06/12/2016
3001003	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	06/12/2016
3001004	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,284.78	28.22	0.00	0.00	1,313.00	0.00	-549.00	06/12/2016
3001005	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001006	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	06/12/2016
3001007	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.68	0.00	0.00	0.00	590.68	16.32	0.00	06/12/2016
3001008	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,386.36	25.64	0.00	0.00	1,412.00	0.00	0.00	06/12/2016
3001009	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	06/12/2016
3001010	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,146.00	14.00	0.00	0.00	1,160.00	0.00	-389.00	06/12/2016
3001011	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,258.80	362.74	365.20	0.00	2,986.74	0.00	-362.74	06/12/2016
9353335	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
9353316	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	06/12/2016
3001012	PI-4	06/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	06/12/2016
3001013	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	06/12/2016
3001014	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	606.64	122.36	0.00	0.00	729.00	0.00	0.00	06/12/2016
3001015	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001016	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.54	19.46	0.00	0.00	399.00	0.00	0.00	06/12/2016
3001017	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	573.75	115.20	0.00	0.00	688.95	9.05	0.00	06/12/2016
3001018	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	06/12/2016
3001019	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	571.83	21.17	0.00	0.00	593.00	0.00	0.00	06/12/2016
3001020	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.67	13.33	0.00	0.00	415.00	0.00	-31.00	06/12/2016
3001021	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001022	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	06/12/2016
9353334	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001023	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,284.23	14.77	0.00	0.00	1,299.00	16.00	0.00	06/12/2016
3001024	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	606.00	15.16	0.00	0.00	621.16	0.00	-220.16	06/12/2016
3001025	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001026	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	653.01	86.26	0.00	0.00	739.27	8.73	0.00	06/12/2016
3001027	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.00	0.00	0.00	0.00	379.00	0.00	0.00	06/12/2016
3001028	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	06/12/2016
3001029	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	791.69	34.67	0.00	0.00	826.36	11.64	0.00	06/12/2016
3001030	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016

3001031	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,391.72	51.59	0.00	0.00	1,443.31	222.69	0.00	06/12/2016
3001032	PI-4	06/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	272.00	0.00	0.00	0.00	272.00	0.00	0.00	06/12/2016
3001033	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001034	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	794.84	28.77	0.00	0.00	823.61	6.39	0.00	06/12/2016
3001035	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.18	189.82	0.00	0.00	874.00	0.00	0.00	06/12/2016
9353323	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001036	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	06/12/2016
9353338	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-265.15	06/12/2016
3001037	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.53	61.47	0.00	0.00	535.00	0.00	0.00	06/12/2016
3001038	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,098.92	21.46	0.00	0.00	1,120.38	0.00	-520.38	06/12/2016
3001039	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	461.80	60.33	0.00	0.00	522.13	7.87	0.00	06/12/2016
3001040	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,628.08	0.00	0.00	0.00	7,628.08	0.00	-951.08	06/12/2016
3001041	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.88	29.12	0.00	0.00	657.00	0.00	0.00	06/12/2016
3001042	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	06/12/2016
3001043	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	06/12/2016
3001044	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.97	10.36	0.00	0.00	570.33	89.67	0.00	06/12/2016
3001045	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001046	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,475.57	533.80	157.54	0.00	2,166.91	0.00	-266.91	06/12/2016
3001047	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	06/12/2016
9353295	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001048	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.12	10.88	0.00	0.00	691.00	0.00	-92.00	06/12/2016
3001049	PI-4	06/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,128.00	0.00	0.00	0.00	1,128.00	0.00	0.00	06/12/2016
3001050	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.49	52.51	0.00	0.00	996.00	0.00	0.00	06/12/2016
3001051	PI-4	06/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016
3001052	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	06/12/2016
3001053	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.05	8.95	0.00	0.00	741.00	0.00	-248.00	06/12/2016
3001054	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.93	7.07	0.00	0.00	448.00	0.00	-59.00	06/12/2016
3001055	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001056	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	838.00	230.32	0.00	0.00	1,068.32	0.00	-230.32	06/12/2016
3001057	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,126.70	171.08	0.00	0.00	2,297.78	0.00	-797.78	06/12/2016

3001058	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
9353321	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.14	0.00	0.00	0.00	276.14	0.00	-90.14	06/12/2016
3001059	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
9353294	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001060	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.35	39.53	0.00	0.00	393.88	5.12	0.00	06/12/2016
3001061	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.48	13.52	0.00	0.00	1,119.00	0.00	-375.00	06/12/2016
3001062	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001063	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.79	3.21	0.00	0.00	230.00	0.00	-53.00	06/12/2016
3001064	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.00	0.00	0.00	0.00	673.00	0.00	0.00	06/12/2016
9353305	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	06/12/2016
3001065	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	06/12/2016
3001066	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.79	3.21	0.00	0.00	230.00	0.00	-53.00	06/12/2016
3001067	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	06/12/2016
9353283	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.24	14.45	0.00	0.00	403.69	0.00	0.00	06/12/2016
9353284	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.74	0.00	0.00	0.00	371.74	0.00	-0.43	06/12/2016
3001068	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001070	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,150.37	384.63	0.00	0.00	1,535.00	0.00	0.00	06/12/2016
3001071	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,018.39	120.61	0.00	0.00	3,139.00	0.00	-845.00	06/12/2016
9353303	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	06/12/2016
3001072	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	80.00	0.00	0.00	254.00	0.00	0.00	06/12/2016
3001074	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001075	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.74	14.26	0.00	0.00	785.00	0.00	0.00	06/12/2016
3001076	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.81	5.67	0.00	0.00	679.48	106.52	0.00	06/12/2016
3001077	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001078	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001079	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,179.55	158.60	0.00	0.00	2,338.15	348.85	0.00	06/12/2016
3001080	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.02	35.98	0.00	0.00	416.00	0.00	0.00	06/12/2016
3001081	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.44	8.56	0.00	0.00	543.00	0.00	-72.00	06/12/2016
3001082	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.62	3.38	0.00	0.00	280.00	0.00	-94.00	06/12/2016
3001083	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	06/12/2016
3001084	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016

3001085	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	884.72	297.28	115.28	0.00	1,297.28	0.00	-297.28	06/12/2016
3001086	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	06/12/2016
3001087	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,049.10	38.90	0.00	0.00	1,088.00	0.00	0.00	06/12/2016
3001088	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.01	0.00	0.00	0.00	597.01	21.99	0.00	06/12/2016
3001089	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	06/12/2016
3001090	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	862.94	171.85	0.00	0.00	1,034.79	7.21	0.00	06/12/2016
3001091	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	06/12/2016
3001092	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	06/12/2016
3001094	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	170.34	3.99	0.00	0.00	174.33	25.67	0.00	06/12/2016
3001095	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001096	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.00	7.84	0.00	0.00	648.84	0.00	-224.84	06/12/2016
3001097	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,509.50	27.92	0.00	0.00	1,537.42	241.58	0.00	06/12/2016
3001098	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001099	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.89	139.20	0.00	0.00	678.09	9.91	0.00	06/12/2016
3001100	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	577.80	30.20	0.00	0.00	608.00	0.00	0.00	06/12/2016
3001101	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	06/12/2016
3001102	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001103	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001104	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001105	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.13	88.87	0.00	0.00	623.00	0.00	0.00	06/12/2016
3001106	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,745.00	52.22	0.00	0.00	1,797.22	0.00	-52.22	06/12/2016
9353312	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001107	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	06/12/2016
3001108	PI-4	06/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	06/12/2016
3001109	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	865.96	24.04	0.00	0.00	890.00	0.00	-116.00	06/12/2016
3001110	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,651.00	97.20	0.00	0.00	1,748.20	0.00	-653.20	06/12/2016
3001111	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	06/12/2016
3001112	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,455.21	17.79	0.00	0.00	1,473.00	0.00	-494.00	06/12/2016
9353310	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	06/12/2016
3001113	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	26,942.00	9,825.46	0.00	0.00	36,767.46	0.00	-9,825.46	06/12/2016
3001114	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016

3001115	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,297.81	63.19	0.00	0.00	1,361.00	0.00	0.00	06/12/2016
9353324	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001116	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,899.00	299.59	0.00	0.00	2,198.59	0.00	-299.59	06/12/2016
3001117	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.00	11.66	0.00	0.00	641.66	0.00	-11.66	06/12/2016
9353278	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	189.19	0.00	0.00	0.00	189.19	0.00	-26.19	06/12/2016
3001118	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.12	107.88	0.00	0.00	690.00	0.00	0.00	06/12/2016
3001119	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,053.36	98.64	0.00	0.00	1,152.00	0.00	-292.00	06/12/2016
3001120	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001121	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.27	41.25	0.00	0.00	400.52	5.48	0.00	06/12/2016
3001122	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,082.76	13.24	0.00	0.00	1,096.00	0.00	-367.00	06/12/2016
3001123	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.11	45.41	0.00	0.00	421.52	5.48	0.00	06/12/2016
3001124	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	544.57	65.38	0.00	0.00	609.95	9.05	0.00	06/12/2016
3001125	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	CUOR610217LS9	16,150.00	0.00	0.00	0.00	16,150.00	2,584.00	0.00	06/12/2016
9353307	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	06/12/2016
3001126	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	06/12/2016
3001127	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.47	138.93	0.00	0.00	572.40	5.60	0.00	06/12/2016
3001128	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	06/12/2016
3001129	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	438.20	126.26	0.00	0.00	564.46	8.54	0.00	06/12/2016
3001130	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	447.32	114.89	0.00	0.00	562.21	5.79	0.00	06/12/2016
3001131	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.79	100.86	163.78	0.00	950.43	0.00	-50.43	06/12/2016
3001132	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	453.19	102.51	0.00	0.00	555.70	6.30	0.00	06/12/2016
3001133	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	06/12/2016
3001134	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	460.98	87.30	0.00	0.00	548.28	8.72	0.00	06/12/2016
3001135	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	471.72	72.86	0.00	0.00	544.58	7.42	0.00	06/12/2016
3001137	PI-4	06/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	06/12/2016
3001136	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	483.66	56.28	0.00	0.00	539.94	7.06	0.00	06/12/2016
3001138	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	493.91	36.79	0.00	0.00	530.70	10.30	0.00	06/12/2016
3001139	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.28	13.89	0.00	0.00	533.17	2.83	0.00	06/12/2016
3001140	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.71	28.29	0.00	0.00	724.00	0.00	-70.00	06/12/2016
3001141	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
9353288	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016

3001142	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.10	147.90	0.00	0.00	545.00	0.00	-50.00	06/12/2016
3001143	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.00	124.94	0.00	0.00	597.94	0.00	-275.94	06/12/2016
3001144	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001145	PI-4	06/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	06/12/2016
3001146	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	06/12/2016
3001147	PI-4	06/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	18,850.00	0.00	0.00	0.00	18,850.00	3,016.00	0.00	06/12/2016
3001148	PI-4	06/12/2016	Autorización de derivación	4143-4-3-3	XAXX010101000	3,064.71	0.00	0.00	0.00	3,064.71	490.29	0.00	06/12/2016
3001150	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001149	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.98	25.02	0.00	0.00	706.00	0.00	-230.00	06/12/2016
3001151	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,165.67	12.33	0.00	0.00	1,178.00	0.00	-499.00	06/12/2016
3001152	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001153	PI-4	06/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	06/12/2016
3001154	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,537.00	2,711.01	0.00	0.00	12,248.01	0.00	-3,929.01	06/12/2016
3001155	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,044.10	36.90	0.00	0.00	1,081.00	0.00	0.00	06/12/2016
3001156	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	06/12/2016
3001157	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	06/12/2016
3001158	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.82	11.65	0.00	0.00	361.47	0.00	-23.47	06/12/2016
3001159	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.56	8.44	0.00	0.00	478.00	0.00	0.00	06/12/2016
3001160	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	416.73	46.27	0.00	0.00	463.00	0.00	0.00	06/12/2016
9353319	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001161	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001162	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001163	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	06/12/2016
3001164	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.11	35.89	0.00	0.00	562.00	0.00	0.00	06/12/2016
3001165	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,364.75	25.25	0.00	0.00	1,390.00	0.00	0.00	06/12/2016
3001166	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001167	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.65	8.21	0.00	0.00	400.86	52.14	0.00	06/12/2016
9353332	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001168	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	258.62	0.00	0.00	0.00	258.62	41.38	0.00	06/12/2016
3001169	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.56	23.44	0.00	0.00	425.00	0.00	0.00	06/12/2016
3001170	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,016.26	131.74	0.00	0.00	1,148.00	0.00	0.00	06/12/2016

3001171	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.56	23.44	0.00	0.00	421.00	0.00	0.00	06/12/2016
3001172	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,348.46	23.54	0.00	0.00	1,372.00	0.00	-76.00	06/12/2016
3001173	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	299.06	10.93	0.00	0.00	309.99	5.01	0.00	06/12/2016
9353306	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001176	PI-4	06/12/2016	Compra Medidor de Agua Promoción	4143-4-3-15	XAXX010101000	450.84	0.00	0.00	0.00	450.84	72.16	0.00	06/12/2016
3001174	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,138.80	523.28	365.20	0.00	3,027.28	0.00	-763.28	06/12/2016
3001175	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,668.27	67.73	0.00	0.00	1,736.00	0.00	0.00	06/12/2016
3001177	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.31	3.69	0.00	0.00	306.00	0.00	-103.00	06/12/2016
9353304	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	06/12/2016
3001178	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.90	87.10	0.00	0.00	490.00	0.00	0.00	06/12/2016
3001179	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	06/12/2016
3001180	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.67	6.33	0.00	0.00	525.00	0.00	-176.00	06/12/2016
3001181	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.69	188.92	144.86	0.00	994.47	0.00	-94.47	06/12/2016
3001182	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
9353318	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	06/12/2016
3001183	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	06/12/2016
3001184	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	664.82	238.89	135.74	0.00	1,039.45	0.00	-119.45	06/12/2016
9353287	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	257.99	0.00	0.00	0.00	257.99	0.00	-83.99	06/12/2016
3001185	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	562.35	38.40	0.00	0.00	600.75	6.25	0.00	06/12/2016
3001186	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.00	107.75	0.00	0.00	776.75	0.00	-328.75	06/12/2016
3001187	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
9353280	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001188	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.75	57.25	0.00	0.00	676.00	0.00	0.00	06/12/2016
9353339	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	06/12/2016
3001189	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	919.97	17.03	0.00	0.00	937.00	0.00	0.00	06/12/2016
3001190	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,436.00	943.76	0.00	0.00	6,379.76	0.00	-943.76	06/12/2016
3001191	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	06/12/2016
3001192	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	06/12/2016
3001193	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.86	12.14	0.00	0.00	668.00	0.00	0.00	06/12/2016
3001194	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.20	93.80	0.00	0.00	1,356.00	0.00	0.00	06/12/2016
3001195	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,847.00	67.01	0.00	0.00	1,914.01	0.00	-275.01	06/12/2016

3001196	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	06/12/2016
3001198	PI-4	06/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	06/12/2016
3001197	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	258.37	26.70	0.00	0.00	285.07	2.93	0.00	06/12/2016
3001199	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	663.82	103.45	0.00	0.00	767.27	7.73	0.00	06/12/2016
3001200	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.64	45.36	0.00	0.00	776.00	0.00	0.00	06/12/2016
3001201	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	06/12/2016
3001202	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.59	22.74	0.00	0.00	663.33	5.67	0.00	06/12/2016
3001203	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	774.16	0.00	0.00	0.00	774.16	123.84	0.00	06/12/2016
3001204	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.00	5.00	0.00	0.00	552.00	0.00	0.00	06/12/2016
3001205	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	269.76	7.24	0.00	0.00	277.00	0.00	0.00	06/12/2016
3001206	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	06/12/2016
3001207	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	06/12/2016
3001208	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,047.96	151.65	0.00	0.00	1,199.61	17.39	0.00	06/12/2016
3001209	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	306.95	0.00	0.00	0.00	306.95	48.05	0.00	06/12/2016
9353333	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001210	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	601.50	157.99	0.00	0.00	759.49	10.51	0.00	06/12/2016
3001211	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,358.70	33.30	0.00	0.00	1,392.00	0.00	-460.00	06/12/2016
3001212	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.00	73.74	130.14	0.00	596.88	0.00	-36.88	06/12/2016
3001213	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001214	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,252.56	46.44	0.00	0.00	1,299.00	0.00	0.00	06/12/2016
3001215	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001216	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,809.58	100.42	0.00	0.00	1,910.00	0.00	0.00	06/12/2016
3001217	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001218	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001219	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.76	5.24	0.00	0.00	332.00	0.00	-44.00	06/12/2016
3001220	PI-4	06/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	06/12/2016
3001221	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,275.89	42.11	0.00	0.00	2,318.00	0.00	0.00	06/12/2016
3001222	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,185.50	14.50	0.00	0.00	1,200.00	0.00	-402.00	06/12/2016
3001223	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,550.00	265.66	0.00	0.00	2,815.66	0.00	-265.66	06/12/2016
3001224	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001225	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	06/12/2016

3001226	PI-4	06/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001227	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	604.80	11.20	0.00	0.00	616.00	0.00	0.00	06/12/2016
3001228	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001229	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	06/12/2016
3001230	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	06/12/2016
3001231	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001232	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001233	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	06/12/2016
3001234	PI-4	06/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016
3001235	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	238.00	0.00	0.00	0.00	238.00	0.00	0.00	06/12/2016
3001236	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	378.01	3.99	0.00	0.00	382.00	0.00	-162.00	06/12/2016
3001237	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,416.33	296.67	0.00	0.00	2,713.00	0.00	0.00	06/12/2016
3001238	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	423.60	102.07	0.00	0.00	525.67	6.33	0.00	06/12/2016
3001239	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001240	PI-4	06/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001241	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	323.00	0.00	0.00	0.00	323.00	0.00	0.00	06/12/2016
3001242	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	526.69	29.31	0.00	0.00	556.00	0.00	0.00	06/12/2016
3001243	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001245	PI-4	06/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001244	PI-4	06/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016
3001246	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	567.13	20.87	0.00	0.00	588.00	0.00	-191.00	06/12/2016
3001247	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	523.00	16.29	0.00	0.00	539.29	0.00	-16.29	06/12/2016
3001248	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001249	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	704.00	65.63	0.00	0.00	769.63	0.00	-65.63	06/12/2016
3001250	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	931.77	17.23	0.00	0.00	949.00	0.00	0.00	06/12/2016
3001251	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	710.00	13.13	0.00	0.00	723.13	0.00	-13.13	06/12/2016
3001252	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	353.36	5.64	0.00	0.00	359.00	0.00	-48.00	06/12/2016
3001253	PI-4	06/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1 XAXX010101000	305.00	0.00	0.00	0.00	305.00	0.00	0.00	06/12/2016
3001254	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000	774.16	0.00	0.00	0.00	774.16	123.84	0.00	06/12/2016

3001255	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	989.24	12.76	0.00	0.00	1,002.00	0.00	0.00	06/12/2016
3001256	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001257	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	06/12/2016
3001258	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	06/12/2016
3001259	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,412.88	110.12	0.00	0.00	1,523.00	0.00	0.00	06/12/2016
3001260	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,187.01	18.99	0.00	0.00	1,206.00	0.00	-160.00	06/12/2016
3001261	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,148.00	2,481.82	0.00	0.00	9,629.82	0.00	-2,782.82	06/12/2016
3001262	PI-4	06/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	400.00	0.00	0.00	0.00	400.00	0.00	0.00	06/12/2016
3001263	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.23	13.57	0.00	0.00	423.80	5.20	0.00	06/12/2016
3001264	PI-4	06/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	500.00	0.00	0.00	0.00	500.00	0.00	0.00	06/12/2016
3001265	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	06/12/2016
3001266	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.45	3.55	0.00	0.00	293.00	0.00	-98.00	06/12/2016
3001267	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	06/12/2016
3001268	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,682.70	188.30	0.00	0.00	1,871.00	0.00	0.00	06/12/2016
3001269	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,574.00	953.19	0.00	0.00	4,527.19	0.00	-953.19	06/12/2016
3001270	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.93	7.07	0.00	0.00	636.00	0.00	-247.00	06/12/2016
3001271	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	16.29	0.00	0.00	192.29	0.00	-16.29	06/12/2016
3001272	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,877.00	140.78	0.00	0.00	2,017.78	0.00	-566.78	06/12/2016
3001273	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	06/12/2016
3001274	PI-4	06/12/2016	Compra Medidor de Agua Promoción	4143-4-3-15	XAXX010101000	450.84	0.00	0.00	0.00	450.84	72.16	0.00	06/12/2016
3001275	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	497.05	45.95	0.00	0.00	543.00	0.00	0.00	06/12/2016
3001276	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.05	7.95	0.00	0.00	657.00	0.00	-220.00	06/12/2016
3001277	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,021.66	16.34	0.00	0.00	1,038.00	0.00	-138.00	06/12/2016
3001278	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001279	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,146.66	18.34	0.00	0.00	1,165.00	0.00	-155.00	06/12/2016
3001280	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001281	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,672.00	1,734.03	0.00	0.00	9,406.03	0.00	-1,883.03	06/12/2016
3001282	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	06/12/2016
3001283	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,419.76	59.46	0.00	0.00	1,479.22	16.78	0.00	06/12/2016
3001284	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,063.60	98.40	0.00	0.00	1,162.00	0.00	0.00	06/12/2016

3001285	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,764.55	309.45	0.00	0.00	5,074.00	0.00	0.00	06/12/2016
3001286	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001287	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.95	20.05	0.00	0.00	1,104.00	0.00	0.00	06/12/2016
3001288	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001289	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001290	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	06/12/2016
3001291	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001292	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	06/12/2016
3001293	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001294	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	06/12/2016
3001295	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	06/12/2016
3001296	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001297	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	920.28	14.72	0.00	0.00	935.00	0.00	-124.00	06/12/2016
3001298	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	3.21	0.00	0.00	351.00	0.00	0.00	06/12/2016
3001299	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,022.00	150.34	0.00	0.00	1,172.34	0.00	-150.34	06/12/2016
3001300	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.00	0.00	0.00	377.00	0.00	0.00	06/12/2016
3001301	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,643.00	164.10	365.20	0.00	2,172.30	0.00	-905.30	06/12/2016
3001302	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	06/12/2016
3001303	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001304	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.26	46.74	0.00	0.00	387.00	0.00	0.00	06/12/2016
3001305	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001306	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	13.46	0.00	0.00	740.65	116.35	0.00	06/12/2016
3001307	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.94	7.16	0.00	0.00	394.10	61.90	0.00	06/12/2016
9353298	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.14	0.00	0.00	0.00	276.14	0.00	-90.14	06/12/2016
3001309	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	06/12/2016
3001310	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.94	7.16	0.00	0.00	394.10	61.90	0.00	06/12/2016
3001311	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001312	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.44	0.00	0.00	0.00	715.44	0.56	0.00	06/12/2016
3001313	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	993.80	35.97	0.00	0.00	1,029.77	17.23	0.00	06/12/2016
3001314	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	06/12/2016
3001315	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001316	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	06/12/2016

9353290	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001317	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001318	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001319	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001320	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.23	5.77	0.00	0.00	415.00	0.00	-97.00	06/12/2016
3001321	PI-4	06/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	164.60	0.00	0.00	0.00	164.60	26.40	0.00	06/12/2016
3001322	PI-4	06/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	06/12/2016
3001323	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,189.78	0.00	0.00	0.00	1,189.78	20.22	0.00	06/12/2016
3001324	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001325	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,540.00	1,657.13	0.00	0.00	8,197.13	0.00	-1,657.13	06/12/2016
3001326	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,153.09	65.89	0.00	0.00	2,218.98	311.91	-65.89	06/12/2016
9353311	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	06/12/2016
3001327	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	197.00	0.00	0.00	826.00	0.00	-391.00	06/12/2016
3001328	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,641.00	267.64	0.00	0.00	3,908.64	0.00	-267.64	06/12/2016
3001329	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,297.08	23.99	0.00	0.00	1,321.07	187.93	0.00	06/12/2016
3001330	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,089.43	205.93	0.00	0.00	3,295.36	50.64	0.00	06/12/2016
3001331	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.00	14.00	0.00	0.00	771.00	0.00	0.00	06/12/2016
3001332	PI-4	06/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016
3001333	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	06/12/2016
3001334	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	485.57	66.83	0.00	0.00	552.40	5.60	0.00	06/12/2016
3001335	PI-4	06/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	06/12/2016
3001336	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	857.19	26.57	0.00	0.00	883.76	15.24	0.00	06/12/2016
9353289	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.21	0.00	0.00	0.00	226.21	0.00	-31.21	06/12/2016
3001337	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	RUAS5004151C8	564.55	10.45	0.00	0.00	575.00	0.00	0.00	06/12/2016
3001338	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	941.98	25.02	0.00	0.00	967.00	0.00	-319.00	06/12/2016
3001339	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
9353322	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	06/12/2016
3001340	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,210.00	367.47	0.00	0.00	2,577.47	0.00	-367.47	06/12/2016
9353309	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001341	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	577.08	64.92	0.00	0.00	642.00	0.00	-76.00	06/12/2016
9353314	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	06/12/2016

3001342	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	643.85	100.76	0.00	0.00	744.61	67.39	0.00	06/12/2016
9353328	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	06/12/2016
3001343	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,299.11	161.34	0.00	0.00	1,460.45	141.55	0.00	06/12/2016
3001344	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001345	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.51	67.25	0.00	0.00	584.76	33.24	0.00	06/12/2016
3001346	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.31	9.69	0.00	0.00	615.00	0.00	-81.00	06/12/2016
3001347	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,846.03	43.97	0.00	0.00	1,890.00	0.00	0.00	06/12/2016
3001348	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	414.19	107.81	0.00	0.00	522.00	0.00	-161.00	06/12/2016
3001350	PI-4	06/12/2016	Solicitud de Inspección	4143-4-3-17	PRO030226UG5	73.26	0.00	0.00	0.00	73.26	11.74	0.00	06/12/2016
3001349	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.62	86.38	0.00	0.00	475.00	0.00	0.00	06/12/2016
3001351	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.16	3.84	0.00	0.00	244.00	0.00	-32.00	06/12/2016
3001352	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,048.55	0.00	0.00	0.00	2,048.55	0.00	-804.55	06/12/2016
3001353	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.43	8.95	0.00	0.00	741.38	0.00	-248.38	06/12/2016
3001354	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.56	23.67	0.00	0.00	681.23	102.77	0.00	06/12/2016
3001355	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	06/12/2016
3001356	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,298.97	0.00	0.00	0.00	2,298.97	0.00	-902.97	06/12/2016
3001357	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.96	36.25	0.00	0.00	428.21	62.79	0.00	06/12/2016
3001358	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,191.08	12.92	0.00	0.00	2,204.00	0.00	0.00	06/12/2016
3001359	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.27	102.73	0.00	0.00	559.00	0.00	0.00	06/12/2016
3001360	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	254.49	9.51	0.00	0.00	264.00	0.00	0.00	06/12/2016
3001361	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	13.46	0.00	0.00	740.65	116.35	0.00	06/12/2016
3001362	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	06/12/2016
3001363	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	06/12/2016
3001364	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	656.49	10.51	0.00	0.00	667.00	0.00	-88.00	06/12/2016
3001365	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	06/12/2016
3001366	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001367	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	06/12/2016
3001368	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	06/12/2016
3001369	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.36	5.64	0.00	0.00	359.00	0.00	-48.00	06/12/2016
3001370	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,608.00	48.25	0.00	0.00	2,656.25	0.00	-48.25	06/12/2016
3001371	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.23	5.77	0.00	0.00	415.00	0.00	-97.00	06/12/2016

3001373	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	06/12/2016
3001374	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	06/12/2016
3001375	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,949.73	72.27	0.00	0.00	2,022.00	0.00	0.00	06/12/2016
3001376	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,347.00	125.51	0.00	0.00	1,472.51	0.00	-125.51	06/12/2016
3001377	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	06/12/2016
9353326	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	06/12/2016
3001378	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	06/12/2016
3001379	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	06/12/2016
3001380	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001381	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001382	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	784.00	19.19	0.00	0.00	803.19	0.00	-285.19	06/12/2016
3001383	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	06/12/2016
3001384	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.45	3.55	0.00	0.00	293.00	0.00	-98.00	06/12/2016
3001385	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	GOVL650124SI1	1,798.71	103.29	0.00	0.00	1,902.00	0.00	-241.00	06/12/2016
3001386	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001387	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,008.00	73.31	0.00	0.00	2,081.31	0.00	-751.31	06/12/2016
3001388	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	LUCA5004173G3	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001389	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	06/12/2016
3001390	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,304.38	42.62	0.00	0.00	2,347.00	0.00	0.00	06/12/2016
3001391	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	FOVR7207282J8	548.84	10.16	0.00	0.00	559.00	0.00	0.00	06/12/2016
3001392	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,395.00	85.83	0.00	0.00	1,480.83	0.00	-85.83	06/12/2016
3001393	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,129.30	725.08	365.20	0.00	4,219.58	0.00	-1,127.58	06/12/2016
3001394	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	06/12/2016
3001395	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	06/12/2016
3001396	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,259.37	229.22	0.00	0.00	1,488.59	11.41	0.00	06/12/2016
3001397	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001398	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.86	184.14	0.00	0.00	1,052.00	20.00	0.00	06/12/2016
3001399	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	192.95	0.00	0.00	896.95	0.00	-192.95	06/12/2016
3001400	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001401	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001402	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,450.72	22.28	0.00	0.00	1,473.00	0.00	-246.00	06/12/2016
3001403	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	06/12/2016

3001404	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001405	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.41	11.59	0.00	0.00	638.00	0.00	0.00	06/12/2016
3001406	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.24	13.76	0.00	0.00	1,139.00	0.00	-382.00	06/12/2016
3001407	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001408	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,007.69	12.31	0.00	0.00	1,020.00	0.00	-342.00	06/12/2016
3001409	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.00	28.75	0.00	0.00	804.75	124.25	0.00	06/12/2016
3001410	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	06/12/2016
3001411	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.92	25.08	0.00	0.00	547.00	0.00	-70.00	06/12/2016
3001412	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	06/12/2016
3001413	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	466.49	63.51	0.00	0.00	530.00	0.00	0.00	06/12/2016
3001414	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001415	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,049.00	705.31	0.00	0.00	3,754.31	0.00	-1,123.31	06/12/2016
3001416	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001417	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.20	89.80	0.00	0.00	685.00	0.00	0.00	06/12/2016
3001418	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.16	3.84	0.00	0.00	244.00	0.00	-32.00	06/12/2016
3001419	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	06/12/2016
3001420	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,165.93	40.07	0.00	0.00	2,206.00	0.00	0.00	06/12/2016
3001421	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.72	13.28	0.00	0.00	731.00	0.00	0.00	06/12/2016
3001422	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,455.21	17.79	0.00	0.00	1,473.00	0.00	-494.00	06/12/2016
3001423	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	494.49	36.51	0.00	0.00	531.00	0.00	-166.00	06/12/2016
3001424	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	903.79	0.00	0.00	0.00	903.79	13.21	0.00	06/12/2016
3001425	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	06/12/2016
3001426	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	06/12/2016
3001427	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001428	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.55	7.45	0.00	0.00	617.00	0.00	-207.00	06/12/2016
3001429	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.69	4.31	0.00	0.00	357.00	0.00	-120.00	06/12/2016
3001430	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	06/12/2016
3001431	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,840.81	1,872.99	0.00	0.00	12,713.80	1,646.20	0.00	06/12/2016
3001433	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	455.88	128.47	0.00	0.00	584.35	5.65	0.00	06/12/2016
3001434	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	905.33	53.67	0.00	0.00	959.00	16.00	0.00	06/12/2016
3001435	PI-4	06/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016

	PI-4		derechos										
3001436	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,291.00	515.30	0.00	0.00	5,806.30	0.00	-515.30	06/12/2016
3001437	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,478.18	27.35	0.00	0.00	1,505.53	236.47	0.00	06/12/2016
3001438	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.00	0.00	0.00	0.00	950.00	16.00	0.00	06/12/2016
3001439	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	06/12/2016
3001440	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,320.07	42.93	0.00	0.00	2,363.00	0.00	0.00	06/12/2016
3001441	PI-4	06/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	763.00	0.00	0.00	0.00	763.00	0.00	0.00	06/12/2016
3001442	PI-4	06/12/2016	Importe de Factibilidad	4143-4-3-19	XAXX010101000	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	06/12/2016
3001443	PI-4	06/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016
3001445	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.00	9.65	0.00	0.00	799.65	0.00	-277.65	06/12/2016
3001446	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,688.65	425.30	0.00	0.00	3,113.95	36.05	0.00	06/12/2016
3001447	PI-4	06/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	06/12/2016
3001448	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.79	8.21	0.00	0.00	679.00	0.00	-227.00	06/12/2016
3001449	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	06/12/2016
3001450	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001451	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	436.71	16.84	0.00	0.00	453.55	9.45	0.00	06/12/2016
3001452	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	06/12/2016
3001453	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001454	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,930.00	270.05	0.00	0.00	3,200.05	0.00	-270.05	06/12/2016
3001455	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.00	14.26	0.00	0.00	1,180.26	0.00	-409.26	06/12/2016
3001456	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.54	4.46	0.00	0.00	369.00	0.00	-124.00	06/12/2016
3001457	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,384.00	29.13	0.00	0.00	2,413.13	0.00	-838.13	06/12/2016
3001458	PI-4	06/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	06/12/2016
3001459	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.86	25.14	0.00	0.00	969.00	0.00	-214.00	06/12/2016
3001460	PI-4	06/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	06/12/2016
3001461	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.64	27.03	0.00	0.00	415.67	11.33	0.00	06/12/2016
3001462	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001465	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	0.00	0.00	0.00	314.00	0.00	0.00	06/12/2016
3001466	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.84	19.55	0.00	0.00	541.39	80.61	0.00	06/12/2016
3001467	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.00	0.00	0.00	0.00	465.00	0.00	0.00	06/12/2016
3001468	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	322.31	41.69	0.00	0.00	364.00	0.00	0.00	06/12/2016

3001469	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,358.00	287.65	0.00	0.00	2,645.65	0.00	-1,072.65	06/12/2016
3001470	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001471	PI-4	06/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016
3001472	PI-4	06/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	06/12/2016
3001473	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	395.88	33.12	0.00	0.00	429.00	0.00	0.00	06/12/2016
3001474	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.58	12.42	0.00	0.00	684.00	0.00	0.00	06/12/2016
3001475	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.87	33.13	0.00	0.00	425.00	0.00	0.00	06/12/2016
3001476	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001477	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001478	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,033.00	16.95	0.00	0.00	1,049.95	0.00	-133.95	06/12/2016
3001480	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	06/12/2016
3001481	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.94	37.75	0.00	0.00	492.69	10.31	0.00	06/12/2016
3001482	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	06/12/2016
3001483	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.04	0.00	0.00	0.00	624.04	0.00	-245.04	06/12/2016
3001484	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	06/12/2016
3001485	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.21	407.79	0.00	0.00	1,511.00	0.00	0.00	06/12/2016
3001486	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.15	5.85	0.00	0.00	371.00	0.00	-49.00	06/12/2016
3001487	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	232.27	22.73	0.00	0.00	255.00	0.00	0.00	06/12/2016
3001488	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	06/12/2016
3001489	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.93	19.07	0.00	0.00	363.00	0.00	0.00	06/12/2016
3001490	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001491	PI-4	06/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	06/12/2016
3001492	PI-4	06/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	7,539.60	0.00	0.00	0.00	7,539.60	1,206.40	0.00	06/12/2016
3001493	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.72	34.28	0.00	0.00	405.00	0.00	0.00	06/12/2016
3001495	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001497	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001498	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,925.00	335.61	0.00	0.00	2,260.61	0.00	-335.61	06/12/2016
3001499	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	374.13	24.31	0.00	0.00	398.44	22.56	0.00	06/12/2016
3001500	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,184.00	109.51	0.00	0.00	1,293.51	0.00	-109.51	06/12/2016
3001501	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,931.00	73.12	0.00	0.00	2,004.12	0.00	-725.12	06/12/2016
3001502	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,082.69	358.65	0.00	0.00	1,441.34	0.00	-179.34	06/12/2016

3001504	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	890.00	0.00	0.00	0.00	890.00	0.00	0.00	06/12/2016
3001505	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.12	0.00	0.00	0.00	532.12	0.00	-209.12	06/12/2016
3001506	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001507	PI-4	06/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	06/12/2016
3001508	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	06/12/2016
3001509	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,415.90	277.74	0.00	0.00	1,693.64	445.24	-138.88	06/12/2016
3001510	PI-4	06/12/2016	Importe de Factibilidad	4143-4-3-19	XAXX010101000	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	06/12/2016
3001511	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	215.18	10.82	0.00	0.00	226.00	4.00	0.00	06/12/2016
3001512	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,544.00	434.35	0.00	0.00	3,978.35	0.00	-434.35	06/12/2016
3001513	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.29	10.71	0.00	0.00	302.00	0.00	-98.00	06/12/2016
3001514	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001515	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	06/12/2016
3001516	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.00	0.00	0.00	0.00	770.00	0.00	0.00	06/12/2016
3001517	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	989.69	18.31	0.00	0.00	1,008.00	0.00	0.00	06/12/2016
3001518	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,378.00	21.17	0.00	0.00	1,399.17	0.00	-255.17	06/12/2016
3001519	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	869.72	14.28	0.00	0.00	884.00	0.00	-98.00	06/12/2016
3001520	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001521	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001522	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,390.00	0.00	0.00	0.00	1,390.00	0.00	0.00	06/12/2016
3001523	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,921.00	34.62	0.00	0.00	1,955.62	0.00	-680.62	06/12/2016
3001524	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,460.35	0.00	0.00	0.00	1,460.35	233.65	0.00	06/12/2016
3001525	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,130.00	20.91	0.00	0.00	1,150.91	0.00	-20.91	06/12/2016
3001526	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	06/12/2016
3001527	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	06/12/2016
3001528	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	358.00	59.65	0.00	0.00	417.65	0.00	-59.65	06/12/2016
3001529	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.00	33.90	0.00	0.00	821.90	0.00	-33.90	06/12/2016
3001530	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.79	3.21	0.00	0.00	255.00	0.00	-78.00	06/12/2016
3001531	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001532	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.84	29.16	0.00	0.00	435.00	0.00	0.00	06/12/2016
3001533	PI-4	06/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016
3001534	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016

3001535	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.55	62.22	0.00	0.00	833.77	0.00	-133.77	06/12/2016
3001536	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	06/12/2016
3001537	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	485.45	17.55	0.00	0.00	503.00	0.00	0.00	06/12/2016
3001538	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001539	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.42	8.58	0.00	0.00	710.00	0.00	-238.00	06/12/2016
3001540	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	892.16	95.70	0.00	0.00	987.86	0.00	-47.86	06/12/2016
3001541	PI-4	06/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	06/12/2016
3001542	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,996.35	102.65	0.00	0.00	2,099.00	0.00	-197.00	06/12/2016
3001543	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,152.08	67.92	0.00	0.00	1,220.00	0.00	0.00	06/12/2016
3001544	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.00	7.45	0.00	0.00	616.45	0.00	-214.45	06/12/2016
3001545	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001546	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,161.85	60.91	0.00	0.00	1,222.76	18.24	0.00	06/12/2016
3001547	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.70	16.30	0.00	0.00	897.00	0.00	0.00	06/12/2016
3001548	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,524.58	24.42	0.00	0.00	1,549.00	0.00	-205.00	06/12/2016
3001549	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001550	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001551	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.97	11.03	0.00	0.00	729.00	0.00	-122.00	06/12/2016
3001552	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	06/12/2016
3001553	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	06/12/2016
3001554	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.34	10.66	0.00	0.00	637.00	0.00	-50.00	06/12/2016
3001555	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.46	10.54	0.00	0.00	539.00	0.00	0.00	06/12/2016
3001556	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,479.10	294.09	0.00	0.00	7,773.19	1,084.90	-294.09	06/12/2016
3001557	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001558	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,684.00	101.33	0.00	0.00	2,785.33	0.00	-101.33	06/12/2016
3001559	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.26	29.74	0.00	0.00	208.00	0.00	0.00	06/12/2016
3001560	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.88	39.12	0.00	0.00	741.00	0.00	0.00	06/12/2016
3001561	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.14	129.77	163.98	0.00	814.89	0.00	-64.89	06/12/2016
3001562	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001563	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	621.37	5.63	0.00	0.00	627.00	0.00	0.00	06/12/2016
3001564	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	514.00	0.00	0.00	0.00	514.00	0.00	0.00	06/12/2016
3001565	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016

3001566	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	ROLJ660706DG7	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001567	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	195.46	3.54	0.00	0.00	199.00	0.00	0.00	06/12/2016
3001568	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	ROLJ660706DG7	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001569	PI-4	06/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	513.24	0.00	0.00	0.00	513.24	72.76	0.00	06/12/2016
3001570	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,108.76	0.00	0.00	0.00	1,108.76	53.24	0.00	06/12/2016
3001571	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	467.08	79.32	0.00	0.00	546.40	18.60	0.00	06/12/2016
3001572	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	632.55	23.45	0.00	0.00	656.00	0.00	0.00	06/12/2016
3001573	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.97	11.03	0.00	0.00	607.00	0.00	0.00	06/12/2016
3001574	PI-4	06/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	06/12/2016
3001575	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001576	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001577	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001578	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	06/12/2016
3001579	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	383.27	142.73	0.00	0.00	526.00	0.00	0.00	06/12/2016
3001580	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	596.57	60.43	0.00	0.00	657.00	0.00	-32.00	06/12/2016
3001581	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.74	44.52	0.00	0.00	922.26	0.00	-22.26	06/12/2016
3001582	PI-4	06/12/2016	Importe de Factibilidad	4143-4-3-19	XAXX010101000	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	06/12/2016
3001583	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001584	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.67	13.33	0.00	0.00	415.00	0.00	-31.00	06/12/2016
3001585	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001586	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	282.27	31.73	0.00	0.00	314.00	0.00	-37.00	06/12/2016
3001587	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	06/12/2016
3001588	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.91	12.19	0.00	0.00	366.10	36.90	0.00	06/12/2016
3001589	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.91	12.19	0.00	0.00	362.10	36.90	0.00	06/12/2016
3001590	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	06/12/2016
3001591	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.93	10.59	0.00	0.00	351.52	44.48	0.00	06/12/2016
3001592	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,755.63	724.38	142.94	0.00	3,622.95	0.00	-377.95	06/12/2016
3001593	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.77	82.23	0.00	0.00	966.00	0.00	0.00	06/12/2016
3001594	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.76	37.24	0.00	0.00	722.00	0.00	0.00	06/12/2016
3001595	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,466.11	766.77	298.96	79.60	3,611.44	0.00	-611.44	06/12/2016
3001596	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	825.96	45.26	0.00	0.00	871.22	23.78	0.00	06/12/2016
3001597	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,089.88	20.16	0.00	0.00	1,110.04	157.96	0.00	06/12/2016

3001598	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	06/12/2016
3001599	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,803.64	33.36	0.00	0.00	1,837.00	0.00	0.00	06/12/2016
3001600	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	223.85	6.08	0.00	0.00	229.93	5.07	0.00	06/12/2016
3001601	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,357.88	25.12	0.00	0.00	1,383.00	0.00	0.00	06/12/2016
3001602	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	23.22	0.00	0.00	649.22	0.00	-23.22	06/12/2016
3001603	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.49	52.51	0.00	0.00	996.00	0.00	0.00	06/12/2016
3001604	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	06/12/2016
3001605	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.54	4.46	0.00	0.00	369.00	0.00	-124.00	06/12/2016
3001606	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	06/12/2016
3001607	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,045.43	33.57	0.00	0.00	2,079.00	0.00	-231.00	06/12/2016
3001608	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	ADC19880112E0	698.26	12.92	0.00	0.00	711.18	111.82	0.00	06/12/2016
3001609	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,340.49	124.02	0.00	0.00	1,464.51	214.49	0.00	06/12/2016
3001610	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,245.00	0.00	0.00	0.00	1,245.00	0.00	0.00	06/12/2016
3001611	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.76	5.24	0.00	0.00	332.00	0.00	-44.00	06/12/2016
3001612	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.84	10.16	0.00	0.00	559.00	0.00	0.00	06/12/2016
3001613	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001614	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,107.49	193.24	0.00	0.00	4,300.73	596.27	-566.00	06/12/2016
3001615	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	436.09	22.91	0.00	0.00	459.00	0.00	0.00	06/12/2016
3001616	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,248.80	61.44	365.20	0.00	1,675.44	0.00	-228.44	06/12/2016
3001617	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	06/12/2016
3001618	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	495.36	34.64	0.00	0.00	530.00	0.00	0.00	06/12/2016
3001619	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	480.78	26.44	0.00	0.00	507.22	17.78	0.00	06/12/2016
3001620	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,139.96	391.38	164.36	0.00	1,695.70	0.00	-195.70	06/12/2016
3001621	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.68	0.00	0.00	0.00	676.68	0.00	-265.68	06/12/2016
3001622	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001623	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	720.70	0.00	0.00	0.00	720.70	91.30	0.00	06/12/2016
3001624	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	06/12/2016
3001625	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.84	4.16	0.00	0.00	345.00	0.00	-116.00	06/12/2016
3001626	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	06/12/2016
3001627	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.11	0.00	0.00	0.00	376.11	52.89	0.00	06/12/2016
3001628	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016

3001629	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	763.00	113.67	0.00	0.00	876.67	0.00	-113.67	06/12/2016
3001630	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	06/12/2016
3001631	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	06/12/2016
3001632	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001633	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.95	65.05	0.00	0.00	699.00	0.00	0.00	06/12/2016
3001634	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	06/12/2016
3001635	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,450.45	193.34	0.00	0.00	1,643.79	16.21	0.00	06/12/2016
3001636	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.01	10.99	0.00	0.00	698.00	0.00	-93.00	06/12/2016
3001637	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	06/12/2016
3001638	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.78	23.22	0.00	0.00	650.00	0.00	0.00	06/12/2016
3001639	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.23	32.77	0.00	0.00	441.00	0.00	-54.00	06/12/2016
3001640	PI-4	06/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	06/12/2016
3001641	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	06/12/2016
3001642	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001643	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	425.76	9.24	0.00	0.00	435.00	0.00	0.00	06/12/2016
3001644	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001645	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	939.00	47.74	0.00	0.00	986.74	0.00	-126.74	06/12/2016
3001646	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,737.17	246.99	0.00	0.00	2,984.16	0.00	-1,484.16	06/12/2016
3001647	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.46	9.54	0.00	0.00	605.00	0.00	-80.00	06/12/2016
3001648	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.73	35.27	0.00	0.00	353.00	0.00	0.00	06/12/2016
3001649	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	06/12/2016
3001650	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001651	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,028.53	16.47	0.00	0.00	1,045.00	0.00	-138.00	06/12/2016
3001652	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.69	11.31	0.00	0.00	717.00	0.00	-95.00	06/12/2016
3001653	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	06/12/2016
3001654	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	06/12/2016
3001655	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.50	19.50	0.00	0.00	369.00	0.00	0.00	06/12/2016
3001656	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	305.06	16.94	0.00	0.00	322.00	0.00	0.00	06/12/2016
3001657	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	2,580.20	0.00	0.00	0.00	2,580.20	412.80	0.00	06/12/2016
3001658	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	06/12/2016
3001659	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	741.65	21.07	0.00	0.00	762.72	19.28	0.00	06/12/2016

3001660	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,018.90	286.04	73.74	0.00	1,378.68	0.00	-378.68	06/12/2016
3001661	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	06/12/2016
3001663	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	06/12/2016
3001664	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	803.00	30.11	0.00	0.00	833.11	0.00	-30.11	06/12/2016
3001665	PI-4	06/12/2016	Autorización de derivación	4143-4-3-3	XAXX010101000	283.09	0.00	0.00	0.00	283.09	42.91	0.00	06/12/2016
3001666	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,361.16	0.00	0.00	0.00	3,361.16	481.84	0.00	06/12/2016
3001667	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	06/12/2016
3001668	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	06/12/2016
3001669	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.81	58.19	0.00	0.00	335.00	0.00	0.00	06/12/2016
3001670	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	445.57	0.00	0.00	0.00	445.57	8.43	0.00	06/12/2016
3001671	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001672	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	06/12/2016
3001673	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	06/12/2016
3001674	PI-4	06/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	06/12/2016
3001675	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,436.95	109.82	0.00	0.00	1,546.77	238.23	0.00	06/12/2016
3001676	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	06/12/2016
3001677	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	06/12/2016
3001678	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001679	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001680	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001681	PI-4	06/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	06/12/2016
3001682	PI-4	06/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	06/12/2016
3001683	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001684	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	CAG0412176A6	385.95	7.15	0.00	0.00	393.10	61.90	0.00	06/12/2016
3001685	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,639.37	28.63	0.00	0.00	1,668.00	0.00	-92.00	06/12/2016
3001686	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,660.00	67.71	0.00	0.00	3,727.71	0.00	-67.71	06/12/2016
3001687	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	06/12/2016
3001688	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001689	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	06/12/2016
3001690	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.92	12.08	0.00	0.00	392.00	0.00	0.00	06/12/2016
3001691	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.47	25.57	0.00	0.00	378.04	2.96	0.00	06/12/2016

3001692	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	601.22	18.58	0.00	0.00	619.80	68.20	0.00	06/12/2016
3001693	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.32	32.68	0.00	0.00	386.00	0.00	0.00	06/12/2016
3001694	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001695	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	06/12/2016
3001696	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,197.00	268.54	0.00	0.00	2,465.54	0.00	-268.54	06/12/2016
3001697	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,095.05	364.46	0.00	0.00	1,459.51	40.49	0.00	06/12/2016
3001698	PI-4	06/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	06/12/2016
3001699	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	06/12/2016
3001700	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	725.00	40.36	0.00	0.00	765.36	0.00	-40.36	06/12/2016
3001701	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	612.61	14.10	0.00	0.00	626.71	4.29	0.00	06/12/2016
3001702	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	565.01	31.36	0.00	0.00	596.37	81.99	-31.36	06/12/2016
3001703	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	06/12/2016
3001704	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,048.99	35.91	0.00	0.00	2,084.90	225.97	-107.87	06/12/2016
3001705	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	06/12/2016
3001706	PI-4	06/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	205.06	0.00	0.00	0.00	205.06	31.94	0.00	06/12/2016
3001707	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	42.04	0.00	0.00	217.04	0.00	-42.04	06/12/2016
3001708	PI-4	06/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	06/12/2016
3001709	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	06/12/2016
3001710	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	06/12/2016
3001711	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,541.80	93.20	0.00	0.00	2,635.00	0.00	-859.00	06/12/2016
3001712	PI-4	06/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	06/12/2016
3001713	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,261.69	0.00	0.00	0.00	1,261.69	0.00	-495.69	06/12/2016
3001714	PI-4	06/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.82	102.39	132.60	0.00	760.81	0.00	-65.81	06/12/2016
3008691		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	0.00	0.00	0.00	176.00	0.00	0.00	07/12/2016
3008701		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	07/12/2016
3008688		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.84	0.00	0.00	0.00	647.84	0.00	-51.84	07/12/2016
3008695		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	841.79	3.21	0.00	0.00	845.00	0.00	0.00	07/12/2016
3008690		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,043.32	0.00	0.00	0.00	1,043.32	0.00	-165.32	07/12/2016
3008689		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.00	0.00	0.00	0.00	377.00	0.00	0.00	07/12/2016
3008684		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,316.00	0.00	0.00	0.00	1,316.00	0.00	0.00	07/12/2016
3008694		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	07/12/2016

3008687		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	07/12/2016
3008686		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	07/12/2016
3008646		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.81	3.19	0.00	0.00	176.00	0.00	0.00	07/12/2016
3008692		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	07/12/2016
3008645		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.24	5.76	0.00	0.00	317.00	0.00	0.00	07/12/2016
3008693		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	07/12/2016
9352598	PI-5	07/12/2016	Otros recursos federales	4212-1-2-8	XAXX010101000	1,260,001.00	0.00	0.00	0.00	1,260,001.00	0.00	0.00	07/12/2016
3008685		21/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	968.00	0.00	0.00	0.00	968.00	0.00	0.00	07/12/2016
3008683		21/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	743.00	0.00	0.00	0.00	743.00	0.00	0.00	07/12/2016
9353272	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	07/12/2016
9353276	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	07/12/2016
9353261	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	07/12/2016
9353231	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353273	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	07/12/2016
9353267	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.70	6.02	0.00	0.00	168.72	0.00	0.00	07/12/2016
9353268	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.28	0.00	0.00	0.00	162.28	0.00	0.00	07/12/2016
9353234	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	203.55	0.00	0.00	0.00	203.55	0.00	-66.55	07/12/2016
9353236	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.21	0.00	0.00	0.00	564.21	0.00	-40.21	07/12/2016
9353243	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353240	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353277	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353249	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353264	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353230	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353229	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353260	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353241	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353242	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353259	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353232	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
9353252	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	424.15	0.00	0.00	0.00	424.15	0.00	-30.15	07/12/2016
9353258	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	07/12/2016

3001715	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.38	107.62	0.00	0.00	717.00	0.00	0.00	07/12/2016
3001716	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.00	0.00	0.00	0.00	408.00	0.00	0.00	07/12/2016
9353269	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
3001717	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	143.00	0.00	0.00	455.00	0.00	0.00	07/12/2016
3001718	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001719	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.71	16.29	0.00	0.00	366.00	0.00	0.00	07/12/2016
3001720	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.59	54.75	0.00	0.00	643.34	8.66	0.00	07/12/2016
3001721	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.46	39.06	0.00	0.00	628.52	17.48	0.00	07/12/2016
3001722	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	07/12/2016
3001724	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.44	25.45	0.00	0.00	529.89	5.11	0.00	07/12/2016
3001725	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	07/12/2016
9353256	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
3001727	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	301.45	0.00	0.00	0.00	301.45	0.00	-118.45	07/12/2016
9353238	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	07/12/2016
9353245	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.70	0.00	0.00	0.00	312.70	0.00	-0.13	07/12/2016
9353244	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	211.60	7.83	0.00	0.00	219.43	0.00	0.00	07/12/2016
3001728	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001729	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.82	26.18	0.00	0.00	377.00	0.00	0.00	07/12/2016
3001730	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.00	0.00	0.00	0.00	605.00	0.00	0.00	07/12/2016
3001731	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,609.89	419.11	0.00	0.00	3,029.00	50.00	0.00	07/12/2016
3001732	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	07/12/2016
9353235	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
3001733	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.22	71.78	0.00	0.00	599.00	0.00	0.00	07/12/2016
3001734	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.55	39.45	0.00	0.00	393.00	0.00	0.00	07/12/2016
3001735	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.80	52.18	365.20	0.00	1,119.18	0.00	-52.18	07/12/2016
9353237	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	07/12/2016
3001736	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	492.08	12.92	0.00	0.00	505.00	0.00	-144.00	07/12/2016
3001737	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,294.07	111.22	0.00	0.00	1,405.29	18.71	0.00	07/12/2016
3001738	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	07/12/2016
3001739	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,020.19	421.34	230.16	123.52	1,795.21	2.17	-468.38	07/12/2016
3001740	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.70	6.67	0.00	0.00	692.37	0.00	-325.37	07/12/2016

3001741	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.00	28.75	0.00	0.00	804.75	124.25	0.00	07/12/2016
3001742	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,096.71	20.29	0.00	0.00	1,117.00	0.00	0.00	07/12/2016
3001743	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	07/12/2016
3001744	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	773.90	14.31	0.00	0.00	788.21	123.79	0.00	07/12/2016
3001745	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	07/12/2016
3001746	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	07/12/2016
3001747	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,070.46	310.54	0.00	0.00	2,381.00	0.00	0.00	07/12/2016
3001748	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.36	5.64	0.00	0.00	359.00	0.00	-48.00	07/12/2016
3001750	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,434.00	272.78	0.00	0.00	3,706.78	0.00	-272.78	07/12/2016
9353270	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.98	0.00	0.00	0.00	503.98	0.00	-35.98	07/12/2016
3001751	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001752	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,323.00	0.00	0.00	0.00	1,323.00	0.00	0.00	07/12/2016
9353246	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	07/12/2016
3001753	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	443.00	0.00	0.00	0.00	443.00	0.00	0.00	07/12/2016
3001754	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	554.71	23.29	0.00	0.00	578.00	0.00	0.00	07/12/2016
3001755	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.42	8.58	0.00	0.00	710.00	0.00	-238.00	07/12/2016
9353266	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
3001756	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,645.72	0.00	0.00	0.00	2,645.72	423.28	0.00	07/12/2016
3001757	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,329.97	140.06	0.00	0.00	1,470.03	0.00	-70.03	07/12/2016
3001758	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.00	0.00	0.00	0.00	439.00	0.00	0.00	07/12/2016
3001759	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001760	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,450.72	22.28	0.00	0.00	1,473.00	0.00	-246.00	07/12/2016
3001761	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
9353274	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	07/12/2016
3001762	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.92	13.08	0.00	0.00	411.00	0.00	0.00	07/12/2016
3001763	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.08	15.92	0.00	0.00	897.00	0.00	0.00	07/12/2016
3001764	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	556.76	19.24	0.00	0.00	576.00	0.00	0.00	07/12/2016
3001765	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,217.63	18.17	0.00	0.00	1,235.80	0.00	-235.80	07/12/2016
3001766	PI-5	07/12/2016	Pipas de Agua Potable	4143-4-3-12	VAMC350714J39	10,169.80	0.00	0.00	0.00	10,169.80	1,627.20	0.00	07/12/2016
3001767	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
9353254	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	07/12/2016
3001768	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	07/12/2016

3001769	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,856.00	145.03	0.00	0.00	3,001.03	0.00	-1,048.03	07/12/2016
3001770	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.73	52.27	0.00	0.00	756.00	0.00	0.00	07/12/2016
3001771	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	306.42	24.58	0.00	0.00	331.00	0.00	-41.00	07/12/2016
3001772	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,534.13	46.88	0.00	0.00	2,581.01	367.99	0.00	07/12/2016
3001773	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	07/12/2016
3001774	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,170.00	122.27	0.00	0.00	1,292.27	0.00	-122.27	07/12/2016
3001775	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,868.64	262.74	0.00	0.00	3,131.38	0.00	-131.38	07/12/2016
3001776	PI-5	07/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	07/12/2016
3001777	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	07/12/2016
3001778	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.73	4.27	0.00	0.00	407.00	0.00	-172.00	07/12/2016
3001779	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.43	19.57	0.00	0.00	371.00	0.00	0.00	07/12/2016
3001780	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	07/12/2016
3001781	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,066.97	13.03	0.00	0.00	1,080.00	0.00	-362.00	07/12/2016
3001782	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	07/12/2016
3001783	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,643.39	0.00	0.00	0.00	1,643.39	93.61	0.00	07/12/2016
3001784	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	07/12/2016
3001785	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,935.00	163.42	0.00	0.00	3,098.42	0.00	-163.42	07/12/2016
3001786	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.67	6.33	0.00	0.00	246.00	0.00	0.00	07/12/2016
3001787	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3001789	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.38	4.62	0.00	0.00	383.00	0.00	-128.00	07/12/2016
3001790	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	07/12/2016
3001791	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.00	74.99	0.00	0.00	601.99	0.00	-74.99	07/12/2016
3001792	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001793	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	07/12/2016
3001794	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	07/12/2016
3001795	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,640.00	245.91	0.00	0.00	2,885.91	0.00	-245.91	07/12/2016
3001796	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	202.06	0.00	0.00	0.00	202.06	31.94	0.00	07/12/2016
3001797	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	07/12/2016
9353233	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
3001798	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
9353255	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	07/12/2016

3001799	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	674.00	0.00	0.00	0.00	674.00	0.00	-223.00	07/12/2016
3001800	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	718.51	11.49	0.00	0.00	730.00	0.00	-97.00	07/12/2016
9353239	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
3001801	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	07/12/2016
3001802	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,640.87	150.59	0.00	0.00	5,791.46	875.54	0.00	07/12/2016
3001803	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.62	3.38	0.00	0.00	280.00	0.00	-94.00	07/12/2016
3001804	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.00	69.00	0.00	0.00	601.00	0.00	-69.00	07/12/2016
3001806	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
3001805	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	07/12/2016
3001807	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	6.44	0.00	0.00	354.44	0.00	-6.44	07/12/2016
3001808	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3001809	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,364.19	144.81	0.00	0.00	2,509.00	0.00	0.00	07/12/2016
3001810	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016
3001811	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,528.00	195.80	0.00	0.00	2,723.80	0.00	-195.80	07/12/2016
3001812	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	915.73	14.66	0.00	0.00	930.39	0.00	-123.39	07/12/2016
3001813	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001814	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	07/12/2016
9353275	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	07/12/2016
3001815	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,001.00	555.06	0.00	0.00	5,556.06	0.00	-555.06	07/12/2016
3001816	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	07/12/2016
3001817	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,396.34	129.31	0.00	0.00	3,525.65	0.00	-1,275.65	07/12/2016
3001818	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,106.00	100.28	0.00	0.00	1,206.28	0.00	-100.28	07/12/2016
3001819	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.00	4.20	0.00	0.00	231.20	0.00	-4.20	07/12/2016
3001820	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	498.09	87.91	0.00	0.00	586.00	0.00	0.00	07/12/2016
3001821	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,159.00	0.00	0.00	0.00	1,159.00	0.00	0.00	07/12/2016
3001822	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	37.79	0.00	0.00	716.79	0.00	-37.79	07/12/2016
3001823	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.95	6.05	0.00	0.00	384.00	0.00	-51.00	07/12/2016
3001824	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	07/12/2016
3001825	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
9353265	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	07/12/2016
3001826	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016

3001827	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	07/12/2016
3001828	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001829	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	780.86	57.85	0.00	0.00	838.71	125.14	-57.85	07/12/2016
3001830	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3001831	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.21	0.00	0.00	0.00	264.21	3.79	0.00	07/12/2016
3001832	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,185.07	21.93	0.00	0.00	1,207.00	0.00	0.00	07/12/2016
3001833	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.00	103.92	0.00	0.00	536.92	0.00	-103.92	07/12/2016
3001835	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001834	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	07/12/2016
3001837	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3001836	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.88	53.12	0.00	0.00	685.00	0.00	0.00	07/12/2016
3001838	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3001839	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.82	78.96	134.70	0.00	739.48	0.00	-39.48	07/12/2016
3001840	PI-5	07/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	07/12/2016
3001841	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.26	24.74	0.00	0.00	732.00	0.00	0.00	07/12/2016
3001842	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.35	7.65	0.00	0.00	633.00	0.00	-212.00	07/12/2016
3001843	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.49	14.51	0.00	0.00	403.00	7.00	0.00	07/12/2016
3001844	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001845	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.44	0.00	0.00	0.00	730.44	0.00	-58.44	07/12/2016
3001846	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	243.49	22.51	0.00	0.00	266.00	0.00	0.00	07/12/2016
3001847	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
3001848	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	07/12/2016
3001849	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.23	5.77	0.00	0.00	475.00	0.00	-157.00	07/12/2016
3001850	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	446.95	0.00	0.00	0.00	446.95	9.05	0.00	07/12/2016
3001851	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,199.00	80.26	0.00	0.00	1,279.26	0.00	-80.26	07/12/2016
3001852	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,655.54	26.65	0.00	0.00	1,682.19	27.81	0.00	07/12/2016
3001853	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.94	7.16	0.00	0.00	394.10	61.90	0.00	07/12/2016
3001854	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3001855	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3001856	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	07/12/2016
3001857	PI-5	07/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	07/12/2016

3001858	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	07/12/2016
3001859	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	562.68	69.32	0.00	0.00	632.00	0.00	0.00	07/12/2016
3001860	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	07/12/2016
3001861	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	07/12/2016
3001862	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,067.00	59.44	0.00	0.00	1,126.44	0.00	-59.44	07/12/2016
3001863	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	619.89	20.11	0.00	0.00	640.00	0.00	-83.00	07/12/2016
3001864	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.75	12.94	0.00	0.00	712.69	101.25	-12.94	07/12/2016
3001865	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	28,484.11	2,459.95	0.00	0.00	30,944.06	4,344.94	0.00	07/12/2016
3001866	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.58	0.00	0.00	0.00	694.58	0.00	-55.58	07/12/2016
3001867	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	645.00	200.00	0.00	0.00	845.00	0.00	-397.00	07/12/2016
3001868	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	07/12/2016
3001869	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001870	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	07/12/2016
3001871	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	JIR440709I24	1,176.00	21.76	0.00	0.00	1,197.76	188.24	0.00	07/12/2016
3001872	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	306.00	18.74	0.00	0.00	324.74	0.00	-121.74	07/12/2016
3001873	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	07/12/2016
3001874	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3001875	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,743.00	203.88	0.00	0.00	2,946.88	0.00	-203.88	07/12/2016
3001876	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.00	26.93	0.00	0.00	758.93	0.00	-273.93	07/12/2016
3001877	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016
3001878	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,192.00	22.06	0.00	0.00	1,214.06	0.00	-22.06	07/12/2016
3001879	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	801.73	231.08	0.00	0.00	1,032.81	9.19	0.00	07/12/2016
3001880	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001881	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
3001882	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.10	11.90	0.00	0.00	1,137.00	0.00	-482.00	07/12/2016
3001883	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.42	20.58	0.00	0.00	603.00	0.00	0.00	07/12/2016
9353253	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.48	0.00	0.00	0.00	386.48	0.00	-27.48	07/12/2016
3001884	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.32	18.68	0.00	0.00	1,185.00	0.00	-157.00	07/12/2016
9353257	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	07/12/2016
3001885	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.34	16.66	0.00	0.00	402.00	0.00	0.00	07/12/2016
3001886	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	07/12/2016

3001887	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.51	16.49	0.00	0.00	360.00	0.00	-46.00	07/12/2016
3001889	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	866.45	32.55	0.00	0.00	899.00	0.00	0.00	07/12/2016
3001890	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,081.00	16.00	0.00	0.00	1,097.00	0.00	0.00	07/12/2016
3001891	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	07/12/2016
3001892	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	07/12/2016
3001893	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.64	0.00	0.00	0.00	770.64	123.36	0.00	07/12/2016
3001894	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	07/12/2016
3001895	PI-5	07/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	07/12/2016
3001896	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	912.00	44.16	0.00	0.00	956.16	0.00	-44.16	07/12/2016
3001897	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3001898	PI-5	07/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	889.00	0.00	0.00	0.00	889.00	0.00	0.00	07/12/2016
3001899	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,482.80	137.20	0.00	0.00	1,620.00	0.00	0.00	07/12/2016
3001900	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.26	15.74	0.00	0.00	867.00	0.00	0.00	07/12/2016
3001901	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	07/12/2016
3001902	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	07/12/2016
3001903	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.67	6.33	0.00	0.00	858.00	0.00	-287.00	07/12/2016
3001904	PI-5	07/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	07/12/2016
3001905	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	919.50	51.05	0.00	0.00	970.55	133.45	0.00	07/12/2016
3001906	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	07/12/2016
3001907	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	960.25	47.53	0.00	0.00	1,007.78	18.22	-207.00	07/12/2016
3001908	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	389.67	0.00	0.00	0.00	389.67	6.33	0.00	07/12/2016
3001909	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	775.56	28.75	0.00	0.00	804.31	124.25	-21.56	07/12/2016
3001910	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001911	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	07/12/2016
3001912	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.83	25.17	0.00	0.00	631.00	0.00	0.00	07/12/2016
9353247	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	07/12/2016
3001913	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	07/12/2016
3001914	PI-5	07/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	07/12/2016
3001915	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.30	6.70	0.00	0.00	555.00	0.00	-186.00	07/12/2016
3001916	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,107.00	419.81	0.00	0.00	4,526.81	0.00	-419.81	07/12/2016
3001917	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016

3001918	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001919	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.26	15.74	0.00	0.00	867.00	0.00	0.00	07/12/2016
3001920	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	593.98	14.02	0.00	0.00	608.00	0.00	-186.00	07/12/2016
3001921	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001922	PI-5	07/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	900.00	0.00	0.00	0.00	900.00	0.00	0.00	07/12/2016
3001923	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001924	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.72	35.28	0.00	0.00	382.00	0.00	0.00	07/12/2016
3001925	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	07/12/2016
3001926	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3001927	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	238.21	13.50	0.00	0.00	251.71	3.29	0.00	07/12/2016
3001928	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	07/12/2016
3001929	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,328.81	22.60	0.00	0.00	1,351.41	192.59	-107.00	07/12/2016
3001930	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.50	13.50	0.00	0.00	743.00	0.00	0.00	07/12/2016
9353271	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	07/12/2016
3001931	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,278.67	196.62	0.00	0.00	5,475.29	844.71	0.00	07/12/2016
3001932	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3001934	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,237.00	89.33	0.00	0.00	1,326.33	0.00	-89.33	07/12/2016
3001935	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3001936	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	07/12/2016
3001937	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	07/12/2016
3001938	PI-5	07/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	07/12/2016
3001939	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.71	196.64	138.20	0.00	1,392.55	0.00	-113.55	07/12/2016
3001940	PI-5	07/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,680.20	0.00	0.00	0.00	1,680.20	268.80	0.00	07/12/2016
3001941	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,035.77	31.28	0.00	0.00	2,067.05	0.00	-345.05	07/12/2016
3001942	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.97	11.03	0.00	0.00	607.00	0.00	0.00	07/12/2016
3001943	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	07/12/2016
3001944	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.58	89.42	0.00	0.00	431.00	0.00	-111.00	07/12/2016
3001945	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	415.09	0.00	0.00	0.00	415.09	25.91	0.00	07/12/2016
3001946	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016

3001947	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	507.47	33.53	0.00	0.00	541.00	0.00	0.00	07/12/2016
3001948	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.81	12.94	0.00	0.00	712.75	101.25	0.00	07/12/2016
3001949	PI-5	07/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,353.00	0.00	0.00	0.00	1,353.00	0.00	0.00	07/12/2016
3001950	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.97	0.00	0.00	0.00	714.97	0.00	-280.97	07/12/2016
3001951	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,007.00	12.31	0.00	0.00	1,019.31	0.00	-354.31	07/12/2016
3001952	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	07/12/2016
3001953	PI-5	07/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,377.00	0.00	0.00	0.00	1,377.00	0.00	0.00	07/12/2016
3001954	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.50	0.00	0.00	369.50	0.00	-19.50	07/12/2016
3001955	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
3001956	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.79	3.21	0.00	0.00	230.00	0.00	-53.00	07/12/2016
3001957	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3001958	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,377.00	195.65	0.00	0.00	1,572.65	0.00	-195.65	07/12/2016
9353262	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	07/12/2016
3001959	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.27	160.73	0.00	0.00	839.00	0.00	-221.00	07/12/2016
3001960	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.44	8.56	0.00	0.00	543.00	0.00	-72.00	07/12/2016
3001961	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001962	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,195.15	22.11	0.00	0.00	1,217.26	191.32	-16.58	07/12/2016
3001963	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	474.14	0.00	0.00	0.00	474.14	75.86	0.00	07/12/2016
3001964	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,623.58	122.54	0.00	0.00	6,746.12	1,059.79	-91.91	07/12/2016
3001965	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001966	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
9353251	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.82	0.00	0.00	0.00	348.82	0.00	-24.82	07/12/2016
3001967	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	07/12/2016
3001968	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3001969	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.36	40.64	0.00	0.00	318.00	5.00	0.00	07/12/2016
3001970	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	07/12/2016
3001971	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.72	40.28	0.00	0.00	701.00	0.00	0.00	07/12/2016
3001972	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.48	3.23	0.00	0.00	267.71	0.00	-89.71	07/12/2016
3001973	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	07/12/2016
3001974	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	9.60	0.00	0.00	528.60	0.00	-9.60	07/12/2016
3001975	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	07/12/2016

9353250	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.91	0.00	0.00	0.00	329.91	0.00	-23.91	07/12/2016
3001976	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	07/12/2016
3001977	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3001978	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	452.59	0.00	0.00	0.00	452.59	72.41	0.00	07/12/2016
3001979	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,308.00	0.00	0.00	0.00	3,308.00	0.00	0.00	07/12/2016
3001980	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
3001981	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.22	0.00	0.00	177.22	0.00	-3.22	07/12/2016
3001982	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	9.71	0.00	0.00	184.71	0.00	-9.71	07/12/2016
3001983	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	07/12/2016
9353248	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.91	0.00	0.00	0.00	329.91	0.00	-23.91	07/12/2016
3001984	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,419.49	332.51	0.00	0.00	2,752.00	0.00	0.00	07/12/2016
3001985	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016
3001986	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,278.35	23.65	0.00	0.00	1,302.00	0.00	0.00	07/12/2016
3001987	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	07/12/2016
3001988	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	412.00	0.00	0.00	0.00	412.00	0.00	0.00	07/12/2016
3001990	PI-5	07/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	724.00	0.00	0.00	0.00	724.00	0.00	0.00	07/12/2016
3001991	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.15	22.38	0.00	0.00	451.53	11.47	0.00	07/12/2016
3001992	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,649.98	49.02	0.00	0.00	2,699.00	0.00	0.00	07/12/2016
3001993	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.48	19.51	0.00	0.00	1,073.99	153.01	0.00	07/12/2016
3001994	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.45	3.55	0.00	0.00	293.00	0.00	-98.00	07/12/2016
3001995	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	07/12/2016
3001996	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	959.80	89.31	365.20	0.00	1,414.31	0.00	-124.31	07/12/2016
3001997	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	MESJ710211ML3	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3001998	PI-5	07/12/2016	Importe de Factibilidad	4143-4-3-19	XAXX010101000	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	07/12/2016
3001999	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002000	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	07/12/2016
3002001	PI-5	07/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,789.00	0.00	0.00	0.00	1,789.00	0.00	0.00	07/12/2016
3002002	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,283.00	126.93	0.00	0.00	1,409.93	0.00	-126.93	07/12/2016
3002003	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,502.66	61.34	0.00	0.00	2,564.00	0.00	0.00	07/12/2016
3002004	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.00	26.93	0.00	0.00	609.93	0.00	-124.93	07/12/2016

3002005	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	15.89	0.00	0.00	417.89	0.00	-15.89	07/12/2016
3002006	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002007	PI-5	07/12/2016	Importe de Factibilidad	4143-4-3-19	RACR320626PM2	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	07/12/2016
3002008	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002009	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.61	43.38	0.00	0.00	725.99	8.01	0.00	07/12/2016
3002010	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002011	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.20	18.39	0.00	0.00	718.59	7.41	0.00	07/12/2016
3002012	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.52	15.48	0.00	0.00	294.00	0.00	0.00	07/12/2016
3002013	PI-5	07/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	07/12/2016
3002014	PI-5	07/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	414.60	0.00	0.00	0.00	414.60	66.40	0.00	07/12/2016
3002015	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,363.57	166.43	0.00	0.00	2,530.00	0.00	0.00	07/12/2016
3002016	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,547.77	28.63	0.00	0.00	1,576.40	247.60	0.00	07/12/2016
3002017	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
3002018	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.69	4.31	0.00	0.00	357.00	0.00	-120.00	07/12/2016
3002019	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	07/12/2016
3002020	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,219.14	67.86	0.00	0.00	1,287.00	0.00	0.00	07/12/2016
3002021	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	07/12/2016
3002022	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	07/12/2016
3002023	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.02	56.98	0.00	0.00	417.00	0.00	0.00	07/12/2016
3002024	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	07/12/2016
3002025	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002026	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	07/12/2016
3002027	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	417.65	35.42	0.00	0.00	453.07	6.93	0.00	07/12/2016
3002028	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,642.00	382.25	0.00	0.00	2,024.25	0.00	-382.25	07/12/2016
3002029	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.40	0.00	0.00	0.00	1,005.40	0.00	-80.40	07/12/2016
3002030	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.95	5.05	0.00	0.00	320.00	0.00	-42.00	07/12/2016
3002031	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.72	6.93	0.00	0.00	386.65	43.35	0.00	07/12/2016
3002032	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	07/12/2016
3002033	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	07/12/2016
3002034	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,813.00	88.03	0.00	0.00	1,901.03	0.00	-88.03	07/12/2016
3002035	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,951.85	96.15	0.00	0.00	2,048.00	0.00	-219.00	07/12/2016

3002036	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	07/12/2016
3002037	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	754.33	13.96	0.00	0.00	768.29	120.71	0.00	07/12/2016
3002038	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	816.50	322.50	0.00	0.00	1,139.00	0.00	-61.00	07/12/2016
3002039	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	07/12/2016
3002040	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,197.40	12.73	0.00	0.00	1,210.13	15.87	0.00	07/12/2016
3002041	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,048.22	16.78	0.00	0.00	1,065.00	0.00	-141.00	07/12/2016
3002042	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,162.86	0.00	0.00	0.00	1,162.86	0.00	-456.86	07/12/2016
9353263	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	07/12/2016
3002043	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.93	7.07	0.00	0.00	586.00	0.00	-197.00	07/12/2016
3002044	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	856.02	50.98	0.00	0.00	907.00	0.00	0.00	07/12/2016
3002045	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3002046	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,169.00	391.14	0.00	0.00	4,560.14	0.00	-391.14	07/12/2016
3002047	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	741.00	115.58	0.00	0.00	856.58	0.00	-115.58	07/12/2016
3002048	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,977.38	218.62	0.00	0.00	2,196.00	0.00	0.00	07/12/2016
3002049	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.13	8.87	0.00	0.00	564.00	0.00	-75.00	07/12/2016
3002050	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.27	28.73	0.00	0.00	365.00	0.00	0.00	07/12/2016
3002051	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,212.18	14.82	0.00	0.00	1,227.00	0.00	-411.00	07/12/2016
3002052	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
9353228	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	07/12/2016
3002053	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	552.76	127.60	0.00	0.00	680.36	82.64	0.00	07/12/2016
3002054	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016
3002055	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	07/12/2016
3002056	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.02	104.25	0.00	0.00	670.27	85.73	0.00	07/12/2016
3002057	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,304.24	121.81	0.00	0.00	1,426.05	32.95	0.00	07/12/2016
3002058	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.00	58.62	0.00	0.00	691.62	0.00	-58.62	07/12/2016
3002059	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,167.96	65.00	0.00	0.00	1,232.96	187.04	0.00	07/12/2016
3002060	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	231.00	0.00	0.00	0.00	231.00	0.00	0.00	07/12/2016
3002061	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.79	8.21	0.00	0.00	679.00	0.00	-227.00	07/12/2016
3002062	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,750.02	267.98	0.00	0.00	2,018.00	0.00	0.00	07/12/2016
3002063	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,890.25	107.75	0.00	0.00	1,998.00	0.00	0.00	07/12/2016
3002064	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	577.33	87.67	0.00	0.00	665.00	0.00	0.00	07/12/2016

3002065	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	464.00	0.00	0.00	0.00	464.00	0.00	0.00	07/12/2016
3002066	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,358.00	33.30	0.00	0.00	1,391.30	0.00	-493.30	07/12/2016
3002067	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002068	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,455.06	839.87	144.94	0.00	3,439.87	0.00	-839.87	07/12/2016
3002069	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,985.00	77.94	0.00	0.00	2,062.94	0.00	-77.94	07/12/2016
3002070	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.00	6.76	0.00	0.00	371.76	0.00	-6.76	07/12/2016
3002071	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	632.77	23.23	0.00	0.00	656.00	0.00	-214.00	07/12/2016
3002072	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.40	5.60	0.00	0.00	308.00	0.00	0.00	07/12/2016
3002073	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.33	21.67	0.00	0.00	1,193.00	0.00	0.00	07/12/2016
3002074	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,482.18	82.24	0.00	0.00	1,564.42	214.58	0.00	07/12/2016
3002075	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002076	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	474.19	74.94	0.00	0.00	549.13	65.87	0.00	07/12/2016
3002077	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,082.00	490.00	0.00	0.00	1,572.00	0.00	-490.00	07/12/2016
3002078	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.08	10.88	0.00	0.00	598.96	94.04	0.00	07/12/2016
3002079	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	873.00	75.31	0.00	0.00	948.31	0.00	-75.31	07/12/2016
3002080	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	07/12/2016
3002081	PI-5	07/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	1,538.76	0.00	0.00	0.00	1,538.76	246.24	0.00	07/12/2016
3002082	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	231.11	25.89	0.00	0.00	257.00	0.00	-31.00	07/12/2016
3002083	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,050.00	201.78	0.00	0.00	3,251.78	0.00	-1,225.78	07/12/2016
3002084	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	07/12/2016
3002085	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002086	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,636.73	141.27	0.00	0.00	7,778.00	0.00	0.00	07/12/2016
3002087	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,052.00	0.00	0.00	0.00	2,052.00	0.00	0.00	07/12/2016
3002088	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,994.07	82.93	0.00	0.00	2,077.00	0.00	0.00	07/12/2016
3002090	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016
3002089	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	IGO630930NT9	1,172.57	94.51	0.00	0.00	1,267.08	187.92	0.00	07/12/2016
3002091	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	07/12/2016
3002092	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	DVA081008BW7	348.08	12.92	0.00	0.00	361.00	0.00	0.00	07/12/2016
3002093	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,224.00	383.00	0.00	0.00	1,607.00	0.00	-761.00	07/12/2016
3002094	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002095	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.31	10.69	0.00	0.00	679.00	0.00	-90.00	07/12/2016
3002096	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,425.00	88.01	0.00	0.00	1,513.01	0.00	-568.01	07/12/2016

3002097	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	07/12/2016
3002098	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	475.83	0.00	0.00	0.00	475.83	75.17	0.00	07/12/2016
3002099	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	07/12/2016
3002100	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	07/12/2016
3002101	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,340.00	130.04	0.00	0.00	1,470.04	0.00	-130.04	07/12/2016
3002102	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002103	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	07/12/2016
3002104	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.65	17.54	0.00	0.00	965.19	123.81	0.00	07/12/2016
3002105	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002106	PI-5	07/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	07/12/2016
3002107	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.00	189.82	0.00	0.00	873.82	0.00	-189.82	07/12/2016
3002110	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002108	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	9.60	0.00	0.00	528.60	0.00	-9.60	07/12/2016
3002109	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.08	247.92	0.00	0.00	883.00	0.00	0.00	07/12/2016
3002111	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	07/12/2016
3002112	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	07/12/2016
3002113	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.28	30.72	0.00	0.00	479.00	0.00	0.00	07/12/2016
3002114	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002115	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,272.00	525.60	0.00	0.00	3,797.60	0.00	-525.60	07/12/2016
3002116	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	TCO100412SVA	394.66	51.11	0.00	0.00	445.77	63.23	0.00	07/12/2016
3002117	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	07/12/2016
3002118	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	TCO100412SVA	625.20	57.82	0.00	0.00	683.02	99.98	0.00	07/12/2016
3002119	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	792.42	12.68	0.00	0.00	805.10	114.90	-107.00	07/12/2016
3002120	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	TCO100412SVA	760.23	42.19	0.00	0.00	802.42	121.58	0.00	07/12/2016
3002121	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	TCO100412SVA	894.44	16.54	0.00	0.00	910.98	143.02	0.00	07/12/2016
3002122	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	859.99	95.01	0.00	0.00	955.00	0.00	0.00	07/12/2016
3002123	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,178.78	103.43	0.00	0.00	2,282.21	25.79	0.00	07/12/2016
3002124	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,364.00	49.69	0.00	0.00	1,413.69	0.00	-49.69	07/12/2016
3002125	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	875.00	29.35	0.00	0.00	904.35	0.00	-29.35	07/12/2016
3002126	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.24	13.76	0.00	0.00	1,139.00	0.00	-382.00	07/12/2016

3002127	PI-5	07/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	525.00	0.00	0.00	0.00	525.00	0.00	0.00	07/12/2016
3002128	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002129	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	GCO111207AY2	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3002130	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	07/12/2016
3002131	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	852.00	0.00	0.00	0.00	852.00	0.00	0.00	07/12/2016
3002132	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,146.78	21.22	0.00	0.00	1,168.00	0.00	0.00	07/12/2016
3002133	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	306.00	0.00	0.00	0.00	306.00	0.00	0.00	07/12/2016
3002134	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002135	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002136	PI-5	07/12/2016	BASES DE CONCURSO(LICITACION)	4143-4-3-17	CAR131114596	383.56	0.00	0.00	0.00	383.56	61.44	0.00	07/12/2016
3002137	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	07/12/2016
3002138	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	834.14	30.86	0.00	0.00	865.00	0.00	0.00	07/12/2016
3002139	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002140	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,936.82	535.18	0.00	0.00	2,472.00	0.00	0.00	07/12/2016
3002141	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,463.80	1,008.14	365.20	0.00	6,837.14	0.00	-1,008.14	07/12/2016
3002142	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.94	12.63	0.00	0.00	608.57	17.43	0.00	07/12/2016
3002143	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	07/12/2016
3002144	PI-5	07/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	07/12/2016
3002145	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3002146	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,806.00	60.70	0.00	0.00	1,866.70	0.00	-60.70	07/12/2016
3002147	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	234.55	14.45	0.00	0.00	249.00	0.00	0.00	07/12/2016
3002149	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	07/12/2016
3002150	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,263.00	164.13	0.00	0.00	1,427.13	0.00	-164.13	07/12/2016
3002151	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002152	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	07/12/2016
3002153	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	07/12/2016
3002154	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	07/12/2016
3002155	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,365.49	0.00	0.00	0.00	1,365.49	17.13	-1,258.62	07/12/2016
3002156	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	07/12/2016

3002157	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,322.90	61.47	0.00	0.00	3,384.37	531.63	0.00	07/12/2016
3002158	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3002159	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3002160	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.73	4.27	0.00	0.00	407.00	0.00	-172.00	07/12/2016
3002161	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,015.50	236.53	0.00	0.00	2,252.03	0.00	-800.03	07/12/2016
3002162	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,225.02	14.98	0.00	0.00	1,240.00	0.00	-415.00	07/12/2016
3002163	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,112.93	76.09	0.00	0.00	4,189.02	657.98	0.00	07/12/2016
3002164	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,109.00	123.36	0.00	0.00	1,232.36	0.00	-123.36	07/12/2016
3002165	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,297.74	72.26	0.00	0.00	1,370.00	0.00	0.00	07/12/2016
3002166	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,791.00	797.22	0.00	0.00	8,588.22	0.00	-797.22	07/12/2016
3002167	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	45.80	0.00	0.00	752.80	0.00	-45.80	07/12/2016
3002168	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,628.80	1,669.58	365.20	0.00	7,663.58	0.00	-2,152.58	07/12/2016
3002169	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,846.31	34.16	0.00	0.00	1,880.47	295.53	0.00	07/12/2016
3002170	PI-5	07/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	07/12/2016
3002171	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	07/12/2016
3002172	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,594.00	47.99	0.00	0.00	2,641.99	0.00	-47.99	07/12/2016
3002173	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	MATA470802EZ2	289.63	5.37	0.00	0.00	295.00	0.00	0.00	07/12/2016
3002174	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	07/12/2016
3002175	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,456.00	59.71	0.00	0.00	2,515.71	0.00	-890.71	07/12/2016
3002176	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002177	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	14,983.00	4,236.80	0.00	0.00	19,219.80	0.00	-5,924.80	07/12/2016
3002178	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002179	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	07/12/2016
3002180	PI-5	07/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	07/12/2016
3002181	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,645.00	60.48	0.00	0.00	1,705.48	0.00	-615.48	07/12/2016
3002182	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002183	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.07	0.00	0.00	0.00	530.07	8.93	0.00	07/12/2016
3002184	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	259.22	39.78	0.00	0.00	299.00	0.00	0.00	07/12/2016
3002185	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.42	0.00	0.00	0.00	368.42	12.58	0.00	07/12/2016
3002186	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.35	7.65	0.00	0.00	486.00	0.00	-65.00	07/12/2016
3002187	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016

3002188	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	07/12/2016
3002189	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.33	9.67	0.00	0.00	640.00	0.00	-107.00	07/12/2016
3002190	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.00	28.75	0.00	0.00	804.75	124.25	0.00	07/12/2016
3002191	PI-5	07/12/2016	Reparación y mantenimiento de drenaje	4143-4-3-18	XAXX010101000	627.56	0.00	0.00	0.00	627.56	100.44	0.00	07/12/2016
3002192	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	07/12/2016
3002194	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002193	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.67	6.33	0.00	0.00	525.00	0.00	-176.00	07/12/2016
3002195	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	07/12/2016
3002196	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,502.98	37.02	0.00	0.00	1,540.00	0.00	0.00	07/12/2016
3002197	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,785.56	264.44	0.00	0.00	2,050.00	0.00	0.00	07/12/2016
3002198	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,307.70	432.51	0.00	0.00	2,740.21	0.00	-1,190.21	07/12/2016
3002199	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002200	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	07/12/2016
3002201	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016
3002202	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	07/12/2016
3002203	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,395.19	25.81	0.00	0.00	1,421.00	0.00	0.00	07/12/2016
3002204	PI-5	07/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	658.93	0.00	0.00	0.00	658.93	60.07	0.00	07/12/2016
3002205	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002206	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,622.00	132.41	0.00	0.00	1,754.41	0.00	-132.41	07/12/2016
3002207	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.46	6.54	0.00	0.00	541.00	0.00	-181.00	07/12/2016
3002208	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	MARR460313JA9	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002209	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	07/12/2016
3002210	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,525.36	410.11	0.00	0.00	2,935.47	360.53	0.00	07/12/2016
3002211	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002212	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.07	30.70	0.00	0.00	599.77	12.23	0.00	07/12/2016
3002214	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,093.00	0.00	0.00	0.00	2,093.00	0.00	0.00	07/12/2016
3002215	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	07/12/2016
3002216	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,334.00	237.38	0.00	0.00	1,571.38	0.00	-237.38	07/12/2016
3002217	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.82	26.18	0.00	0.00	377.00	0.00	0.00	07/12/2016

3002219	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.00	23.56	0.00	0.00	911.56	0.00	-142.56	07/12/2016
3002220	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	07/12/2016
3002221	PI-5	07/12/2016	Pipas de Agua Potable	4143-4-3-12	AASP6106224P3	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	07/12/2016
3002222	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,815.00	101.25	0.00	0.00	1,916.25	0.00	-101.25	07/12/2016
3002223	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002224	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,048.60	19.40	0.00	0.00	1,068.00	0.00	0.00	07/12/2016
3002225	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002226	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.65	47.35	0.00	0.00	367.00	0.00	0.00	07/12/2016
3002227	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	173.65	0.00	0.00	0.00	173.65	27.35	0.00	07/12/2016
3002228	PI-5	07/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	07/12/2016
3002229	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	553.31	30.69	0.00	0.00	584.00	0.00	0.00	07/12/2016
3002230	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.99	106.74	0.00	0.00	450.73	6.27	0.00	07/12/2016
3002231	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,326.08	0.00	0.00	0.00	5,326.08	0.00	-426.08	07/12/2016
3002232	PI-5	07/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	07/12/2016
3002233	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	07/12/2016
3002234	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	07/12/2016
3002235	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	07/12/2016
3002236	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.31	0.00	0.00	0.00	848.31	11.69	0.00	07/12/2016
3002237	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.79	25.21	0.00	0.00	1,388.00	0.00	0.00	07/12/2016
3002238	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3002239	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,955.08	31.28	0.00	0.00	1,986.36	76.92	-295.28	07/12/2016
3002240	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	07/12/2016
3002241	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,843.32	0.00	0.00	0.00	3,843.32	0.00	-1,987.32	07/12/2016
3002242	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	07/12/2016
3002243	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,519.67	381.91	0.00	0.00	2,901.58	364.42	0.00	07/12/2016
3002244	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002245	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,538.92	324.84	0.00	0.00	2,863.76	372.24	0.00	07/12/2016
3002246	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.10	29.90	0.00	0.00	569.00	0.00	0.00	07/12/2016
3002247	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	07/12/2016
3002248	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	995.99	78.01	0.00	0.00	1,074.00	0.00	0.00	07/12/2016
3002249	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.69	4.31	0.00	0.00	357.00	0.00	-120.00	07/12/2016

3002250	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,074.17	0.00	0.00	0.00	2,074.17	26.83	0.00	07/12/2016
3002251	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002252	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.37	31.26	0.00	0.00	615.63	0.00	-15.63	07/12/2016
3002253	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,115.90	67.21	0.00	0.00	2,183.11	307.10	-353.21	07/12/2016
3002254	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	CPA841105MY3	33,048.86	611.40	0.00	0.00	33,660.26	5,287.74	0.00	07/12/2016
3002255	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,106.00	0.00	0.00	0.00	1,106.00	0.00	-367.00	07/12/2016
3002256	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.00	17.23	0.00	0.00	482.23	0.00	-56.23	07/12/2016
3002257	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	07/12/2016
3002258	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002259	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002260	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	07/12/2016
3002261	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,484.38	868.16	0.00	0.00	4,352.54	74.46	0.00	07/12/2016
3002262	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	07/12/2016
3002263	PI-5	07/12/2016	Conexión agua	4143-4-3-4	XAXX010101000	954.48	0.00	0.00	0.00	954.48	135.52	0.00	07/12/2016
3002264	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,301.00	200.64	0.00	0.00	2,501.64	0.00	-200.64	07/12/2016
3002265	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002266	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	07/12/2016
3002267	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	07/12/2016
3002268	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	945.00	64.39	0.00	0.00	1,009.39	0.00	-64.39	07/12/2016
3002269	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	07/12/2016
3002270	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.98	8.02	0.00	0.00	664.00	0.00	-222.00	07/12/2016
3002271	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.41	11.59	0.00	0.00	638.00	0.00	0.00	07/12/2016
3002272	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	692.11	226.19	0.00	0.00	918.30	10.70	0.00	07/12/2016
3002273	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,765.32	380.50	144.44	0.00	2,290.26	0.00	-190.26	07/12/2016
3002274	PI-5	07/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	491.23	0.00	0.00	0.00	491.23	65.77	0.00	07/12/2016
3002275	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.98	91.71	0.00	0.00	799.69	113.31	0.00	07/12/2016
3002276	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,957.80	710.19	365.20	2,070.59	6,103.78	0.00	-2,780.78	07/12/2016
3002277	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,675.50	20.50	0.00	0.00	1,696.00	0.00	-568.00	07/12/2016
3002278	PI-5	07/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	07/12/2016
3002279	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	721.00	26.51	0.00	0.00	747.51	0.00	-26.51	07/12/2016
3002280	PI-5	07/12/2016	Importe por Distribucion de	4143-4-3-1	XAXX010101000	1,343.96	0.00	0.00	0.00	1,343.96	215.04	0.00	07/12/2016

	PI-5		Agua Tratada (pipa)										
3002281	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.12	10.88	0.00	0.00	691.00	0.00	-92.00	07/12/2016
3002282	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	474.14	0.00	0.00	0.00	474.14	75.86	0.00	07/12/2016
3002283	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016
3002284	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	725.05	0.00	0.00	0.00	725.05	15.95	0.00	07/12/2016
3002285	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	596.00	0.00	0.00	0.00	596.00	0.00	0.00	07/12/2016
3002286	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.72	7.28	0.00	0.00	603.00	0.00	-202.00	07/12/2016
3002287	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,376.36	168.06	0.00	0.00	1,544.42	0.00	-344.42	07/12/2016
3002288	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.93	7.07	0.00	0.00	586.00	0.00	-197.00	07/12/2016
3002289	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.98	61.02	0.00	0.00	454.00	0.00	0.00	07/12/2016
3002290	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.71	55.29	0.00	0.00	450.00	0.00	0.00	07/12/2016
3002291	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	396.96	49.04	0.00	0.00	446.00	0.00	0.00	07/12/2016
3002292	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.78	23.22	0.00	0.00	650.00	0.00	0.00	07/12/2016
3002293	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,226.82	1,367.77	0.00	0.00	6,594.59	0.00	-1,594.59	07/12/2016
3002294	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.00	26.29	0.00	0.00	735.29	0.00	-26.29	07/12/2016
3002295	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002296	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	07/12/2016
3002297	PI-5	07/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	07/12/2016
3002298	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	3.21	0.00	0.00	351.00	0.00	0.00	07/12/2016
3002299	PI-5	07/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	205.06	0.00	0.00	0.00	205.06	31.94	0.00	07/12/2016
3002300	PI-5	07/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	07/12/2016
3002301	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.78	23.22	0.00	0.00	767.00	0.00	-117.00	07/12/2016
3002302	PI-5	07/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	07/12/2016
3002303	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,137.70	221.76	136.82	0.00	1,496.28	57.60	-110.88	07/12/2016
3002304	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,641.00	109.35	0.00	0.00	1,750.35	0.00	-109.35	07/12/2016
3002305	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,178.00	196.13	0.00	0.00	1,374.13	0.00	-196.13	07/12/2016
3002306	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	INE140404NI0	6,007.62	208.19	0.00	0.00	6,215.81	961.19	0.00	07/12/2016
3002307	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,836.23	205.94	0.00	0.00	2,042.17	0.00	-542.17	07/12/2016
3002308	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,499.41	61.39	0.00	0.00	1,560.80	0.00	-461.80	07/12/2016
3002309	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	INE140404NI0	3,923.23	0.00	0.00	0.00	3,923.23	609.77	0.00	07/12/2016
3002310	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.00	13.59	0.00	0.00	568.59	0.00	-201.59	07/12/2016

3002311	PI-5	07/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	728.39	0.00	0.00	0.00	728.39	18.61	0.00	07/12/2016
3008938		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	08/12/2016
3008937		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	994.33	0.00	0.00	0.00	994.33	137.19	-75.52	08/12/2016
3008934		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.84	0.00	0.00	0.00	547.84	0.00	-43.84	08/12/2016
3008914		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,358.56	140.35	0.00	0.00	7,498.91	1,173.09	0.00	08/12/2016
3008936		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.12	0.00	0.00	0.00	239.12	0.00	-19.12	08/12/2016
3008915		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	693.18	13.23	0.00	0.00	706.41	110.59	0.00	08/12/2016
3008935		22/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	08/12/2016
3007958		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3007980		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	08/12/2016
3007956		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	08/12/2016
3007975		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3007988		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3007987		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3007953		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	08/12/2016
3007957		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	08/12/2016
3007961		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3007981		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	08/12/2016
3007966		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	166.50	0.00	0.00	0.00	166.50	0.00	0.00	08/12/2016
3007965		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.05	7.13	0.00	0.00	199.18	0.00	0.00	08/12/2016
3007964		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	507.93	28.39	0.00	0.00	536.32	0.00	0.00	08/12/2016
3007994		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	08/12/2016
3007992		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	257.99	0.00	0.00	0.00	257.99	0.00	-83.99	08/12/2016
3007976		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	08/12/2016
3007982		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	08/12/2016
3007995		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.22	0.00	0.00	0.00	468.22	0.00	-140.22	08/12/2016
3007968		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	203.55	0.00	0.00	0.00	203.55	0.00	-66.55	08/12/2016
3007955		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	08/12/2016
3007951		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	08/12/2016
3007996		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002312	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.41	309.52	141.84	0.00	1,554.77	0.00	-154.77	08/12/2016

3002313	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.06	194.94	0.00	0.00	718.00	0.00	0.00	08/12/2016
3002314	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002315	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3007977	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002316	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	363.49	60.51	0.00	0.00	424.00	0.00	0.00	08/12/2016
3007967	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	480.48	0.00	0.00	0.00	480.48	0.00	-31.48	08/12/2016
3002317	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002318	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,783.56	402.93	141.06	0.00	2,327.55	0.00	-412.55	08/12/2016
3002319	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002320	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.63	26.37	0.00	0.00	637.00	0.00	0.00	08/12/2016
3007972	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002321	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	08/12/2016
3002322	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	531.56	32.08	0.00	0.00	563.64	28.36	0.00	08/12/2016
3002323	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.66	59.34	0.00	0.00	588.00	0.00	-70.00	08/12/2016
3002324	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	412.72	95.55	0.00	0.00	508.27	3.73	0.00	08/12/2016
3002326	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.78	23.22	0.00	0.00	650.00	0.00	0.00	08/12/2016
3002327	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	08/12/2016
3002328	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002329	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	683.00	37.92	0.00	0.00	720.92	0.00	-37.92	08/12/2016
3002330	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	219.76	0.00	0.00	0.00	219.76	34.24	0.00	08/12/2016
3002331	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002332	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	779.00	0.00	0.00	0.00	779.00	0.00	0.00	08/12/2016
3002333	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,875.00	71.01	0.00	0.00	1,946.01	0.00	-703.01	08/12/2016
3002334	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,196.73	44.27	0.00	0.00	1,241.00	0.00	0.00	08/12/2016
3002335	PI-6	08/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	08/12/2016
3007993	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002336	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.57	27.43	0.00	0.00	598.00	0.00	-76.00	08/12/2016
3002337	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	506.26	47.84	0.00	0.00	554.10	0.00	-104.10	08/12/2016
3002338	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	837.31	197.69	0.00	0.00	1,035.00	0.00	0.00	08/12/2016
3007997	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002339	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.18	0.00	0.00	377.18	0.00	-26.18	08/12/2016
3002340	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.80	16.20	0.00	0.00	365.00	0.00	0.00	08/12/2016

3002341	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	IOSI32050566A	8,446.62	1,011.97	0.00	0.00	9,458.59	1,239.41	0.00	08/12/2016
3002342	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	08/12/2016
3002343	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,047.23	98.77	0.00	0.00	2,146.00	0.00	-273.00	08/12/2016
3002344	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	08/12/2016
3002345	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002346	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	08/12/2016
3002347	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	858.52	16.10	0.00	0.00	874.62	5.38	0.00	08/12/2016
3002348	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	831.07	2.28	0.00	0.00	833.35	37.65	0.00	08/12/2016
3002349	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	08/12/2016
3002350	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,933.00	3,224.12	0.00	0.00	13,157.12	0.00	-3,224.12	08/12/2016
3002351	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	DIML350612DC7	1,678.00	31.04	0.00	0.00	1,709.04	0.00	-31.04	08/12/2016
3002352	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.81	28.19	0.00	0.00	658.00	0.00	0.00	08/12/2016
3002353	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	08/12/2016
3002354	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	83.84	0.00	0.00	461.84	0.00	-83.84	08/12/2016
3002355	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	08/12/2016
3002356	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.88	39.12	0.00	0.00	741.00	0.00	0.00	08/12/2016
3002357	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3007960	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002358	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	08/12/2016
3002359	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,497.79	46.21	0.00	0.00	2,544.00	0.00	0.00	08/12/2016
3002360	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.97	0.00	0.00	0.00	503.97	11.03	0.00	08/12/2016
3002361	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,000.00	1,100.01	0.00	0.00	4,100.01	0.00	-1,100.01	08/12/2016
3002362	PI-6	08/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	08/12/2016
3002363	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,193.78	29.22	0.00	0.00	1,223.00	0.00	-404.00	08/12/2016
3002364	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	733.44	13.56	0.00	0.00	747.00	0.00	0.00	08/12/2016
3002365	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	472.67	4.33	0.00	0.00	477.00	0.00	0.00	08/12/2016
3002366	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3007979	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002367	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	08/12/2016
3002368	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	427.55	15.45	0.00	0.00	443.00	5.00	0.00	08/12/2016
3002370	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016

3002371	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	08/12/2016
3002372	PI-6	08/12/2016	Revisión de Medidor	4143-4-3-17	EPI8104282B9	164.60	0.00	0.00	0.00	164.60	26.40	0.00	08/12/2016
3002373	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.23	5.77	0.00	0.00	396.00	0.00	-78.00	08/12/2016
3007959	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.91	0.00	0.00	0.00	329.91	0.00	-23.91	08/12/2016
3002374	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	08/12/2016
3002375	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,090.00	75.29	0.00	0.00	1,165.29	0.00	-75.29	08/12/2016
3002376	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,769.00	313.42	0.00	0.00	3,082.42	0.00	-702.42	08/12/2016
3002377	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	08/12/2016
3002378	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.62	8.38	0.00	0.00	471.00	0.00	0.00	08/12/2016
3002379	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.72	9.28	0.00	0.00	589.00	0.00	-78.00	08/12/2016
3002380	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,127.15	20.85	0.00	0.00	1,148.00	0.00	0.00	08/12/2016
3002381	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	692.40	25.60	0.00	0.00	718.00	0.00	0.00	08/12/2016
3002382	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.50	90.50	0.00	0.00	318.00	0.00	-28.00	08/12/2016
3007954	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	308.32	0.00	0.00	0.00	308.32	0.00	-41.32	08/12/2016
3002383	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.30	6.70	0.00	0.00	555.00	0.00	-186.00	08/12/2016
3002384	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.00	59.23	0.00	0.00	692.23	0.00	-59.23	08/12/2016
3002385	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	577.72	31.28	0.00	0.00	609.00	0.00	-31.00	08/12/2016
3007991	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002386	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	08/12/2016
3002387	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,099.10	16.90	0.00	0.00	1,116.00	0.00	-186.00	08/12/2016
3002388	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	08/12/2016
3002389	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002390	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	724.00	201.06	0.00	0.00	925.06	0.00	-201.06	08/12/2016
3002391	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.97	10.03	0.00	0.00	636.00	0.00	-84.00	08/12/2016
3002392	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	08/12/2016
3007983	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	08/12/2016
3002393	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.14	50.79	0.00	0.00	837.93	10.07	0.00	08/12/2016
3002394	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	240.41	0.00	0.00	0.00	240.41	37.59	0.00	08/12/2016
3002395	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,111.80	948.48	365.20	0.00	4,425.48	0.00	-948.48	08/12/2016
3002396	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	799.62	334.87	74.38	1,617.14	2,826.01	0.00	-976.01	08/12/2016
3002397	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,392.26	36.74	0.00	0.00	2,429.00	0.00	-406.00	08/12/2016

3002398	PI-6	08/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	238.42	0.00	0.00	0.00	238.42	37.58	0.00	08/12/2016
3007985	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	383.76	0.00	0.00	0.00	383.76	0.00	-52.76	08/12/2016
3002399	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	7,155.26	751.74	0.00	0.00	7,907.00	0.00	0.00	08/12/2016
3002400	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	620.20	38.09	0.00	0.00	658.29	13.71	0.00	08/12/2016
3007986	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	08/12/2016
3002401	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,464.71	482.59	0.00	0.00	1,947.30	0.00	-241.30	08/12/2016
3002402	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,143.06	0.00	0.00	0.00	1,143.06	0.00	-142.06	08/12/2016
3002403	PI-6	08/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002405	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	08/12/2016
3007990	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	08/12/2016
3002406	PI-6	08/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	08/12/2016
3002407	PI-6	08/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	344.83	0.00	0.00	0.00	344.83	55.17	0.00	08/12/2016
3002408	PI-6	08/12/2016	Venta de medidores	4143-4-3-15 DIP050330EI8	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	08/12/2016
3002409	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	418.34	98.66	0.00	0.00	517.00	0.00	0.00	08/12/2016
3002410	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	08/12/2016
3002411	PI-6	08/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002412	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002413	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,638.41	527.01	156.32	0.00	2,321.74	0.00	-561.74	08/12/2016
3002414	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	08/12/2016
3002415	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,146.00	0.00	0.00	0.00	1,146.00	0.00	0.00	08/12/2016
3002416	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	961.45	88.89	0.00	0.00	1,050.34	139.66	0.00	08/12/2016
3002417	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002418	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	332.76	20.24	0.00	0.00	353.00	0.00	0.00	08/12/2016
3002419	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002420	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,490.58	320.61	145.00	0.00	1,956.19	0.00	-256.19	08/12/2016
3002421	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,478.18	27.35	0.00	0.00	1,505.53	236.47	0.00	08/12/2016
3002422	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	774.20	142.75	0.00	0.00	916.95	124.05	0.00	08/12/2016
3002423	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,166.32	34.68	0.00	0.00	2,201.00	0.00	-292.00	08/12/2016
3002424	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,042.00	75.30	0.00	0.00	2,117.30	0.00	-765.30	08/12/2016
3002425	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	239.63	12.37	0.00	0.00	252.00	0.00	0.00	08/12/2016
3002426	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,554.09	47.25	0.00	0.00	2,601.34	408.66	0.00	08/12/2016

3002427	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	08/12/2016
3002428	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,535.18	86.22	0.00	0.00	1,621.40	30.60	0.00	08/12/2016
3002429	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002430	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	665.50	0.00	0.00	0.00	665.50	1.50	0.00	08/12/2016
3002431	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	634.51	7.76	0.00	0.00	642.27	0.00	-215.27	08/12/2016
3002432	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002433	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002434	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	475.86	4.14	0.00	0.00	480.00	0.00	0.00	08/12/2016
3007970	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002435	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	08/12/2016
3007971	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002436	PI-6	08/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	275.00	0.00	0.00	0.00	275.00	0.00	0.00	08/12/2016
3002437	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	722.00	42.59	0.00	0.00	764.59	0.00	-42.59	08/12/2016
3002438	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,850.80	428.14	365.20	0.00	3,644.14	0.00	-428.14	08/12/2016
3002439	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	MAUA600806JM4	326.95	6.05	0.00	0.00	333.00	0.00	0.00	08/12/2016
3002440	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.72	7.28	0.00	0.00	462.00	0.00	-61.00	08/12/2016
3002441	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,254.84	218.31	0.00	0.00	2,473.15	16.85	-58.00	08/12/2016
3002442	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	08/12/2016
3007952	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	08/12/2016
3002443	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	422.06	74.82	0.00	0.00	496.88	4.12	0.00	08/12/2016
3002444	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.87	5.13	0.00	0.00	283.00	0.00	0.00	08/12/2016
3002445	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,362.48	180.54	0.00	0.00	8,543.02	1,337.98	0.00	08/12/2016
3002446	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002447	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.05	21.60	0.00	0.00	410.65	62.35	0.00	08/12/2016
3002448	PI-6	08/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	08/12/2016
3002449	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	909.88	11.12	0.00	0.00	921.00	0.00	-309.00	08/12/2016
3002450	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,383.43	68.37	365.20	0.00	1,817.00	0.00	-184.00	08/12/2016
3002451	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	08/12/2016
3002452	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.31	3.69	0.00	0.00	306.00	0.00	-103.00	08/12/2016
3002453	PI-6	08/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	08/12/2016

3002454	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.46	23.54	0.00	0.00	317.00	0.00	-39.00	08/12/2016
3002455	PI-6	08/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	08/12/2016
3002456	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.50	19.50	0.00	0.00	369.00	0.00	0.00	08/12/2016
3002457	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	749.00	41.71	0.00	0.00	790.71	0.00	-41.71	08/12/2016
3002458	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,933.44	341.36	0.00	0.00	4,274.80	629.20	0.00	08/12/2016
3002459	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,270.52	465.35	0.00	0.00	8,735.87	1,198.48	-465.35	08/12/2016
3002460	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	08/12/2016
3002461	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.40	3.60	0.00	0.00	344.00	0.00	-146.00	08/12/2016
3002462	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,258.00	0.00	0.00	0.00	2,258.00	35.00	0.00	08/12/2016
3002463	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,352.47	25.03	0.00	0.00	1,377.50	216.50	0.00	08/12/2016
3002464	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002465	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.67	42.65	0.00	0.00	911.32	0.00	-21.32	08/12/2016
3002466	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002467	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,390.99	178.83	0.00	0.00	1,569.82	17.18	0.00	08/12/2016
3002468	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,491.00	49.06	0.00	0.00	1,540.06	0.00	-217.06	08/12/2016
3002469	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	755.10	0.00	0.00	0.00	755.10	17.90	0.00	08/12/2016
3002470	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.37	25.25	0.00	0.00	404.62	5.38	0.00	08/12/2016
3002471	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.00	5.61	0.00	0.00	308.61	0.00	-5.61	08/12/2016
3002472	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,743.75	32.25	0.00	0.00	1,776.00	0.00	0.00	08/12/2016
3002473	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	08/12/2016
3002474	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	573.00	53.01	0.00	0.00	626.01	0.00	-53.01	08/12/2016
3002475	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	718.51	11.49	0.00	0.00	730.00	0.00	-97.00	08/12/2016
3002476	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	CUAE650320VB5	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002477	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,191.78	223.22	0.00	0.00	1,415.00	0.00	0.00	08/12/2016
3002478	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002479	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	269.14	24.86	0.00	0.00	294.00	0.00	0.00	08/12/2016
3002480	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.85	33.15	0.00	0.00	631.00	0.00	0.00	08/12/2016
3002481	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	497.68	49.44	0.00	0.00	547.12	9.88	0.00	08/12/2016
3002482	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	632.60	23.40	0.00	0.00	656.00	0.00	0.00	08/12/2016
3002483	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.46	61.54	0.00	0.00	932.00	0.00	0.00	08/12/2016
3002484	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,605.00	161.90	0.00	0.00	1,766.90	0.00	-161.90	08/12/2016
3002485	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.00	0.00	0.00	0.00	503.00	0.00	0.00	08/12/2016

3002486	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,063.00	0.00	0.00	0.00	1,063.00	11.00	0.00	08/12/2016
3002487	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.00	0.00	0.00	0.00	478.00	0.00	0.00	08/12/2016
3002488	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002489	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,788.38	546.99	0.00	0.00	2,335.37	21.63	0.00	08/12/2016
3002490	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	683.82	136.18	0.00	0.00	820.00	0.00	-224.00	08/12/2016
3002491	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.88	29.12	0.00	0.00	657.00	0.00	0.00	08/12/2016
3002492	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,361.50	579.31	0.00	0.00	3,940.81	0.00	-981.81	08/12/2016
3002493	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,918.00	1,651.02	0.00	0.00	7,569.02	0.00	-1,651.02	08/12/2016
3002494	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,688.00	61.45	0.00	0.00	1,749.45	0.00	-61.45	08/12/2016
3002495	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	819.00	0.00	0.00	0.00	819.00	0.00	0.00	08/12/2016
3002496	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	480.17	0.00	0.00	0.00	480.17	76.83	0.00	08/12/2016
3007984	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	08/12/2016
3002497	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.55	7.45	0.00	0.00	617.00	0.00	-207.00	08/12/2016
3002498	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	460.79	68.21	0.00	0.00	529.00	0.00	0.00	08/12/2016
3002499	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,205.00	326.30	0.00	0.00	2,531.30	0.00	-326.30	08/12/2016
3002500	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002501	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	471.56	17.44	0.00	0.00	489.00	0.00	0.00	08/12/2016
3002502	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.45	3.55	0.00	0.00	293.00	0.00	-98.00	08/12/2016
3002503	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.37	14.63	0.00	0.00	805.00	0.00	0.00	08/12/2016
3002504	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	08/12/2016
3002505	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	08/12/2016
3002506	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002507	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002508	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.97	0.00	0.00	0.00	648.97	11.03	0.00	08/12/2016
3002509	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	08/12/2016
3002510	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	843.18	273.21	156.82	0.00	1,273.21	0.00	-273.21	08/12/2016
3002511	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002512	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	419.00	147.21	0.00	0.00	566.21	0.00	-147.21	08/12/2016
3002513	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002514	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,115.86	52.14	0.00	0.00	1,168.00	0.00	-150.00	08/12/2016
3002515	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	975.83	218.17	0.00	0.00	1,194.00	0.00	0.00	08/12/2016

3002516	PI-6	08/12/2016	Pipas de Agua Potable	4143-4-3-12 XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	08/12/2016
3002517	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,369.57	0.00	0.00	0.00	1,369.57	0.00	-109.57	08/12/2016
3002518	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002519	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	308.82	44.04	0.00	0.00	352.86	8.14	0.00	08/12/2016
3007962	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	08/12/2016
3002520	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3007963	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	480.48	0.00	0.00	0.00	480.48	0.00	-31.48	08/12/2016
3002521	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,146.00	14.00	0.00	0.00	1,160.00	0.00	-389.00	08/12/2016
3002522	PI-6	08/12/2016	Importe por Reconexión	4143-4-3-5 XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	08/12/2016
3002523	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	08/12/2016
3002524	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	7,193.35	830.45	365.20	0.00	8,389.00	0.00	-960.00	08/12/2016
3002525	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,114.18	61.82	0.00	0.00	1,176.00	0.00	0.00	08/12/2016
3002526	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,286.68	207.32	0.00	0.00	2,494.00	0.00	0.00	08/12/2016
3002527	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	08/12/2016
3002528	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	352.00	32.95	0.00	0.00	384.95	0.00	-32.95	08/12/2016
3002529	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002530	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	558.58	0.00	0.00	0.00	558.58	7.42	0.00	08/12/2016
3002531	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3007969	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	08/12/2016
3002532	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002533	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	936.04	17.12	0.00	0.00	953.16	15.84	0.00	08/12/2016
3002534	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002535	PI-6	08/12/2016	Importe por Reconexión	4143-4-3-5 XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	08/12/2016
3002536	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,376.00	168.48	0.00	0.00	1,544.48	0.00	-168.48	08/12/2016
3002537	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	350.00	12.96	0.00	0.00	362.96	0.00	-12.96	08/12/2016
3002538	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	288.52	0.00	0.00	0.00	288.52	0.00	-113.52	08/12/2016
3002539	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,915.84	235.16	0.00	0.00	2,151.00	0.00	0.00	08/12/2016
3002540	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	734.47	13.59	0.00	0.00	748.06	106.53	-13.59	08/12/2016
3002541	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	08/12/2016
3002542	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002543	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	710.00	13.13	0.00	0.00	723.13	0.00	-13.13	08/12/2016

3002544	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	344.83	0.00	0.00	0.00	344.83	55.17	0.00	08/12/2016
3002545	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.37	36.63	0.00	0.00	848.00	0.00	0.00	08/12/2016
3002546	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.65	37.09	0.00	0.00	592.74	13.26	0.00	08/12/2016
3002547	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,317.00	160.01	0.00	0.00	4,477.01	0.00	-160.01	08/12/2016
3002548	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.00	0.00	0.00	0.00	520.00	0.00	-172.00	08/12/2016
3002549	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	COGX611103L94	862.00	108.03	0.00	0.00	970.03	0.00	-108.03	08/12/2016
3002550	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,188.61	25.62	0.00	0.00	1,214.23	8.77	0.00	08/12/2016
3002551	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.66	3.34	0.00	0.00	318.00	0.00	-134.00	08/12/2016
3002552	PI-6	08/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	171.00	0.00	0.00	0.00	171.00	0.00	0.00	08/12/2016
3002553	PI-6	08/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,440.00	0.00	0.00	0.00	1,440.00	0.00	0.00	08/12/2016
3002554	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.22	6.78	0.00	0.00	448.00	0.00	-75.00	08/12/2016
3002555	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002556	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002557	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	992.30	225.40	136.84	0.00	1,354.54	0.00	-285.54	08/12/2016
3002558	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	08/12/2016
3002559	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3007973	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	08/12/2016
3007974	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	08/12/2016
3002560	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002561	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	08/12/2016
3007978	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	08/12/2016
3002562	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.59	35.41	0.00	0.00	1,298.00	0.00	-509.00	08/12/2016
3002563	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	08/12/2016
3002564	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002566	PI-6	08/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	674.00	0.00	0.00	0.00	674.00	0.00	0.00	08/12/2016
3002567	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	865.50	16.00	0.00	0.00	881.50	138.50	0.00	08/12/2016
3002568	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.32	0.00	0.00	0.00	339.32	0.00	-69.32	08/12/2016
3002569	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	636.86	47.14	0.00	0.00	684.00	0.00	0.00	08/12/2016
3002570	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016

3002571	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.00	18.31	0.00	0.00	1,008.31	0.00	-18.31	08/12/2016
3002572	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.56	72.44	0.00	0.00	1,023.00	0.00	0.00	08/12/2016
3002573	PI-6	08/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	93.00	0.00	0.00	0.00	93.00	0.00	0.00	08/12/2016
3002574	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	774.92	3.69	0.00	0.00	778.61	5.39	-103.00	08/12/2016
3002575	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002576	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002577	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	08/12/2016
3002578	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,745.80	1,133.36	365.20	0.00	6,244.36	0.00	-1,133.36	08/12/2016
3002579	PI-6	08/12/2016	BASES DE CONCURSO(LICITACION)	4143-4-3-17	CDR151211D88	382.72	0.00	0.00	0.00	382.72	61.28	0.00	08/12/2016
3007989	PI-6	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	08/12/2016
3002580	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,710.00	951.44	0.00	0.00	6,661.44	0.00	-951.44	08/12/2016
3002581	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,787.00	4,822.59	0.00	0.00	16,609.59	0.00	-5,216.59	08/12/2016
3002582	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,089.58	40.32	0.00	0.00	1,129.90	158.10	0.00	08/12/2016
3002583	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.00	12.68	0.00	0.00	240.68	0.00	-12.68	08/12/2016
3002584	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	08/12/2016
3002585	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.42	159.46	0.00	0.00	889.88	25.12	0.00	08/12/2016
3002586	PI-6	08/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	08/12/2016
3002587	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	08/12/2016
3002588	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,461.95	27.05	0.00	0.00	1,489.00	0.00	0.00	08/12/2016
3002589	PI-6	08/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,769.80	0.00	0.00	0.00	3,769.80	603.20	0.00	08/12/2016
3002591	PI-6	08/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	08/12/2016
3002590	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	13.46	0.00	0.00	740.65	116.35	0.00	08/12/2016
3002592	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,770.67	28.33	0.00	0.00	1,799.00	0.00	-239.00	08/12/2016
3002593	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002594	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,803.64	33.36	0.00	0.00	1,837.00	0.00	0.00	08/12/2016
3002595	PI-6	08/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,789.00	0.00	0.00	0.00	1,789.00	0.00	0.00	08/12/2016
3002596	PI-6	08/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	08/12/2016
3002597	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.35	18.65	0.00	0.00	395.00	0.00	0.00	08/12/2016
3002598	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002599	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,398.00	0.00	0.00	0.00	1,398.00	0.00	0.00	08/12/2016

3002600	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.82	26.18	0.00	0.00	377.00	0.00	0.00	08/12/2016
3002601	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	11.29	0.00	0.00	621.29	0.00	-11.29	08/12/2016
3002602	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	71.62	0.00	0.00	597.62	0.00	-71.62	08/12/2016
3002603	PI-6	08/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	08/12/2016
3002604	PI-6	08/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	08/12/2016
3002605	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002606	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002607	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.00	26.82	0.00	0.00	697.82	0.00	-214.82	08/12/2016
3002608	PI-6	08/12/2016	BASES DE CONCURSO(LICITACION)	4143-4-3-17	FER151105LA5	382.72	0.00	0.00	0.00	382.72	61.28	0.00	08/12/2016
3002609	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.78	23.22	0.00	0.00	650.00	0.00	0.00	08/12/2016
3002610	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	GUGE370912CFA	386.31	7.15	0.00	0.00	393.46	61.90	-5.36	08/12/2016
3002611	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,416.00	1,863.14	0.00	0.00	7,279.14	0.00	-1,863.14	08/12/2016
3002612	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.00	0.00	0.00	0.00	509.00	0.00	0.00	08/12/2016
3002613	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,370.00	420.06	0.00	0.00	7,790.06	0.00	-420.06	08/12/2016
3002614	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	255.36	23.64	0.00	0.00	279.00	0.00	0.00	08/12/2016
3002615	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002617	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002616	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002618	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.59	13.41	0.00	0.00	255.00	0.00	0.00	08/12/2016
3002619	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	621.00	0.00	0.00	0.00	621.00	0.00	0.00	08/12/2016
3002620	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	08/12/2016
3002621	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002622	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002623	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002624	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,308.00	190.46	0.00	0.00	3,498.46	0.00	-746.46	08/12/2016
3002625	PI-6	08/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	08/12/2016
3002626	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.40	93.60	0.00	0.00	410.00	0.00	0.00	08/12/2016
3002627	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	08/12/2016
3002628	PI-6	08/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	731.00	0.00	0.00	0.00	731.00	0.00	0.00	08/12/2016

3002629	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.46	23.54	0.00	0.00	317.00	0.00	-39.00	08/12/2016
3002630	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	08/12/2016
3002631	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.00	0.00	0.00	0.00	491.00	0.00	0.00	08/12/2016
3002632	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.15	0.00	0.00	0.00	364.15	0.00	-29.15	08/12/2016
3002633	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	363.00	0.00	0.00	0.00	363.00	0.00	0.00	08/12/2016
3002634	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	08/12/2016
3002635	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	08/12/2016
3002636	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	IVA850117HV4	3,965.23	73.36	0.00	0.00	4,038.59	634.41	0.00	08/12/2016
3002637	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002638	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	08/12/2016
3002639	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	SJI8003047D4	1,680.20	0.00	0.00	0.00	1,680.20	268.80	0.00	08/12/2016
3002640	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,091.58	290.42	0.00	0.00	1,382.00	0.00	0.00	08/12/2016
3002641	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	08/12/2016
3002642	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	08/12/2016
3002643	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.16	7.84	0.00	0.00	648.00	0.00	-217.00	08/12/2016
3002644	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	587.05	77.01	0.00	0.00	664.06	9.94	0.00	08/12/2016
3002645	PI-6	08/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	0.00	08/12/2016
3002646	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	08/12/2016
3002647	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	08/12/2016
3002648	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002649	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,541.00	26.23	0.00	0.00	1,567.23	0.00	-149.23	08/12/2016
3002650	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002651	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.78	20.22	0.00	0.00	851.00	0.00	-88.00	08/12/2016
3002652	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002653	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	08/12/2016
3002654	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	08/12/2016
3002655	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.80	30.07	0.00	0.00	482.87	7.13	0.00	08/12/2016
3002656	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.59	51.41	0.00	0.00	980.00	0.00	0.00	08/12/2016
3002657	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002658	PI-6	08/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	768.12	0.00	0.00	0.00	768.12	122.88	0.00	08/12/2016

3002659	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	769.69	12.31	0.00	0.00	782.00	0.00	-104.00	08/12/2016
3002660	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.97	10.36	0.00	0.00	570.33	89.67	0.00	08/12/2016
3002661	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.35	193.51	138.90	0.00	1,406.76	0.00	-96.76	08/12/2016
3002662	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	812.14	19.86	0.00	0.00	832.00	0.00	-275.00	08/12/2016
3002663	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,772.50	2,894.63	687.90	0.00	13,355.03	57.60	-2,894.63	08/12/2016
3002664	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	08/12/2016
3002665	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	478.83	0.00	0.00	0.00	478.83	75.17	0.00	08/12/2016
3002666	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	614.18	0.00	0.00	0.00	614.18	95.82	0.00	08/12/2016
3002667	PI-6	08/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	225.84	0.00	0.00	0.00	225.84	36.16	0.00	08/12/2016
3002668	PI-6	08/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	08/12/2016
3002669	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	485.03	56.54	0.00	0.00	541.57	32.43	0.00	08/12/2016
3002670	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,688.00	63.37	0.00	0.00	1,751.37	0.00	-633.37	08/12/2016
3002671	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,037.00	286.00	0.00	0.00	3,323.00	0.00	-286.00	08/12/2016
3002672	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.45	8.20	0.00	0.00	679.65	0.00	-227.65	08/12/2016
3002673	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.28	6.72	0.00	0.00	556.00	0.00	-186.00	08/12/2016
3002674	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.71	71.29	0.00	0.00	748.00	0.00	0.00	08/12/2016
3002675	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002676	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	08/12/2016
3002677	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	205.06	0.00	0.00	0.00	205.06	31.94	0.00	08/12/2016
3002678	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.00	0.00	0.00	0.00	284.00	0.00	0.00	08/12/2016
3002679	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	696.00	32.21	0.00	0.00	728.21	0.00	-32.21	08/12/2016
3002680	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,389.76	22.24	0.00	0.00	1,412.00	0.00	-187.00	08/12/2016
3002681	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	CARR630623494	8,201.00	2,019.61	0.00	0.00	10,220.61	0.00	-2,019.61	08/12/2016
3002682	PI-6	08/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	08/12/2016
3002683	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,725.00	56.93	0.00	0.00	1,781.93	0.00	-56.93	08/12/2016
3002684	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,517.00	112.41	0.00	0.00	1,629.41	0.00	-112.41	08/12/2016
3002685	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.35	109.65	0.00	0.00	810.00	0.00	0.00	08/12/2016
3002686	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002687	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002688	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.72	13.28	0.00	0.00	731.00	0.00	0.00	08/12/2016
3002689	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,283.28	19.72	0.00	0.00	1,303.00	0.00	-217.00	08/12/2016
3002690	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.51	10.49	0.00	0.00	578.00	0.00	0.00	08/12/2016

3002691	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,156.00	342.81	0.00	0.00	1,498.81	0.00	-342.81	08/12/2016
3002692	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,222.45	292.55	0.00	0.00	3,515.00	0.00	0.00	08/12/2016
3002694	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	AERA700523LL9	336.24	0.00	0.00	0.00	336.24	53.76	0.00	08/12/2016
3002693	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	886.00	263.01	0.00	0.00	1,149.01	0.00	-263.01	08/12/2016
3002695	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.00	42.89	0.00	0.00	829.89	0.00	-42.89	08/12/2016
3002696	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	08/12/2016
3002697	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	744.94	204.06	0.00	0.00	949.00	0.00	0.00	08/12/2016
3002698	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.31	0.00	0.00	0.00	1,273.31	0.00	-500.31	08/12/2016
3002699	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.87	22.13	0.00	0.00	718.00	0.00	-94.00	08/12/2016
3002700	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,222.00	59.60	0.00	0.00	3,281.60	0.00	-59.60	08/12/2016
3002701	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	08/12/2016
3002702	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	25,018.63	9,217.00	315.87	6,930.31	41,481.81	0.00	-16,227.81	08/12/2016
3002703	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	08/12/2016
3002704	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	08/12/2016
3002705	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	493.00	18.07	0.00	0.00	511.07	0.00	-18.07	08/12/2016
3002706	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	08/12/2016
3002707	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	622.87	22.64	0.00	0.00	645.51	19.49	0.00	08/12/2016
3002708	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.83	7.17	0.00	0.00	685.00	0.00	-290.00	08/12/2016
3002709	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002710	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002711	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	517.24	0.00	0.00	0.00	517.24	82.76	0.00	08/12/2016
3002712	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	08/12/2016
3002713	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	08/12/2016
3002714	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.00	0.00	0.00	0.00	584.00	0.00	-193.00	08/12/2016
3002715	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	08/12/2016
3002716	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002717	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	08/12/2016
3002718	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002719	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	442.11	14.89	0.00	0.00	457.00	0.00	0.00	08/12/2016
3002720	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,746.40	0.00	0.00	0.00	4,746.40	91.60	0.00	08/12/2016

3002721	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.98	8.02	0.00	0.00	664.00	0.00	-222.00	08/12/2016
3002722	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002723	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	282.88	5.16	0.00	0.00	288.04	4.96	0.00	08/12/2016
3002724	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	879.79	36.21	0.00	0.00	916.00	0.00	0.00	08/12/2016
3002725	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.39	77.65	0.00	0.00	508.04	7.96	0.00	08/12/2016
3002726	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,148.18	116.60	0.00	0.00	1,264.78	25.22	0.00	08/12/2016
3002727	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	08/12/2016
3002728	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,081.75	269.25	0.00	0.00	1,351.00	0.00	0.00	08/12/2016
3002729	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002730	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	737.57	54.43	0.00	0.00	792.00	0.00	-247.00	08/12/2016
3002731	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002732	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.45	11.55	0.00	0.00	636.00	0.00	0.00	08/12/2016
3002733	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	SIN1206298A0	1,939.72	35.89	0.00	0.00	1,975.61	310.39	0.00	08/12/2016
3002734	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,021.43	13.57	0.00	0.00	1,035.00	0.00	-288.00	08/12/2016
3002735	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002736	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	ROLD8808228N4	774.16	0.00	0.00	0.00	774.16	123.84	0.00	08/12/2016
3002737	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002738	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.54	20.46	0.00	0.00	1,126.00	0.00	0.00	08/12/2016
3002739	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002740	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.40	24.60	0.00	0.00	712.00	0.00	0.00	08/12/2016
3002741	PI-6	08/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	08/12/2016
3002742	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,366.48	21.85	0.00	0.00	1,388.33	197.67	-185.00	08/12/2016
3002743	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002744	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	516.74	8.26	0.00	0.00	525.00	0.00	-70.00	08/12/2016
3002745	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	711.51	39.49	0.00	0.00	751.00	0.00	0.00	08/12/2016
3002746	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	951.68	0.00	0.00	0.00	951.68	152.32	0.00	08/12/2016
3002747	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002748	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	08/12/2016
3002749	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,707.00	290.65	0.00	0.00	1,997.65	0.00	-290.65	08/12/2016

3002750	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002751	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	08/12/2016
3002752	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,729.40	2,206.65	365.20	0.00	14,301.25	0.00	-3,143.25	08/12/2016
3002753	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	08/12/2016
3002754	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	AEAL660819HH8	3,089.83	57.17	0.00	0.00	3,147.00	0.00	0.00	08/12/2016
3002755	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.93	7.07	0.00	0.00	448.00	0.00	-59.00	08/12/2016
3002756	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,718.60	137.37	0.00	0.00	2,855.97	435.03	0.00	08/12/2016
3002757	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,476.63	45.40	0.00	0.00	3,522.03	543.97	0.00	08/12/2016
3002758	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	08/12/2016
3002759	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	08/12/2016
3002760	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	08/12/2016
3002761	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002762	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.65	23.35	0.00	0.00	339.00	0.00	0.00	08/12/2016
3002763	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002764	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,546.10	18.90	0.00	0.00	1,565.00	0.00	-524.00	08/12/2016
3002765	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.55	17.45	0.00	0.00	643.00	0.00	0.00	08/12/2016
3002766	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.83	7.17	0.00	0.00	685.00	0.00	-290.00	08/12/2016
3002767	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.86	12.14	0.00	0.00	668.00	0.00	0.00	08/12/2016
3002768	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002769	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	JIR440709I24	776.00	28.75	0.00	0.00	804.75	124.25	0.00	08/12/2016
3002770	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002771	PI-6	08/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	08/12/2016
3002772	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	616.00	68.38	0.00	0.00	684.38	0.00	-68.38	08/12/2016
3002773	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	08/12/2016
3002774	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	08/12/2016
3002775	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	08/12/2016
3002776	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,986.83	165.77	0.00	0.00	3,152.60	432.17	-165.77	08/12/2016
3002777	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	08/12/2016
3002778	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,692.97	24.03	0.00	0.00	1,717.00	0.00	-394.00	08/12/2016
3002779	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	08/12/2016

3002780	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.07	29.93	0.00	0.00	547.00	0.00	0.00	08/12/2016
3002781	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	745.89	50.22	0.00	0.00	796.11	0.00	-25.11	08/12/2016
3002782	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,564.00	361.09	0.00	0.00	5,925.09	0.00	-985.09	08/12/2016
3002783	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	492.12	124.88	0.00	0.00	617.00	0.00	0.00	08/12/2016
3002784	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.03	23.97	0.00	0.00	758.00	0.00	0.00	08/12/2016
3002785	PI-6	08/12/2016	Certificación de pago de derechos	4143-4-3-17	MARR460313JA9	468.10	0.00	0.00	0.00	468.10	74.90	0.00	08/12/2016
3002786	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.00	6.05	0.00	0.00	333.05	0.00	-6.05	08/12/2016
3002787	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	08/12/2016
3002788	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	259.10	15.90	0.00	0.00	275.00	0.00	0.00	08/12/2016
3002789	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	29.12	0.00	0.00	657.12	0.00	-29.12	08/12/2016
3002790	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	08/12/2016
3002791	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	5.83	0.00	0.00	320.83	0.00	-5.83	08/12/2016
3002792	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.73	39.27	0.00	0.00	502.00	0.00	0.00	08/12/2016
3002793	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.16	3.84	0.00	0.00	244.00	0.00	-32.00	08/12/2016
3002794	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.00	70.00	0.00	0.00	322.00	0.00	-82.00	08/12/2016
3002795	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	08/12/2016
3002796	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,353.00	159.97	0.00	0.00	2,512.97	0.00	-159.97	08/12/2016
3002797	PI-6	08/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	ESP020923M94	3,068.12	0.00	0.00	0.00	3,068.12	490.88	0.00	08/12/2016
3002798	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,163.68	39.32	0.00	0.00	1,203.00	0.00	-156.00	08/12/2016
3002799	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,994.73	394.87	154.26	0.00	3,543.86	858.57	-197.43	08/12/2016
3002800	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.36	10.64	0.00	0.00	881.00	0.00	-295.00	08/12/2016
3002801	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,012.05	18.72	0.00	0.00	1,030.77	146.23	0.00	08/12/2016
3002802	PI-6	08/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,983.90	3,428.94	299.10	1,457.98	15,169.92	0.00	-4,886.92	08/12/2016
3008994		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,256.75	23.25	0.00	0.00	1,280.00	0.00	0.00	09/12/2016
3003253	PI-7	09/12/2016	Suministro de Agua Potable	4143-4-3-1	SGO130103UJ4	111,116.12	0.00	0.00	0.00	111,116.12	17,696.88	0.00	09/12/2016
3008992		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	911.14	16.86	0.00	0.00	928.00	0.00	0.00	09/12/2016
3009301		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,226.20	128.80	0.00	0.00	1,355.00	0.00	0.00	09/12/2016
3008993		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	09/12/2016
3009298		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	09/12/2016
3009299		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.19	100.81	0.00	0.00	742.00	0.00	0.00	09/12/2016
3003259	PI-7	09/12/2016	Suministro de Agua Potable	4143-4-3-1	DIN8401095I3	2,292.00	0.00	0.00	0.00	2,292.00	366.00	0.00	09/12/2016

3009296	PI-7	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	09/12/2016
3003252	PI-7	09/12/2016	Suministro de Agua Potable	4143-4-3-1	ALE951128996	6,845.00	0.00	0.00	0.00	6,845.00	1,095.00	0.00	09/12/2016
3009302	PI-7	22/12/2016	Suministro de Agua Potable	4143-4-3-1	GIM000908TM9	17,249.93	329.02	0.00	0.00	17,578.95	2,750.05	0.00	09/12/2016
3003258	PI-7	09/12/2016	Suministro de Agua Potable	4143-4-3-1	MVA8609221X6	703.45	0.00	0.00	0.00	703.45	110.55	0.00	09/12/2016
3009300	PI-7	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,313.70	24.30	0.00	0.00	1,338.00	0.00	0.00	09/12/2016
3003254	PI-7	09/12/2016	Suministro de Agua Potable	4143-4-3-1	SGO130103UJ4	108,197.92	0.00	0.00	0.00	108,197.92	17,232.08	0.00	09/12/2016
3009297	PI-7	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.32	0.00	0.00	0.00	385.32	61.68	0.00	09/12/2016
3003255	PI-7	09/12/2016	Descarga por Caudal	4143-4-3-8	DCL911021I36	12,883.00	0.00	0.00	0.00	12,883.00	2,061.00	0.00	09/12/2016
3003257	PI-7	09/12/2016	Descarga por Caudal	4143-4-3-8	PRM820318FF1	9,048.00	0.00	0.00	0.00	9,048.00	1,448.00	0.00	09/12/2016
3003256	PI-7	09/12/2016	Descarga por Caudal	4143-4-3-8	PRM820318FF1	9,048.00	0.00	0.00	0.00	9,048.00	1,448.00	0.00	09/12/2016
3008036		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3008002		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	09/12/2016
3008054		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	09/12/2016
3008022		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	09/12/2016
3008023		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	424.15	0.00	0.00	0.00	424.15	0.00	-30.15	09/12/2016
3008049		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3008024		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3008025		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	186.45	0.00	0.00	0.00	186.45	0.00	-51.45	09/12/2016
3008045		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-209.21	09/12/2016
3008020		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3008042		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	09/12/2016
3008041		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	09/12/2016
3008056		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3008057		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	09/12/2016
3008051		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3008038		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.21	0.00	0.00	0.00	564.21	0.00	-40.21	09/12/2016
3008026		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3008000		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.44	0.00	0.00	0.00	624.44	0.00	-44.44	09/12/2016
3008034		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3008033		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	375.79	0.00	0.00	0.00	375.79	0.00	-122.79	09/12/2016
3008047		21/12/2016	Suministro de Agua Potable	4143-4-3-1	NIOF690820KX2	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	09/12/2016

3002803	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,689.64	55.49	0.00	0.00	1,745.13	214.87	-109.00	09/12/2016
3002804	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,467.62	410.97	0.00	0.00	3,878.59	39.41	-470.00	09/12/2016
3008011	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.17	0.00	0.00	0.00	302.17	0.00	-96.17	09/12/2016
3008050	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.06	0.00	0.00	0.00	161.06	0.00	-84.06	09/12/2016
3002805	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,218.69	59.12	0.00	0.00	1,277.81	27.19	0.00	09/12/2016
3008052	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	09/12/2016
3002806	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.05	21.60	0.00	0.00	410.65	62.35	0.00	09/12/2016
3002807	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.35	7.65	0.00	0.00	486.00	0.00	-65.00	09/12/2016
3002808	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	CGR630227TQ0	17,318.31	320.39	0.00	0.00	17,638.70	2,771.30	0.00	09/12/2016
3002809	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	658.46	215.57	0.00	0.00	874.03	8.97	0.00	09/12/2016
3002810	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	917.37	16.63	0.00	0.00	934.00	0.00	0.00	09/12/2016
3002811	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.16	3.84	0.00	0.00	244.00	0.00	-32.00	09/12/2016
3002812	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	758.00	56.07	0.00	0.00	814.07	0.00	-56.07	09/12/2016
3002813	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.79	14.09	0.00	0.00	865.88	59.12	0.00	09/12/2016
3002814	PI-9	09/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	968.00	0.00	0.00	0.00	968.00	0.00	0.00	09/12/2016
3002815	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	431.78	67.22	0.00	0.00	499.00	0.00	0.00	09/12/2016
3002816	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.10	30.90	0.00	0.00	360.00	0.00	0.00	09/12/2016
3002817	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	09/12/2016
3002818	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,563.00	119.75	0.00	0.00	3,682.75	0.00	-1,323.75	09/12/2016
3002819	PI-9	09/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	2,580.20	0.00	0.00	0.00	2,580.20	412.80	0.00	09/12/2016
3002820	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002821	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.62	84.93	129.92	0.00	597.47	0.00	-42.47	09/12/2016
3008037	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	09/12/2016
3002822	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.90	9.10	0.00	0.00	501.00	0.00	0.00	09/12/2016
3008043	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	09/12/2016
3002823	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	09/12/2016
3008001	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	09/12/2016
3002824	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.96	42.04	0.00	0.00	217.00	0.00	0.00	09/12/2016
3002825	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.13	8.87	0.00	0.00	564.00	0.00	-75.00	09/12/2016
3002826	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	683.72	264.28	0.00	0.00	948.00	0.00	0.00	09/12/2016
3008016	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016

3002827	PI-9	09/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	2,306.00	0.00	0.00	0.00	2,306.00	0.00	0.00	09/12/2016
3002828	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	632.47	0.00	0.00	0.00	632.47	37.53	0.00	09/12/2016
3008006	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	09/12/2016
3008007	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3002829	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.63	15.37	0.00	0.00	846.00	0.00	0.00	09/12/2016
3002830	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,532.56	81.50	0.00	0.00	1,614.06	0.00	-554.06	09/12/2016
3002831	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.57	23.43	0.00	0.00	1,290.00	0.00	0.00	09/12/2016
3008015	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	09/12/2016
3002832	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	09/12/2016
3002833	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	463.25	58.11	0.00	0.00	521.36	10.64	0.00	09/12/2016
3002834	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	09/12/2016
3008058	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	332.49	12.35	0.00	0.00	344.84	0.00	0.00	09/12/2016
3008059	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.16	0.00	0.00	0.00	212.16	0.00	0.00	09/12/2016
3002837	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	09/12/2016
3002838	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	15.89	0.00	0.00	417.89	0.00	-15.89	09/12/2016
3002839	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.61	41.74	0.00	0.00	1,167.35	163.39	-41.74	09/12/2016
3002840	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	09/12/2016
3002841	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.06	34.94	0.00	0.00	664.00	0.00	0.00	09/12/2016
3002842	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	09/12/2016
3002843	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.41	11.59	0.00	0.00	422.00	0.00	-97.00	09/12/2016
3002844	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002845	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	616.00	0.00	0.00	0.00	616.00	0.00	0.00	09/12/2016
3002846	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	09/12/2016
3002847	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	09/12/2016
3002848	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	09/12/2016
3008046	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	09/12/2016
3002849	PI-9	09/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	791.00	0.00	0.00	0.00	791.00	0.00	0.00	09/12/2016
3002850	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.00	26.53	0.00	0.00	773.53	0.00	-26.53	09/12/2016
3002851	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002852	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.62	3.38	0.00	0.00	280.00	0.00	-94.00	09/12/2016

3008021		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.99	0.00	0.00	0.00	694.99	0.00	-225.99	09/12/2016
3002853	PI-9	09/12/2016	Importe por Distribucion de	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	09/12/2016
	PI-9		Agua Tratada (pipa)										
3002854	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,658.22	2,014.19	334.70	0.00	9,007.11	0.00	-1,007.11	09/12/2016
3002855	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	784.97	29.03	0.00	0.00	814.00	0.00	0.00	09/12/2016
3008040		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3002856	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.77	144.32	0.00	0.00	818.09	11.91	0.00	09/12/2016
3002857	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	09/12/2016
3002858	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	574.83	69.63	0.00	0.00	644.46	0.54	0.00	09/12/2016
3002859	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.31	22.22	0.00	0.00	682.53	82.47	0.00	09/12/2016
3002860	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	09/12/2016
3002861	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	467.65	50.35	0.00	0.00	518.00	0.00	0.00	09/12/2016
3002862	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	CICD460721TB5	385.95	7.15	0.00	0.00	393.10	61.90	0.00	09/12/2016
3002863	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,595.50	369.50	0.00	0.00	3,965.00	0.00	0.00	09/12/2016
3008060		21/12/2016	Suministro de Agua Potable	4143-4-3-1	AAMA780401CN7	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	09/12/2016
3002864	PI-9	09/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
	PI-9		derechos										
3002865	PI-9	09/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
	PI-9		derechos										
3002866	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.33	77.67	0.00	0.00	768.00	0.00	-91.00	09/12/2016
3002867	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	436.23	15.77	0.00	0.00	452.00	0.00	0.00	09/12/2016
3008013		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	09/12/2016
3002868	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.65	47.35	0.00	0.00	367.00	0.00	0.00	09/12/2016
3002869	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,028.53	16.47	0.00	0.00	1,045.00	0.00	-138.00	09/12/2016
3002870	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002871	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002872	PI-9	09/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
	PI-9		derechos										
3002873	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002874	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.00	0.00	0.00	0.00	503.00	0.00	0.00	09/12/2016
3002875	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,573.00	357.99	0.00	0.00	1,930.99	0.00	-357.99	09/12/2016
3002876	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.70	372.82	0.00	0.00	1,635.52	114.48	0.00	09/12/2016
3002877	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.65	148.35	0.00	0.00	851.00	0.00	0.00	09/12/2016

3002878	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	933.00	255.26	0.00	0.00	1,188.26	0.00	-255.26	09/12/2016
3002879	PI-9	09/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,019.80	0.00	0.00	0.00	1,019.80	163.20	0.00	09/12/2016
3002880	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.71	0.00	0.00	0.00	583.71	1.29	0.00	09/12/2016
3008061	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.08	0.00	0.00	0.00	240.08	0.00	-78.08	09/12/2016
3008027	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	09/12/2016
3002881	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	426.26	13.74	0.00	0.00	440.00	0.00	-34.00	09/12/2016
3008028	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	09/12/2016
3002882	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	138.95	0.00	0.00	664.95	0.00	-138.95	09/12/2016
3002883	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	09/12/2016
3002884	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.64	13.36	0.00	0.00	774.00	0.00	0.00	09/12/2016
3002885	PI-9	09/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	09/12/2016
3002886	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,950.53	118.92	0.00	0.00	2,069.45	157.55	0.00	09/12/2016
3002887	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.61	52.27	0.00	0.00	502.88	11.12	0.00	09/12/2016
3002888	PI-9	09/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	09/12/2016
3002889	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	09/12/2016
3002890	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,942.18	100.13	0.00	0.00	2,042.31	289.69	0.00	09/12/2016
3002891	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.11	51.35	0.00	0.00	600.46	10.54	0.00	09/12/2016
3002892	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	09/12/2016
3002893	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.18	32.82	0.00	0.00	715.00	0.00	-91.00	09/12/2016
3002894	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002895	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,017.00	131.70	0.00	0.00	1,148.70	0.00	-131.70	09/12/2016
3002896	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	14,437.70	3,193.16	0.00	0.00	17,630.86	0.00	-4,639.86	09/12/2016
3002898	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	320.85	0.00	0.00	0.00	320.85	30.15	0.00	09/12/2016
3002899	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,562.99	25.01	0.00	0.00	1,588.00	0.00	-211.00	09/12/2016
3002900	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.62	3.38	0.00	0.00	280.00	0.00	-94.00	09/12/2016
3002901	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	ZDI131003UK9	385.95	7.15	0.00	0.00	393.10	61.90	0.00	09/12/2016
3002902	PI-9	09/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	652.00	0.00	0.00	0.00	652.00	0.00	0.00	09/12/2016
3002903	PI-9	09/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	754.36	0.00	0.00	0.00	754.36	120.64	0.00	09/12/2016
3002904	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,984.38	216.62	0.00	0.00	3,201.00	0.00	0.00	09/12/2016
3002905	PI-9	09/12/2016	Pipas de Agua Potable	4143-4-3-12	GAPY750805Q21	18,850.00	0.00	0.00	0.00	18,850.00	3,016.00	0.00	09/12/2016

3002906	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.00	48.69	0.00	0.00	925.69	0.00	-48.69	09/12/2016
3002907	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.46	9.54	0.00	0.00	605.00	0.00	-80.00	09/12/2016
3002908	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
3002909	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	09/12/2016
3002910	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	725.00	40.97	0.00	0.00	765.97	0.00	-40.97	09/12/2016
3002911	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.44	8.56	0.00	0.00	543.00	0.00	-72.00	09/12/2016
3002912	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3002913	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	09/12/2016
3002914	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,247.92	23.08	0.00	0.00	1,271.00	0.00	0.00	09/12/2016
3002915	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	725.00	30.93	0.00	0.00	755.93	0.00	-30.93	09/12/2016
3002916	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.00	15.08	0.00	0.00	480.08	0.00	-15.08	09/12/2016
3002917	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,422.00	76.47	0.00	0.00	1,498.47	0.00	-76.47	09/12/2016
3002918	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.45	3.55	0.00	0.00	293.00	0.00	-98.00	09/12/2016
3002919	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3002920	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	492.77	16.04	0.00	0.00	508.81	9.19	0.00	09/12/2016
3002921	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,320.12	102.88	0.00	0.00	3,423.00	0.00	-1,122.00	09/12/2016
3002922	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.24	17.83	0.00	0.00	344.07	15.93	0.00	09/12/2016
3002923	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002924	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	09/12/2016
3002925	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.70	12.33	0.00	0.00	784.03	111.97	-105.00	09/12/2016
3002926	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.70	8.30	0.00	0.00	527.00	0.00	-70.00	09/12/2016
3002927	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.26	36.00	0.00	0.00	786.26	104.74	0.00	09/12/2016
3002928	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.02	5.98	0.00	0.00	495.00	0.00	-166.00	09/12/2016
3002929	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	09/12/2016
3002930	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	374.20	53.80	0.00	0.00	428.00	0.00	-51.00	09/12/2016
3002931	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	09/12/2016
3002932	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.00	28.75	0.00	0.00	804.75	124.25	0.00	09/12/2016
3002933	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	09/12/2016
3002934	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.00	10.16	0.00	0.00	559.16	0.00	-10.16	09/12/2016
3002935	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.00	0.00	0.00	0.00	518.00	0.00	0.00	09/12/2016
3002936	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.59	13.41	0.00	0.00	292.00	0.00	-37.00	09/12/2016

3002937	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	09/12/2016
3002938	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,369.17	254.42	0.00	0.00	2,623.59	46.41	0.00	09/12/2016
3002939	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	09/12/2016
3002940	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002941	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	09/12/2016
3002942	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	17.12	0.00	0.00	485.12	0.00	-17.12	09/12/2016
3002943	PI-9	09/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	1.00	0.00	0.00	0.00	1.00	0.00	0.00	09/12/2016
3002944	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	185.00	3.42	0.00	0.00	188.42	0.00	-3.42	09/12/2016
3002945	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3002946	PI-9	09/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	09/12/2016
3002947	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,106.52	20.48	0.00	0.00	1,127.00	0.00	0.00	09/12/2016
3002948	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	973.00	81.64	0.00	0.00	1,054.64	0.00	-406.64	09/12/2016
3002949	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3002950	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	09/12/2016
3002951	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,026.50	1,070.42	0.00	0.00	4,096.92	98.08	0.00	09/12/2016
3002952	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.79	17.53	0.00	0.00	965.32	137.68	0.00	09/12/2016
3002953	PI-9	09/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	09/12/2016
3008055	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	09/12/2016
3002954	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.41	11.59	0.00	0.00	638.00	0.00	0.00	09/12/2016
3002955	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.50	106.42	0.00	0.00	452.92	0.00	-186.92	09/12/2016
3008053	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	09/12/2016
3002956	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.90	0.00	0.00	0.00	448.90	0.00	-35.90	09/12/2016
3002957	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.50	72.50	0.00	0.00	244.00	0.00	0.00	09/12/2016
3008029	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	09/12/2016
3008030	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	09/12/2016
3007998	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3002958	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	560.01	10.36	0.00	0.00	570.37	89.63	0.00	09/12/2016
3002959	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.87	109.58	0.00	0.00	643.45	8.55	0.00	09/12/2016
3008031	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3002960	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,282.00	170.08	0.00	0.00	1,452.08	0.00	-170.08	09/12/2016
3002961	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	18,761.00	6,693.17	0.00	0.00	25,454.17	0.00	-6,693.17	09/12/2016

3002962	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	09/12/2016
3002963	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,038.40	31.04	0.00	0.00	2,069.44	57.60	-31.04	09/12/2016
3002964	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,420.00	211.17	0.00	0.00	3,631.17	0.00	-1,361.17	09/12/2016
3002965	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,213.00	234.59	0.00	0.00	4,447.59	0.00	-234.59	09/12/2016
3008018		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	09/12/2016
3002966	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	934.45	61.75	0.00	0.00	996.20	17.80	0.00	09/12/2016
3008012		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	09/12/2016
3002967	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	909.88	11.12	0.00	0.00	921.00	0.00	-309.00	09/12/2016
3002968	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	745.00	0.00	0.00	0.00	745.00	0.00	0.00	09/12/2016
3002969	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.92	9.08	0.00	0.00	576.00	0.00	-76.00	09/12/2016
3008017		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	09/12/2016
3002970	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	09/12/2016
3002971	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.18	32.82	0.00	0.00	715.00	0.00	-91.00	09/12/2016
3002972	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	09/12/2016
3002973	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3002974	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.29	94.71	0.00	0.00	735.00	0.00	0.00	09/12/2016
3002975	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	09/12/2016
3002976	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.12	21.88	0.00	0.00	416.00	0.00	0.00	09/12/2016
3002977	PI-9	09/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	09/12/2016
3002978	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.23	6.77	0.00	0.00	372.00	0.00	0.00	09/12/2016
3002979	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	AABM660705233	2,669.00	148.10	0.00	0.00	2,817.10	0.00	-148.10	09/12/2016
3002980	PI-9	09/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	15,529.00	0.00	0.00	0.00	15,529.00	0.00	0.00	09/12/2016
3002981	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	09/12/2016
3002982	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,167.96	65.00	0.00	0.00	1,232.96	187.04	0.00	09/12/2016
3002983	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.02	20.98	0.00	0.00	588.00	0.00	0.00	09/12/2016
3002984	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	09/12/2016
3002985	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.00	7.95	0.00	0.00	437.95	0.00	-7.95	09/12/2016
3002986	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.50	13.50	0.00	0.00	743.00	0.00	0.00	09/12/2016
3002987	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	556.88	19.12	0.00	0.00	576.00	0.00	0.00	09/12/2016
3007999		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	09/12/2016
3002988	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,196.00	155.10	0.00	0.00	1,351.10	0.00	-155.10	09/12/2016

3002989	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	AAOM730227G08	870.88	16.12	0.00	0.00	887.00	0.00	0.00	09/12/2016
3002990	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3008048	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	09/12/2016
3002991	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.05	7.95	0.00	0.00	657.00	0.00	-220.00	09/12/2016
3002992	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	463.00	77.01	0.00	0.00	540.01	0.00	-77.01	09/12/2016
3002993	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	09/12/2016
3002994	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.24	13.76	0.00	0.00	757.00	0.00	0.00	09/12/2016
3002995	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.00	28.75	0.00	0.00	804.75	124.25	0.00	09/12/2016
3002996	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,792.00	166.68	0.00	0.00	1,958.68	0.00	-166.68	09/12/2016
3002997	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	09/12/2016
3002998	PI-9	09/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	09/12/2016
3002999	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	09/12/2016
3008019	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	09/12/2016
3003000	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3003001	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.19	4.16	0.00	0.00	344.35	0.00	-115.35	09/12/2016
3003002	PI-9	09/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	PSR150319RX9	774.16	0.00	0.00	0.00	774.16	123.84	0.00	09/12/2016
3003003	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003004	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	748.85	9.15	0.00	0.00	758.00	0.00	-254.00	09/12/2016
3003005	PI-9	09/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	09/12/2016
3003006	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	296.41	57.59	0.00	0.00	354.00	0.00	-161.00	09/12/2016
3003007	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	09/12/2016
3003008	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,536.00	248.97	0.00	0.00	1,784.97	0.00	-748.97	09/12/2016
3003009	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3008010	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	09/12/2016
3008009	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	09/12/2016
3003010	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,029.83	155.17	0.00	0.00	3,185.00	0.00	0.00	09/12/2016
3003011	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,128.00	478.87	0.00	0.00	2,606.87	0.00	-879.87	09/12/2016
3003012	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,297.71	72.29	0.00	0.00	1,370.00	0.00	0.00	09/12/2016
3003013	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.49	78.95	0.00	0.00	636.44	8.56	0.00	09/12/2016
3003014	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,106.84	143.38	0.00	0.00	1,250.22	160.16	-143.38	09/12/2016
3008039	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	09/12/2016

3008008	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	09/12/2016
3003015	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	309.00	0.00	0.00	0.00	309.00	0.00	-130.00	09/12/2016
3003016	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	09/12/2016
3003017	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.00	25.12	0.00	0.00	696.12	0.00	-25.12	09/12/2016
3003020	PI-9	09/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	09/12/2016
3003018	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003019	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.00	26.29	0.00	0.00	735.29	0.00	-26.29	09/12/2016
3003021	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003022	PI-9	09/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,553.00	0.00	0.00	0.00	1,553.00	0.00	0.00	09/12/2016
3003023	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	981.53	183.57	0.00	0.00	1,165.10	21.90	0.00	09/12/2016
3003024	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3008035	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	09/12/2016
3003025	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	09/12/2016
3003026	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003027	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	810.72	103.41	144.96	0.00	1,059.09	0.00	-159.09	09/12/2016
3008005	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.48	0.00	0.00	0.00	386.48	0.00	-27.48	09/12/2016
3003028	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3008003	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	203.55	0.00	0.00	0.00	203.55	0.00	-203.55	09/12/2016
3003030	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.43	72.69	0.00	0.00	636.12	12.88	0.00	09/12/2016
3008004	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	09/12/2016
3003031	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	09/12/2016
3003033	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	09/12/2016
3003032	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,244.76	314.97	0.00	0.00	1,559.73	16.27	0.00	09/12/2016
3003034	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.84	163.16	0.00	0.00	866.00	0.00	0.00	09/12/2016
3003035	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003036	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.38	11.62	0.00	0.00	962.00	0.00	-322.00	09/12/2016
3003037	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	MAMG670205LA1	349.50	19.50	0.00	0.00	369.00	0.00	0.00	09/12/2016
3008044	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	09/12/2016
3003038	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	09/12/2016
3003039	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	09/12/2016
3003040	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,159.84	21.46	0.00	0.00	1,181.30	185.70	0.00	09/12/2016

3003041	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003042	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	09/12/2016
3003043	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	636.62	178.32	0.00	0.00	814.94	11.06	0.00	09/12/2016
3003044	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.18	82.82	0.00	0.00	613.00	0.00	0.00	09/12/2016
3003045	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	710.00	32.76	0.00	0.00	742.76	0.00	-152.76	09/12/2016
3003046	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,636.30	540.68	365.20	0.00	4,542.18	0.00	-621.18	09/12/2016
3003047	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.56	67.44	0.00	0.00	588.00	0.00	0.00	09/12/2016
3003048	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003049	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003051	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	15,154.00	3,884.77	0.00	0.00	19,038.77	0.00	-3,884.77	09/12/2016
3003052	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	09/12/2016
3008032	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	09/12/2016
3003053	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	09/12/2016
3003054	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.88	4.12	0.00	0.00	395.00	0.00	-168.00	09/12/2016
3003055	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,406.41	65.26	0.00	0.00	1,471.67	203.59	-65.26	09/12/2016
3003056	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,439.00	288.09	0.00	0.00	1,727.09	0.00	-288.09	09/12/2016
3003057	PI-9	09/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	2,063.76	0.00	0.00	0.00	2,063.76	330.24	0.00	09/12/2016
3003058	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.40	98.60	0.00	0.00	648.00	0.00	0.00	09/12/2016
3003059	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,345.19	485.59	175.98	1,274.98	3,281.74	0.00	-1,133.74	09/12/2016
3003060	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.67	6.33	0.00	0.00	525.00	0.00	-176.00	09/12/2016
3003061	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	09/12/2016
3003062	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,100.00	101.79	0.00	0.00	1,201.79	0.00	-101.79	09/12/2016
3003063	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	552.00	0.00	0.00	0.00	552.00	0.00	0.00	09/12/2016
3003064	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.19	35.81	0.00	0.00	796.00	0.00	-102.00	09/12/2016
3003065	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,205.28	14.72	0.00	0.00	1,220.00	0.00	-409.00	09/12/2016
3003066	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,080.00	60.11	0.00	0.00	1,140.11	0.00	-60.11	09/12/2016
3003067	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,436.55	59.83	0.00	0.00	1,496.38	17.62	0.00	09/12/2016
3003068	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	911.00	16.86	0.00	0.00	927.86	0.00	-16.86	09/12/2016
3003069	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.00	0.00	0.00	0.00	403.00	0.00	0.00	09/12/2016
3003070	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.20	7.80	0.00	0.00	447.00	0.00	0.00	09/12/2016
3003071	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	41.88	0.00	0.00	389.88	0.00	-41.88	09/12/2016

3003072	PI-9	09/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	09/12/2016
3003073	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,027.00	12.55	0.00	0.00	1,039.55	0.00	-361.55	09/12/2016
3003074	PI-9	09/12/2016	Pipas de Agua Potable	4143-4-3-12 OEB850803CM1	54,239.60	0.00	0.00	0.00	54,239.60	8,678.40	0.00	09/12/2016
3003075	PI-9	09/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	09/12/2016
3003076	PI-9	09/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000	2,063.76	0.00	0.00	0.00	2,063.76	330.24	0.00	09/12/2016
3003077	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,073.80	243.87	365.20	0.00	2,682.87	0.00	-243.87	09/12/2016
3003078	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	09/12/2016
3003079	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	302.31	3.69	0.00	0.00	306.00	0.00	-103.00	09/12/2016
3003080	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,334.84	85.86	0.00	0.00	1,420.70	21.30	0.00	09/12/2016
3003081	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	09/12/2016
3003082	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	485.86	16.14	0.00	0.00	502.00	0.00	0.00	09/12/2016
3003083	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	987.91	12.09	0.00	0.00	1,000.00	0.00	-335.00	09/12/2016
3003084	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,008.34	18.66	0.00	0.00	1,027.00	0.00	0.00	09/12/2016
3003085	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	518.67	6.33	0.00	0.00	525.00	0.00	-176.00	09/12/2016
3003086	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	358.98	52.08	0.00	0.00	411.06	4.94	0.00	09/12/2016
3003087	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3003088	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
3003089	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	09/12/2016
3003090	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	381.00	21.15	0.00	0.00	402.15	0.00	-21.15	09/12/2016
3003091	PI-9	09/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	09/12/2016
3003092	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	787.04	101.96	0.00	0.00	889.00	0.00	0.00	09/12/2016
3003093	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	805.91	84.09	0.00	0.00	890.00	0.00	0.00	09/12/2016
3003094	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	574.97	101.03	0.00	0.00	676.00	2.00	0.00	09/12/2016
3003095	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,128.61	57.39	0.00	0.00	1,186.00	0.00	-95.00	09/12/2016
3003096	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003097	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	09/12/2016
3003098	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	592.00	35.43	0.00	0.00	627.43	0.00	-35.43	09/12/2016
3003099	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	09/12/2016
3003100	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	702.80	58.95	365.20	0.00	1,126.95	0.00	-58.95	09/12/2016
3003101	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	701.77	11.23	0.00	0.00	713.00	0.00	-95.00	09/12/2016

3003102	PI-9	09/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	602.00	0.00	0.00	0.00	602.00	0.00	0.00	09/12/2016
3003103	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.54	20.46	0.00	0.00	1,126.00	0.00	0.00	09/12/2016
3003104	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.00	0.00	0.00	0.00	391.00	0.00	0.00	09/12/2016
3003105	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,567.00	122.91	0.00	0.00	2,689.91	0.00	-987.91	09/12/2016
3003106	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.18	15.82	0.00	0.00	345.00	0.00	-44.00	09/12/2016
3003107	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	09/12/2016
3003108	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	CFE370814QI0	10,274.51	190.08	0.00	0.00	10,464.59	1,643.97	-142.56	09/12/2016
3003109	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.31	125.08	0.00	0.00	749.39	8.61	0.00	09/12/2016
3003110	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	831.35	13.65	0.00	0.00	845.00	0.00	-94.00	09/12/2016
3003111	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,896.70	233.58	0.00	0.00	3,130.28	0.00	-1,477.28	09/12/2016
3003112	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003113	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,756.51	107.49	0.00	0.00	1,864.00	0.00	-590.00	09/12/2016
3003114	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	09/12/2016
3003115	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,872.74	334.26	0.00	0.00	2,207.00	0.00	0.00	09/12/2016
3003116	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
3003117	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	09/12/2016
3003118	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	09/12/2016
3003119	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.17	57.18	0.00	0.00	369.35	3.65	0.00	09/12/2016
3003120	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.31	48.69	0.00	0.00	926.00	0.00	0.00	09/12/2016
3003121	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,221.69	741.31	0.00	0.00	2,963.00	0.00	0.00	09/12/2016
3003122	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	585.42	0.00	0.00	0.00	585.42	76.58	0.00	09/12/2016
3003123	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	945.00	64.39	0.00	0.00	1,009.39	0.00	-64.39	09/12/2016
3003124	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.00	16.12	0.00	0.00	887.12	0.00	-16.12	09/12/2016
3003125	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003126	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	309.23	3.76	0.00	0.00	312.99	0.00	-107.99	09/12/2016
3003127	PI-9	09/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	09/12/2016
3003128	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,775.80	427.83	365.20	0.00	5,568.83	0.00	-869.83	09/12/2016
3003129	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	862.72	309.26	137.28	0.00	1,309.26	0.00	-309.26	09/12/2016
3003130	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,425.00	186.90	0.00	0.00	1,611.90	0.00	-186.90	09/12/2016
3003131	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,669.00	72.93	0.00	0.00	1,741.93	0.00	-72.93	09/12/2016

3003132	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.50	0.00	0.00	369.50	0.00	-19.50	09/12/2016
3003133	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,772.00	1,657.79	0.00	0.00	9,429.79	0.00	-1,657.79	09/12/2016
3003134	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	09/12/2016
3003135	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	09/12/2016
3003136	PI-9	09/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	11,310.40	0.00	0.00	0.00	11,310.40	1,809.60	0.00	09/12/2016
3003137	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	09/12/2016
3003138	PI-9	09/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	09/12/2016
3003139	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	23.22	0.00	0.00	649.22	0.00	-23.22	09/12/2016
3003140	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3003141	PI-9	09/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	09/12/2016
3003142	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,152.12	1,271.43	0.00	0.00	12,423.55	3,530.02	-953.57	09/12/2016
3003143	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,996.05	31.95	0.00	0.00	2,028.00	0.00	-269.00	09/12/2016
3003144	PI-9	09/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	09/12/2016
3003145	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	860.00	98.91	0.00	0.00	958.91	0.00	-194.91	09/12/2016
3003146	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	09/12/2016
3003147	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,252.00	84.61	0.00	0.00	1,336.61	0.00	-84.61	09/12/2016
3003148	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,693.00	2,097.70	0.00	0.00	8,790.70	0.00	-2,097.70	09/12/2016
3003149	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003150	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,115.00	434.59	0.00	0.00	2,549.59	0.00	-434.59	09/12/2016
3003151	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003152	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3003153	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,126.00	53.94	0.00	0.00	1,179.94	0.00	-53.94	09/12/2016
3003154	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	09/12/2016
3003155	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,395.49	645.36	0.00	0.00	3,040.85	362.15	0.00	09/12/2016
3003156	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	801.54	88.46	0.00	0.00	890.00	0.00	0.00	09/12/2016
3003157	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.00	0.00	0.00	0.00	501.00	0.00	-166.00	09/12/2016
3003158	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.54	4.46	0.00	0.00	369.00	0.00	-124.00	09/12/2016
3003159	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	834.66	138.80	0.00	0.00	973.46	24.54	0.00	09/12/2016
3003160	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.11	35.89	0.00	0.00	562.00	0.00	0.00	09/12/2016
3003161	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,707.80	1,598.82	365.20	0.00	6,671.82	0.00	-1,598.82	09/12/2016
3003162	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	09/12/2016
3003163	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016

3003164	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.65	0.00	0.00	0.00	1,105.65	9.35	0.00	09/12/2016
3003165	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,461.15	83.64	0.00	0.00	1,544.79	36.21	0.00	09/12/2016
3003166	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	816.21	107.97	0.00	0.00	924.18	12.82	0.00	09/12/2016
3003167	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,772.64	223.36	0.00	0.00	1,996.00	0.00	0.00	09/12/2016
3003168	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,783.05	80.22	0.00	0.00	1,863.27	30.73	0.00	09/12/2016
3003169	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.65	209.35	0.00	0.00	748.00	0.00	0.00	09/12/2016
3003170	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
3003171	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003172	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003173	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	09/12/2016
3003174	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	194.45	3.55	0.00	0.00	198.00	0.00	0.00	09/12/2016
3003175	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	571.13	17.42	0.00	0.00	588.55	91.45	0.00	09/12/2016
3003176	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	09/12/2016
3003177	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,066.92	17.08	0.00	0.00	1,084.00	0.00	-144.00	09/12/2016
3003178	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	615.77	30.23	0.00	0.00	646.00	0.00	-36.00	09/12/2016
3003179	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,141.10	0.00	0.00	0.00	2,141.10	0.00	-841.10	09/12/2016
3003180	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,016.56	56.44	0.00	0.00	1,073.00	0.00	0.00	09/12/2016
3003181	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.06	34.94	0.00	0.00	664.00	0.00	0.00	09/12/2016
3003182	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	275.61	13.39	0.00	0.00	289.00	0.00	0.00	09/12/2016
3003183	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.02	5.98	0.00	0.00	495.00	0.00	-166.00	09/12/2016
3003184	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003185	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
3003186	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.23	5.77	0.00	0.00	396.00	0.00	-78.00	09/12/2016
3003187	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	09/12/2016
3003188	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	475.83	0.00	0.00	0.00	475.83	75.17	0.00	09/12/2016
3003189	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	426.62	15.38	0.00	0.00	442.00	0.00	-34.00	09/12/2016
3003190	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	436.83	14.17	0.00	0.00	451.00	0.00	0.00	09/12/2016
3003191	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.24	37.53	0.00	0.00	713.77	108.23	0.00	09/12/2016
3003192	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003193	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	495.40	61.19	0.00	0.00	556.59	51.41	0.00	09/12/2016

3003194	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,407.00	168.81	0.00	0.00	4,575.81	0.00	-1,655.81	09/12/2016
3003195	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3003196	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003197	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,130.01	63.02	0.00	0.00	1,193.03	163.97	0.00	09/12/2016
3003198	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003199	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	741.59	78.41	0.00	0.00	820.00	0.00	0.00	09/12/2016
3003200	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003201	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,697.00	194.99	0.00	0.00	2,891.99	0.00	-1,098.99	09/12/2016
3003202	PI-9	09/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	09/12/2016
3003203	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.95	264.05	0.00	0.00	967.00	0.00	0.00	09/12/2016
3003204	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,058.64	55.36	0.00	0.00	1,114.00	0.00	0.00	09/12/2016
3003205	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.25	10.75	0.00	0.00	682.00	0.00	-90.00	09/12/2016
3003206	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,107.00	20.48	0.00	0.00	1,127.48	0.00	-20.48	09/12/2016
3003207	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003208	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	09/12/2016
3003209	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,368.16	151.84	0.00	0.00	1,520.00	0.00	0.00	09/12/2016
3003210	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	849.03	49.97	0.00	0.00	899.00	0.00	0.00	09/12/2016
3003211	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003212	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,349.71	377.33	0.00	0.00	5,727.04	855.96	0.00	09/12/2016
3003213	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	09/12/2016
3003214	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,566.72	680.28	0.00	0.00	2,247.00	0.00	0.00	09/12/2016
3003215	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.69	33.70	0.00	0.00	568.39	10.61	0.00	09/12/2016
3003216	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.48	7.08	0.00	0.00	586.56	0.00	-196.56	09/12/2016
3003217	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,005.75	74.25	0.00	0.00	2,080.00	0.00	-269.00	09/12/2016
3003218	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,395.31	492.69	0.00	0.00	5,888.00	0.00	-726.00	09/12/2016
3003219	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.30	6.70	0.00	0.00	555.00	0.00	-186.00	09/12/2016
3003220	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,472.46	132.92	0.00	0.00	2,605.38	352.62	0.00	09/12/2016
3003221	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.00	6.33	0.00	0.00	524.33	0.00	-182.33	09/12/2016
3003222	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003223	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	09/12/2016
3003224	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,327.51	82.05	0.00	0.00	2,409.56	355.44	0.00	09/12/2016
3003225	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,301.51	82.05	0.00	0.00	2,383.56	355.44	0.00	09/12/2016

3003226	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.39	0.00	0.00	0.00	968.39	0.00	-380.39	09/12/2016
3003227	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,297.04	55.87	0.00	0.00	2,352.91	359.09	0.00	09/12/2016
3003228	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,283.52	41.27	0.00	0.00	2,324.79	361.21	0.00	09/12/2016
3003229	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	820.11	82.53	147.40	0.00	1,050.04	0.00	-150.04	09/12/2016
3003230	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	804.01	338.95	0.00	0.00	1,142.96	16.04	0.00	09/12/2016
3003231	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,655.12	0.00	0.00	0.00	1,655.12	0.00	-650.12	09/12/2016
3003232	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
3003233	PI-9	09/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	09/12/2016
3003234	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	09/12/2016
3003235	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.83	7.17	0.00	0.00	685.00	0.00	-290.00	09/12/2016
3003236	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.43	41.55	0.00	0.00	450.98	16.02	0.00	09/12/2016
3003237	PI-9	09/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	09/12/2016
3003238	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003239	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	09/12/2016
3003240	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	09/12/2016
3003241	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003242	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	09/12/2016
3003243	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.00	16.62	0.00	0.00	431.62	0.00	-16.62	09/12/2016
3003244	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	09/12/2016
3003245	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	892.72	63.28	0.00	0.00	956.00	0.00	0.00	09/12/2016
3003246	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	09/12/2016
3003247	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	09/12/2016
3003248	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.00	6.96	0.00	0.00	575.96	0.00	-199.96	09/12/2016
3003249	PI-9	09/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.00	09/12/2016
3003250	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
3003251	PI-9	09/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	09/12/2016
3003669	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	ILA1008094I8	586.00	0.00	0.00	0.00	586.00	93.00	0.00	10/12/2016
3003672	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	CIN9308303L4	877.00	0.00	0.00	0.00	877.00	138.00	0.00	10/12/2016
3003629	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	PGR850101RC6	36,213.00	8,528.03	789.40	0.00	45,530.43	5,786.04	-8,357.47	10/12/2016

3003708	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	RTO840921RE4	67,514.66	0.00	0.00	0.00	67,514.66	10,802.34	0.00	10/12/2016
3003646	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	PGR850101RC6	6,194.02	0.00	0.00	0.00	6,194.02	990.98	0.00	10/12/2016
3003711	PI-8	10/12/2016	Diferencias en Consumo NO DOMESTICO	4143-4-3-1	SCP900125TT8	8,709.00	0.00	0.00	0.00	8,709.00	1,393.00	0.00	10/12/2016
3003682	PI-8	10/12/2016	Tratamiento de Agua Residual	4143-4-3-6	SIE040122JV9	25,242.00	0.00	0.00	0.00	25,242.00	4,039.00	0.00	10/12/2016
3003712	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	SCP900125TT8	12,963.00	0.00	0.00	0.00	12,963.00	2,074.00	0.00	10/12/2016
3009452	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.56	0.00	0.00	0.00	190.56	0.00	-190.56	10/12/2016
3009423	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.67	0.00	0.00	0.00	192.67	0.00	-0.35	10/12/2016
3009422	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.25	6.43	0.00	0.00	179.68	0.00	0.00	10/12/2016
3009413	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.99	0.00	0.00	0.00	404.99	0.00	-28.99	10/12/2016
3009440	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	10/12/2016
3009426	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3009460	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3009437	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	10/12/2016
3009434	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3009397	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	10/12/2016
3009408	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3009388	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003260	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	10/12/2016
3003261	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	10/12/2016
3003262	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	467.88	17.12	0.00	0.00	485.00	0.00	0.00	10/12/2016
3003263	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003264	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.63	6.37	0.00	0.00	374.00	0.00	0.00	10/12/2016
3009391	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	10/12/2016
3003265	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	820.39	12.61	0.00	0.00	833.00	0.00	-139.00	10/12/2016
3003266	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.70	28.30	0.00	0.00	411.00	0.00	0.00	10/12/2016
3003267	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	373.22	56.78	0.00	0.00	430.00	0.00	0.00	10/12/2016
3003268	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	10/12/2016
3009472	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003269	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.71	15.98	0.00	0.00	398.69	8.31	0.00	10/12/2016
3003270	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003271	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,749.64	32.36	0.00	0.00	1,782.00	0.00	0.00	10/12/2016

3003272	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,839.00	115.00	0.00	0.00	3,954.00	0.00	0.00	10/12/2016
3009395	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	10/12/2016
3009461	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003273	PI-8	10/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	225.84	0.00	0.00	0.00	225.84	36.16	0.00	10/12/2016
3003274	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.41	11.59	0.00	0.00	638.00	0.00	0.00	10/12/2016
3009469	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003275	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.45	11.55	0.00	0.00	636.00	0.00	0.00	10/12/2016
3003276	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.28	12.72	0.00	0.00	700.00	0.00	0.00	10/12/2016
3003277	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	10/12/2016
3003278	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	922.80	0.00	15.20	0.00	938.00	144.00	0.00	10/12/2016
3003279	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	10/12/2016
3003280	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	10/12/2016
3003281	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	10/12/2016
3003282	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.24	53.76	0.00	0.00	733.00	0.00	0.00	10/12/2016
3003283	PI-8	10/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	10/12/2016
3003284	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	10/12/2016
3003285	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	10/12/2016
3009431	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003286	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	576.12	15.88	0.00	0.00	592.00	0.00	0.00	10/12/2016
3003287	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	10/12/2016
3003288	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,710.00	449.14	0.00	0.00	2,159.14	0.00	-449.14	10/12/2016
3003289	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003290	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	612.85	199.15	0.00	0.00	812.00	0.00	0.00	10/12/2016
3003291	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.59	130.41	0.00	0.00	736.00	0.00	0.00	10/12/2016
3003292	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	10/12/2016
3003293	PI-8	10/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	675.00	0.00	0.00	0.00	675.00	0.00	0.00	10/12/2016
3009412	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	10/12/2016
3003294	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,225.63	110.37	0.00	0.00	2,336.00	0.00	0.00	10/12/2016
3003295	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,283.00	71.19	0.00	0.00	1,354.19	0.00	-71.19	10/12/2016
3003296	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	10/12/2016
3003297	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,793.00	160.20	0.00	0.00	1,953.20	0.00	-160.20	10/12/2016

3009406	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003298		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.08	4.92	0.00	0.00	408.00	0.00	-137.00	10/12/2016
3003299		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,226.00	81.28	0.00	0.00	2,307.28	0.00	-81.28	10/12/2016
3003300		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,226.30	1,058.20	365.20	0.00	4,649.70	0.00	-1,138.70	10/12/2016
3003301		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.18	0.00	0.00	377.18	0.00	-26.18	10/12/2016
3003302		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3009446	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	10/12/2016
3003303		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.24	26.06	0.00	0.00	734.30	0.00	-265.30	10/12/2016
3003304		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	754.00	69.78	0.00	0.00	823.78	0.00	-69.78	10/12/2016
3003305		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	10/12/2016
3003306		10/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	10/12/2016
3003307		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,704.00	106.42	0.00	0.00	1,810.42	0.00	-680.42	10/12/2016
3003308	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,563.83	102.93	0.00	0.00	5,666.76	890.17	-102.93	10/12/2016
3009404		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	10/12/2016
3003309		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.71	120.46	149.06	0.00	1,260.23	0.00	-60.23	10/12/2016
3009393		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003310		10/12/2016	Suministro de Agua Potable	4143-4-3-1	OIRA7205319R6	341.69	6.31	0.00	0.00	348.00	0.00	0.00	10/12/2016
3003311		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,520.00	330.27	0.00	0.00	2,850.27	0.00	-330.27	10/12/2016
3003312	PI-8	10/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	3,118.82	0.00	0.00	0.00	3,118.82	482.18	0.00	10/12/2016
3003313		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,196.00	78.98	0.00	0.00	1,274.98	0.00	-78.98	10/12/2016
3003314		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.91	99.09	0.00	0.00	1,090.00	0.00	0.00	10/12/2016
3003315		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	10/12/2016
3003316		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.37	14.63	0.00	0.00	805.00	0.00	0.00	10/12/2016
3003317		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003318	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003319		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	481.77	76.23	0.00	0.00	558.00	0.00	0.00	10/12/2016
3003320		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	10/12/2016
3003321		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	793.79	0.00	0.00	0.00	793.79	10.21	0.00	10/12/2016
3003322		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	10/12/2016
3003323		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.52	18.90	0.00	0.00	376.42	10.58	0.00	10/12/2016
3003324	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	502.56	4.44	0.00	0.00	507.00	0.00	0.00	10/12/2016
3003325		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,689.00	79.61	0.00	0.00	1,768.61	0.00	-648.61	10/12/2016

3003326	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,102.00	838.32	0.00	0.00	4,940.32	0.00	-1,372.32	10/12/2016
3003327	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	10/12/2016
3003328	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	565.32	57.33	0.00	0.00	622.65	8.35	0.00	10/12/2016
3003329	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.00	28.42	0.00	0.00	775.42	0.00	-28.42	10/12/2016
3003330	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,449.20	96.80	0.00	0.00	1,546.00	0.00	-403.00	10/12/2016
3003331	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,836.00	760.38	0.00	0.00	5,596.38	0.00	-760.38	10/12/2016
3003332	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	10/12/2016
3003333	PI-8	10/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	661.56	0.00	0.00	0.00	661.56	16.44	0.00	10/12/2016
3003334	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.02	31.98	0.00	0.00	656.00	0.00	0.00	10/12/2016
3003335	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	17.18	0.00	0.00	712.18	0.00	-253.18	10/12/2016
3003336	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,632.00	182.85	0.00	0.00	1,814.85	0.00	-182.85	10/12/2016
3009456		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	12.13	0.00	0.00	174.25	0.00	0.00	10/12/2016
3009459		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	168.10	0.00	0.00	0.00	168.10	0.00	0.00	10/12/2016
3009455		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	15.21	0.00	0.00	177.33	0.00	0.00	10/12/2016
3009457		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	9.06	0.00	0.00	171.18	0.00	0.00	10/12/2016
3009458		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	10/12/2016
3003337	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,224.16	72.34	0.00	0.00	1,296.50	29.50	0.00	10/12/2016
3003338	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	423.37	10.06	0.00	0.00	433.43	0.00	-148.43	10/12/2016
3003339	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,156.77	60.46	0.00	0.00	1,217.23	10.77	0.00	10/12/2016
3003340	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	10/12/2016
3009416		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.45	0.00	0.00	0.00	367.45	0.00	-26.45	10/12/2016
3003341	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.00	0.00	0.00	0.00	387.00	0.00	0.00	10/12/2016
3009438		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	246.55	0.00	0.00	0.00	246.55	0.00	-17.55	10/12/2016
3003342	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	10/12/2016
3009411		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003343	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	10/12/2016
3003344	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,443.91	104.09	0.00	0.00	1,548.00	0.00	0.00	10/12/2016
3003345	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	10/12/2016
3003346	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.00	27.63	0.00	0.00	456.63	0.00	-27.63	10/12/2016
3009451		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	10/12/2016
3009424		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016

3003347	PI-8	10/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	10/12/2016
3009392		22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	265.15	0.00	0.00	0.00	265.15	0.00	-19.15	10/12/2016
3003348	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003349	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,924.80	599.09	15.20	0.00	3,539.09	0.00	-599.09	10/12/2016
3009407		22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	10/12/2016
3003350	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	10/12/2016
3003351	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,304.00	45.36	0.00	0.00	1,349.36	0.00	-45.36	10/12/2016
3003352	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,055.00	93.16	0.00	0.00	1,148.16	0.00	-93.16	10/12/2016
3003353	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,041.00	19.25	0.00	0.00	1,060.25	0.00	-19.25	10/12/2016
3003354	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,952.00	0.00	0.00	0.00	1,952.00	35.00	0.00	10/12/2016
3003355	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003356	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3003357	PI-8	10/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	10/12/2016
3003358	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,863.00	455.68	0.00	0.00	4,318.68	0.00	-455.68	10/12/2016
3003359	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003360	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	381.00	0.00	0.00	0.00	381.00	32.00	0.00	10/12/2016
3003361	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	577.15	63.85	0.00	0.00	641.00	0.00	0.00	10/12/2016
3003362	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,308.00	60.67	0.00	0.00	1,368.67	0.00	-60.67	10/12/2016
3003363	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	404.00	27.17	0.00	0.00	431.17	0.00	-27.17	10/12/2016
3003364	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	10/12/2016
3003365	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	10/12/2016
3003366	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	10/12/2016
3003367	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,524.31	46.69	0.00	0.00	2,571.00	0.00	0.00	10/12/2016
3003368	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	900.00	23.22	0.00	0.00	923.22	0.00	-297.22	10/12/2016
3003369	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	356.00	0.00	0.00	0.00	356.00	0.00	0.00	10/12/2016
3003370	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,850.00	60.96	0.00	0.00	1,910.96	0.00	-60.96	10/12/2016
3009432		22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003371	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	10/12/2016
3003372	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	10/12/2016
3003373	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003374	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,151.00	39.79	0.00	0.00	2,190.79	0.00	-39.79	10/12/2016

3003375	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	658.52	23.48	0.00	0.00	682.00	0.00	0.00	10/12/2016
3003376	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.42	31.58	0.00	0.00	601.00	0.00	0.00	10/12/2016
3003377	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	772.00	28.39	0.00	0.00	800.39	0.00	-28.39	10/12/2016
3003378	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	10/12/2016
3003379	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.86	12.14	0.00	0.00	668.00	0.00	0.00	10/12/2016
3003380	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	0.00	0.00	0.00	468.00	0.00	0.00	10/12/2016
3003381	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	891.51	16.49	0.00	0.00	908.00	0.00	0.00	10/12/2016
3003382	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,363.00	95.92	0.00	0.00	1,458.92	0.00	-95.92	10/12/2016
3003383	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,009.00	18.66	0.00	0.00	1,027.66	0.00	-18.66	10/12/2016
3009467		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	10/12/2016
3009466		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	9.06	0.00	0.00	171.18	0.00	0.00	10/12/2016
3009468		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	165.62	0.00	0.00	0.00	165.62	0.00	-0.19	10/12/2016
3009465		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	12.13	0.00	0.00	174.25	0.00	0.00	10/12/2016
3003384	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,010.00	0.00	0.00	0.00	1,010.00	0.00	0.00	10/12/2016
3003385	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,338.23	638.09	0.00	0.00	1,976.32	22.68	0.00	10/12/2016
3003386	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.00	54.87	0.00	0.00	577.87	0.00	-54.87	10/12/2016
3003387	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	716.27	147.06	0.00	0.00	863.33	13.67	0.00	10/12/2016
3003388	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	737.00	42.04	0.00	0.00	779.04	0.00	-42.04	10/12/2016
3009439		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	10/12/2016
3003389	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3009384		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003390	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.00	3.23	0.00	0.00	268.23	0.00	-93.23	10/12/2016
3003391	PI-8	10/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,216.00	0.00	0.00	0.00	1,216.00	0.00	0.00	10/12/2016
3009464		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	10/12/2016
3003393	PI-8	10/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	10/12/2016
3003392	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.11	35.89	0.00	0.00	562.00	0.00	0.00	10/12/2016
3003394	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	363.51	0.00	0.00	0.00	363.51	5.49	0.00	10/12/2016
3003395	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3009405		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.52	0.00	0.00	0.00	310.52	0.00	-21.52	10/12/2016
3003396	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3009428		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.20	0.00	0.00	0.00	284.20	0.00	-20.20	10/12/2016

3003397	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.86	52.14	0.00	0.00	1,158.00	0.00	0.00	10/12/2016
3003398	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	621.68	69.32	0.00	0.00	691.00	0.00	0.00	10/12/2016
3003399	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.18	0.00	0.00	0.00	364.18	4.82	0.00	10/12/2016
3009383	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003400	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.00	40.91	0.00	0.00	1,184.91	0.00	-40.91	10/12/2016
3003401	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	29.41	0.00	0.00	555.41	0.00	-29.41	10/12/2016
3009389	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	10/12/2016
3003402	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,146.98	14.02	0.00	0.00	1,161.00	0.00	-389.00	10/12/2016
3003403	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.79	3.21	0.00	0.00	230.00	0.00	-53.00	10/12/2016
3009473	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003404	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003405	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	460.51	12.49	0.00	0.00	473.00	0.00	0.00	10/12/2016
3009427	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003406	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	33.90	0.00	0.00	760.90	0.00	-33.90	10/12/2016
3003407	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	10/12/2016
3003408	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	10/12/2016
3003409	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.00	54.82	0.00	0.00	1,041.82	0.00	-54.82	10/12/2016
3003410	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	10/12/2016
3003411	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003412	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.88	54.12	0.00	0.00	534.00	0.00	0.00	10/12/2016
3003413	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,191.98	287.02	0.00	0.00	1,479.00	0.00	0.00	10/12/2016
3003414	PI-8	10/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	10/12/2016
3009382	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.21	0.00	0.00	0.00	226.21	0.00	-31.21	10/12/2016
3003415	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,059.43	143.76	268.70	0.00	1,471.89	0.00	-71.89	10/12/2016
3003416	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	10/12/2016
3009470	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	10/12/2016
3009471	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	10/12/2016
3003417	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	592.92	50.32	0.00	0.00	643.24	10.76	0.00	10/12/2016
3003418	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003419	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	6.46	0.00	0.00	410.00	0.00	-54.00	10/12/2016
3003420	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	10/12/2016
3003421	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	10/12/2016

3003422	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	722.59	122.41	0.00	0.00	845.00	0.00	0.00	10/12/2016
3003423	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	10/12/2016
3003424	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	10/12/2016
3003425	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,072.58	34.42	0.00	0.00	1,107.00	0.00	-144.00	10/12/2016
3003426	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,036.66	532.82	141.94	0.00	2,711.42	0.00	-266.42	10/12/2016
3009414		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	10/12/2016
3009415		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	10/12/2016
3009448		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003427	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003428	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,072.17	19.83	0.00	0.00	1,092.00	0.00	0.00	10/12/2016
3003429	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003430	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	10/12/2016
3009396		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	10/12/2016
3003431	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.00	11.70	0.00	0.00	327.70	0.00	-11.70	10/12/2016
3003432	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,033.00	195.75	0.00	0.00	3,228.75	0.00	-195.75	10/12/2016
3003433	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3003434	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	10/12/2016
3003435	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.65	23.35	0.00	0.00	339.00	0.00	0.00	10/12/2016
3003436	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	10/12/2016
3009433		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003437	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.77	157.16	0.00	0.00	492.93	5.07	0.00	10/12/2016
3003438	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	10/12/2016
3009462		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	10/12/2016
3003439	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,971.00	255.30	0.00	0.00	2,226.30	0.00	-255.30	10/12/2016
3003440	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	614.89	34.11	0.00	0.00	649.00	0.00	0.00	10/12/2016
3003441	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	10/12/2016
3009435		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	10/12/2016
3003442	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003443	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,360.32	43.68	0.00	0.00	1,404.00	0.00	-182.00	10/12/2016
3009436		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	160.99	0.00	0.00	0.00	160.99	0.00	-160.99	10/12/2016
3009454		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016

3003444	PI-8	10/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	10/12/2016
3003445	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,796.77	33.23	0.00	0.00	1,830.00	0.00	0.00	10/12/2016
3009474	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003446	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003447	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,404.01	236.70	277.64	0.00	1,918.35	0.00	-118.35	10/12/2016
3003448	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	10/12/2016
3003449	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3009385	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	10/12/2016
3003450	PI-8	10/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003451	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,396.00	79.47	0.00	0.00	1,475.47	0.00	-79.47	10/12/2016
3003452	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	776.08	159.50	144.18	0.00	1,079.76	0.00	-79.76	10/12/2016
3003453	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	315.66	23.34	0.00	0.00	339.00	0.00	0.00	10/12/2016
3003454	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	675.56	55.44	0.00	0.00	731.00	0.00	0.00	10/12/2016
3003455	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	10/12/2016
3003456	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	10/12/2016
3003457	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,053.14	16.86	0.00	0.00	1,070.00	0.00	-142.00	10/12/2016
3003458	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	265.00	4.90	0.00	0.00	269.90	0.00	-4.90	10/12/2016
3009425	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	10/12/2016
3009449	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003459	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	10/12/2016
3003460	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	645.89	46.76	0.00	0.00	692.65	10.35	0.00	10/12/2016
3009398	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	10/12/2016
3003461	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	10/12/2016
3003462	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,258.76	54.24	0.00	0.00	1,313.00	0.00	-535.00	10/12/2016
3009444	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	162.86	0.00	0.00	0.00	162.86	0.00	0.00	10/12/2016
3009443	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	162.12	6.02	0.00	0.00	168.14	0.00	0.00	10/12/2016
3003463	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3009453	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003464	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003465	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,547.71	176.29	0.00	0.00	1,724.00	0.00	0.00	10/12/2016
3003466	PI-8	10/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 AASH730505RW8	257.72	0.00	0.00	0.00	257.72	41.28	0.00	10/12/2016

3003467	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.12	35.88	0.00	0.00	643.00	0.00	0.00	10/12/2016
3003468	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.75	135.42	0.00	0.00	842.17	13.83	0.00	10/12/2016
3003469	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	10/12/2016
3003470	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,231.80	169.60	365.20	861.98	2,628.58	0.00	-1,031.58	10/12/2016
3003471	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	10/12/2016
3003473	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	10/12/2016
3003474	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	659.38	36.62	0.00	0.00	696.00	0.00	0.00	10/12/2016
3003475	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,292.04	505.32	0.00	0.00	3,797.36	62.64	0.00	10/12/2016
3003476	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	10/12/2016
3009447	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003477	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	10/12/2016
3003478	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.00	93.80	0.00	0.00	1,355.80	0.00	-93.80	10/12/2016
3003479	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,071.00	26.29	0.00	0.00	1,097.29	0.00	-388.29	10/12/2016
3009386	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.48	0.00	0.00	0.00	386.48	0.00	-27.48	10/12/2016
3003480	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	980.12	60.23	0.00	0.00	1,040.35	15.65	0.00	10/12/2016
3003481	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003482	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	10/12/2016
3003483	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	10/12/2016
3003484	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	511.00	0.00	0.00	0.00	511.00	0.00	0.00	10/12/2016
3003485	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,248.26	54.74	0.00	0.00	1,303.00	0.00	-167.00	10/12/2016
3003486	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	10/12/2016
3003487	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3003488	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003489	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.21	35.71	126.68	0.00	515.60	0.00	-115.60	10/12/2016
3003490	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.65	160.35	0.00	0.00	785.00	0.00	0.00	10/12/2016
3003491	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	10/12/2016
3003492	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,029.11	263.45	0.00	0.00	1,292.56	14.44	0.00	10/12/2016
3003493	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,567.31	45.79	0.00	0.00	2,613.10	371.69	-137.79	10/12/2016
3003494	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3003495	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	10/12/2016
3003496	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	10/12/2016
3003497	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	10/12/2016

3003498	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	10/12/2016
3003499	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	10/12/2016
3009430		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	10/12/2016
3003500	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	10/12/2016
3003501	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	10/12/2016
3009445		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.22	0.00	0.00	0.00	228.22	0.00	-16.22	10/12/2016
3003502	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.10	0.00	0.00	0.00	490.10	10.90	0.00	10/12/2016
3003503	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	924.00	0.00	0.00	0.00	924.00	0.00	0.00	10/12/2016
3003504	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	10/12/2016
3003505	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	860.00	80.00	0.00	0.00	940.00	0.00	-40.00	10/12/2016
3003506	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.11	52.03	0.00	0.00	786.14	60.86	0.00	10/12/2016
3003507	PI-8	10/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	10/12/2016
3003508	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.00	0.00	0.00	0.00	677.00	0.00	0.00	10/12/2016
3003509	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	965.48	9.67	0.00	0.00	975.15	69.85	0.00	10/12/2016
3003510	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,096.63	397.30	0.00	0.00	5,493.93	789.07	0.00	10/12/2016
3003511	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,183.72	323.87	0.00	0.00	4,507.59	669.32	-242.91	10/12/2016
3003512	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,106.00	17.71	0.00	0.00	1,123.71	0.00	-166.71	10/12/2016
3003513	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.10	65.90	0.00	0.00	604.00	0.00	0.00	10/12/2016
3003514	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.00	9.80	0.00	0.00	539.80	0.00	-9.80	10/12/2016
3003515	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,729.00	139.44	0.00	0.00	2,868.44	0.00	-139.44	10/12/2016
3003516	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.95	6.05	0.00	0.00	384.00	0.00	-51.00	10/12/2016
3009463		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	10/12/2016
3003517	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	759.85	28.15	0.00	0.00	788.00	0.00	0.00	10/12/2016
3003518	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,445.56	810.85	149.02	0.00	3,405.43	0.00	-405.43	10/12/2016
3009441		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003519	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,043.53	254.47	0.00	0.00	1,298.00	0.00	0.00	10/12/2016
3003520	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	OORE720126422	509.00	0.00	0.00	0.00	509.00	0.00	0.00	10/12/2016
3003521	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,500.66	18.34	0.00	0.00	1,519.00	0.00	-509.00	10/12/2016
3003522	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.56	6.44	0.00	0.00	667.00	0.00	0.00	10/12/2016
3003523	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.92	14.08	0.00	0.00	268.00	0.00	0.00	10/12/2016
3009402		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	10/12/2016

3003524	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003525	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,868.00	173.57	0.00	0.00	2,041.57	0.00	-173.57	10/12/2016
3003526	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	458.74	18.26	0.00	0.00	477.00	0.00	0.00	10/12/2016
3003527	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,329.00	114.76	0.00	0.00	1,443.76	0.00	-114.76	10/12/2016
3003528	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.59	361.97	0.00	0.00	1,094.56	10.44	0.00	10/12/2016
3003529	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.01	4.99	0.00	0.00	281.00	0.00	0.00	10/12/2016
3003530	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	10/12/2016
3009419		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.44	13.89	0.00	0.00	262.33	0.00	0.00	10/12/2016
3009421		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	199.91	0.00	0.00	0.00	199.91	0.00	-0.44	10/12/2016
3009418		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.44	18.58	0.00	0.00	267.02	0.00	0.00	10/12/2016
3009420		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.44	9.23	0.00	0.00	257.67	0.00	0.00	10/12/2016
3009417		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.25	16.26	0.00	0.00	189.51	0.00	0.00	10/12/2016
3003531	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	10/12/2016
3009410		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	10/12/2016
3003532	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.00	32.43	0.00	0.00	616.43	0.00	-32.43	10/12/2016
3003533	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,059.79	91.21	0.00	0.00	1,151.00	0.00	0.00	10/12/2016
3003534	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	10/12/2016
3003535	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	52.08	0.00	0.00	678.08	0.00	-262.08	10/12/2016
3003536	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,922.00	151.21	0.00	0.00	4,073.21	0.00	-151.21	10/12/2016
3003537	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	10/12/2016
3003538	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.16	3.84	0.00	0.00	319.00	0.00	-107.00	10/12/2016
3009387		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	10/12/2016
3003539	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3009390		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003540	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	10/12/2016
3003541	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	10/12/2016
3003542	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.06	34.94	0.00	0.00	664.00	0.00	0.00	10/12/2016
3003543	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003544	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003545	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	10/12/2016
3009401		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.57	0.00	0.00	0.00	190.57	0.00	-13.57	10/12/2016
3003546	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	10/12/2016

3003547	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	10/12/2016
3003548	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	10/12/2016
3003549	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	10/12/2016
3003550	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	10/12/2016
3003551	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003552	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003553	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,189.00	1,000.50	0.00	0.00	4,189.50	0.00	-1,986.50	10/12/2016
3003554	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003555	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.45	21.70	0.00	0.00	504.15	8.85	0.00	10/12/2016
3003556	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	10/12/2016
3003557	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	10/12/2016
3003558	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	744.43	145.57	0.00	0.00	890.00	0.00	0.00	10/12/2016
3003559	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,584.00	185.12	0.00	0.00	1,769.12	0.00	-185.12	10/12/2016
3003560	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,388.54	232.12	0.00	0.00	2,620.66	43.34	0.00	10/12/2016
3003561	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	10/12/2016
3009429	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003562	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.84	4.16	0.00	0.00	345.00	0.00	-116.00	10/12/2016
3003563	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.72	7.28	0.00	0.00	603.00	0.00	-202.00	10/12/2016
3003564	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,363.33	16.67	0.00	0.00	1,380.00	0.00	-462.00	10/12/2016
3003565	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003566	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,428.06	173.07	0.00	0.00	2,601.13	41.87	0.00	10/12/2016
3003567	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.09	6.91	0.00	0.00	571.00	0.00	-191.00	10/12/2016
3003568	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	10/12/2016
3003569	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	10/12/2016
3003570	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003571	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	10/12/2016
3003572	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,447.00	435.71	0.00	0.00	2,882.71	0.00	-435.71	10/12/2016
3003573	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,126.06	53.94	0.00	0.00	1,180.00	0.00	0.00	10/12/2016
3003574	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	10/12/2016
3003575	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,203.72	94.98	0.00	0.00	1,298.70	14.30	0.00	10/12/2016
3003583	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	10/12/2016

3009400	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003576		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,586.00	87.34	0.00	0.00	1,673.34	0.00	-87.34	10/12/2016
3009409	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	209.21	0.00	0.00	0.00	209.21	0.00	-15.21	10/12/2016
3003577		10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	10/12/2016
3003578	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,940.00	195.64	0.00	0.00	2,135.64	0.00	-195.64	10/12/2016
3003579	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,626.00	173.40	0.00	0.00	1,799.40	0.00	-173.40	10/12/2016
3003580	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3003581	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	48.97	0.00	0.00	576.97	0.00	-48.97	10/12/2016
3003582	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	10/12/2016
3003584	PI-8	10/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	10/12/2016
3003585	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,214.00	122.18	0.00	0.00	1,336.18	0.00	-122.18	10/12/2016
3003586	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	683.00	24.83	0.00	0.00	707.83	0.00	-24.83	10/12/2016
3003587	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	10/12/2016
3003588	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	10/12/2016
3003589	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	10/12/2016
3003590	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,483.80	1,391.19	365.20	0.00	6,240.19	0.00	-1,391.19	10/12/2016
3003591	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003592	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	10/12/2016
3009394	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003593		10/12/2016	Suministro de Agua Potable	4143-4-3-1	URBRMA691030	673.00	37.14	0.00	0.00	710.14	0.00	-37.14	10/12/2016
3003594	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003595	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,442.00	0.00	0.00	0.00	1,442.00	0.00	-237.00	10/12/2016
3003596	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	10/12/2016
3003597	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,661.27	30.73	0.00	0.00	1,692.00	0.00	0.00	10/12/2016
3003598	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	10/12/2016
3003599	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,005.30	35.44	0.00	0.00	2,040.74	291.26	-89.00	10/12/2016
3003600	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	10/12/2016
3003601	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003602	PI-8	10/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	10/12/2016
3003603	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.60	13.40	0.00	0.00	569.00	0.00	-181.00	10/12/2016
3003604	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.13	149.87	0.00	0.00	879.00	0.00	0.00	10/12/2016
3009475	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016

3003605	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	10/12/2016
3003606	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.94	31.74	0.00	0.00	661.68	54.32	0.00	10/12/2016
3003607	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.01	10.99	0.00	0.00	698.00	0.00	-93.00	10/12/2016
3009399		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.25	0.00	0.00	0.00	172.25	0.00	-12.25	10/12/2016
3003608	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.39	56.61	0.00	0.00	606.00	0.00	0.00	10/12/2016
3003609	PI-8	10/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	553.00	0.00	0.00	0.00	553.00	0.00	0.00	10/12/2016
3003610	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	733.44	13.56	0.00	0.00	747.00	0.00	0.00	10/12/2016
3003611	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.76	5.24	0.00	0.00	332.00	0.00	-44.00	10/12/2016
3003612	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	10/12/2016
3003613	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,084.48	250.52	0.00	0.00	4,335.00	0.00	0.00	10/12/2016
3003614	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	856.87	41.13	0.00	0.00	898.00	0.00	0.00	10/12/2016
3003615	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	29.12	0.00	0.00	657.12	0.00	-29.12	10/12/2016
3003616	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	358.92	25.07	0.00	0.00	383.99	0.01	0.00	10/12/2016
3003617	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	10/12/2016
3003618	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.23	5.77	0.00	0.00	396.00	0.00	-78.00	10/12/2016
3003619	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	558.01	77.26	0.00	0.00	635.27	0.73	0.00	10/12/2016
3003620	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,753.07	42.93	0.00	0.00	1,796.00	0.00	-593.00	10/12/2016
3009442		22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003621	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003622	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003623	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.95	25.05	0.00	0.00	720.00	0.00	0.00	10/12/2016
3003624	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,788.80	100.41	0.00	0.00	5,889.21	827.79	0.00	10/12/2016
3003625	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,531.03	134.97	0.00	0.00	1,666.00	0.00	-183.00	10/12/2016
3003626	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	951.52	47.48	0.00	0.00	999.00	0.00	-127.00	10/12/2016
3003627	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,251.20	73.73	0.00	0.00	2,324.93	43.07	0.00	10/12/2016
3003628	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003630	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	775.56	28.75	0.00	0.00	804.31	124.25	-21.56	10/12/2016
3003631	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,847.00	68.47	0.00	0.00	1,915.47	0.00	-68.47	10/12/2016
3003632	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	951.00	94.21	0.00	0.00	1,045.21	0.00	-94.21	10/12/2016
3003633	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	10/12/2016
3003634	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.11	0.00	0.00	0.00	590.11	0.00	-159.11	10/12/2016

3003635	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.80	46.20	0.00	0.00	457.00	0.00	-54.00	10/12/2016
3003636	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3003637	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	846.78	14.22	0.00	0.00	861.00	0.00	0.00	10/12/2016
3003638	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003639	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003640	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,268.37	263.28	0.00	0.00	1,531.65	0.00	-131.65	10/12/2016
3009450	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	161.32	0.00	0.00	0.00	161.32	0.00	-10.32	10/12/2016
3003641	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,968.00	272.02	0.00	0.00	6,240.02	0.00	-272.02	10/12/2016
3009403	PI-8	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.43	0.00	0.00	0.00	339.43	0.00	-110.43	10/12/2016
3003642	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.00	19.75	0.00	0.00	1,087.75	0.00	-19.75	10/12/2016
3003643	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	10/12/2016
3003644	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,191.24	71.76	0.00	0.00	2,263.00	0.00	-740.00	10/12/2016
3003645	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	600.66	49.34	0.00	0.00	650.00	0.00	0.00	10/12/2016
3003647	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,345.00	238.04	0.00	0.00	1,583.04	0.00	-548.04	10/12/2016
3003648	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003649	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003650	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,010.49	17.19	0.00	0.00	1,027.68	146.51	-98.19	10/12/2016
3003651	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,546.10	18.90	0.00	0.00	1,565.00	0.00	-524.00	10/12/2016
3003652	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3003653	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.00	8.69	0.00	0.00	478.69	0.00	-8.69	10/12/2016
3003654	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,835.00	100.49	0.00	0.00	1,935.49	0.00	-100.49	10/12/2016
3003655	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.00	4.92	0.00	0.00	407.92	0.00	-141.92	10/12/2016
3003656	PI-8	10/12/2016	Autorización de derivación	4143-4-3-3	XAXX010101000	326.64	0.00	0.00	0.00	326.64	48.36	0.00	10/12/2016
3003657	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	507.75	89.25	0.00	0.00	597.00	0.00	0.00	10/12/2016
3003658	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,146.78	21.22	0.00	0.00	1,168.00	0.00	0.00	10/12/2016
3003659	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	10/12/2016
3003660	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,579.00	324.94	0.00	0.00	2,903.94	0.00	-324.94	10/12/2016
3003661	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.55	7.45	0.00	0.00	617.00	0.00	-207.00	10/12/2016
3003662	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.11	7.29	0.00	0.00	469.40	5.60	0.00	10/12/2016
3003663	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.00	0.00	0.00	0.00	670.00	0.00	-263.00	10/12/2016
3003664	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	229.72	21.28	0.00	0.00	251.00	0.00	0.00	10/12/2016

3003665	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,026.03	149.97	0.00	0.00	1,176.00	0.00	-228.00	10/12/2016
3003666	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,181.58	67.42	0.00	0.00	1,249.00	0.00	0.00	10/12/2016
3003667	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003668	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	10/12/2016
3003670	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	906.69	86.63	0.00	0.00	993.32	0.00	-43.32	10/12/2016
3003671	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	10/12/2016
3003673	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,995.20	2,575.54	365.20	0.00	9,935.94	57.60	-2,575.54	10/12/2016
3003674	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003675	PI-8	10/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	10/12/2016
3003676	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.38	17.62	0.00	0.00	335.00	0.00	0.00	10/12/2016
3003677	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.79	3.21	0.00	0.00	293.00	0.00	-116.00	10/12/2016
3003678	PI-8	10/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	10/12/2016
3003679	PI-8	10/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	18,850.00	0.00	0.00	0.00	18,850.00	3,016.00	0.00	10/12/2016
3003680	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	10/12/2016
3003681	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,399.00	1,186.85	0.00	0.00	5,585.85	0.00	-1,186.85	10/12/2016
3003683	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	10/12/2016
3003684	PI-8	10/12/2016	Reparación y mantenimiento de drenaje	4143-4-3-18	XAXX010101000	627.56	0.00	0.00	0.00	627.56	100.44	0.00	10/12/2016
3003685	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	10/12/2016
3003686	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,070.99	166.01	0.00	0.00	2,237.00	0.00	-276.00	10/12/2016
3003687	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003688	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003689	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	10/12/2016
3003690	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.80	16.20	0.00	0.00	365.00	0.00	0.00	10/12/2016
3003691	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.83	12.85	0.00	0.00	452.68	8.32	0.00	10/12/2016
3003692	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	10/12/2016
3003693	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	10/12/2016
3003694	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	10/12/2016
3003695	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	10/12/2016
3003696	PI-8	10/12/2016	Venta de medidores	4143-4-3-15	GARL671031M83	902.63	0.00	0.00	0.00	902.63	144.37	0.00	10/12/2016
3003697	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.98	32.02	0.00	0.00	378.00	0.00	0.00	10/12/2016

3003698	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	10/12/2016
3003699	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	10/12/2016
3003700	PI-8	10/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	10/12/2016
3003701	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	10/12/2016
3003702	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,399.07	201.86	0.00	0.00	1,600.93	0.00	-100.93	10/12/2016
3003703	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	10/12/2016
3003704	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	GARL671031M83	580.59	13.41	0.00	0.00	594.00	0.00	0.00	10/12/2016
3003705	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	10/12/2016
3003706	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	10/12/2016
3003707	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.91	12.09	0.00	0.00	1,000.00	0.00	-335.00	10/12/2016
3003709	PI-8	10/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	10/12/2016
3003710	PI-8	10/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,027.97	19.03	0.00	0.00	1,047.00	0.00	0.00	10/12/2016
3008071		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	12/12/2016
3008089		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	12/12/2016
3008079		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	12/12/2016
3008075		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.87	3.01	0.00	0.00	166.88	0.00	-0.04	12/12/2016
3008074		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	12/12/2016
3008088		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	12/12/2016
3008083		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	12/12/2016
3003713	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	358.35	59.65	0.00	0.00	418.00	0.00	0.00	12/12/2016
3003714	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.12	11.88	0.00	0.00	654.00	0.00	0.00	12/12/2016
3003715	PI-9	12/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	200.00	0.00	0.00	0.00	200.00	0.00	0.00	12/12/2016
3003716	PI-9	12/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	12/12/2016
3003717	PI-9	12/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	12/12/2016
3003718	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	893.59	58.41	0.00	0.00	952.00	0.00	0.00	12/12/2016
3003719	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.27	24.73	0.00	0.00	702.00	0.00	0.00	12/12/2016
3003720	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.23	4.77	0.00	0.00	396.00	0.00	-133.00	12/12/2016
3003721	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.10	11.90	0.00	0.00	381.00	0.00	0.00	12/12/2016
3003722	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	-56.00	12/12/2016
3003723	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.12	12.42	0.00	0.00	683.54	107.46	0.00	12/12/2016
3003724	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	993.48	36.52	0.00	0.00	1,030.00	0.00	-335.00	12/12/2016

3003725	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	12/12/2016
3003726	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,080.40	0.00	0.00	0.00	1,080.40	0.00	-424.40	12/12/2016
3003727	PI-9	12/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	12/12/2016
3003728	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.72	0.00	0.00	0.00	1,083.72	0.00	-86.72	12/12/2016
3003729	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.05	8.95	0.00	0.00	741.00	0.00	-248.00	12/12/2016
3003730	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	400.67	6.27	0.00	0.00	406.94	8.06	0.00	12/12/2016
3003731	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	12/12/2016
3003732	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.24	164.92	0.00	0.00	693.16	10.84	0.00	12/12/2016
3003733	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	12/12/2016
3003734	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	12/12/2016
3003735	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003736	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	12/12/2016
3003737	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	12/12/2016
3003738	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	332.00	0.00	0.00	0.00	332.00	0.00	0.00	12/12/2016
3003739	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.17	5.83	0.00	0.00	317.00	0.00	0.00	12/12/2016
3003740	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,440.80	320.08	365.20	0.00	4,126.08	0.00	-320.08	12/12/2016
3003741	PI-9	12/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	12/12/2016
3003742	PI-9	12/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	12/12/2016
3003743	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003744	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	12/12/2016
3003745	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3008077	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	164.26	3.01	0.00	0.00	167.27	0.00	-129.43	12/12/2016
3008076	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	12/12/2016
3003746	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,735.00	131.26	0.00	0.00	1,866.26	0.00	-131.26	12/12/2016
3003747	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	269.93	0.00	0.00	0.00	269.93	5.07	0.00	12/12/2016
3003748	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,491.00	165.19	0.00	0.00	2,656.19	0.00	-931.19	12/12/2016
3003749	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.12	16.88	0.00	0.00	350.00	0.00	0.00	12/12/2016
3003750	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.41	89.59	0.00	0.00	436.00	0.00	0.00	12/12/2016
3003751	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,747.00	124.55	0.00	0.00	1,871.55	0.00	-124.55	12/12/2016
3003752	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	443.00	172.16	0.00	0.00	615.16	0.00	-172.16	12/12/2016
3003753	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	438.64	78.20	0.00	0.00	516.84	33.16	0.00	12/12/2016

3003754	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,504.53	211.47	0.00	0.00	2,716.00	0.00	0.00	12/12/2016
3003755	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.31	9.69	0.00	0.00	615.00	0.00	-81.00	12/12/2016
3003756	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,414.50	235.50	0.00	0.00	1,650.00	0.00	0.00	12/12/2016
3003757	PI-9	12/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	13,249.00	0.00	0.00	0.00	13,249.00	702.00	0.00	12/12/2016
3003758	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	918.00	67.64	0.00	0.00	985.64	0.00	-67.64	12/12/2016
3003759	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,209.00	65.29	0.00	0.00	1,274.29	0.00	-65.29	12/12/2016
3003760	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	12/12/2016
3003761	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.16	3.84	0.00	0.00	319.00	0.00	-107.00	12/12/2016
3003762	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.16	3.84	0.00	0.00	319.00	0.00	-107.00	12/12/2016
3008080		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	12/12/2016
3003763	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	12/12/2016
3003764	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,310.00	76.49	0.00	0.00	1,386.49	0.00	-76.49	12/12/2016
3003765	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	620.10	27.90	0.00	0.00	648.00	0.00	-256.00	12/12/2016
3003766	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.81	5.19	0.00	0.00	319.00	0.00	0.00	12/12/2016
3003767	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,027.45	12.55	0.00	0.00	1,040.00	0.00	-349.00	12/12/2016
3003768	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,162.00	407.90	0.00	0.00	1,569.90	0.00	-407.90	12/12/2016
3003769	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	733.00	27.18	0.00	0.00	760.18	0.00	-27.18	12/12/2016
3003770	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	12/12/2016
3003771	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.00	39.80	0.00	0.00	1,113.80	0.00	-39.80	12/12/2016
3003772	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	12/12/2016
3008068		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	12/12/2016
3003773	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.00	0.00	0.00	0.00	357.00	0.00	0.00	12/12/2016
3003774	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	12/12/2016
3003775	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	12/12/2016
3003776	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003777	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003778	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	12/12/2016
3003779	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003780	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	12/12/2016
3003781	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.32	27.68	0.00	0.00	373.00	0.00	-46.00	12/12/2016
3003782	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	827.23	83.77	0.00	0.00	911.00	0.00	0.00	12/12/2016

3003783	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	434.00	0.00	0.00	0.00	434.00	0.00	0.00	12/12/2016
3003784	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	814.90	101.10	0.00	0.00	916.00	0.00	0.00	12/12/2016
3003785	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	414.85	14.15	0.00	0.00	429.00	0.00	0.00	12/12/2016
3003786	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.77	254.73	0.00	0.00	903.50	21.50	0.00	12/12/2016
3003787	PI-9	12/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	6,780.20	0.00	0.00	0.00	6,780.20	1,084.80	0.00	12/12/2016
3003788	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,777.80	304.96	365.20	0.00	3,447.96	0.00	-304.96	12/12/2016
3003789	PI-9	12/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	768.12	0.00	0.00	0.00	768.12	122.88	0.00	12/12/2016
3003790	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	12/12/2016
3008087	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	12/12/2016
3003791	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	12/12/2016
3003792	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003793	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.71	144.79	0.00	0.00	854.50	11.50	0.00	12/12/2016
3003794	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.28	6.72	0.00	0.00	556.00	0.00	-186.00	12/12/2016
3008081	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	12/12/2016
3003795	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	12/12/2016
3003796	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	12/12/2016
3003797	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	12/12/2016
3003798	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,444.00	135.13	0.00	0.00	1,579.13	0.00	-135.13	12/12/2016
3003799	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	22.97	0.00	0.00	199.97	0.00	-22.97	12/12/2016
3003800	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.86	12.14	0.00	0.00	668.00	0.00	0.00	12/12/2016
3003801	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003802	PI-9	12/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016
3003803	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.14	0.00	0.00	0.00	1,064.14	0.00	-85.14	12/12/2016
3003804	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.05	48.95	0.00	0.00	458.00	0.00	0.00	12/12/2016
3003805	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	12/12/2016
3003806	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.12	35.88	0.00	0.00	1,139.00	0.00	-148.00	12/12/2016
3003807	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003808	PI-9	12/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	12/12/2016
3008078	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	12/12/2016
3003809	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003810	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,685.00	240.69	0.00	0.00	2,925.69	0.00	-806.69	12/12/2016

3003811	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	591.86	0.00	0.00	0.00	591.86	7.14	0.00	12/12/2016
3003812	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.17	2.83	0.00	0.00	564.00	0.00	0.00	12/12/2016
3003813	PI-9	12/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	12/12/2016
3003814	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	12/12/2016
3003815	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	295.00	0.00	0.00	0.00	295.00	0.00	0.00	12/12/2016
3003816	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,944.00	449.10	0.00	0.00	4,393.10	0.00	-449.10	12/12/2016
3003817	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	12/12/2016
3003818	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,008.00	354.12	0.00	0.00	2,362.12	0.00	-354.12	12/12/2016
3003819	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.01	9.84	0.00	0.00	541.85	85.15	0.00	12/12/2016
3008067	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	12/12/2016
3003820	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	560.60	10.38	0.00	0.00	570.98	81.40	-10.38	12/12/2016
3003821	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.00	10.55	0.00	0.00	580.55	0.00	-10.55	12/12/2016
3008084	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	12/12/2016
3003822	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	12/12/2016
3003823	PI-9	12/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016
3003824	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.43	9.57	0.00	0.00	363.00	0.00	0.00	12/12/2016
3003825	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,300.60	3,398.81	0.00	0.00	11,699.41	0.00	-1,699.41	12/12/2016
3003826	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	12/12/2016
3003827	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003828	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003829	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.36	61.75	0.00	0.00	592.11	5.89	0.00	12/12/2016
3003830	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	12/12/2016
3003831	PI-9	12/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016
3003832	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,027.00	93.50	0.00	0.00	1,120.50	0.00	-93.50	12/12/2016
3003833	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	12/12/2016
3003834	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,455.00	320.08	0.00	0.00	3,775.08	0.00	-320.08	12/12/2016
3003835	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,749.02	21.39	0.00	0.00	1,770.41	0.00	-593.41	12/12/2016
3003836	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.74	14.26	0.00	0.00	785.00	0.00	0.00	12/12/2016
3003837	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.00	35.27	0.00	0.00	353.27	0.00	-35.27	12/12/2016
3003838	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	23.35	0.00	0.00	338.35	0.00	-23.35	12/12/2016

3003839	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,229.04	123.96	0.00	0.00	1,353.00	0.00	0.00	12/12/2016
3003840	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3008082		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	12/12/2016
3003841	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	12/12/2016
3003842	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.72	111.28	0.00	0.00	669.00	0.00	0.00	12/12/2016
3003843	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003844	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003845	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,766.49	164.31	365.20	0.00	2,296.00	0.00	0.00	12/12/2016
3003846	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	12/12/2016
3003847	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.00	0.00	0.00	0.00	527.00	0.00	0.00	12/12/2016
3003848	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	12/12/2016
3003849	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.84	31.16	0.00	0.00	641.00	0.00	0.00	12/12/2016
3003850	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,068.00	539.84	0.00	0.00	2,607.84	0.00	-539.84	12/12/2016
3003851	PI-9	12/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016
3003852	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003853	PI-9	12/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,031.88	0.00	0.00	0.00	1,031.88	165.12	0.00	12/12/2016
3003854	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	32,282.50	0.00	0.00	0.00	32,282.50	5,141.50	0.00	12/12/2016
3003855	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.00	36.44	0.00	0.00	691.44	0.00	-36.44	12/12/2016
3008086		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	247.34	4.25	0.00	0.00	251.59	0.00	-17.59	12/12/2016
3003856	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	12/12/2016
3003857	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.80	36.74	365.20	0.00	1,162.74	0.00	-137.74	12/12/2016
3008072		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.76	9.43	0.00	0.00	519.19	0.00	-0.19	12/12/2016
3003858	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	977.63	0.00	0.00	0.00	977.63	17.37	0.00	12/12/2016
3003859	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003860	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003861	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	257.68	33.32	0.00	0.00	291.00	0.00	0.00	12/12/2016
3003862	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	CAER6912118C1	1,486.00	27.50	0.00	0.00	1,513.50	0.00	-27.50	12/12/2016
3003863	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,298.00	15.87	0.00	0.00	1,313.87	0.00	-455.87	12/12/2016
3003864	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003865	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	12/12/2016

3003866	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.98	18.02	0.00	0.00	458.00	0.00	0.00	12/12/2016
3003867	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	22.97	0.00	0.00	199.97	0.00	-22.97	12/12/2016
3003868	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.00	16.12	0.00	0.00	887.12	0.00	-16.12	12/12/2016
3003869	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	467.83	17.09	0.00	0.00	484.92	11.08	0.00	12/12/2016
3003870	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	12/12/2016
3003871	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,581.16	191.04	0.00	0.00	2,772.20	373.80	0.00	12/12/2016
3003872	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.99	0.00	0.00	0.00	787.99	18.01	0.00	12/12/2016
3003873	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,136.53	88.53	0.00	0.00	1,225.06	0.00	-425.06	12/12/2016
3003874	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,136.82	162.18	0.00	0.00	2,299.00	0.00	0.00	12/12/2016
3003875	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,353.78	234.16	0.00	0.00	2,587.94	201.06	0.00	12/12/2016
3003876	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	411.79	167.21	0.00	0.00	579.00	0.00	0.00	12/12/2016
3003877	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3008070	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	12/12/2016
3003878	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,546.64	13.39	0.00	0.00	3,560.03	0.00	-260.03	12/12/2016
3003879	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	12/12/2016
3003880	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.13	13.87	0.00	0.00	764.00	0.00	0.00	12/12/2016
3003881	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	12/12/2016
3003882	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	23.22	0.00	0.00	649.22	0.00	-23.22	12/12/2016
3003883	PI-9	12/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	12/12/2016
3008069	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	12/12/2016
3003885	PI-9	12/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	12/12/2016
3003884	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003886	PI-9	12/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	12/12/2016
3003887	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.00	81.92	0.00	0.00	1,135.92	0.00	-81.92	12/12/2016
3003888	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,718.80	202.26	365.20	0.00	2,286.26	0.00	-432.26	12/12/2016
3003889	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.73	35.27	0.00	0.00	353.00	0.00	0.00	12/12/2016
3003890	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.00	25.38	0.00	0.00	482.38	0.00	-25.38	12/12/2016
3003891	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.94	190.06	0.00	0.00	535.00	0.00	0.00	12/12/2016
3003892	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	12/12/2016
3008085	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	12/12/2016
3003893	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,118.63	0.00	0.00	0.00	1,118.63	123.37	0.00	12/12/2016
3003894	PI-9	12/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	12/12/2016

3003895	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	238.24	54.90	0.00	0.00	293.14	10.86	0.00	12/12/2016
3003896	PI-9	12/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,769.80	0.00	0.00	0.00	3,769.80	603.20	0.00	12/12/2016
3008073	PI-9	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	12/12/2016
3003897	PI-9	12/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	12/12/2016
3003898	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.16	17.16	0.00	0.00	699.32	13.68	0.00	12/12/2016
3003899	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003900	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	12/12/2016
3003901	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	785.88	29.12	0.00	0.00	815.00	0.00	0.00	12/12/2016
3003902	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,392.00	38.43	0.00	0.00	1,430.43	0.00	-38.43	12/12/2016
3003903	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	12/12/2016
3003904	PI-9	12/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016
3003905	PI-9	12/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	6,379.31	0.00	0.00	0.00	6,379.31	1,020.69	0.00	12/12/2016
3003906	PI-9	12/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016
3003907	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	12/12/2016
3003908	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,364.00	171.17	0.00	0.00	2,535.17	0.00	-171.17	12/12/2016
3003909	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.39	17.61	0.00	0.00	486.00	0.00	0.00	12/12/2016
3003910	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,383.80	704.95	365.20	0.00	4,453.95	0.00	-704.95	12/12/2016
3003911	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.76	90.30	0.00	0.00	462.06	8.94	0.00	12/12/2016
3003912	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,183.00	144.17	0.00	0.00	2,327.17	0.00	-144.17	12/12/2016
3003913	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	12/12/2016
3003914	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	12/12/2016
3003915	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,513.64	347.69	140.52	0.00	2,001.85	0.00	-173.85	12/12/2016
3003916	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.62	20.38	0.00	0.00	571.00	0.00	0.00	12/12/2016
3003917	PI-9	12/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	12/12/2016
3003918	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	749.00	41.86	0.00	0.00	790.86	0.00	-41.86	12/12/2016
3003919	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	12/12/2016
3003920	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	280.96	5.15	0.00	0.00	286.11	36.89	0.00	12/12/2016
3003921	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,658.00	46.76	0.00	0.00	1,704.76	0.00	-268.76	12/12/2016
3003922	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.02	21.98	0.00	0.00	478.00	0.00	-62.00	12/12/2016
3003923	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	748.43	397.57	0.00	0.00	1,146.00	0.00	0.00	12/12/2016

3003924	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,442.71	683.58	0.00	0.00	3,126.29	18.71	0.00	12/12/2016
3003925	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,065.00	78.86	0.00	0.00	1,143.86	0.00	-78.86	12/12/2016
3003926	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.48	10.44	0.00	0.00	574.92	180.30	-5.22	12/12/2016
3003927	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,300.40	145.60	0.00	0.00	1,446.00	0.00	0.00	12/12/2016
3003928	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	216.72	11.28	0.00	0.00	228.00	0.00	0.00	12/12/2016
3003929	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,244.00	1,734.19	0.00	0.00	9,978.19	0.00	-1,734.19	12/12/2016
3003930	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,201.82	677.00	0.00	0.00	10,878.82	1,632.18	0.00	12/12/2016
3003931	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.07	68.61	0.00	0.00	846.68	10.32	0.00	12/12/2016
3003932	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,746.00	493.78	154.00	0.00	2,393.78	0.00	-493.78	12/12/2016
3003933	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.83	99.79	0.00	0.00	471.62	0.38	0.00	12/12/2016
3003934	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,186.00	230.03	0.00	0.00	2,416.03	0.00	-230.03	12/12/2016
3003935	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,983.98	96.00	0.00	0.00	3,079.98	0.00	-393.98	12/12/2016
3003936	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	12/12/2016
3003937	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.07	192.54	0.00	0.00	572.61	15.39	0.00	12/12/2016
3003938	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	301.12	0.00	0.00	0.00	301.12	0.00	-24.12	12/12/2016
3003939	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	795.17	128.51	0.00	0.00	923.68	16.32	0.00	12/12/2016
3003940	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003941	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.19	21.81	0.00	0.00	632.00	0.00	0.00	12/12/2016
3003942	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	300.92	128.08	0.00	0.00	429.00	0.00	0.00	12/12/2016
3003943	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	12/12/2016
3003944	PI-9	12/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	842.00	0.00	0.00	0.00	842.00	0.00	0.00	12/12/2016
3003945	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	12/12/2016
3003946	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	12/12/2016
3003947	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	12/12/2016
3003948	PI-9	12/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016
3003949	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.36	5.64	0.00	0.00	359.00	0.00	-48.00	12/12/2016
3003950	PI-9	12/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	12/12/2016
3003951	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.88	81.92	365.20	0.00	1,328.00	0.00	0.00	12/12/2016
3003952	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003953	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	12/12/2016
3003954	PI-9	12/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016

	PI-9		derechos										
3003955	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	12,161.03	224.97	0.00	0.00	12,386.00	1,945.73	-168.73	12/12/2016
3003956	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	419.70	18.30	0.00	0.00	438.00	0.00	0.00	12/12/2016
3003957	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,979.00	1,682.21	0.00	0.00	7,661.21	0.00	-1,682.21	12/12/2016
3003958	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	615.84	147.16	0.00	0.00	763.00	0.00	0.00	12/12/2016
3003959	PI-9	12/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	12/12/2016
3003960	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.02	135.98	0.00	0.00	673.00	0.00	0.00	12/12/2016
3003961	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	464.93	145.07	0.00	0.00	610.00	0.00	0.00	12/12/2016
3003962	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	12/12/2016
3003963	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,189.14	345.27	0.00	0.00	2,534.41	0.00	-534.41	12/12/2016
3003964	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.23	4.77	0.00	0.00	396.00	0.00	-133.00	12/12/2016
3003965	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,509.51	27.92	0.00	0.00	1,537.43	241.51	-20.94	12/12/2016
3003966	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	12/12/2016
3003967	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.93	46.07	0.00	0.00	402.00	0.00	0.00	12/12/2016
3003968	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,272.02	666.30	87.06	1,831.98	4,857.36	0.00	-1,857.36	12/12/2016
3003969	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.85	6.43	0.00	0.00	532.28	0.00	-178.28	12/12/2016
3003970	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	12/12/2016
3003971	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	12/12/2016
3003972	PI-9	12/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	12/12/2016
3003973	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	12/12/2016
3003974	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,191.72	57.28	0.00	0.00	1,249.00	0.00	-160.00	12/12/2016
3003975	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.25	31.75	0.00	0.00	692.00	0.00	-88.00	12/12/2016
3003976	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.97	49.03	0.00	0.00	444.00	0.00	0.00	12/12/2016
3003977	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.00	19.75	0.00	0.00	375.75	0.00	-19.75	12/12/2016
3003978	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	398.83	84.17	0.00	0.00	483.00	0.00	0.00	12/12/2016
3003979	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	12/12/2016
3003980	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	735.00	27.20	0.00	0.00	762.20	0.00	-27.20	12/12/2016
3003981	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	12/12/2016
3003982	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,384.04	25.60	0.00	0.00	1,409.64	221.36	0.00	12/12/2016
3003983	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.00	76.66	0.00	0.00	766.66	0.00	-306.66	12/12/2016
3003984	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	12/12/2016

3003985	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	12/12/2016
3003986	PI-9	12/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	12/12/2016
3003987	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	12/12/2016
3003988	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,872.35	34.65	0.00	0.00	1,907.00	0.00	0.00	12/12/2016
3003989	PI-9	12/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	928.00	0.00	0.00	0.00	928.00	0.00	0.00	12/12/2016
3003990	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,684.00	205.13	0.00	0.00	3,889.13	0.00	-205.13	12/12/2016
3003991	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3003992	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.00	117.31	0.00	0.00	822.31	0.00	-117.31	12/12/2016
3003993	PI-9	12/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	12/12/2016
3003994	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	492.59	43.41	0.00	0.00	536.00	0.00	0.00	12/12/2016
3003995	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.55	27.45	0.00	0.00	699.00	0.00	0.00	12/12/2016
3003996	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.97	17.98	0.00	0.00	366.95	52.05	0.00	12/12/2016
3003997	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	423.99	37.01	0.00	0.00	461.00	0.00	0.00	12/12/2016
3003998	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.82	52.18	0.00	0.00	754.00	0.00	0.00	12/12/2016
3003999	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,555.00	39.25	0.00	0.00	2,594.25	0.00	-472.25	12/12/2016
3004000	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	12/12/2016
3004001	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.25	0.00	0.00	0.00	311.25	5.75	0.00	12/12/2016
3004002	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	12/12/2016
3004003	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.80	27.65	0.00	0.00	510.45	6.55	0.00	12/12/2016
3004004	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.16	40.84	0.00	0.00	777.00	0.00	0.00	12/12/2016
3004005	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	12/12/2016
3004006	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	12/12/2016
3004007	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,258.67	147.33	0.00	0.00	1,406.00	0.00	0.00	12/12/2016
3004008	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	769.22	99.57	0.00	0.00	868.79	0.00	-49.79	12/12/2016
3004009	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,114.48	193.93	0.00	0.00	1,308.41	16.59	0.00	12/12/2016
3004010	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3004011	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,298.00	96.05	0.00	0.00	2,394.05	0.00	-872.05	12/12/2016
3004012	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,251.00	231.12	0.00	0.00	2,482.12	0.00	-231.12	12/12/2016
3004013	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	12/12/2016
3004014	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	12/12/2016
3004015	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	12/12/2016

3004016	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	604.73	74.27	0.00	0.00	679.00	0.00	0.00	12/12/2016
3004017	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	494.00	30.32	0.00	0.00	524.32	0.00	-196.32	12/12/2016
3004018	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	693.76	116.24	0.00	0.00	810.00	0.00	0.00	12/12/2016
3004019	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,055.00	120.59	0.00	0.00	1,175.59	0.00	-120.59	12/12/2016
3004020	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	12/12/2016
3004021	PI-9	12/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	476.60	0.00	0.00	0.00	476.60	75.40	0.00	12/12/2016
3004022	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.70	11.30	0.00	0.00	622.00	0.00	0.00	12/12/2016
3004023	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.57	37.49	0.00	0.00	668.06	10.94	0.00	12/12/2016
3004024	PI-9	12/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	646.15	99.15	133.10	0.00	878.40	0.00	-133.40	12/12/2016
3009810		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.08	0.00	0.00	0.00	251.08	0.00	-20.08	13/12/2016
3010119		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	13/12/2016
3009814		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	13/12/2016
3009701		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	13/12/2016
3009813		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.02	5.98	0.00	0.00	495.00	0.00	-166.00	13/12/2016
3009807		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	13/12/2016
3010121		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	13/12/2016
3009809		23/12/2016	Suministro de Agua Potable	4143-4-3-1	DEI950120RD3	691.00	0.00	0.00	0.00	691.00	110.00	0.00	13/12/2016
3009708		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,410.40	156.60	0.00	0.00	1,567.00	0.00	-470.00	13/12/2016
3009806		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	0.00	0.00	13/12/2016
3009706		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	13/12/2016
3009821		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	751.03	124.97	0.00	0.00	876.00	0.00	0.00	13/12/2016
3010116		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3010115		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	958.48	159.52	0.00	0.00	1,118.00	0.00	0.00	13/12/2016
3010114		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	13/12/2016
3010123		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	13/12/2016
3009702		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	13/12/2016
3009808		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	0.00	0.00	0.00	676.00	0.00	0.00	13/12/2016
3009820		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	13/12/2016
3009704		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.26	15.74	0.00	0.00	867.00	0.00	0.00	13/12/2016
3009824		23/12/2016	Suministro de Agua Potable	4143-4-3-1	HUN0102125N3	4,971.56	206.16	0.00	0.00	5,177.72	789.28	0.00	13/12/2016
3009707		23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	13/12/2016

3010113	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	13/12/2016
3010120	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3009705	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	13/12/2016
3009817	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	577.21	49.79	0.00	0.00	627.00	0.00	-193.00	13/12/2016
3009822	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	13/12/2016
3010215	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3009816	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	13/12/2016
3009815	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	13/12/2016
3010122	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	763.26	84.74	0.00	0.00	848.00	0.00	-254.00	13/12/2016
3009700	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	13/12/2016
3010214	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	957.82	53.18	0.00	0.00	1,011.00	0.00	0.00	13/12/2016
3009811	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	13/12/2016
3009819	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	13/12/2016
3010118	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.66	12.92	0.00	0.00	711.58	111.42	0.00	13/12/2016
3009823	23/12/2016	Suministro de Agua Potable	4143-4-3-1	HUN0102125N3	1,236.79	47.95	0.00	0.00	1,284.74	196.26	0.00	13/12/2016
3010216	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	13/12/2016
3009703	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	598.63	55.37	0.00	0.00	654.00	0.00	0.00	13/12/2016
3010117	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,052.67	39.15	0.00	0.00	2,091.82	327.18	0.00	13/12/2016
3009818	23/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	560.00	0.00	0.00	0.00	560.00	0.00	0.00	13/12/2016
3010213	23/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	417.00	0.00	0.00	0.00	417.00	0.00	0.00	13/12/2016
3009812	23/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	548.00	0.00	0.00	0.00	548.00	0.00	0.00	13/12/2016
3008100	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	24.69	0.00	0.00	186.81	0.00	0.00	13/12/2016
3008098	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	194.23	31.07	0.00	0.00	225.30	0.00	0.00	13/12/2016
3008107	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.43	13/12/2016
3008099	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	27.87	0.00	0.00	189.99	0.00	0.00	13/12/2016
3008104	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	12.17	0.00	0.00	174.29	0.00	0.00	13/12/2016
3008105	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	9.10	0.00	0.00	171.22	0.00	0.00	13/12/2016
3008102	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	18.38	0.00	0.00	180.50	0.00	0.00	13/12/2016
3008103	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	15.27	0.00	0.00	177.39	0.00	0.00	13/12/2016
3008106	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	13/12/2016
3008101	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	21.52	0.00	0.00	183.64	0.00	0.00	13/12/2016
3008092	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016

3008120		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016
3008094		21/12/2016	Suministro de Agua Potable	4143-4-3-1	BERT6003103G8	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016
3008112		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016
3008108		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016
3008110		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.77	7.23	0.00	0.00	398.00	0.00	0.00	13/12/2016
3008122		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.48	2.96	0.00	0.00	175.44	0.00	-12.44	13/12/2016
3008096		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	13/12/2016
3004025	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.43	8.57	0.00	0.00	500.00	0.00	0.00	13/12/2016
3004026	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.18	42.82	0.00	0.00	775.00	0.00	0.00	13/12/2016
3004027	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	821.86	221.32	0.00	0.00	1,043.18	13.82	0.00	13/12/2016
3004028	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	13/12/2016
3008097		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016
3004029	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,215.45	18.10	0.00	0.00	1,233.55	176.45	-237.00	13/12/2016
3004030	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	13/12/2016
3004031	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	13/12/2016
3004032	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.23	5.77	0.00	0.00	475.00	0.00	-157.00	13/12/2016
3008121		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.48	2.96	0.00	0.00	175.44	0.00	-12.44	13/12/2016
3004033	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.28	22.73	0.00	0.00	630.01	53.99	0.00	13/12/2016
3004034	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,607.24	264.94	0.00	0.00	2,872.18	95.82	-662.00	13/12/2016
3004035	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.02	153.99	0.00	0.00	645.01	0.00	-209.01	13/12/2016
3004036	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.29	8.71	0.00	0.00	336.00	0.00	0.00	13/12/2016
3004037	PI-10	13/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	13/12/2016
3004038	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004039	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.63	119.37	0.00	0.00	829.00	0.00	0.00	13/12/2016
3004040	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,903.00	208.56	0.00	0.00	2,111.56	0.00	-208.56	13/12/2016
3004041	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.00	16.12	0.00	0.00	887.12	0.00	-16.12	13/12/2016
3004042	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,899.00	240.27	0.00	0.00	2,139.27	0.00	-240.27	13/12/2016
3004043	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.00	0.00	0.00	0.00	518.00	0.00	0.00	13/12/2016
3004044	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	13/12/2016
3004045	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,032.00	75.68	0.00	0.00	1,107.68	0.00	-75.68	13/12/2016
3004046	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.88	79.12	0.00	0.00	788.00	0.00	0.00	13/12/2016

3004047	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,225.38	19.62	0.00	0.00	1,245.00	0.00	-165.00	13/12/2016
3004048	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,336.00	65.10	0.00	0.00	1,401.10	0.00	-515.10	13/12/2016
3004049	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.58	62.69	0.00	0.00	422.27	5.73	0.00	13/12/2016
3004050	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	39.30	0.00	0.00	417.30	5.70	0.00	13/12/2016
3004051	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.16	10.24	0.00	0.00	413.40	5.60	0.00	13/12/2016
3004052	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004053	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004054	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.78	23.22	0.00	0.00	650.00	0.00	0.00	13/12/2016
3004055	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	13/12/2016
3008116	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	13/12/2016
3004056	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004057	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	274.32	99.68	0.00	0.00	374.00	0.00	0.00	13/12/2016
3004058	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	732.98	0.00	0.00	0.00	732.98	116.02	0.00	13/12/2016
3004059	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	13/12/2016
3004060	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004061	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	817.07	26.93	0.00	0.00	844.00	0.00	-63.00	13/12/2016
3004062	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,618.17	28.46	0.00	0.00	2,646.63	313.37	0.00	13/12/2016
3004063	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.50	0.00	0.00	369.50	0.00	-19.50	13/12/2016
3004064	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.08	65.92	0.00	0.00	418.00	0.00	0.00	13/12/2016
3004065	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004066	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,455.07	317.97	0.00	0.00	2,773.04	392.93	-317.97	13/12/2016
3004067	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	13/12/2016
3004068	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.29	12.71	0.00	0.00	532.00	0.00	-176.00	13/12/2016
3004069	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.00	0.00	0.00	0.00	381.00	0.00	0.00	13/12/2016
3004070	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	422.75	17.16	0.00	0.00	439.91	14.09	0.00	13/12/2016
3004071	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004072	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	13/12/2016
3004073	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	995.21	75.70	0.00	0.00	1,070.91	286.94	-37.85	13/12/2016
3004074	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,476.87	0.00	0.00	0.00	1,476.87	24.13	0.00	13/12/2016
3008117	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	13/12/2016
3004075	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.05	46.30	0.00	0.00	923.35	133.65	0.00	13/12/2016

3004076	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.12	12.42	0.00	0.00	683.54	107.46	0.00	13/12/2016
3004077	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004078	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	414.60	0.00	0.00	0.00	414.60	66.40	0.00	13/12/2016
3004079	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,582.00	141.49	0.00	0.00	1,723.49	0.00	-141.49	13/12/2016
3004080	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	.RMO630305BD1	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004081	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,254.00	667.11	0.00	0.00	2,921.11	0.00	-667.11	13/12/2016
3004084	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	13/12/2016
3004082	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	256.00	116.00	0.00	0.00	372.00	0.00	-116.00	13/12/2016
3004083	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004085	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.97	10.03	0.00	0.00	636.00	0.00	-84.00	13/12/2016
3004086	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.23	4.77	0.00	0.00	396.00	0.00	-133.00	13/12/2016
3004087	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.98	13.02	0.00	0.00	368.00	0.00	-120.00	13/12/2016
3004088	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,187.62	0.00	0.00	0.00	5,187.62	912.38	0.00	13/12/2016
3004089	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	13/12/2016
3004090	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.33	21.67	0.00	0.00	1,193.00	0.00	0.00	13/12/2016
3004091	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,341.00	552.82	0.00	0.00	5,893.82	0.00	-552.82	13/12/2016
3004092	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004093	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004094	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	13/12/2016
3004095	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004096	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004097	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.11	35.89	0.00	0.00	562.00	0.00	0.00	13/12/2016
3004098	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,060.81	1,612.97	261.04	0.00	6,934.82	57.60	-1,874.42	13/12/2016
3004099	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.54	4.46	0.00	0.00	369.00	0.00	-124.00	13/12/2016
3004100	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.87	25.13	0.00	0.00	478.00	0.00	0.00	13/12/2016
3004101	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,930.87	71.21	0.00	0.00	2,002.08	0.00	-723.08	13/12/2016
3004102	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,318.78	0.00	0.00	0.00	3,318.78	0.00	-1,303.78	13/12/2016
3004103	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	299.00	0.00	0.00	0.00	299.00	0.00	0.00	13/12/2016
3004104	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004105	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	13.53	0.00	0.00	894.53	0.00	-162.53	13/12/2016
3004106	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016

3004107	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	13/12/2016
3004108	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,028.00	376.56	0.00	0.00	3,404.56	0.00	-376.56	13/12/2016
3004109	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,733.00	437.61	0.00	0.00	5,170.61	0.00	-437.61	13/12/2016
3004110	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.00	15.15	0.00	0.00	646.15	0.00	-229.15	13/12/2016
3004111	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.34	8.25	0.00	0.00	465.59	71.41	0.00	13/12/2016
3004112	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,439.00	477.37	0.00	0.00	2,916.37	0.00	-792.37	13/12/2016
3004113	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,097.00	194.12	0.00	0.00	2,291.12	0.00	-194.12	13/12/2016
3004114	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.00	100.19	0.00	0.00	1,183.19	0.00	-100.19	13/12/2016
3008114	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.59	11.68	0.00	0.00	643.27	0.00	-0.27	13/12/2016
3004115	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.06	10.94	0.00	0.00	239.00	0.00	-31.00	13/12/2016
3008113	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	13/12/2016
3004116	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	13/12/2016
3004117	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.79	70.21	0.00	0.00	1,017.00	0.00	0.00	13/12/2016
3004118	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	993.52	18.38	0.00	0.00	1,011.90	144.10	0.00	13/12/2016
3004119	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004120	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,131.57	128.43	0.00	0.00	1,260.00	0.00	0.00	13/12/2016
3004121	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.00	27.79	0.00	0.00	610.79	0.00	-27.79	13/12/2016
3004122	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,050.80	606.14	365.20	0.00	3,022.14	0.00	-1,088.14	13/12/2016
3004123	PI-10	13/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	13/12/2016
3004124	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,130.81	138.38	0.00	0.00	1,269.19	0.00	-69.19	13/12/2016
3004125	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	13/12/2016
3004126	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,956.66	0.00	0.00	0.00	3,956.66	62.34	0.00	13/12/2016
3004127	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.89	0.00	0.00	0.00	1,123.89	0.00	-89.89	13/12/2016
3008093	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.70	3.01	0.00	0.00	165.71	0.00	-165.71	13/12/2016
3004128	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	161.70	0.00	0.00	0.00	161.70	25.30	0.00	13/12/2016
3004129	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,639.00	284.30	0.00	0.00	2,923.30	0.00	-284.30	13/12/2016
3004130	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,309.00	143.94	0.00	0.00	1,452.94	0.00	-143.94	13/12/2016
3004131	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.93	7.07	0.00	0.00	586.00	0.00	-197.00	13/12/2016
3004132	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	13/12/2016
3004133	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,036.42	635.58	0.00	0.00	5,672.00	0.00	0.00	13/12/2016
3004134	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	184.51	0.00	0.00	0.00	184.51	1.49	0.00	13/12/2016

3004135	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.31	20.83	0.00	0.00	584.14	81.69	-20.83	13/12/2016
3004136	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004138	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,192.02	310.33	0.00	0.00	2,502.35	341.65	0.00	13/12/2016
3004139	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.15	42.44	0.00	0.00	491.59	11.41	0.00	13/12/2016
3004140	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	202.06	0.00	0.00	0.00	202.06	31.94	0.00	13/12/2016
3004141	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004142	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.88	12.12	0.00	0.00	667.00	0.00	0.00	13/12/2016
3004143	PI-10	13/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	2,045.00	0.00	0.00	0.00	2,045.00	0.00	0.00	13/12/2016
3004144	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.00	35.76	0.00	0.00	923.76	0.00	-35.76	13/12/2016
3004145	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,061.49	32.51	0.00	0.00	1,094.00	0.00	0.00	13/12/2016
3004146	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	13/12/2016
3004147	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	242.87	103.14	0.00	0.00	346.01	5.99	0.00	13/12/2016
3004148	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	761.00	42.38	0.00	0.00	803.38	0.00	-42.38	13/12/2016
3004149	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.00	63.15	0.00	0.00	820.15	0.00	-63.15	13/12/2016
3004150	PI-10	13/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	13/12/2016
3004151	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.88	9.34	0.00	0.00	514.22	80.78	0.00	13/12/2016
3004152	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004153	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	13/12/2016
3004154	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004155	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,846.29	153.95	0.00	0.00	3,000.24	12.76	0.00	13/12/2016
3004156	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	13/12/2016
3004157	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	13/12/2016
3004158	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,997.80	841.92	365.20	0.00	4,204.92	0.00	-841.92	13/12/2016
3004159	PI-10	13/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	510.00	0.00	0.00	0.00	510.00	0.00	0.00	13/12/2016
3004160	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.05	7.95	0.00	0.00	657.00	0.00	-220.00	13/12/2016
3004161	PI-10	13/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	13/12/2016
3004162	PI-10	13/12/2016	Pipas de Agua Potable	4143-4-3-12	GAPY750805Q21	18,850.00	0.00	0.00	0.00	18,850.00	3,016.00	0.00	13/12/2016
3004163	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.50	0.00	0.00	0.00	690.50	2.50	0.00	13/12/2016
3004164	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016

3004165	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004166	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	13/12/2016
3004167	PI-10	13/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	674.00	0.00	0.00	0.00	674.00	0.00	0.00	13/12/2016
3004168	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	13/12/2016
3004169	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	573.00	28.15	0.00	0.00	601.15	0.00	-221.15	13/12/2016
3004170	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	13/12/2016
3004171	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	735.34	132.10	0.00	0.00	867.44	8.56	0.00	13/12/2016
3004172	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	653.32	146.68	0.00	0.00	800.00	0.00	0.00	13/12/2016
3004173	PI-10	13/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	13/12/2016
3004174	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,429.36	0.00	0.00	0.00	1,429.36	0.00	-114.36	13/12/2016
3004175	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	400.00	0.00	0.00	0.00	400.00	0.00	0.00	13/12/2016
3004176	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3008119	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016
3004177	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	816.22	68.19	0.00	0.00	884.41	7.59	0.00	13/12/2016
3004178	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	19,911.17	1,741.72	0.00	0.00	21,652.89	3,052.11	0.00	13/12/2016
3004179	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.61	31.88	0.00	0.00	899.49	10.51	0.00	13/12/2016
3004180	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	13/12/2016
3004181	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	499.03	137.97	0.00	0.00	637.00	0.00	0.00	13/12/2016
3004182	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004183	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	571.00	30.54	0.00	0.00	601.54	0.00	-30.54	13/12/2016
3004184	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004185	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004186	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	13/12/2016
3004187	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	13/12/2016
3004188	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,053.00	171.29	0.00	0.00	3,224.29	0.00	-1,198.29	13/12/2016
3004189	PI-10	13/12/2016	Otros Ingresos Municipales Con IVA	4143-4-3-17	XAXX010101000	769.80	0.00	0.00	0.00	769.80	123.20	0.00	13/12/2016
3004190	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,347.00	290.47	0.00	0.00	2,637.47	0.00	-290.47	13/12/2016
3004191	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	474.73	35.27	0.00	0.00	510.00	0.00	-157.00	13/12/2016
3004192	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.36	10.64	0.00	0.00	881.00	0.00	-295.00	13/12/2016

3004193	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,368.00	123.86	0.00	0.00	1,491.86	0.00	-123.86	13/12/2016
3004194	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3008095	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	13/12/2016
3004195	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004196	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3008118	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	13/12/2016
3004197	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004198	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.54	31.13	463.46	0.00	831.13	0.00	-31.13	13/12/2016
3004199	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	13/12/2016
3004200	PI-10	13/12/2016	Compra Medidor de Agua Promoción	4143-4-3-15	XAXX010101000	450.84	0.00	0.00	0.00	450.84	72.16	0.00	13/12/2016
3004201	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	EUSC690927JH7	3,790.00	658.42	0.00	0.00	4,448.42	0.00	-658.42	13/12/2016
3004202	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	13/12/2016
3004203	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	13/12/2016
3004204	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.54	4.46	0.00	0.00	369.00	0.00	-124.00	13/12/2016
3004205	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	15.89	0.00	0.00	417.89	0.00	-15.89	13/12/2016
3004206	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	13/12/2016
3004207	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,663.38	26.62	0.00	0.00	1,690.00	0.00	-224.00	13/12/2016
3004208	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.00	44.19	0.00	0.00	756.19	0.00	-284.19	13/12/2016
3004209	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004210	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	205.06	0.00	0.00	0.00	205.06	31.94	0.00	13/12/2016
3004211	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004212	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004213	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	13/12/2016
3004214	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	13/12/2016
3004215	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.00	19.86	0.00	0.00	556.86	0.00	-19.86	13/12/2016
3004216	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	723.00	35.26	0.00	0.00	758.26	0.00	-279.26	13/12/2016
3004217	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	13/12/2016
3004218	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.06	54.94	0.00	0.00	1,642.00	0.00	-536.00	13/12/2016
3004219	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.00	41.29	0.00	0.00	360.29	0.00	-41.29	13/12/2016

3004220	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	11.29	0.00	0.00	621.29	0.00	-11.29	13/12/2016
3004221	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	13/12/2016
3004222	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,274.00	1,780.94	0.00	0.00	10,054.94	0.00	-1,780.94	13/12/2016
3004223	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004224	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.24	17.76	0.00	0.00	371.00	0.00	0.00	13/12/2016
3004225	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,634.30	832.85	365.20	0.00	3,832.35	0.00	-913.35	13/12/2016
3004226	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004227	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004228	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	13/12/2016
3004229	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004230	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.56	30.44	0.00	0.00	621.00	0.00	0.00	13/12/2016
3004231	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004232	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.18	15.82	0.00	0.00	345.00	0.00	-44.00	13/12/2016
3004233	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.00	7.46	0.00	0.00	410.46	0.00	-7.46	13/12/2016
3004234	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	13/12/2016
3004236	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	13/12/2016
3004237	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	659.00	24.90	0.00	0.00	683.90	0.00	-24.90	13/12/2016
3004238	PI-10	13/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	496.00	0.00	0.00	0.00	496.00	0.00	0.00	13/12/2016
3004239	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,600.00	525.62	0.00	0.00	3,125.62	0.00	-525.62	13/12/2016
3004240	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.32	115.65	0.00	0.00	1,065.97	18.03	0.00	13/12/2016
3004241	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	COZG490128NZ0	174.55	6.45	0.00	0.00	181.00	0.00	0.00	13/12/2016
3004242	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,944.31	355.02	0.00	0.00	4,299.33	23.67	0.00	13/12/2016
3004243	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.79	3.21	0.00	0.00	230.00	0.00	-53.00	13/12/2016
3004244	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	13/12/2016
3004245	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	13/12/2016
3004246	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,231.97	76.03	0.00	0.00	1,308.00	0.00	-165.00	13/12/2016
3004247	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,281.91	285.04	0.00	0.00	1,566.95	173.05	0.00	13/12/2016
3004248	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	13/12/2016

3004249	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,180.71	169.49	0.00	0.00	1,350.20	171.80	-163.00	13/12/2016
3004250	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,345.00	101.93	0.00	0.00	1,446.93	0.00	-101.93	13/12/2016
3004251	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,104.00	102.07	0.00	0.00	1,206.07	0.00	-102.07	13/12/2016
3004252	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004253	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,116.27	17.86	0.00	0.00	1,134.13	161.87	-151.00	13/12/2016
3004254	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.63	15.37	0.00	0.00	846.00	0.00	0.00	13/12/2016
3004255	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	693.88	11.12	0.00	0.00	705.00	0.00	-93.00	13/12/2016
3004256	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	325.65	0.00	0.00	0.00	325.65	51.35	0.00	13/12/2016
3004257	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,013.01	58.99	0.00	0.00	1,072.00	0.00	-137.00	13/12/2016
3004258	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004259	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,580.04	87.96	0.00	0.00	1,668.00	0.00	0.00	13/12/2016
3004260	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.88	9.34	0.00	0.00	514.22	80.78	0.00	13/12/2016
3004261	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	13/12/2016
3004262	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	900.00	331.25	0.00	0.00	1,231.25	0.00	-331.25	13/12/2016
3004263	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,088.92	20.09	0.00	0.00	1,109.01	0.00	-389.01	13/12/2016
3004264	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004265	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	5.83	0.00	0.00	320.83	0.00	-5.83	13/12/2016
3004266	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,036.00	37.67	0.00	0.00	2,073.67	0.00	-37.67	13/12/2016
3004267	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,167.71	65.00	0.00	0.00	1,232.71	187.04	-48.75	13/12/2016
3004268	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	12.90	0.00	0.00	710.90	0.00	-12.90	13/12/2016
3004269	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	536.87	0.00	0.00	0.00	536.87	8.13	0.00	13/12/2016
3004270	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	13/12/2016
3004271	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,938.00	100.82	0.00	0.00	3,038.82	0.00	-100.82	13/12/2016
3004272	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	13/12/2016
3004273	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004274	PI-10	13/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	1,302.00	0.00	0.00	0.00	1,302.00	0.00	0.00	13/12/2016
3004275	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,431.00	160.72	0.00	0.00	1,591.72	0.00	-209.72	13/12/2016
3004276	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004277	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,018.60	0.00	0.00	0.00	1,018.60	0.00	-367.60	13/12/2016
3004278	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	831.70	29.31	0.00	0.00	861.01	126.99	0.00	13/12/2016

3004279	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	914.40	33.60	0.00	0.00	948.00	0.00	-309.00	13/12/2016
3004282	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	13/12/2016
3004281	PI-10	13/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	13/12/2016
3004280	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.38	24.62	0.00	0.00	720.00	0.00	0.00	13/12/2016
3004283	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	13/12/2016
3004284	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.00	61.47	0.00	0.00	658.47	0.00	-61.47	13/12/2016
3004285	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	829.44	249.56	0.00	0.00	1,079.00	0.00	0.00	13/12/2016
3004286	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004287	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	372.55	17.45	0.00	0.00	390.00	0.00	-58.00	13/12/2016
3004288	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,086.37	20.09	0.00	0.00	1,106.46	157.54	0.00	13/12/2016
3004289	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004290	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,392.43	127.57	0.00	0.00	1,520.00	0.00	0.00	13/12/2016
3004291	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004292	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004293	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,571.80	680.97	365.20	0.00	4,617.97	0.00	-680.97	13/12/2016
3004294	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	13/12/2016
3004295	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004296	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,776.00	242.78	0.00	0.00	2,018.78	0.00	-242.78	13/12/2016
3008111	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016
3004297	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	774.16	0.00	0.00	0.00	774.16	123.84	0.00	13/12/2016
3008091	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.70	3.01	0.00	0.00	165.71	0.00	-165.71	13/12/2016
3004298	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.06	6.94	0.00	0.00	662.00	0.00	-280.00	13/12/2016
3004299	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.55	10.45	0.00	0.00	998.00	0.00	-423.00	13/12/2016
3004300	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3008109	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	13/12/2016
3004301	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004302	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004303	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,492.46	46.12	0.00	0.00	2,538.58	360.42	0.00	13/12/2016
3004304	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.31	7.15	0.00	0.00	393.46	61.90	-5.36	13/12/2016
3004305	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	13/12/2016
3004306	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	23.22	0.00	0.00	649.22	0.00	-23.22	13/12/2016

3004307	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,900.00	50.00	0.00	0.00	2,950.00	0.00	-197.00	13/12/2016
3004308	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	MARR460313JA9	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004309	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	SDM910101F48	700.84	0.00	0.00	0.00	700.84	112.16	0.00	13/12/2016
3008115	PI-10	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	13/12/2016
3004310	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.88	102.83	0.00	0.00	686.71	8.29	0.00	13/12/2016
3004311	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004312	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	193.70	3.30	0.00	0.00	197.00	0.00	0.00	13/12/2016
3004313	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,373.83	110.17	0.00	0.00	1,484.00	0.00	-183.00	13/12/2016
3004314	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	373.65	23.35	0.00	0.00	397.00	0.00	-58.00	13/12/2016
3004315	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.00	0.00	0.00	0.00	509.00	0.00	0.00	13/12/2016
3004316	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	13/12/2016
3004317	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,663.32	602.68	0.00	0.00	2,266.00	0.00	0.00	13/12/2016
3004318	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,246.00	159.98	0.00	0.00	2,405.98	0.00	-159.98	13/12/2016
3004319	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	DTB040518SC0	1,951.60	36.11	0.00	0.00	1,987.71	312.29	0.00	13/12/2016
3004320	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,532.00	18.72	0.00	0.00	1,550.72	0.00	-538.72	13/12/2016
3004321	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.28	11.72	0.00	0.00	744.00	0.00	-99.00	13/12/2016
3004322	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,308.96	114.24	0.00	0.00	2,423.20	0.00	-352.20	13/12/2016
3004323	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,552.00	148.24	0.00	0.00	1,700.24	0.00	-667.24	13/12/2016
3004324	PI-10	13/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	3,135.00	0.00	0.00	0.00	3,135.00	0.00	0.00	13/12/2016
3004325	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	13/12/2016
3004326	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.08	81.92	0.00	0.00	962.00	0.00	0.00	13/12/2016
3004327	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	13/12/2016
3004328	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.42	8.58	0.00	0.00	710.00	0.00	-238.00	13/12/2016
3004329	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004330	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	372.25	20.75	0.00	0.00	393.00	0.00	0.00	13/12/2016
3004331	PI-10	13/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	13/12/2016
3004332	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,674.00	80.24	0.00	0.00	1,754.24	0.00	-80.24	13/12/2016
3004333	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.82	3.22	0.00	0.00	244.04	0.00	-66.04	13/12/2016
3004334	PI-10	13/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	365.00	0.00	0.00	0.00	365.00	0.00	0.00	13/12/2016

3004335	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,812.00	94.45	0.00	0.00	1,906.45	0.00	-94.45	13/12/2016
3004336	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	713.72	30.57	0.00	0.00	744.29	0.00	-15.29	13/12/2016
3004337	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	12,432.79	2,415.45	0.00	0.00	14,848.24	199.76	0.00	13/12/2016
3004338	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	IDC8009047H9	163,840.13	0.00	0.00	0.00	163,840.13	25,913.87	0.00	13/12/2016
3004339	PI-10	13/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	3,007.55	0.00	0.00	0.00	3,007.55	192.45	0.00	13/12/2016
3004340	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	844.39	15.61	0.00	0.00	860.00	0.00	0.00	13/12/2016
3004341	PI-10	13/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	467.00	0.00	0.00	0.00	467.00	0.00	0.00	13/12/2016
3004342	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	13/12/2016
3004343	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	13/12/2016
3004344	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	13/12/2016
3004345	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	956.13	300.87	0.00	0.00	1,257.00	0.00	0.00	13/12/2016
3004346	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	842.04	106.96	0.00	0.00	949.00	0.00	0.00	13/12/2016
3004347	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	13/12/2016
3004348	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004349	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.51	29.49	0.00	0.00	538.00	0.00	0.00	13/12/2016
3004350	PI-10	13/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	13/12/2016
3004351	PI-10	13/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	13/12/2016
3004352	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.00	7.20	0.00	0.00	596.20	0.00	-207.20	13/12/2016
3004353	PI-10	13/12/2016	Ope. Mto y Rep. de la Red	4143-4-3-1	XAXX010101000	368.00	0.00	0.00	0.00	368.00	0.00	0.00	13/12/2016
3004354	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.98	58.02	0.00	0.00	1,009.00	0.00	-127.00	13/12/2016
3004355	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	13/12/2016
3004356	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	324.34	0.00	0.00	0.00	324.34	3.66	0.00	13/12/2016
3004357	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	544.34	17.66	0.00	0.00	562.00	0.00	0.00	13/12/2016
3004358	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004359	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	477.63	44.75	0.00	0.00	522.38	0.00	-22.38	13/12/2016
3004360	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	EAZA7310264S5	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004361	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	13/12/2016
3004362	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.04	50.51	0.00	0.00	1,315.55	202.33	-37.88	13/12/2016
3004363	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	13/12/2016
3004364	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	720.00	38.72	0.00	0.00	758.72	0.00	-38.72	13/12/2016

3004365	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	13/12/2016
3004366	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004367	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	13/12/2016
3004368	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,970.00	0.00	0.00	0.00	1,970.00	0.00	0.00	13/12/2016
3004369	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,443.84	53.16	0.00	0.00	1,497.00	0.00	0.00	13/12/2016
3004370	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,806.04	0.00	0.00	0.00	1,806.04	288.96	0.00	13/12/2016
3004371	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,128.80	197.42	365.20	0.00	2,691.42	0.00	-197.42	13/12/2016
3004372	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.14	0.00	0.00	0.00	339.14	0.00	-27.14	13/12/2016
3004373	PI-10	13/12/2016	Pipas de Agua Potable	4143-4-3-12	VAMC350714J39	10,169.80	0.00	0.00	0.00	10,169.80	1,627.20	0.00	13/12/2016
3004374	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,351.00	24.99	0.00	0.00	1,375.99	0.00	-24.99	13/12/2016
3004375	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	9.60	0.00	0.00	528.60	0.00	-9.60	13/12/2016
3004376	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	306.64	40.36	0.00	0.00	347.00	0.00	-161.00	13/12/2016
3004377	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004378	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	13/12/2016
3004379	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,010.00	0.00	0.00	0.00	1,010.00	0.00	0.00	13/12/2016
3004380	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.13	0.00	0.00	0.00	943.13	10.87	0.00	13/12/2016
3004381	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	13/12/2016
3004382	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	12,962.92	0.00	0.00	0.00	12,962.92	2,074.08	0.00	13/12/2016
3004383	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.83	65.11	137.62	0.00	732.56	0.00	-32.56	13/12/2016
3004384	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.91	0.00	0.00	0.00	623.91	0.00	-49.91	13/12/2016
3004385	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.31	7.69	0.00	0.00	637.00	0.00	-214.00	13/12/2016
3004386	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,114.00	246.54	0.00	0.00	2,360.54	0.00	-460.54	13/12/2016
3004387	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004388	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.23	5.77	0.00	0.00	435.00	0.00	-117.00	13/12/2016
3004389	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	418.13	7.74	0.00	0.00	425.87	0.00	-3.87	13/12/2016
3004390	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.55	7.45	0.00	0.00	617.00	0.00	-207.00	13/12/2016
3004391	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004392	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004393	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.00	19.07	0.00	0.00	363.07	0.00	-19.07	13/12/2016
3004394	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,439.22	2,130.63	379.68	0.00	8,949.53	0.00	-2,449.53	13/12/2016
3004395	PI-10	13/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	13/12/2016

3004396	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	816.67	0.00	0.00	0.00	816.67	9.33	0.00	13/12/2016
3004397	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.00	18.02	0.00	0.00	458.02	0.00	-18.02	13/12/2016
3004398	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,167.96	65.00	0.00	0.00	1,232.96	187.04	-65.00	13/12/2016
3004399	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	553.11	91.89	0.00	0.00	645.00	0.00	0.00	13/12/2016
3004400	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.50	0.00	0.00	369.50	0.00	-19.50	13/12/2016
3004401	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.50	0.00	0.00	369.50	0.00	-19.50	13/12/2016
3004402	PI-10	13/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	11,636.57	0.00	0.00	0.00	11,636.57	1,003.43	0.00	13/12/2016
3004403	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.96	9.04	0.00	0.00	574.00	0.00	-76.00	13/12/2016
3004404	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.50	0.00	0.00	369.50	0.00	-19.50	13/12/2016
3004405	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	483.00	80.45	0.00	0.00	563.45	0.00	-80.45	13/12/2016
3004406	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.04	7.96	0.00	0.00	955.00	96.00	0.00	13/12/2016
3004407	PI-10	13/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	7,539.60	0.00	0.00	0.00	7,539.60	1,206.40	0.00	13/12/2016
3004408	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	792.99	132.01	0.00	0.00	925.00	0.00	0.00	13/12/2016
3004409	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,146.98	14.02	0.00	0.00	1,161.00	0.00	-389.00	13/12/2016
3004410	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	798.00	29.79	0.00	0.00	827.79	0.00	-29.79	13/12/2016
3004411	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.82	0.00	0.00	0.00	563.82	12.18	0.00	13/12/2016
3004412	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	279.97	10.03	0.00	0.00	290.00	0.00	0.00	13/12/2016
3004413	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004414	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,062.19	44.68	0.00	0.00	1,106.87	170.13	0.00	13/12/2016
3004415	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	13/12/2016
3004416	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	2,580.20	0.00	0.00	0.00	2,580.20	412.80	0.00	13/12/2016
3004417	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,146.31	611.28	0.00	0.00	4,757.59	60.41	0.00	13/12/2016
3004418	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	13/12/2016
3004419	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,283.34	213.66	0.00	0.00	1,497.00	0.00	0.00	13/12/2016
3004420	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	412.11	22.89	0.00	0.00	435.00	0.00	0.00	13/12/2016
3004421	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	13/12/2016
3004422	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004423	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	13/12/2016
3004424	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.31	10.69	0.00	0.00	679.00	0.00	-90.00	13/12/2016
3004425	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,524.00	18.62	0.00	0.00	1,542.62	0.00	-535.62	13/12/2016

3004426	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,828.19	188.81	0.00	0.00	2,017.00	0.00	0.00	13/12/2016
3004427	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,036.85	248.15	0.00	0.00	1,285.00	0.00	0.00	13/12/2016
3004428	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	853.91	241.09	0.00	0.00	1,095.00	0.00	0.00	13/12/2016
3004429	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004432	PI-10	13/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	238.86	0.00	0.00	0.00	238.86	38.14	0.00	13/12/2016
3004430	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	967.00	63.84	0.00	0.00	1,030.84	0.00	-63.84	13/12/2016
3004431	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	13/12/2016
3004433	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	13/12/2016
3004434	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004435	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	13/12/2016
3004436	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	658.62	24.38	0.00	0.00	683.00	0.00	0.00	13/12/2016
3004437	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,019.28	223.07	0.00	0.00	4,242.35	197.72	-223.07	13/12/2016
3004438	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	13/12/2016
3004439	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004440	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	13/12/2016
3004441	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,415.42	26.18	0.00	0.00	1,441.60	226.40	0.00	13/12/2016
3004442	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004443	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004444	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	634.10	10.66	0.00	0.00	644.76	9.24	0.00	13/12/2016
3004445	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	993.00	36.52	0.00	0.00	1,029.52	0.00	-371.52	13/12/2016
3004446	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004447	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	951.00	94.21	0.00	0.00	1,045.21	0.00	-94.21	13/12/2016
3004448	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004449	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.29	42.71	0.00	0.00	448.00	0.00	0.00	13/12/2016
3004450	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	498.30	48.82	0.00	0.00	547.12	5.88	0.00	13/12/2016
3004451	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.16	3.84	0.00	0.00	244.00	0.00	-32.00	13/12/2016
3004452	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,800.80	902.93	365.20	0.00	5,068.93	0.00	-902.93	13/12/2016
3004453	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	13/12/2016
3004454	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	13/12/2016
3004455	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.85	21.15	0.00	0.00	402.00	0.00	0.00	13/12/2016

3004456	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	13/12/2016
3004457	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	13/12/2016
3004458	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004459	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.21	30.72	0.00	0.00	242.93	5.07	0.00	13/12/2016
3004460	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	13/12/2016
3004461	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.73	35.27	0.00	0.00	353.00	0.00	0.00	13/12/2016
3004462	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004463	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004464	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,160.17	41.83	0.00	0.00	1,202.00	0.00	0.00	13/12/2016
3004465	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.68	5.63	0.00	0.00	585.31	0.00	-280.31	13/12/2016
3004466	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,457.76	64.80	0.00	0.00	1,522.56	15.44	0.00	13/12/2016
3004467	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	13/12/2016
3004468	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.46	36.54	0.00	0.00	632.00	0.00	-200.00	13/12/2016
3004469	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,854.39	68.61	0.00	0.00	1,923.00	0.00	0.00	13/12/2016
3004470	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004471	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,441.83	45.17	0.00	0.00	2,487.00	0.00	0.00	13/12/2016
3004472	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	646.00	25.12	0.00	0.00	671.12	0.00	-25.12	13/12/2016
3004473	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	897.00	0.00	0.00	0.00	897.00	0.00	0.00	13/12/2016
3004474	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,307.10	29.06	0.00	0.00	1,336.16	37.84	0.00	13/12/2016
3004475	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	854.00	31.42	0.00	0.00	885.42	0.00	-319.42	13/12/2016
3004476	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004477	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,772.80	1,012.75	365.20	0.00	8,150.75	0.00	-1,012.75	13/12/2016
3004478	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	13/12/2016
3004479	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	13/12/2016
3004480	PI-10	13/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	13/12/2016
3004481	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.19	224.52	147.56	0.00	1,012.27	0.00	-112.27	13/12/2016
3004482	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,692.25	547.76	150.46	0.00	2,390.47	0.00	-290.47	13/12/2016
3004483	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,317.00	70.21	0.00	0.00	1,387.21	0.00	-441.21	13/12/2016
3004484	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,195.44	63.56	0.00	0.00	1,259.00	0.00	-508.00	13/12/2016
3004485	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,614.27	571.66	220.38	592.88	2,999.19	0.00	-299.19	13/12/2016
3004486	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,926.00	711.54	0.00	0.00	8,637.54	0.00	-1,241.54	13/12/2016
3004487	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	914.00	0.00	0.00	0.00	914.00	0.00	-303.00	13/12/2016

3004488	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.79	11.31	0.00	0.00	667.10	0.00	-44.10	13/12/2016
3004489	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,099.84	847.16	0.00	0.00	2,947.00	0.00	0.00	13/12/2016
3004490	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004491	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	8.42	0.00	0.00	236.00	0.00	0.00	13/12/2016
3004492	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	13/12/2016
3004493	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,610.00	0.00	0.00	0.00	1,610.00	0.00	0.00	13/12/2016
3004494	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004495	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.84	10.16	0.00	0.00	559.00	0.00	0.00	13/12/2016
3004496	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,185.00	93.02	0.00	0.00	1,278.02	0.00	-93.02	13/12/2016
3004497	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.04	6.96	0.00	0.00	576.00	0.00	-193.00	13/12/2016
3004498	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,153.20	269.80	0.00	0.00	1,423.00	0.00	0.00	13/12/2016
3004499	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	970.00	11.86	0.00	0.00	981.86	0.00	-340.86	13/12/2016
3004500	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.00	0.00	0.00	0.00	366.00	0.00	-55.00	13/12/2016
3004501	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	749.00	41.37	0.00	0.00	790.37	0.00	-41.37	13/12/2016
3004502	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	13/12/2016
3004503	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	500.80	0.00	0.00	0.00	500.80	10.20	0.00	13/12/2016
3004505	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004504	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,876.00	1,465.31	0.00	0.00	8,341.31	0.00	-1,465.31	13/12/2016
3004506	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	496.31	81.69	0.00	0.00	578.00	0.00	0.00	13/12/2016
3004507	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	13/12/2016
3004508	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,590.56	19.44	0.00	0.00	1,610.00	0.00	-540.00	13/12/2016
3004509	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004510	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004511	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	MOMA540730HC7	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004512	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,715.00	89.73	0.00	0.00	1,804.73	0.00	-89.73	13/12/2016
3004513	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004514	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.26	12.92	0.00	0.00	711.18	111.82	0.00	13/12/2016
3004515	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	MOMA540730HC7	385.95	7.15	0.00	0.00	393.10	61.90	0.00	13/12/2016
3004516	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,896.45	2,620.79	0.00	0.00	16,517.24	2,203.76	0.00	13/12/2016
3004517	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	13/12/2016

3004518	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	13/12/2016
3004519	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	984.00	28.71	0.00	0.00	1,012.71	0.00	-361.71	13/12/2016
3004520	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.09	22.91	0.00	0.00	717.00	0.00	-93.00	13/12/2016
3004521	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	13/12/2016
3004522	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004523	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004525	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	41,412.08	0.00	0.00	0.00	41,412.08	6,625.92	0.00	13/12/2016
3004526	PI-10	13/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	127.00	0.00	0.00	0.00	127.00	0.00	0.00	13/12/2016
3004527	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.64	11.36	0.00	0.00	942.00	0.00	-316.00	13/12/2016
3004528	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	13/12/2016
3004529	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.00	11.36	0.00	0.00	941.36	0.00	-327.36	13/12/2016
3004530	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	915.46	86.17	0.00	0.00	1,001.63	15.37	0.00	13/12/2016
3004531	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.00	44.84	0.00	0.00	728.84	0.00	-44.84	13/12/2016
3004532	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,032.22	33.50	0.00	0.00	1,065.72	165.28	0.00	13/12/2016
3004533	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.43	21.57	0.00	0.00	425.00	0.00	-31.00	13/12/2016
3004534	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004535	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,253.45	61.55	0.00	0.00	1,315.00	0.00	-422.00	13/12/2016
3004536	PI-10	13/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,007.72	0.00	0.00	0.00	1,007.72	161.28	0.00	13/12/2016
3004537	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	13/12/2016
3004538	PI-10	13/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	13/12/2016
3004539	PI-10	13/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	13/12/2016
3004540	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004541	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	546.32	25.68	0.00	0.00	572.00	0.00	0.00	13/12/2016
3004542	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,536.51	57.49	0.00	0.00	1,594.00	0.00	0.00	13/12/2016
3004543	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.19	29.81	0.00	0.00	907.00	0.00	0.00	13/12/2016
3004544	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.51	7.90	0.00	0.00	364.41	5.59	0.00	13/12/2016
3004545	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	836.00	70.40	0.00	0.00	906.40	0.00	-70.40	13/12/2016
3004546	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	497.64	3.36	0.00	0.00	501.00	0.00	0.00	13/12/2016
3004547	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.95	0.00	0.00	0.00	462.95	0.05	0.00	13/12/2016

3004549	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	13/12/2016
3004550	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	13/12/2016
3004551	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	613.38	31.62	0.00	0.00	645.00	0.00	0.00	13/12/2016
3004552	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	13/12/2016
3004553	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	850.00	44.03	0.00	0.00	894.03	0.00	-44.03	13/12/2016
3004554	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,515.20	763.77	142.64	0.00	3,421.61	0.00	-397.61	13/12/2016
3004555	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,995.00	195.13	0.00	0.00	2,190.13	0.00	-195.13	13/12/2016
3004556	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,987.64	36.78	0.00	0.00	2,024.42	288.58	0.00	13/12/2016
3004557	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.00	0.00	0.00	377.00	0.00	0.00	13/12/2016
3004558	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,063.56	1,298.15	0.00	0.00	3,361.71	284.29	0.00	13/12/2016
3004559	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,577.49	31.51	0.00	0.00	2,609.00	0.00	-874.00	13/12/2016
3004560	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,224.90	1,075.30	0.00	0.00	3,300.20	310.80	0.00	13/12/2016
3004561	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,281.00	102.20	0.00	0.00	1,383.20	0.00	-102.20	13/12/2016
3004562	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,453.77	71.77	0.00	0.00	1,525.54	0.00	-525.54	13/12/2016
3004563	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.00	3.69	0.00	0.00	306.69	0.00	-106.69	13/12/2016
3004564	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	13/12/2016
3004565	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	LEPA7210276P2	746.70	111.13	197.74	0.00	1,055.57	0.00	-55.57	13/12/2016
3004566	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	262.46	0.00	0.00	0.00	262.46	8.54	0.00	13/12/2016
3004567	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.20	0.00	0.00	0.00	266.20	1.80	0.00	13/12/2016
3004568	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	257.92	0.00	0.00	0.00	257.92	8.08	0.00	13/12/2016
3004569	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,386.00	25.64	0.00	0.00	1,411.64	0.00	-25.64	13/12/2016
3004570	PI-10	13/12/2016	Certificación de pago de derechos	4143-4-3-17	SPA061109MX6	700.84	0.00	0.00	0.00	700.84	112.16	0.00	13/12/2016
3004571	PI-10	13/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,376.00	127.67	0.00	0.00	1,503.67	0.00	-127.67	13/12/2016
3010127	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	14/12/2016
3010024	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	718.48	0.00	0.00	0.00	718.48	0.00	-187.48	14/12/2016
3009712	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.77	17.23	0.00	0.00	949.00	0.00	0.00	14/12/2016
3010034	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	14/12/2016
3009786	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3010028	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3009710	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.37	14.63	0.00	0.00	805.00	0.00	0.00	14/12/2016
3010135	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,943.80	416.80	365.20	0.00	2,725.80	0.00	-416.80	14/12/2016

3010129	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.54	64.46	0.00	0.00	645.00	0.00	-193.00	14/12/2016
3009788	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,233.92	15.08	0.00	0.00	1,249.00	0.00	-419.00	14/12/2016
3010031	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	373.30	20.70	0.00	0.00	394.00	0.00	0.00	14/12/2016
3010026	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3010133	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	14/12/2016
3009711	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	14/12/2016
3009789	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.64	11.36	0.00	0.00	942.00	0.00	-316.00	14/12/2016
3010124	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.75	57.25	0.00	0.00	676.00	0.00	0.00	14/12/2016
3010022	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.26	30.74	0.00	0.00	628.00	0.00	0.00	14/12/2016
3010027	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3009787	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	412.11	22.89	0.00	0.00	435.00	0.00	0.00	14/12/2016
3009785	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	472.75	26.25	0.00	0.00	499.00	0.00	0.00	14/12/2016
3010036	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,777.33	52.96	0.00	0.00	2,830.29	442.71	0.00	14/12/2016
3010134	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3010029	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	14/12/2016
3010030	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	14/12/2016
3010023	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	14/12/2016
3010125	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3009790	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3010025	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3010126	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	14/12/2016
3010035	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,147.76	21.24	0.00	0.00	1,169.00	0.00	0.00	14/12/2016
3010033	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.84	71.16	0.00	0.00	713.00	0.00	-214.00	14/12/2016
3010021	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	254.00	0.00	0.00	0.00	254.00	0.00	0.00	14/12/2016
3010128	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	14/12/2016
3010032	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	14/12/2016
3010131	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3010132	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3010130	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.28	49.72	0.00	0.00	587.00	0.00	0.00	14/12/2016
3008129		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	14/12/2016
3008135		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	211.60	3.91	0.00	0.00	215.51	0.00	-215.51	14/12/2016

3008127		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	14/12/2016
3008128		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	14/12/2016
3008126		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	211.60	3.91	0.00	0.00	215.51	0.00	-215.51	14/12/2016
3008131		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	14/12/2016
3004572	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.92	31.08	0.00	0.00	433.00	0.00	0.00	14/12/2016
3004573	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,052.41	58.59	0.00	0.00	1,111.00	0.00	0.00	14/12/2016
3004574	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.26	50.74	0.00	0.00	736.00	0.00	0.00	14/12/2016
3004575	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,738.15	130.85	0.00	0.00	2,869.00	0.00	-922.00	14/12/2016
3004576	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	11.29	0.00	0.00	621.29	0.00	-11.29	14/12/2016
3004577	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3008124		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	14/12/2016
3004578	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.98	9.02	0.00	0.00	689.00	0.00	-192.00	14/12/2016
3004579	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,500.00	27.76	0.00	0.00	1,527.76	0.00	-27.76	14/12/2016
3004580	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3004581	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	897.46	33.20	0.00	0.00	930.66	143.54	-33.20	14/12/2016
3004582	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	14/12/2016
3004583	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,765.00	189.43	0.00	0.00	1,954.43	0.00	-189.43	14/12/2016
3004584	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	852.00	73.75	0.00	0.00	925.75	13.25	0.00	14/12/2016
3004585	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.74	39.26	0.00	0.00	393.00	0.00	0.00	14/12/2016
3008134		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-196.31	14/12/2016
3008132		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	14/12/2016
3004586	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	14/12/2016
3008139		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	14/12/2016
3004587	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	14/12/2016
3004588	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3004589	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.09	15.91	0.00	0.00	535.00	0.00	0.00	14/12/2016
3004590	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,340.20	24.80	0.00	0.00	1,365.00	0.00	0.00	14/12/2016
3004591	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	14/12/2016
3004592	PI-11	14/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	596.00	0.00	0.00	0.00	596.00	0.00	0.00	14/12/2016
3004593	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004594	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,054.00	0.00	0.00	0.00	2,054.00	0.00	0.00	14/12/2016

3004595	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	14/12/2016
3004596	PI-11	14/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	2,084.00	0.00	0.00	0.00	2,084.00	0.00	0.00	14/12/2016
3004597	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,630.84	32.16	0.00	0.00	2,663.00	0.00	-893.00	14/12/2016
3004598	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,523.89	131.11	0.00	0.00	1,655.00	0.00	0.00	14/12/2016
3004599	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.40	10.60	0.00	0.00	718.00	0.00	0.00	14/12/2016
3004600	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	948.38	0.00	0.00	0.00	948.38	9.62	0.00	14/12/2016
3004601	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.42	0.00	0.00	0.00	940.42	9.58	0.00	14/12/2016
3004602	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.81	0.00	0.00	0.00	329.81	39.19	0.00	14/12/2016
3004603	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	663.91	36.09	0.00	0.00	700.00	0.00	0.00	14/12/2016
3004604	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004605	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	531.90	110.10	0.00	0.00	642.00	5.00	0.00	14/12/2016
3004606	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.00	65.44	0.00	0.00	773.44	0.00	-65.44	14/12/2016
3004607	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.00	43.03	0.00	0.00	890.03	0.00	-43.03	14/12/2016
3004608	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,749.00	125.00	0.00	0.00	1,874.00	0.00	-712.00	14/12/2016
3004609	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	945.94	51.06	0.00	0.00	997.00	0.00	0.00	14/12/2016
3004610	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.48	7.08	0.00	0.00	586.56	0.00	-196.56	14/12/2016
3004611	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3004612	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,039.72	112.78	0.00	0.00	1,152.50	16.50	0.00	14/12/2016
3004613	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,051.80	159.26	365.20	0.00	1,576.26	0.00	-230.26	14/12/2016
3004614	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	14/12/2016
3004615	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,011.90	130.08	0.00	0.00	1,141.98	9.02	0.00	14/12/2016
3004616	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	14/12/2016
3004617	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.00	17.45	0.00	0.00	642.45	0.00	-17.45	14/12/2016
3004618	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	281.00	0.00	0.00	0.00	281.00	0.00	0.00	14/12/2016
3004619	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.00	0.00	0.00	0.00	503.00	0.00	0.00	14/12/2016
3004620	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.00	0.00	0.00	0.00	1,143.00	0.00	0.00	14/12/2016
3004621	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	14/12/2016
3004622	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.97	53.98	0.00	0.00	637.95	5.05	0.00	14/12/2016
3004623	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,278.00	1,625.25	0.00	0.00	5,903.25	0.00	-1,625.25	14/12/2016
3004624	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,008.34	212.66	0.00	0.00	1,221.00	0.00	0.00	14/12/2016
3004625	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016

3004626	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	14/12/2016
3004627	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,042.00	75.30	0.00	0.00	2,117.30	0.00	-765.30	14/12/2016
3004628	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,856.00	122.79	0.00	0.00	1,978.79	0.00	-370.79	14/12/2016
3004629	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	14/12/2016
3004630	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.00	52.71	0.00	0.00	408.71	0.00	-52.71	14/12/2016
3004631	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.00	37.12	0.00	0.00	780.12	0.00	-170.12	14/12/2016
3004632	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.08	120.81	0.00	0.00	896.89	13.11	0.00	14/12/2016
3004633	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	14/12/2016
3004634	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.36	42.64	0.00	0.00	930.00	0.00	-119.00	14/12/2016
3004635	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.28	46.72	0.00	0.00	680.00	0.00	-212.00	14/12/2016
3004636	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	EBA8202225C7	1,322.09	24.45	0.00	0.00	1,346.54	211.46	0.00	14/12/2016
3004637	PI-11	14/12/2016	Actualizacion	4143-4-3-1	XAXX010101000	371.77	17.23	0.00	0.00	389.00	0.00	0.00	14/12/2016
3004638	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.39	47.61	0.00	0.00	1,035.00	0.00	-132.00	14/12/2016
3004639	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004640	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.16	8.54	0.00	0.00	498.70	62.30	0.00	14/12/2016
3004641	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	14/12/2016
3004642	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004643	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	5.83	0.00	0.00	320.83	0.00	-5.83	14/12/2016
3004644	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.43	23.57	0.00	0.00	342.00	0.00	0.00	14/12/2016
3004645	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004646	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,802.09	970.94	0.00	0.00	3,773.03	0.00	-773.03	14/12/2016
3004647	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.21	0.00	0.00	0.00	488.21	66.79	0.00	14/12/2016
3004648	PI-11	14/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	14/12/2016
3004649	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.30	6.70	0.00	0.00	555.00	0.00	-186.00	14/12/2016
3004650	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	322.74	5.26	0.00	0.00	328.00	0.00	0.00	14/12/2016
3004651	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,182.40	215.21	0.00	0.00	2,397.61	0.00	-107.61	14/12/2016
3004652	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,109.47	288.23	0.00	0.00	1,397.70	18.30	0.00	14/12/2016
3004653	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	398.81	58.16	0.00	0.00	456.97	6.03	0.00	14/12/2016
3004654	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	435.44	23.56	0.00	0.00	459.00	0.00	0.00	14/12/2016
3004655	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.90	21.92	0.00	0.00	437.82	16.18	0.00	14/12/2016
3008130	PI-11	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	14/12/2016

3004656	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	890.12	10.88	0.00	0.00	901.00	0.00	-302.00	14/12/2016
3004657	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,043.00	180.27	0.00	0.00	1,223.27	0.00	-581.27	14/12/2016
3004658	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.89	6.11	0.00	0.00	343.00	0.00	0.00	14/12/2016
3004659	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	14/12/2016
3004660	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,050.00	114.13	0.00	0.00	2,164.13	0.00	-114.13	14/12/2016
3004661	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,779.38	115.62	0.00	0.00	3,895.00	0.00	0.00	14/12/2016
3004662	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	985.85	91.15	0.00	0.00	1,077.00	0.00	0.00	14/12/2016
3004663	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	14/12/2016
3004664	PI-11	14/12/2016	Reparación y mantenimiento de drenaje	4143-4-3-18	XAXX010101000	627.56	0.00	0.00	0.00	627.56	100.44	0.00	14/12/2016
3004665	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,177.55	57.78	0.00	0.00	1,235.33	0.00	-454.33	14/12/2016
3004666	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,393.49	146.59	0.00	0.00	1,540.08	15.92	0.00	14/12/2016
3004667	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004668	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	872.42	129.85	0.00	0.00	1,002.27	31.73	0.00	14/12/2016
3004669	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.00	41.29	0.00	0.00	438.29	0.00	-119.29	14/12/2016
3004670	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	14/12/2016
3004671	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	12.90	0.00	0.00	710.90	0.00	-12.90	14/12/2016
3008125	PI-11	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	372.12	6.88	0.00	0.00	379.00	0.00	0.00	14/12/2016
3004672	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004673	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3004674	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	467.00	8.63	0.00	0.00	475.63	0.00	-8.63	14/12/2016
3004675	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,799.00	129.91	0.00	0.00	2,928.91	0.00	-129.91	14/12/2016
3004676	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	484.00	80.57	0.00	0.00	564.57	0.00	-80.57	14/12/2016
3004677	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.00	0.00	0.00	0.00	368.00	0.00	0.00	14/12/2016
3004678	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	358.35	59.65	0.00	0.00	418.00	0.00	0.00	14/12/2016
3004679	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004680	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.00	12.37	0.00	0.00	680.37	0.00	-12.37	14/12/2016
3004681	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	14/12/2016
3004682	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	970.00	11.86	0.00	0.00	981.86	0.00	-340.86	14/12/2016
3004683	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	812.00	41.18	0.00	0.00	853.18	0.00	-150.18	14/12/2016
3004684	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	14/12/2016

3004685	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	800.44	69.56	0.00	0.00	870.00	0.00	0.00	14/12/2016
3004686	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	14/12/2016
3004687	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,126.34	260.66	0.00	0.00	1,387.00	0.00	0.00	14/12/2016
3008137	PI-11	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.70	11.65	0.00	0.00	324.35	0.00	0.00	14/12/2016
3008138	PI-11	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.34	5.31	0.00	0.00	294.65	0.00	0.00	14/12/2016
3004688	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	ZAHA650604DW7	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3008136	PI-11	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	14/12/2016
3004689	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	14/12/2016
3004690	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	HCC030728152	2,252.85	41.68	0.00	0.00	2,294.53	360.47	0.00	14/12/2016
3004691	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	860.33	10.64	0.00	0.00	870.97	133.03	0.00	14/12/2016
3004692	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,234.95	427.05	0.00	0.00	1,662.00	0.00	0.00	14/12/2016
3004693	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,066.00	717.39	0.00	0.00	6,783.39	0.00	-717.39	14/12/2016
3004694	PI-11	14/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	14/12/2016
3004695	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	14/12/2016
3004696	PI-11	14/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	754.36	0.00	0.00	0.00	754.36	120.64	0.00	14/12/2016
3004697	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004698	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,109.23	17.77	0.00	0.00	1,127.00	0.00	-149.00	14/12/2016
3004699	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,736.00	169.17	0.00	0.00	2,905.17	0.00	-1,089.17	14/12/2016
3004700	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.71	18.29	0.00	0.00	348.00	0.00	0.00	14/12/2016
3004701	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	83.21	0.00	0.00	434.21	0.00	-83.21	14/12/2016
3004702	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,071.00	0.00	0.00	0.00	1,071.00	0.00	0.00	14/12/2016
3004703	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	14/12/2016
3004704	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.00	344.53	0.00	0.00	1,418.53	0.00	-344.53	14/12/2016
3004705	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004706	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.80	7.20	0.00	0.00	597.00	0.00	-200.00	14/12/2016
3004707	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	600.00	44.36	0.00	0.00	644.36	0.00	-44.36	14/12/2016
3004708	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.38	11.62	0.00	0.00	962.00	0.00	-322.00	14/12/2016
3004709	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	688.82	55.18	0.00	0.00	744.00	0.00	-92.00	14/12/2016
3004710	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004711	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,512.00	67.62	0.00	0.00	1,579.62	0.00	-67.62	14/12/2016
3004712	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	14/12/2016
3004713	PI-11	14/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016

	PI-11		derechos										
3004714	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	748.85	9.15	0.00	0.00	758.00	0.00	-254.00	14/12/2016
3004715	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	14/12/2016
3004716	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	14/12/2016
3004717	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	14/12/2016
3004718	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.00	0.00	0.00	0.00	569.00	13.00	0.00	14/12/2016
3004719	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3004720	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,173.00	0.00	0.00	0.00	1,173.00	18.00	0.00	14/12/2016
3004721	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	14/12/2016
3004722	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,061.00	0.00	0.00	0.00	1,061.00	21.00	0.00	14/12/2016
3004723	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.62	3.38	0.00	0.00	280.00	0.00	-94.00	14/12/2016
3004724	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.00	10.16	0.00	0.00	559.16	0.00	-10.16	14/12/2016
3004725	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.64	78.36	0.00	0.00	709.00	0.00	0.00	14/12/2016
3004726	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,457.94	212.92	0.00	0.00	1,670.86	21.14	0.00	14/12/2016
3004727	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	14/12/2016
3004728	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.47	14.53	0.00	0.00	407.00	0.00	0.00	14/12/2016
3004729	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,072.00	19.83	0.00	0.00	1,091.83	0.00	-19.83	14/12/2016
3004730	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	14/12/2016
3004731	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	11.29	0.00	0.00	621.29	0.00	-11.29	14/12/2016
3004732	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	224.50	4.10	0.00	0.00	228.60	6.40	0.00	14/12/2016
3004733	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.80	46.20	0.00	0.00	457.00	0.00	-54.00	14/12/2016
3004734	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,546.00	18.90	0.00	0.00	1,564.90	0.00	-542.90	14/12/2016
3004735	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,967.30	164.91	0.00	0.00	3,132.21	430.70	-164.91	14/12/2016
3004736	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	267.19	14.81	0.00	0.00	282.00	0.00	0.00	14/12/2016
3004737	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,212.00	108.22	0.00	0.00	1,320.22	0.00	-108.22	14/12/2016
3004738	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,394.00	132.02	0.00	0.00	1,526.02	0.00	-132.02	14/12/2016
3004739	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.00	32.04	0.00	0.00	975.04	0.00	-32.04	14/12/2016
3004740	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	866.00	0.00	0.00	0.00	866.00	0.00	0.00	14/12/2016
3004741	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	664.70	42.68	0.00	0.00	707.38	0.00	-207.38	14/12/2016
3004742	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.80	7.20	0.00	0.00	597.00	0.00	-200.00	14/12/2016
3004743	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,604.73	51.27	0.00	0.00	1,656.00	0.00	-216.00	14/12/2016
3004744	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.61	71.31	0.00	0.00	700.92	4.08	0.00	14/12/2016

3004745	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,220.00	3,243.50	0.00	0.00	13,463.50	0.00	-3,243.50	14/12/2016
3004746	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004747	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004748	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,046.92	11.08	0.00	0.00	1,058.00	0.00	-448.00	14/12/2016
3004749	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004750	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,714.00	27.44	0.00	0.00	1,741.44	0.00	-258.44	14/12/2016
3004751	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	386.31	7.15	0.00	0.00	393.46	61.90	-5.36	14/12/2016
3004752	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	14/12/2016
3004753	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	45.96	0.00	0.00	400.96	0.00	-45.96	14/12/2016
3004754	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004755	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,219.24	203.01	0.00	0.00	1,422.25	176.75	0.00	14/12/2016
3004756	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.56	58.44	0.00	0.00	409.00	0.00	0.00	14/12/2016
3004757	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	298.00	49.68	0.00	0.00	347.68	0.00	-49.68	14/12/2016
3004758	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004759	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	14/12/2016
3004760	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,352.80	309.61	365.20	0.00	3,027.61	0.00	-309.61	14/12/2016
3004761	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.13	7.87	0.00	0.00	499.00	0.00	-66.00	14/12/2016
3004762	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,000.84	145.16	0.00	0.00	2,146.00	0.00	0.00	14/12/2016
3004763	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	320.00	0.00	0.00	0.00	320.00	0.00	0.00	14/12/2016
3004764	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,546.80	1,045.81	365.20	0.00	4,957.81	0.00	-1,045.81	14/12/2016
3004765	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004766	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	14/12/2016
3004767	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.95	7.15	0.00	0.00	393.10	61.90	0.00	14/12/2016
3004768	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004769	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004770	PI-11	14/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	14/12/2016
3004771	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.18	21.82	0.00	0.00	415.00	0.00	0.00	14/12/2016
3004772	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,017.52	76.71	0.00	0.00	1,094.23	25.77	0.00	14/12/2016
3004773	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	IOC931119Q17	166,565.23	0.00	0.00	0.00	166,565.23	26,344.77	0.00	14/12/2016
3004774	PI-11	14/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	14/12/2016

3004775	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	245.89	74.11	0.00	0.00	320.00	0.00	0.00	14/12/2016
3004776	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	980.50	171.53	0.00	0.00	1,152.03	7.97	0.00	14/12/2016
3004777	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,714.00	99.00	0.00	0.00	1,813.00	0.00	0.00	14/12/2016
3004778	PI-11	14/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	14/12/2016
3004779	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004780	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,648.79	183.15	0.00	0.00	1,831.94	0.00	-731.94	14/12/2016
3004781	PI-11	14/12/2016	PAGO DE DESCARGAS DE AGUAS RESIDUALES	4143-4-3-8	TGD8009105C3	1,869.00	0.00	0.00	0.00	1,869.00	0.00	0.00	14/12/2016
3004782	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	48.85	0.00	0.00	224.85	0.00	-48.85	14/12/2016
3004783	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	14/12/2016
3004784	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,033.71	133.83	0.00	0.00	1,167.54	165.29	-133.83	14/12/2016
3004785	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	864.38	27.62	0.00	0.00	892.00	0.00	0.00	14/12/2016
3004786	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004787	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	14/12/2016
3004788	PI-11	14/12/2016	Actualizacion	4143-4-3-1	XAXX010101000	370.26	13.74	0.00	0.00	384.00	0.00	0.00	14/12/2016
3004789	PI-11	14/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	540.00	0.00	0.00	0.00	540.00	0.00	0.00	14/12/2016
3004790	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	14/12/2016
3004791	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,653.42	30.58	0.00	0.00	1,684.00	0.00	0.00	14/12/2016
3004792	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.79	3.21	0.00	0.00	255.00	0.00	-78.00	14/12/2016
3004793	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004794	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	FME740502230	1,019.80	0.00	0.00	0.00	1,019.80	163.20	0.00	14/12/2016
3004795	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.92	11.08	0.00	0.00	703.00	0.00	-93.00	14/12/2016
3004796	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.26	29.74	0.00	0.00	208.00	0.00	0.00	14/12/2016
3004797	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	MIN010327529	1,019.80	0.00	0.00	0.00	1,019.80	163.20	0.00	14/12/2016
3004798	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004799	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	PAGA370516MI1	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	14/12/2016
3004800	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	985.94	69.38	0.00	0.00	1,055.32	14.68	0.00	14/12/2016
3004801	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,082.17	11.49	0.00	0.00	1,093.66	16.34	0.00	14/12/2016
3004802	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.23	52.77	0.00	0.00	510.00	0.00	0.00	14/12/2016
3004803	PI-11	14/12/2016	Otros Ingresos Municipales Con IVA	4143-4-3-17	XAXX010101000	242.28	0.00	0.00	0.00	242.28	38.72	0.00	14/12/2016

3004804	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.54	4.46	0.00	0.00	369.00	0.00	-124.00	14/12/2016
3004805	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.73	10.27	0.00	0.00	651.00	0.00	-86.00	14/12/2016
3004806	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	14/12/2016
3004807	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.64	11.36	0.00	0.00	942.00	0.00	-316.00	14/12/2016
3004808	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	23.35	0.00	0.00	338.35	0.00	-23.35	14/12/2016
3004809	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.57	63.43	0.00	0.00	444.00	0.00	0.00	14/12/2016
3004810	PI-11	14/12/2016	PAGO DE DESCARGAS DE AGUAS RESIDUALES	4143-4-3-8	TGD8009105C3	1,869.00	0.00	0.00	0.00	1,869.00	0.00	0.00	14/12/2016
3004811	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	688.15	149.85	0.00	0.00	838.00	0.00	0.00	14/12/2016
3004812	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,854.47	61.53	0.00	0.00	1,916.00	0.00	-314.00	14/12/2016
3004814	PI-11	14/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	14/12/2016
3004813	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	407.53	42.57	0.00	0.00	450.10	8.90	0.00	14/12/2016
3004815	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	14/12/2016
3004816	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,384.09	16.91	0.00	0.00	1,401.00	0.00	-470.00	14/12/2016
3004817	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004818	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	MIRM5006087X0	13,600.00	0.00	0.00	0.00	13,600.00	2,176.00	0.00	14/12/2016
3004819	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	14/12/2016
3004820	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,234.00	167.89	0.00	0.00	3,401.89	0.00	-837.89	14/12/2016
3004821	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,331.86	175.14	0.00	0.00	1,507.00	0.00	0.00	14/12/2016
3004822	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,358.00	28.82	0.00	0.00	1,386.82	0.00	-608.82	14/12/2016
3004823	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	503.00	0.00	0.00	0.00	503.00	0.00	0.00	14/12/2016
3008133	PI-11	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	14/12/2016
3004824	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	442.00	143.00	0.00	0.00	585.00	0.00	-270.00	14/12/2016
3004825	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.47	3.22	0.00	0.00	229.69	0.00	-55.69	14/12/2016
3004826	PI-11	14/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	14/12/2016
3004827	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,233.00	179.24	0.00	0.00	1,412.24	0.00	-179.24	14/12/2016
3004828	PI-11	14/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	14/12/2016
3004829	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.50	161.01	0.00	0.00	830.51	0.00	-80.51	14/12/2016
3004830	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	14/12/2016
3004831	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.09	25.91	0.00	0.00	725.00	0.00	0.00	14/12/2016
3004832	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.79	10.62	0.00	0.00	362.41	3.59	0.00	14/12/2016

3004833	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.00	109.17	0.00	0.00	1,490.17	0.00	-109.17	14/12/2016
3004834	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	14/12/2016
3004835	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	644.98	31.02	0.00	0.00	676.00	0.00	-86.00	14/12/2016
3004836	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	726.78	42.22	0.00	0.00	769.00	0.00	0.00	14/12/2016
3004837	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.05	21.60	0.00	0.00	410.65	62.35	0.00	14/12/2016
3004838	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,733.05	86.17	0.00	0.00	4,819.22	748.78	0.00	14/12/2016
3004840	PI-11	14/12/2016	Importe de Factibilidad	4143-4-3-19	PCT060802U67	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	14/12/2016
3004839	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	14/12/2016
3004841	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	481.15	17.85	0.00	0.00	499.00	0.00	0.00	14/12/2016
3004842	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.28	6.72	0.00	0.00	556.00	0.00	-186.00	14/12/2016
3004843	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	859.05	44.78	0.00	0.00	903.83	18.17	0.00	14/12/2016
3004844	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	516.74	8.26	0.00	0.00	525.00	0.00	-70.00	14/12/2016
3004845	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.00	17.97	0.00	0.00	988.97	0.00	-17.97	14/12/2016
3004846	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.00	14.26	0.00	0.00	785.26	0.00	-14.26	14/12/2016
3004847	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,547.70	304.61	0.00	0.00	1,852.31	0.00	-152.31	14/12/2016
3004848	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.00	39.80	0.00	0.00	1,113.80	0.00	-39.80	14/12/2016
3004849	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	23.22	0.00	0.00	649.22	0.00	-23.22	14/12/2016
3004850	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.86	24.18	0.00	0.00	551.04	34.96	0.00	14/12/2016
3004851	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	39.09	0.00	0.00	739.09	0.00	-39.09	14/12/2016
3004852	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	14/12/2016
3004853	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	451.83	17.44	0.00	0.00	469.27	0.00	-155.27	14/12/2016
3004854	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	495.63	4.81	0.00	0.00	500.44	9.56	0.00	14/12/2016
3004855	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	185.00	6.86	0.00	0.00	191.86	0.00	-6.86	14/12/2016
3004856	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004857	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.38	16.62	0.00	0.00	696.00	0.00	-230.00	14/12/2016
3004858	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	505.00	0.00	0.00	0.00	505.00	0.00	0.00	14/12/2016
3004859	PI-11	14/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	14/12/2016
3004860	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.13	13.87	0.00	0.00	764.00	0.00	0.00	14/12/2016
3004861	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	849.18	0.00	0.00	0.00	849.18	10.82	0.00	14/12/2016
3004862	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	14/12/2016
3004863	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	14/12/2016

3004864	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,161.18	21.48	0.00	0.00	1,182.66	168.34	0.00	14/12/2016
3004865	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.41	0.00	0.00	0.00	734.41	10.59	0.00	14/12/2016
3004866	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,735.00	184.19	0.00	0.00	1,919.19	0.00	-184.19	14/12/2016
3004867	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.55	7.45	0.00	0.00	617.00	0.00	-207.00	14/12/2016
3004868	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	959.93	280.07	0.00	0.00	1,240.00	18.00	0.00	14/12/2016
3004869	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.35	14.66	0.00	0.00	519.01	36.99	0.00	14/12/2016
3004870	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.73	92.27	0.00	0.00	805.00	0.00	0.00	14/12/2016
3004871	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	751.00	0.00	0.00	0.00	751.00	0.00	0.00	14/12/2016
3004872	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	205.06	0.00	0.00	0.00	205.06	31.94	0.00	14/12/2016
3004873	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.53	8.47	0.00	0.00	537.00	0.00	-71.00	14/12/2016
3004874	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	505.00	0.00	0.00	0.00	505.00	0.00	0.00	14/12/2016
3004875	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	14/12/2016
3004876	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,148.00	87.61	0.00	0.00	1,235.61	0.00	-87.61	14/12/2016
3004877	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3004878	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	14/12/2016
3004879	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	LOGD670505545	289.63	5.37	0.00	0.00	295.00	0.00	0.00	14/12/2016
3004880	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,256.75	23.25	0.00	0.00	1,280.00	0.00	0.00	14/12/2016
3004881	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,457.00	213.62	0.00	0.00	4,670.62	0.00	-1,459.62	14/12/2016
3004882	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	15,802.97	2,146.64	0.00	0.00	17,949.61	2,302.39	0.00	14/12/2016
3004883	PI-11	14/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	14/12/2016
3004884	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,542.80	1,144.90	365.20	0.00	6,052.90	0.00	-1,144.90	14/12/2016
3004885	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	SDM910101F48	1,568.12	0.00	0.00	0.00	1,568.12	250.88	0.00	14/12/2016
3004887	PI-11	14/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	1,566.00	0.00	0.00	0.00	1,566.00	245.00	0.00	14/12/2016
3004888	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	14/12/2016
3004889	PI-11	14/12/2016	Diferencias en Consumo NO DOMESTICO	4143-4-3-1	XAXX010101000	12,048.32	0.00	0.00	0.00	12,048.32	1,927.68	0.00	14/12/2016
3004890	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOCR660701TVA	257.72	0.00	0.00	0.00	257.72	41.28	0.00	14/12/2016
3004891	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	659.15	103.85	0.00	0.00	763.00	0.00	0.00	14/12/2016
3004892	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3004893	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,273.80	158.68	365.20	0.00	2,797.68	0.00	-158.68	14/12/2016
3004894	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.00	41.29	0.00	0.00	360.29	0.00	-41.29	14/12/2016
3004895	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,361.72	50.28	0.00	0.00	1,412.00	0.00	-460.00	14/12/2016

3004896	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	720.00	26.48	0.00	0.00	746.48	0.00	-269.48	14/12/2016
3004897	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.93	140.07	0.00	0.00	662.00	0.00	0.00	14/12/2016
3004898	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	894.93	91.83	0.00	0.00	986.76	13.24	0.00	14/12/2016
3004899	PI-11	14/12/2016	Importe de Factibilidad	4143-4-3-19	XAXX010101000	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	14/12/2016
3004900	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	SDM910101F48	700.84	0.00	0.00	0.00	700.84	112.16	0.00	14/12/2016
3004901	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	233.00	0.00	0.00	0.00	233.00	0.00	0.00	14/12/2016
3004902	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	14/12/2016
3004903	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004904	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004905	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	14/12/2016
3004906	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	14/12/2016
3004907	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004908	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,235.14	22.86	0.00	0.00	1,258.00	0.00	0.00	14/12/2016
3004909	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	781.01	57.85	0.00	0.00	838.86	125.14	0.00	14/12/2016
3004910	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,033.05	16.95	0.00	0.00	1,050.00	0.00	-117.00	14/12/2016
3004911	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.00	9.67	0.00	0.00	532.67	0.00	-9.67	14/12/2016
3004912	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004913	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.79	3.21	0.00	0.00	255.00	0.00	-78.00	14/12/2016
3004914	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	14/12/2016
3004915	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004916	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004917	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004918	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004919	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	14/12/2016
3004920	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3004921	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.00	7.45	0.00	0.00	616.45	0.00	-214.45	14/12/2016
3004922	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004923	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004924	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.00	36.72	0.00	0.00	433.72	0.00	-36.72	14/12/2016
3004925	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	581.51	49.24	430.40	0.00	1,061.15	0.00	-61.15	14/12/2016

3004926	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004927	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	14/12/2016
3004928	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004929	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,249.00	124.16	0.00	0.00	1,373.16	0.00	-416.16	14/12/2016
3004930	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,393.95	96.05	0.00	0.00	1,490.00	0.00	0.00	14/12/2016
3004931	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	683.00	37.92	0.00	0.00	720.92	0.00	-37.92	14/12/2016
3004932	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	14/12/2016
3004933	PI-11	14/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17 XAXX010101000	24,273.00	0.00	0.00	0.00	24,273.00	0.00	0.00	14/12/2016
3004934	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	7,174.15	132.71	0.00	0.00	7,306.86	1,147.85	-132.71	14/12/2016
3004935	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,272.00	147.67	0.00	0.00	1,419.67	0.00	-147.67	14/12/2016
3004936	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	624.45	11.55	0.00	0.00	636.00	0.00	0.00	14/12/2016
3004937	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	14/12/2016
3004938	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	525.34	68.66	0.00	0.00	594.00	0.00	0.00	14/12/2016
3004939	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	830.63	15.37	0.00	0.00	846.00	0.00	0.00	14/12/2016
3004940	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3004941	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	715.00	43.98	0.00	0.00	758.98	0.00	-283.98	14/12/2016
3004942	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,080.40	0.00	0.00	0.00	1,080.40	0.00	-86.40	14/12/2016
3004943	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,024.00	112.12	0.00	0.00	1,136.12	0.00	-273.12	14/12/2016
3004945	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	704.03	206.97	0.00	0.00	911.00	0.00	0.00	14/12/2016
3004946	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,388.09	1,095.58	164.12	0.00	4,647.79	0.00	-547.79	14/12/2016
3004947	PI-11	14/12/2016	Importe por Reconexión	4143-4-3-5 XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	14/12/2016
3004948	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004949	PI-11	14/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3004950	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	14/12/2016
3004951	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	994.00	96.76	0.00	0.00	1,090.76	0.00	-96.76	14/12/2016
3004952	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,304.83	28.17	0.00	0.00	2,333.00	0.00	-782.00	14/12/2016
3004953	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	536.00	36.00	0.00	0.00	572.00	0.00	0.00	14/12/2016
3004954	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	23,981.00	8,757.13	0.00	0.00	32,738.13	0.00	-12,078.13	14/12/2016
3004955	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	8,817.80	1,931.54	365.20	0.00	11,114.54	0.00	-1,931.54	14/12/2016
3004956	PI-11	14/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	14/12/2016

3004957	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,456.24	0.00	0.00	0.00	1,456.24	0.00	-165.24	14/12/2016
3004958	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	364.14	0.00	0.00	0.00	364.14	56.86	0.00	14/12/2016
3004959	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.37	31.63	0.00	0.00	222.00	0.00	0.00	14/12/2016
3004960	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.00	289.79	0.00	0.00	1,032.79	0.00	-289.79	14/12/2016
3004961	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	14/12/2016
3004962	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004963	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.97	0.00	0.00	0.00	714.97	0.00	-280.97	14/12/2016
3004964	PI-11	14/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	6,271.57	0.00	0.00	0.00	6,271.57	1,003.43	0.00	14/12/2016
3004965	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.00	38.11	0.00	0.00	724.11	0.00	-38.11	14/12/2016
3004966	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	542.48	18.01	0.00	0.00	560.49	6.51	-66.00	14/12/2016
3004967	PI-11	14/12/2016	Pipas de Agua Potable	4143-4-3-12	TECA730922814	5,093.96	0.00	0.00	0.00	5,093.96	815.04	0.00	14/12/2016
3004968	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.00	89.56	0.00	0.00	627.56	0.00	-89.56	14/12/2016
3004969	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	SOL3905178A1	895.28	29.12	0.00	0.00	924.40	126.60	0.00	14/12/2016
3004970	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	14/12/2016
3004971	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3004972	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	14/12/2016
3004973	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.42	181.73	0.00	0.00	765.15	56.85	0.00	14/12/2016
3004974	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	14/12/2016
3004975	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3004976	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	14/12/2016
3004977	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	14/12/2016
3004978	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	14/12/2016
3004979	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.00	4.20	0.00	0.00	231.20	0.00	-4.20	14/12/2016
3004980	PI-11	14/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	8,323.25	0.00	0.00	0.00	8,323.25	1,331.75	0.00	14/12/2016
3004981	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	48.64	0.00	0.00	397.64	0.00	-48.64	14/12/2016
3004982	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	14/12/2016
3004983	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3004984	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	606.00	47.90	0.00	0.00	653.90	0.00	-47.90	14/12/2016
3004985	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	14/12/2016
3004986	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,571.00	29.06	0.00	0.00	1,600.06	0.00	-29.06	14/12/2016
3004987	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.82	17.14	0.00	0.00	357.96	40.04	0.00	14/12/2016

3004988	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	14/12/2016
3004989	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.57	26.43	0.00	0.00	1,017.00	0.00	0.00	14/12/2016
3004990	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004991	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,049.10	38.90	0.00	0.00	1,088.00	0.00	0.00	14/12/2016
3004992	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3004993	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3004994	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	610.18	0.00	0.00	0.00	610.18	95.82	0.00	14/12/2016
3004995	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,191.94	22.06	0.00	0.00	1,214.00	0.00	0.00	14/12/2016
3004996	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	14/12/2016
3004997	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	12.57	0.00	0.00	354.57	0.00	-128.57	14/12/2016
3004998	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	14/12/2016
3004999	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3005000	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,055.40	20.65	0.00	0.00	1,076.05	21.95	0.00	14/12/2016
3005001	PI-11	14/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	4,960.00	0.00	0.00	0.00	4,960.00	0.00	0.00	14/12/2016
3005002	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	14/12/2016
3005003	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3005004	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.76	5.24	0.00	0.00	332.00	0.00	-44.00	14/12/2016
3005005	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3005006	PI-11	14/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	1,638.00	0.00	0.00	0.00	1,638.00	0.00	0.00	14/12/2016
3005007	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.80	52.18	365.20	0.00	1,119.18	0.00	-52.18	14/12/2016
3005008	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	14/12/2016
3005009	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	911.14	16.86	0.00	0.00	928.00	0.00	0.00	14/12/2016
3005010	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	328.65	0.00	0.00	0.00	328.65	51.35	0.00	14/12/2016
3005011	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,659.49	32.51	0.00	0.00	2,692.00	0.00	-902.00	14/12/2016
3005013	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	414.60	0.00	0.00	0.00	414.60	66.40	0.00	14/12/2016
3005012	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	325.65	0.00	0.00	0.00	325.65	51.35	0.00	14/12/2016
3005014	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.79	23.21	0.00	0.00	650.00	0.00	0.00	14/12/2016
3005015	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3005016	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016

3005017	PI-11	14/12/2016	Pipas de Agua Potable	4143-4-3-12 XAXX010101000	18,850.00	0.00	0.00	0.00	18,850.00	3,016.00	0.00	14/12/2016
3005018	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3005019	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	990.84	18.33	0.00	0.00	1,009.17	0.00	-9.17	14/12/2016
3005020	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3005021	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	710.73	0.00	0.00	0.00	710.73	9.27	0.00	14/12/2016
3005022	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	14/12/2016
3005023	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	14/12/2016
3005024	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	9,805.80	1,046.68	365.20	0.00	11,217.68	0.00	-4,302.68	14/12/2016
3005025	PI-11	14/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	14/12/2016
3005026	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	979.00	128.38	0.00	0.00	1,107.38	0.00	-128.38	14/12/2016
3005027	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3005028	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	5,623.46	439.25	365.20	0.00	6,427.91	0.00	-1,510.91	14/12/2016
3005029	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3005030	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	14/12/2016
3005031	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3005032	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,079.00	166.01	0.00	0.00	1,245.01	0.00	-417.01	14/12/2016
3005033	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,221.00	135.47	0.00	0.00	1,356.47	0.00	-135.47	14/12/2016
3005034	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	544.39	130.61	0.00	0.00	675.00	0.00	0.00	14/12/2016
3005035	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3005036	PI-11	14/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	202.06	0.00	0.00	0.00	202.06	31.94	0.00	14/12/2016
3005037	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	409.00	7.58	0.00	0.00	416.58	0.00	-7.58	14/12/2016
3005038	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	14/12/2016
3005039	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	564.96	9.04	0.00	0.00	574.00	0.00	-76.00	14/12/2016
3005040	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,433.00	135.19	0.00	0.00	1,568.19	0.00	-135.19	14/12/2016
3005041	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3005042	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	569.00	6.96	0.00	0.00	575.96	0.00	-199.96	14/12/2016
3005043	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	315.00	5.83	0.00	0.00	320.83	0.00	-5.83	14/12/2016
3005044	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,654.10	0.00	0.00	0.00	1,654.10	178.21	-132.31	14/12/2016
3005045	PI-11	14/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	14/12/2016

3005046	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.30	6.70	0.00	0.00	555.00	0.00	-186.00	14/12/2016
3005047	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,472.71	54.59	0.00	0.00	1,527.30	0.00	-27.30	14/12/2016
3005048	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,796.77	33.23	0.00	0.00	1,830.00	0.00	0.00	14/12/2016
3005049	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	14/12/2016
3005050	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.88	104.12	0.00	0.00	486.00	0.00	0.00	14/12/2016
3005051	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.64	35.36	0.00	0.00	753.00	0.00	0.00	14/12/2016
3005052	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3005053	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,739.00	159.57	0.00	0.00	1,898.57	0.00	-159.57	14/12/2016
3005054	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	395.44	83.56	0.00	0.00	479.00	0.00	0.00	14/12/2016
3005055	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	6.44	0.00	0.00	354.44	0.00	-6.44	14/12/2016
3005056	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,127.00	20.85	0.00	0.00	1,147.85	0.00	-20.85	14/12/2016
3005057	PI-11	14/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	14/12/2016
3005058	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	14/12/2016
3005059	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,323.78	453.22	0.00	0.00	1,777.00	0.00	0.00	14/12/2016
3005060	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	14/12/2016
3005061	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3005062	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	14/12/2016
3005063	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.70	8.30	0.00	0.00	527.00	0.00	-70.00	14/12/2016
3005064	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.00	38.98	0.00	0.00	673.98	0.00	-252.98	14/12/2016
3005065	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	CAMM6909258X5	2,634.00	145.29	0.00	0.00	2,779.29	0.00	-145.29	14/12/2016
3005066	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	575.65	104.35	0.00	0.00	680.00	0.00	0.00	14/12/2016
3005067	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.01	79.19	0.00	0.00	786.20	10.80	0.00	14/12/2016
3005068	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	923.00	59.60	0.00	0.00	982.60	0.00	-252.60	14/12/2016
3005069	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,386.00	179.59	0.00	0.00	1,565.59	0.00	-179.59	14/12/2016
3005070	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.00	129.05	0.00	0.00	769.05	0.00	-129.05	14/12/2016
3005071	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.00	76.81	0.00	0.00	1,201.81	0.00	-76.81	14/12/2016
3005072	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	14/12/2016
3005073	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3005074	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,206.00	22.32	0.00	0.00	1,228.32	0.00	-22.32	14/12/2016
3005075	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016

3005076	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	853.27	56.26	0.00	0.00	909.53	17.47	0.00	14/12/2016
3005077	PI-11	14/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	14/12/2016
3005078	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3005079	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,328.08	361.07	0.00	0.00	5,689.15	772.85	0.00	14/12/2016
3005080	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3005081	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	14/12/2016
3005082	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	14/12/2016
3005083	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.00	6.22	0.00	0.00	515.22	0.00	-179.22	14/12/2016
3005084	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	14/12/2016
3005085	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,135.76	19.42	0.00	0.00	1,155.18	95.82	0.00	14/12/2016
3005086	PI-11	14/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	14/12/2016
3005087	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.95	5.05	0.00	0.00	320.00	0.00	-42.00	14/12/2016
3005088	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	NOR860609LR5	6,575.80	511.38	365.20	0.00	7,452.38	0.00	-511.38	14/12/2016
3005089	PI-11	14/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	14/12/2016
3005090	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3005091	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.08	10.88	0.00	0.00	598.96	94.04	0.00	14/12/2016
3005092	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.66	37.34	0.00	0.00	733.00	0.00	0.00	14/12/2016
3005093	PI-11	14/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	14/12/2016
3005094	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	667.47	38.53	0.00	0.00	706.00	0.00	-42.00	14/12/2016
3005095	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	14/12/2016
3005096	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	755.41	129.15	0.00	0.00	884.56	7.44	0.00	14/12/2016
3005097	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.00	91.90	0.00	0.00	973.90	0.00	-91.90	14/12/2016
3005098	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	14/12/2016
3005099	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,052.00	49.09	0.00	0.00	1,101.09	0.00	-190.09	14/12/2016
3005100	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.00	59.82	0.00	0.00	598.82	0.00	-239.82	14/12/2016
3005101	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,395.00	187.38	0.00	0.00	2,582.38	0.00	-187.38	14/12/2016
3005102	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,289.00	73.48	0.00	0.00	1,362.48	0.00	-73.48	14/12/2016
3005103	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3005104	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.54	6.46	0.00	0.00	536.00	0.00	-180.00	14/12/2016

3005105	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,018.16	1,917.08	730.40	5,056.84	13,722.48	0.00	-3,228.48	14/12/2016
3005106	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	14/12/2016
3005107	PI-11	14/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	216.00	0.00	0.00	0.00	216.00	0.00	0.00	14/12/2016
3005108	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.77	82.23	0.00	0.00	1,313.00	0.00	0.00	14/12/2016
3005109	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3005110	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	14/12/2016
3005111	PI-11	14/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	14/12/2016
3005112	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.69	29.31	0.00	0.00	556.00	0.00	0.00	14/12/2016
3005113	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,383.30	302.70	0.00	0.00	1,686.00	0.00	0.00	14/12/2016
3005114	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,342.59	16.41	0.00	0.00	1,359.00	0.00	-455.00	14/12/2016
3005115	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	974.67	126.26	0.00	0.00	1,100.93	141.33	-126.26	14/12/2016
3005116	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,677.32	540.13	0.00	0.00	11,217.45	1,506.55	0.00	14/12/2016
3005117	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.00	18.31	0.00	0.00	1,008.31	0.00	-18.31	14/12/2016
3005118	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.09	13.91	0.00	0.00	416.00	0.00	0.00	14/12/2016
3005119	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	14/12/2016
3005120	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,904.42	72.22	0.00	0.00	3,976.64	624.58	-72.22	14/12/2016
3005121	PI-11	14/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	14/12/2016
3005122	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	14/12/2016
3005123	PI-11	14/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	7,135.00	0.00	0.00	0.00	7,135.00	0.00	0.00	14/12/2016
3005124	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	14/12/2016
3005125	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.63	25.37	0.00	0.00	796.00	0.00	-103.00	14/12/2016
3005126	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,638.00	30.31	0.00	0.00	1,668.31	0.00	-30.31	14/12/2016
3005127	PI-11	14/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	14/12/2016
3005129	PI-11	14/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	14/12/2016
3009761	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	432.99	24.01	0.00	0.00	457.00	0.00	0.00	15/12/2016
3009967	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	15/12/2016
3009719	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	15/12/2016
3010143	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.23	5.77	0.00	0.00	376.00	0.00	-58.00	15/12/2016
3009970	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	15/12/2016

3009760	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.73	107.27	0.00	0.00	936.00	0.00	0.00	15/12/2016
3010142	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	720.67	13.33	0.00	0.00	734.00	0.00	0.00	15/12/2016
3009973	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.13	13.87	0.00	0.00	764.00	0.00	0.00	15/12/2016
3009968	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	15/12/2016
3009959	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	15/12/2016
3009963	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3009961	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	15/12/2016
3010147	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	ACO831215Q57	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3009721	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	15/12/2016
3009972	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	15/12/2016
3010151	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	15/12/2016
3010153	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.45	120.55	0.00	0.00	1,051.00	0.00	0.00	15/12/2016
3010148	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	453.71	29.29	0.00	0.00	483.00	0.00	-137.00	15/12/2016
3010141	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3009958	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	374.76	0.00	0.00	0.00	374.76	0.00	-27.76	15/12/2016
3010150	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	PGP920716MT6	45,757.37	872.77	0.00	0.00	46,630.14	7,294.86	0.00	15/12/2016
3010146	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	719.00	62.00	0.00	0.00	781.00	0.00	-240.00	15/12/2016
3009962	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3009956	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.00	0.00	0.00	0.00	588.00	0.00	0.00	15/12/2016
3009969	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	15/12/2016
3009759	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	15/12/2016
3010138	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3009720	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	15/12/2016
3009960	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.08	0.00	0.00	0.00	251.08	0.00	-20.08	15/12/2016
3009957	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	0.00	0.00	0.00	727.00	0.00	0.00	15/12/2016
3010149	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3010140	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3010144	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.09	8.91	0.00	0.00	738.00	0.00	-247.00	15/12/2016
3009975	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,185.25	244.78	0.00	0.00	3,430.03	502.97	0.00	15/12/2016
3010137	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	15/12/2016
3009974	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	15/12/2016
3010136	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.87	25.13	0.00	0.00	478.00	0.00	0.00	15/12/2016

3010139	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	963.89	83.11	0.00	0.00	1,047.00	0.00	-322.00	15/12/2016
3009964	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	15/12/2016
3010145	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	777.26	47.74	0.00	0.00	825.00	0.00	-261.00	15/12/2016
3009966	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	15/12/2016
3010152	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	15/12/2016
3009971	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	497.05	45.95	0.00	0.00	543.00	0.00	0.00	15/12/2016
3009965	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	15/12/2016
3009976	PI-19	23/12/2016	PAGO ANTICIPADO	4143-4-3-1	HUN0102125N3	3,635.36	0.00	0.00	0.00	3,635.36	581.64	0.00	15/12/2016
3008148		21/12/2016	Suministro de Agua Potable	4143-4-3-1	MOLE6805079W6	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	15/12/2016
3008141		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.07	7.93	0.00	0.00	437.00	0.00	0.00	15/12/2016
3008156		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	15/12/2016
3008149		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	15/12/2016
3008154		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	15/12/2016
3008147		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	15/12/2016
3008151		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	15/12/2016
3005130	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,407.02	520.35	0.00	0.00	1,927.37	146.63	0.00	15/12/2016
3005131	PI-12	15/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	15/12/2016
3005132	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,604.03	480.09	0.00	0.00	3,084.12	356.88	0.00	15/12/2016
3005133	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	486.90	26.10	0.00	0.00	513.00	0.00	0.00	15/12/2016
3005134	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	463.00	71.76	0.00	0.00	534.76	0.00	-71.76	15/12/2016
3005135	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	322.23	17.52	0.00	0.00	339.75	17.25	0.00	15/12/2016
3008140	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	15/12/2016
3005136	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	375.54	50.46	0.00	0.00	426.00	0.00	0.00	15/12/2016
3005137	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,139.30	412.39	0.00	0.00	1,551.69	17.31	0.00	15/12/2016
3005138	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,110.87	128.26	0.00	0.00	2,239.13	0.00	-64.13	15/12/2016
3005139	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.44	14.56	0.00	0.00	425.00	0.00	0.00	15/12/2016
3005140	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	438.54	53.46	0.00	0.00	492.00	0.00	-117.00	15/12/2016
3005141	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.91	192.68	0.00	0.00	750.59	9.41	0.00	15/12/2016
3005142	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005143	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,354.00	61.48	0.00	0.00	2,415.48	0.00	-61.48	15/12/2016
3008142	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	15/12/2016

3005144	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005145	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	15/12/2016
3008145	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	15/12/2016
3005146	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005147	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005148	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.37	58.63	0.00	0.00	587.00	0.00	0.00	15/12/2016
3005149	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.38	29.62	0.00	0.00	563.00	0.00	0.00	15/12/2016
3005150	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	MAR970306SU0	1,355.57	50.16	0.00	0.00	1,405.73	216.89	-37.62	15/12/2016
3005151	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	15/12/2016
3005152	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.31	62.69	0.00	0.00	643.00	0.00	0.00	15/12/2016
3005153	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005154	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,586.95	26.05	0.00	0.00	1,613.00	0.00	-179.00	15/12/2016
3005155	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,611.99	104.01	0.00	0.00	1,716.00	0.00	0.00	15/12/2016
3005156	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,264.00	169.57	0.00	0.00	1,433.57	0.00	-169.57	15/12/2016
3005157	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	447.00	0.00	0.00	0.00	447.00	0.00	0.00	15/12/2016
3005158	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,065.00	191.33	0.00	0.00	2,256.33	0.00	-191.33	15/12/2016
3005159	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	858.89	49.11	0.00	0.00	908.00	0.00	-91.00	15/12/2016
3005160	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	774.16	0.00	0.00	0.00	774.16	123.84	0.00	15/12/2016
3005161	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3008152	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	15/12/2016
3005162	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,371.00	80.32	0.00	0.00	1,451.32	0.00	-80.32	15/12/2016
3005163	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	15/12/2016
3005164	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.43	58.57	0.00	0.00	692.00	0.00	0.00	15/12/2016
3005165	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005166	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	15/12/2016
3005167	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	553.13	130.87	0.00	0.00	684.00	0.00	0.00	15/12/2016
3005168	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,297.92	190.91	0.00	0.00	1,488.83	11.17	0.00	15/12/2016
3005169	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	885.00	48.07	0.00	0.00	933.07	0.00	-48.07	15/12/2016
3005170	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	39.26	0.00	0.00	392.26	0.00	-39.26	15/12/2016
3005171	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.00	9.90	0.00	0.00	544.90	0.00	-9.90	15/12/2016
3005172	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	15/12/2016

3005173	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,361.56	111.75	0.00	0.00	3,473.31	51.69	0.00	15/12/2016
3005174	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,492.00	279.97	0.00	0.00	2,771.97	0.00	-279.97	15/12/2016
3005175	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	15/12/2016
3005176	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	15/12/2016
3005177	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	841.61	0.00	0.00	0.00	841.61	15.39	0.00	15/12/2016
3005178	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,046.61	190.39	0.00	0.00	2,237.00	0.00	0.00	15/12/2016
3005179	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005180	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,192.00	22.06	0.00	0.00	1,214.06	0.00	-22.06	15/12/2016
3005181	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	15/12/2016
3005182	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,264.00	105.97	0.00	0.00	1,369.97	0.00	-105.97	15/12/2016
3008144	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	15/12/2016
3005183	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	15/12/2016
3005184	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	15/12/2016
3005185	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	438.00	53.46	0.00	0.00	491.46	0.00	-170.46	15/12/2016
3005186	PI-12	15/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	15/12/2016
3005187	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.36	5.64	0.00	0.00	359.00	0.00	-48.00	15/12/2016
3005188	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005189	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,681.00	303.69	0.00	0.00	1,984.69	0.00	-303.69	15/12/2016
3008143	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	15/12/2016
3008146	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	15/12/2016
3005190	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	421.30	7.70	0.00	0.00	429.00	0.00	0.00	15/12/2016
3005191	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	15/12/2016
3005192	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	15/12/2016
3005193	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005194	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005195	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	330.01	5.95	0.00	0.00	335.96	5.04	0.00	15/12/2016
3005196	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	180.00	69.79	0.00	0.00	249.79	0.00	-69.79	15/12/2016
3005197	PI-12	15/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	491.00	0.00	0.00	0.00	491.00	0.00	0.00	15/12/2016
3005198	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.76	26.24	0.00	0.00	735.00	0.00	0.00	15/12/2016
3005199	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016

3005200	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005201	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.19	9.81	0.00	0.00	540.00	0.00	0.00	15/12/2016
3005202	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	540.75	28.25	0.00	0.00	569.00	0.00	0.00	15/12/2016
3005203	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,451.03	53.70	0.00	0.00	1,504.73	232.27	0.00	15/12/2016
3005204	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,359.00	167.73	0.00	0.00	2,526.73	0.00	-167.73	15/12/2016
3005205	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016
3005206	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005207	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005208	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.66	13.90	0.00	0.00	896.56	19.44	0.00	15/12/2016
3005209	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005210	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	15/12/2016
3005211	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	15/12/2016
3005212	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.19	56.81	0.00	0.00	536.00	0.00	0.00	15/12/2016
3005213	PI-12	15/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	2,301.52	0.00	0.00	0.00	2,301.52	198.48	0.00	15/12/2016
3005214	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	903.50	33.50	0.00	0.00	937.00	0.00	0.00	15/12/2016
3008150		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	15/12/2016
3005215	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005216	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	650.55	75.60	0.00	0.00	726.15	17.85	0.00	15/12/2016
3005217	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	15/12/2016
3005218	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,193.00	28.52	0.00	0.00	1,221.52	0.00	-431.52	15/12/2016
3005219	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.00	81.92	0.00	0.00	1,135.92	0.00	-81.92	15/12/2016
3005220	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,808.10	793.47	516.04	5,837.58	9,955.19	0.00	-4,055.19	15/12/2016
3005221	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.26	46.74	0.00	0.00	678.00	0.00	0.00	15/12/2016
3005222	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016
3005223	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	363.00	60.51	0.00	0.00	423.51	0.00	-60.51	15/12/2016
3005224	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	15/12/2016
3005225	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,160.38	85.62	0.00	0.00	1,246.00	0.00	-389.00	15/12/2016
3005226	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.69	29.31	0.00	0.00	556.00	0.00	0.00	15/12/2016
3005227	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.74	6.26	0.00	0.00	397.00	0.00	-53.00	15/12/2016
3005228	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,176.00	80.50	0.00	0.00	2,256.50	0.00	-80.50	15/12/2016
3005229	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	25,922.89	9,889.22	2,828.18	36,933.88	75,574.17	4,018.70	-44,350.87	15/12/2016

3005230	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	15/12/2016
3005231	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	15/12/2016
3008155	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	372.12	6.88	0.00	0.00	379.00	0.00	0.00	15/12/2016
3005232	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.86	41.14	0.00	0.00	597.00	0.00	0.00	15/12/2016
3005233	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.79	8.21	0.00	0.00	679.00	0.00	-227.00	15/12/2016
3005234	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	15/12/2016
3005235	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,567.00	97.07	0.00	0.00	2,664.07	0.00	-964.07	15/12/2016
3005236	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.25	15.75	0.00	0.00	647.00	0.00	-214.00	15/12/2016
3005237	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	981.00	73.61	0.00	0.00	1,054.61	0.00	-73.61	15/12/2016
3005238	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,423.76	631.65	0.00	0.00	4,055.41	53.59	0.00	15/12/2016
3005239	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.00	10.16	0.00	0.00	559.16	0.00	-10.16	15/12/2016
3005240	PI-12	15/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	768.12	0.00	0.00	0.00	768.12	122.88	0.00	15/12/2016
3005241	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,017.16	56.50	0.00	0.00	1,073.66	162.72	-42.38	15/12/2016
3005242	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,010.00	0.00	0.00	0.00	1,010.00	0.00	0.00	15/12/2016
3005243	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	262.03	33.27	0.00	0.00	295.30	6.70	0.00	15/12/2016
3005244	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	432.75	27.25	0.00	0.00	460.00	0.00	0.00	15/12/2016
3005245	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	15/12/2016
3005246	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	270.49	28.51	0.00	0.00	299.00	0.00	0.00	15/12/2016
3005247	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	510.00	9.43	0.00	0.00	519.43	0.00	-9.43	15/12/2016
3005248	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.12	21.88	0.00	0.00	416.00	0.00	0.00	15/12/2016
3005249	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005250	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.41	0.00	0.00	0.00	767.41	0.00	-61.41	15/12/2016
3008157	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	15/12/2016
3005251	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.77	82.23	0.00	0.00	966.00	0.00	0.00	15/12/2016
3005252	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.13	99.87	0.00	0.00	795.00	0.00	-95.00	15/12/2016
3005253	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,175.00	332.11	0.00	0.00	1,507.11	0.00	-332.11	15/12/2016
3005254	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.73	53.27	0.00	0.00	651.00	0.00	0.00	15/12/2016
3005255	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005256	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	15/12/2016
3005257	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	740.00	0.00	0.00	0.00	740.00	0.00	0.00	15/12/2016
3005258	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,448.00	359.08	0.00	0.00	3,807.08	0.00	-359.08	15/12/2016

3005259	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	15/12/2016
3005260	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005261	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	245.58	4.42	0.00	0.00	250.00	0.00	0.00	15/12/2016
3005262	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.54	104.46	0.00	0.00	486.00	0.00	-49.00	15/12/2016
3005263	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	480.00	0.00	0.00	0.00	480.00	0.00	0.00	15/12/2016
3005277	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.81	82.19	0.00	0.00	422.00	0.00	-44.00	15/12/2016
3005278	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005279	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	665.35	69.29	0.00	0.00	734.64	0.00	-34.64	15/12/2016
3005280	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	15/12/2016
3005281	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	338.26	70.74	0.00	0.00	409.00	0.00	-44.00	15/12/2016
3005282	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	187.45	10.66	0.00	0.00	198.11	2.89	0.00	15/12/2016
3005283	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	978.00	0.00	0.00	0.00	978.00	0.00	0.00	15/12/2016
3005284	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	15/12/2016
3005285	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	17.61	0.00	0.00	485.61	0.00	-17.61	15/12/2016
3005286	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	544.00	0.00	0.00	0.00	544.00	0.00	-71.00	15/12/2016
3005287	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	785.95	153.99	137.06	0.00	1,077.00	0.00	-77.00	15/12/2016
3005288	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.52	43.28	365.20	0.00	794.00	0.00	-51.00	15/12/2016
3005289	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	188.81	7.38	0.00	0.00	196.19	2.81	0.00	15/12/2016
3005290	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.00	0.00	0.00	0.00	673.00	0.00	0.00	15/12/2016
3005291	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,509.00	27.92	0.00	0.00	1,536.92	0.00	-27.92	15/12/2016
3005292	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	15/12/2016
3005293	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	843.04	11.96	0.00	0.00	855.00	0.00	-197.00	15/12/2016
3005294	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005295	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,026.40	31.14	0.00	0.00	2,057.54	0.00	-343.54	15/12/2016
3005296	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005297	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005298	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.02	0.00	0.00	706.02	0.00	-255.02	15/12/2016
3005299	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	15/12/2016
3005300	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,066.97	13.03	0.00	0.00	1,080.00	0.00	-362.00	15/12/2016
3005301	PI-12	15/12/2016	Importe por Distribucion de	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	15/12/2016

	PI-12		Agua Tratada (pipa)										
3005302	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	15/12/2016
3005303	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	895.00	16.56	0.00	0.00	911.56	0.00	-16.56	15/12/2016
3005304	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,626.80	114.52	365.20	0.00	2,106.52	0.00	-331.52	15/12/2016
3005305	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,234.00	15.08	0.00	0.00	1,249.08	0.00	-434.08	15/12/2016
3005306	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,292.50	1,192.24	365.20	0.00	6,849.94	0.00	-2,439.94	15/12/2016
3005307	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	15/12/2016
3005308	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.00	0.00	0.00	0.00	685.00	0.00	0.00	15/12/2016
3005309	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.35	9.65	0.00	0.00	800.00	0.00	-268.00	15/12/2016
3005310	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	66.87	0.00	0.00	468.87	0.00	-66.87	15/12/2016
3005311	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005312	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	15/12/2016
3005313	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,009.06	61.67	0.00	0.00	1,070.73	0.00	-400.73	15/12/2016
3005314	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	650.83	60.17	0.00	0.00	711.00	0.00	0.00	15/12/2016
3005315	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	15/12/2016
3005316	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,361.18	155.79	0.00	0.00	1,516.97	430.93	-77.90	15/12/2016
3005317	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005318	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	855.89	315.71	0.00	0.00	1,171.60	18.40	0.00	15/12/2016
3005319	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,376.00	99.65	0.00	0.00	2,475.65	0.00	-901.65	15/12/2016
3005320	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.09	8.91	0.00	0.00	738.00	0.00	-247.00	15/12/2016
3005321	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005322	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.00	69.00	0.00	0.00	774.00	0.00	-69.00	15/12/2016
3005323	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	467.00	28.34	0.00	0.00	495.34	0.00	-28.34	15/12/2016
3005324	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.91	12.09	0.00	0.00	1,000.00	0.00	-335.00	15/12/2016
3005325	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	15/12/2016
3005326	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,247.86	1,482.01	252.14	0.00	5,982.01	0.00	-1,482.01	15/12/2016
3005327	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005328	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,086.00	3,942.18	0.00	0.00	14,028.18	0.00	-3,942.18	15/12/2016
3005329	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005330	PI-12	15/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	15/12/2016
3005331	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.29	7.71	0.00	0.00	447.00	0.00	0.00	15/12/2016
3005332	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.93	66.07	0.00	0.00	524.00	0.00	0.00	15/12/2016

3005333	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.99	77.01	0.00	0.00	540.00	0.00	0.00	15/12/2016
3005334	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	DSA690117C67	1,133.61	20.98	0.00	0.00	1,154.59	181.41	0.00	15/12/2016
3005335	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,007.49	93.22	0.00	0.00	1,100.71	146.29	0.00	15/12/2016
3005336	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	942.00	0.00	0.00	0.00	942.00	0.00	0.00	15/12/2016
3005337	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,566.76	168.17	0.00	0.00	1,734.93	145.07	0.00	15/12/2016
3005338	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,366.90	1,204.20	0.00	0.00	12,571.10	1,818.90	0.00	15/12/2016
3005339	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.95	0.00	0.00	0.00	867.95	0.00	-340.95	15/12/2016
3005340	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,004.53	291.47	0.00	0.00	1,296.00	0.00	0.00	15/12/2016
3005341	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	793.87	39.13	0.00	0.00	833.00	0.00	0.00	15/12/2016
3005342	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.10	116.90	0.00	0.00	596.00	0.00	0.00	15/12/2016
3005343	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,165.74	14.26	0.00	0.00	1,180.00	0.00	-395.00	15/12/2016
3005344	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,320.06	348.94	0.00	0.00	1,669.00	0.00	0.00	15/12/2016
3005345	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005346	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	656.49	10.51	0.00	0.00	667.00	0.00	-88.00	15/12/2016
3005347	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.00	9.06	0.00	0.00	499.06	0.00	-9.06	15/12/2016
3005348	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005349	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.00	5.77	0.00	0.00	375.77	0.00	-63.77	15/12/2016
3005350	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.20	49.80	0.00	0.00	634.00	0.00	0.00	15/12/2016
3005351	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	15/12/2016
3005352	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.91	12.09	0.00	0.00	1,000.00	0.00	-335.00	15/12/2016
3005353	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,847.80	888.75	365.20	0.00	6,101.75	0.00	-1,371.75	15/12/2016
3005354	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005355	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.00	10.17	0.00	0.00	560.17	0.00	-10.17	15/12/2016
3005356	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.27	192.73	0.00	0.00	1,004.00	0.00	0.00	15/12/2016
3005357	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	15/12/2016
3005358	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	15/12/2016
3005359	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	15/12/2016
3005360	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	CURS890925514	680.20	0.00	0.00	0.00	680.20	108.80	0.00	15/12/2016
3005361	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.89	17.11	0.00	0.00	573.00	0.00	-94.00	15/12/2016
3005362	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016

3005364	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,188.00	343.67	0.00	0.00	2,531.67	0.00	-343.67	15/12/2016
3005365	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	496.01	66.99	0.00	0.00	563.00	0.00	0.00	15/12/2016
3005366	PI-12	15/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	628.00	0.00	0.00	0.00	628.00	0.00	0.00	15/12/2016
3005367	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,293.93	138.07	0.00	0.00	2,432.00	0.00	0.00	15/12/2016
3005368	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	ROLD8808228N4	774.16	0.00	0.00	0.00	774.16	123.84	0.00	15/12/2016
3005369	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.65	23.35	0.00	0.00	339.00	0.00	0.00	15/12/2016
3005370	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	15/12/2016
3005371	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016
3005372	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,928.80	533.11	365.20	0.00	3,827.11	0.00	-533.11	15/12/2016
3005373	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005374	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	904.51	3.21	0.00	0.00	907.72	0.00	-98.72	15/12/2016
3005375	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	15/12/2016
3005376	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	15/12/2016
3005377	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	15/12/2016
3005378	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005379	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	221.32	15.93	0.00	0.00	237.25	5.75	0.00	15/12/2016
3005380	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005381	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,834.93	54.07	0.00	0.00	1,889.00	47.00	0.00	15/12/2016
3005382	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,052.67	37.97	0.00	0.00	2,090.64	328.36	0.00	15/12/2016
3005383	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,105.13	307.87	0.00	0.00	2,413.00	0.00	0.00	15/12/2016
3005384	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	15/12/2016
3005385	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.09	25.91	0.00	0.00	725.00	0.00	0.00	15/12/2016
3005386	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	15/12/2016
3005387	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	601.35	83.10	0.00	0.00	684.45	92.55	0.00	15/12/2016
3005388	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	599.09	10.91	0.00	0.00	610.00	0.00	0.00	15/12/2016
3005389	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,046.00	19.35	0.00	0.00	1,065.35	0.00	-19.35	15/12/2016
3005390	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	688.59	8.41	0.00	0.00	697.00	0.00	-234.00	15/12/2016
3005391	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	15/12/2016
3005392	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,701.45	206.80	0.00	0.00	1,908.25	272.55	-206.80	15/12/2016
3005393	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	15/12/2016

3005394	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	6.54	0.00	0.00	359.54	0.00	-6.54	15/12/2016
3005395	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	6.54	0.00	0.00	359.54	0.00	-6.54	15/12/2016
3005396	PI-12	15/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	218.00	0.00	0.00	0.00	218.00	0.00	0.00	15/12/2016
3005397	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	15/12/2016
3005398	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,936.40	504.60	0.00	0.00	4,441.00	0.00	0.00	15/12/2016
3005399	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.00	39.92	0.00	0.00	399.92	0.00	-39.92	15/12/2016
3005400	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	362.00	53.60	0.00	0.00	415.60	0.00	-53.60	15/12/2016
3005401	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.71	6.29	0.00	0.00	602.00	0.00	-255.00	15/12/2016
3005402	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	15/12/2016
3005403	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005404	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	82.23	0.00	0.00	1,139.23	0.00	-82.23	15/12/2016
3005405	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005406	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,052.00	216.60	0.00	0.00	2,268.60	0.00	-900.60	15/12/2016
3005407	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,777.80	403.29	365.20	0.00	4,546.29	0.00	-403.29	15/12/2016
3005408	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,082.49	83.51	0.00	0.00	1,166.00	0.00	0.00	15/12/2016
3005409	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	15/12/2016
3005410	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	458.61	16.39	0.00	0.00	475.00	0.00	0.00	15/12/2016
3005411	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,003.72	70.28	0.00	0.00	2,074.00	0.00	0.00	15/12/2016
3005412	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.00	5.37	0.00	0.00	295.37	0.00	-5.37	15/12/2016
3005413	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.00	56.82	0.00	0.00	495.82	0.00	-56.82	15/12/2016
3005414	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	15/12/2016
3005415	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.41	39.25	141.96	0.00	769.62	0.00	-19.62	15/12/2016
3008153	PI-12	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	15/12/2016
3005416	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	15/12/2016
3005418	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOSR090975LNA	1,360.40	0.00	0.00	0.00	1,360.40	217.60	0.00	15/12/2016
3005417	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	15/12/2016
3005419	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,184.00	87.60	0.00	0.00	1,271.60	0.00	-87.60	15/12/2016
3005420	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,369.62	50.38	0.00	0.00	1,420.00	0.00	-462.00	15/12/2016
3005421	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	12.99	0.00	0.00	187.99	0.00	-12.99	15/12/2016
3005422	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.00	65.03	0.00	0.00	825.03	0.00	-65.03	15/12/2016

3005423	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005424	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005425	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	15/12/2016
3005426	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,784.44	388.41	0.00	0.00	3,172.85	51.15	0.00	15/12/2016
3005427	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	15/12/2016
3005428	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.26	8.74	0.00	0.00	534.00	0.00	0.00	15/12/2016
3005429	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.78	6.22	0.00	0.00	515.00	0.00	-173.00	15/12/2016
3005430	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	15/12/2016
3005431	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,053.08	93.84	0.00	0.00	1,146.92	0.00	-46.92	15/12/2016
3005432	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005433	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	INE140404NI0	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	15/12/2016
3005434	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,722.00	127.76	0.00	0.00	1,849.76	0.00	-127.76	15/12/2016
3005435	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,555.99	19.01	0.00	0.00	1,575.00	0.00	-528.00	15/12/2016
3005436	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,063.00	58.98	0.00	0.00	2,121.98	0.00	-756.98	15/12/2016
3005437	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005438	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	914.00	0.00	0.00	0.00	914.00	0.00	0.00	15/12/2016
3005439	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.00	6.31	0.00	0.00	347.31	0.00	-6.31	15/12/2016
3005440	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	785.24	29.07	0.00	0.00	814.31	125.69	0.00	15/12/2016
3005442	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	15/12/2016
3005443	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	15/12/2016
3005444	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.60	24.40	0.00	0.00	682.00	0.00	0.00	15/12/2016
3005445	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	774.16	0.00	0.00	0.00	774.16	123.84	0.00	15/12/2016
3005446	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	510.00	9.43	0.00	0.00	519.43	0.00	-9.43	15/12/2016
3005447	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,674.82	229.18	0.00	0.00	1,904.00	0.00	0.00	15/12/2016
3005448	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.47	7.94	0.00	0.00	657.41	0.00	-220.41	15/12/2016
3005449	PI-12	15/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	2,469.82	0.00	0.00	0.00	2,469.82	122.18	0.00	15/12/2016
3005450	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,401.00	184.42	0.00	0.00	1,585.42	0.00	-345.42	15/12/2016
3005451	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	15/12/2016
3005452	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.97	39.03	0.00	0.00	386.00	0.00	-46.00	15/12/2016
3005453	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,114.00	326.79	0.00	0.00	3,440.79	0.00	-326.79	15/12/2016

3005454	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,367.00	75.93	0.00	0.00	1,442.93	0.00	-75.93	15/12/2016
3005456	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005455	PI-12	15/12/2016		4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	15/12/2016
3005457	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	57.58	0.00	0.00	576.58	0.00	-230.58	15/12/2016
3005458	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,656.77	390.23	0.00	0.00	2,047.00	0.00	0.00	15/12/2016
3005459	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	15/12/2016
3005460	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	15/12/2016
3005461	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.55	10.45	0.00	0.00	998.00	0.00	-423.00	15/12/2016
3005462	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005463	PI-12	15/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	949.00	0.00	0.00	0.00	949.00	0.00	0.00	15/12/2016
3005464	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.10	23.47	0.00	0.00	356.57	0.00	-56.57	15/12/2016
3005465	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	662.00	73.57	0.00	0.00	735.57	0.00	-293.57	15/12/2016
3005466	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	15/12/2016
3005467	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	17,305.04	1,742.15	0.00	0.00	19,047.19	2,498.81	0.00	15/12/2016
3005468	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,225.02	14.98	0.00	0.00	1,240.00	0.00	-415.00	15/12/2016
3005469	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.18	16.82	0.00	0.00	1,283.00	0.00	-357.00	15/12/2016
3005470	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	15/12/2016
3005471	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,310.50	1,557.49	0.00	0.00	7,867.99	0.00	-1,637.99	15/12/2016
3005472	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.01	32.12	0.00	0.00	900.13	138.99	-32.12	15/12/2016
3005473	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	596.86	44.14	0.00	0.00	641.00	0.00	0.00	15/12/2016
3005474	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	15/12/2016
3005475	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	15/12/2016
3005476	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.00	6.76	0.00	0.00	371.76	0.00	-6.76	15/12/2016
3005477	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005478	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	15/12/2016
3005479	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	15/12/2016
3005480	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.55	39.45	0.00	0.00	393.00	0.00	0.00	15/12/2016
3005481	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005482	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005483	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,076.59	38.41	0.00	0.00	2,115.00	0.00	0.00	15/12/2016
3005484	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016

3005485	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005486	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	659.00	24.24	0.00	0.00	683.24	0.00	-246.24	15/12/2016
3005487	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.23	5.77	0.00	0.00	415.00	0.00	-97.00	15/12/2016
3005488	PI-12	15/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	15/12/2016
3005489	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	15/12/2016
3005490	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	786.00	42.84	0.00	0.00	828.84	0.00	-42.84	15/12/2016
3005491	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,429.21	179.78	0.00	0.00	2,608.99	388.79	-179.78	15/12/2016
3005492	PI-12	15/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	7,539.60	0.00	0.00	0.00	7,539.60	1,206.40	0.00	15/12/2016
3005493	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.55	17.45	0.00	0.00	410.00	0.00	-78.00	15/12/2016
3005494	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.08	81.92	0.00	0.00	962.00	0.00	0.00	15/12/2016
3005495	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005496	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	498.00	0.00	0.00	0.00	498.00	0.00	0.00	15/12/2016
3005497	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.35	12.65	0.00	0.00	478.00	15.00	0.00	15/12/2016
3005498	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	464.22	8.78	0.00	0.00	473.00	15.00	0.00	15/12/2016
3005499	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	15/12/2016
3005500	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	15/12/2016
3005501	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	15/12/2016
3005502	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	966.78	28.98	0.00	0.00	995.76	15.24	0.00	15/12/2016
3005503	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	15/12/2016
3005504	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.00	7.45	0.00	0.00	616.45	0.00	-214.45	15/12/2016
3005505	PI-12	15/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	4,002.57	0.00	0.00	0.00	4,002.57	605.43	0.00	15/12/2016
3005506	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.14	51.68	0.00	0.00	422.82	8.18	0.00	15/12/2016
3005507	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,653.00	64.92	0.00	0.00	2,717.92	0.00	-962.92	15/12/2016
3005508	PI-12	15/12/2016	Importe Lotes Baldios	4143-4-3-1	XAXX010101000	1,098.00	0.00	0.00	0.00	1,098.00	0.00	0.00	15/12/2016
3005510	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,279.00	0.00	0.00	0.00	1,279.00	0.00	0.00	15/12/2016
3005511	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	15/12/2016
3005512	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	492.39	17.42	0.00	0.00	509.81	0.19	0.00	15/12/2016
3005513	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	531.00	0.00	0.00	0.00	531.00	0.00	0.00	15/12/2016
3005514	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	15/12/2016
3005515	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.78	58.22	0.00	0.00	394.00	0.00	-111.00	15/12/2016
3005516	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016

3005517	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,986.00	862.54	0.00	0.00	9,848.54	0.00	-1,114.54	15/12/2016
3005518	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,569.00	129.11	0.00	0.00	1,698.11	0.00	-129.11	15/12/2016
3005519	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016
3005520	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	297.85	3.15	0.00	0.00	301.00	0.00	0.00	15/12/2016
3005521	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	15/12/2016
3005522	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,454.91	1,607.09	0.00	0.00	15,062.00	0.00	0.00	15/12/2016
3005523	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.85	7.15	0.00	0.00	402.00	0.00	0.00	15/12/2016
3005524	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005525	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,498.40	136.88	0.00	0.00	1,635.28	123.72	0.00	15/12/2016
3005526	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.06	34.94	0.00	0.00	664.00	0.00	0.00	15/12/2016
3005527	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	104.51	0.00	0.00	732.51	0.00	-104.51	15/12/2016
3005528	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	17.33	0.00	0.00	724.33	0.00	-257.33	15/12/2016
3005529	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	15/12/2016
3005530	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	15/12/2016
3005531	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.89	241.11	0.00	0.00	839.00	0.00	0.00	15/12/2016
3005532	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.08	55.92	0.00	0.00	586.00	0.00	0.00	15/12/2016
3005533	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,517.02	59.98	0.00	0.00	1,577.00	0.00	-203.00	15/12/2016
3005534	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	15/12/2016
3005535	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	15/12/2016
3005536	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016
3005537	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005538	PI-12	15/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	15/12/2016
3005539	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,220.43	22.57	0.00	0.00	1,243.00	0.00	0.00	15/12/2016
3005540	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016
3005541	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,680.20	0.00	0.00	0.00	1,680.20	268.80	0.00	15/12/2016
3005542	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.72	7.28	0.00	0.00	603.00	0.00	-202.00	15/12/2016
3005543	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	400.00	0.00	0.00	0.00	400.00	0.00	0.00	15/12/2016
3005544	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,082.42	1,131.88	157.54	0.00	4,371.84	0.00	-581.84	15/12/2016
3005545	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.88	31.12	0.00	0.00	659.00	0.00	0.00	15/12/2016
3005546	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.36	74.22	0.00	0.00	788.58	67.42	0.00	15/12/2016
3005548	PI-12	15/12/2016	Certificación de pago de	4143-4-3-17	INE140404NI0	700.84	0.00	0.00	0.00	700.84	112.16	0.00	15/12/2016

	PI-12		derechos										
3005547	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.00	12.15	0.00	0.00	340.15	0.00	-12.15	15/12/2016
3005549	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.14	42.86	0.00	0.00	376.00	0.00	0.00	15/12/2016
3005550	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.04	6.96	0.00	0.00	576.00	0.00	-193.00	15/12/2016
3005552	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	475.86	0.00	0.00	0.00	475.86	76.14	0.00	15/12/2016
3005551	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	612.50	22.50	0.00	0.00	635.00	0.00	-207.00	15/12/2016
3005553	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,108.00	60.80	0.00	0.00	1,168.80	0.00	-60.80	15/12/2016
3005554	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.00	57.65	0.00	0.00	297.65	0.00	-57.65	15/12/2016
3005555	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	15/12/2016
3005556	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.22	27.02	0.00	0.00	757.24	116.76	0.00	15/12/2016
3005557	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,562.00	189.62	0.00	0.00	2,751.62	0.00	-189.62	15/12/2016
3005558	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.41	1.08	0.00	0.00	549.49	0.00	-519.49	15/12/2016
3005559	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	15/12/2016
3005560	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.54	4.46	0.00	0.00	369.00	0.00	-124.00	15/12/2016
3005561	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,363.00	25.21	0.00	0.00	1,388.21	0.00	-25.21	15/12/2016
3005562	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	247.00	41.08	0.00	0.00	288.08	0.00	-41.08	15/12/2016
3005563	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,295.00	159.69	0.00	0.00	2,454.69	0.00	-159.69	15/12/2016
3005564	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.31	7.69	0.00	0.00	637.00	0.00	-214.00	15/12/2016
3005565	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,808.00	51.95	0.00	0.00	2,859.95	0.00	-51.95	15/12/2016
3005566	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.38	4.62	0.00	0.00	383.00	0.00	-128.00	15/12/2016
3005567	PI-12	15/12/2016	Pipas de Agua Potable	4143-4-3-12	AASP6106224P3	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	15/12/2016
3005568	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.00	99.36	0.00	0.00	696.36	0.00	-99.36	15/12/2016
3005569	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016
3005570	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.03	22.97	0.00	0.00	200.00	0.00	0.00	15/12/2016
3005571	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.35	31.24	0.00	0.00	737.59	74.41	0.00	15/12/2016
3005572	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.97	11.03	0.00	0.00	607.00	0.00	0.00	15/12/2016
3005574	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	15/12/2016
3005575	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,118.26	215.56	0.00	0.00	1,333.82	28.18	0.00	15/12/2016
3005576	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	15/12/2016
3005577	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,930.85	107.15	0.00	0.00	2,038.00	0.00	0.00	15/12/2016
3005578	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.41	12.59	0.00	0.00	693.00	0.00	0.00	15/12/2016
3005579	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.00	58.88	0.00	0.00	761.88	0.00	-58.88	15/12/2016

3005580	PI-12	15/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	15/12/2016
3005581	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	377.07	0.00	0.00	0.00	377.07	0.00	-148.07	15/12/2016
3005582	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	15/12/2016
3005583	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005584	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,590.05	836.25	326.22	3,581.18	7,333.70	0.00	-2,833.70	15/12/2016
3005585	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	753.65	0.00	0.00	0.00	753.65	14.35	0.00	15/12/2016
3005586	PI-12	15/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	15/12/2016
3005587	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	241.09	8.91	0.00	0.00	250.00	0.00	0.00	15/12/2016
3005588	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 SJI8003047D4	1,680.20	0.00	0.00	0.00	1,680.20	268.80	0.00	15/12/2016
3005589	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	828.57	214.43	0.00	0.00	1,043.00	0.00	0.00	15/12/2016
3005590	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	326.48	31.52	0.00	0.00	358.00	0.00	0.00	15/12/2016
3005591	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,024.00	113.12	0.00	0.00	1,137.12	0.00	-113.12	15/12/2016
3005593	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	564.65	31.36	0.00	0.00	596.01	81.99	0.00	15/12/2016
3005594	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005595	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005597	PI-12	15/12/2016	Importe por Reconexión	4143-4-3-5 XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	15/12/2016
3005596	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	609.55	7.45	0.00	0.00	617.00	0.00	-207.00	15/12/2016
3005598	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	277.87	5.13	0.00	0.00	283.00	0.00	0.00	15/12/2016
3005599	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,242.37	0.00	0.00	0.00	1,242.37	0.00	-99.37	15/12/2016
3005600	PI-12	15/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	15/12/2016
3005601	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	378.06	20.43	0.00	0.00	398.49	54.51	0.00	15/12/2016
3005602	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	748.29	31.71	0.00	0.00	780.00	0.00	0.00	15/12/2016
3005603	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,220.00	70.21	0.00	0.00	1,290.21	0.00	-344.21	15/12/2016
3005604	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	15/12/2016
3005605	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,201.00	159.87	0.00	0.00	1,360.87	0.00	-557.87	15/12/2016
3005606	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,348.00	68.39	0.00	0.00	1,416.39	0.00	-522.39	15/12/2016
3005607	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	15/12/2016
3005609	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	818.00	75.71	0.00	0.00	893.71	0.00	-75.71	15/12/2016
3005610	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	906.78	0.00	0.00	0.00	906.78	13.22	0.00	15/12/2016
3005611	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,932.85	0.00	0.00	0.00	1,932.85	0.00	-394.85	15/12/2016
3005612	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	507.00	19.25	0.00	0.00	526.25	0.00	-19.25	15/12/2016

3005613	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,395.61	441.16	0.00	0.00	1,836.77	0.00	-236.77	15/12/2016
3005614	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	759.87	0.00	0.00	0.00	759.87	6.13	0.00	15/12/2016
3005615	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.26	68.74	0.00	0.00	812.00	0.00	0.00	15/12/2016
3005616	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	710.21	65.94	0.00	0.00	776.15	13.85	0.00	15/12/2016
3005617	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	15/12/2016
3005618	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	15/12/2016
3005619	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005620	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	42.66	0.00	0.00	737.66	0.00	-276.66	15/12/2016
3005621	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	375.00	29.29	0.00	0.00	404.29	0.00	-87.29	15/12/2016
3005622	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005623	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.10	10.38	0.00	0.00	571.48	61.90	-10.38	15/12/2016
3005624	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,052.00	127.13	0.00	0.00	2,179.13	0.00	-127.13	15/12/2016
3005625	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	895.00	16.56	0.00	0.00	911.56	0.00	-16.56	15/12/2016
3005626	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.00	14.93	0.00	0.00	821.93	0.00	-14.93	15/12/2016
3005627	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	505.09	65.91	0.00	0.00	571.00	0.00	0.00	15/12/2016
3005628	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005629	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005630	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	15/12/2016
3005631	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,985.26	36.72	0.00	0.00	2,021.98	286.74	-36.72	15/12/2016
3005632	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.17	26.69	0.00	0.00	564.86	10.14	0.00	15/12/2016
3005633	PI-12	15/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	15/12/2016
3005634	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,240.29	20.62	0.00	0.00	2,260.91	36.09	0.00	15/12/2016
3005635	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005636	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005637	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	15/12/2016
3005638	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005639	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	15/12/2016
3005640	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	15/12/2016
3005641	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	5,160.40	0.00	0.00	0.00	5,160.40	825.60	0.00	15/12/2016

3005642	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.72	22.28	0.00	0.00	540.00	0.00	0.00	15/12/2016
3005643	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005644	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,488.80	863.12	365.20	0.00	6,717.12	0.00	-863.12	15/12/2016
3005645	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	18.53	0.00	0.00	537.53	0.00	-18.53	15/12/2016
3005646	PI-12	15/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	205.06	0.00	0.00	0.00	205.06	31.94	0.00	15/12/2016
3005647	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.79	80.21	0.00	0.00	392.00	0.00	0.00	15/12/2016
3005648	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	15/12/2016
3005649	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	553.00	17.61	0.00	0.00	570.61	0.00	-145.61	15/12/2016
3005650	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	918.07	67.93	0.00	0.00	986.00	0.00	0.00	15/12/2016
3005651	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.32	22.68	0.00	0.00	930.00	0.00	0.00	15/12/2016
3005652	PI-12	15/12/2016	Desazolves	4143-4-3-18	XAXX010101000	1,301.68	0.00	0.00	0.00	1,301.68	208.32	0.00	15/12/2016
3005653	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.42	2.58	0.00	0.00	608.00	14.00	0.00	15/12/2016
3005654	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.00	53.46	0.00	0.00	432.46	0.00	-111.46	15/12/2016
3005655	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.34	41.11	0.00	0.00	480.45	0.00	-130.45	15/12/2016
3005656	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,470.39	31.61	0.00	0.00	1,502.00	0.00	0.00	15/12/2016
3005657	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.00	6.05	0.00	0.00	333.05	0.00	-6.05	15/12/2016
3005658	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,999.87	974.08	0.00	0.00	3,973.95	0.00	-693.95	15/12/2016
3005659	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005660	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	245.08	18.96	0.00	0.00	264.04	2.96	0.00	15/12/2016
3005661	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	960.81	58.19	0.00	0.00	1,019.00	0.00	0.00	15/12/2016
3005662	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,689.77	328.23	0.00	0.00	3,018.00	0.00	0.00	15/12/2016
3005663	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.56	143.08	0.00	0.00	819.64	10.36	0.00	15/12/2016
3005664	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,014.61	91.17	0.00	0.00	1,105.78	26.22	0.00	15/12/2016
3005665	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.01	12.99	0.00	0.00	188.00	0.00	0.00	15/12/2016
3005666	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	977.27	82.73	0.00	0.00	1,060.00	0.00	0.00	15/12/2016
3005667	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,049.00	19.40	0.00	0.00	1,068.40	0.00	-19.40	15/12/2016
3005668	PI-12	15/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	15/12/2016
3005669	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	15/12/2016
3005670	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,534.33	62.87	0.00	0.00	1,597.20	38.80	0.00	15/12/2016
3005671	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	15/12/2016
3005672	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	15/12/2016

3005673	PI-12	15/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	15/12/2016
3005674	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,349.00	74.24	0.00	0.00	1,423.24	0.00	-74.24	15/12/2016
3005675	PI-12	15/12/2016	Importe de Factibilidad	4143-4-3-19 XAXX010101000	1,461.27	0.00	0.00	0.00	1,461.27	233.73	0.00	15/12/2016
3005676	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,157.00	112.26	0.00	0.00	1,269.26	0.00	-112.26	15/12/2016
3005677	PI-12	15/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	15/12/2016
3005678	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	10,679.73	3,142.29	997.51	10,145.40	24,964.93	0.00	-15,110.93	15/12/2016
3005679	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	15/12/2016
3005680	PI-12	15/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	15/12/2016
3010055	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	16/12/2016
3009728	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	16/12/2016
3010160	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	16/12/2016
3010171	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	16/12/2016
3009766	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	770.74	14.26	0.00	0.00	785.00	0.00	0.00	16/12/2016
3010056	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	748.85	9.15	0.00	0.00	758.00	0.00	-254.00	16/12/2016
3010163	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3010154	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	10,313.85	0.00	0.00	0.00	10,313.85	1,650.15	0.00	16/12/2016
3010162	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3010165	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	16/12/2016
3010164	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	565.80	94.20	0.00	0.00	660.00	0.00	0.00	16/12/2016
3009725	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	895.80	149.20	0.00	0.00	1,045.00	0.00	0.00	16/12/2016
3010172	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	504.12	83.88	0.00	0.00	588.00	0.00	0.00	16/12/2016
3010161	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	594.01	32.99	0.00	0.00	627.00	0.00	0.00	16/12/2016
3010046	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	668.86	0.00	0.07	0.00	668.93	107.07	0.00	16/12/2016
3009727	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	452.87	25.13	0.00	0.00	478.00	0.00	0.00	16/12/2016
3010047	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,014.00	0.00	0.00	0.00	1,014.00	0.00	0.00	16/12/2016
3010167	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	16/12/2016
3010158	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	663.97	86.03	0.00	0.00	750.00	0.00	0.00	16/12/2016
3010049	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3010058	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	16/12/2016
3010156	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	16/12/2016
3010168	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	508.78	6.22	0.00	0.00	515.00	0.00	-173.00	16/12/2016

3010052	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3010169	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	16/12/2016
3010155	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	16/12/2016
3009726	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	16/12/2016
3010053	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	16/12/2016
3010059	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	16/12/2016
3010057	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	755.58	46.42	0.00	0.00	802.00	0.00	-254.00	16/12/2016
3010060	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,344.14	24.86	0.00	0.00	1,369.00	0.00	0.00	16/12/2016
3010157	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3010170	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	16/12/2016
3010054	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	16/12/2016
3010051	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3010159	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	16/12/2016
3010050	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3010166	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.04	6.96	0.00	0.00	576.00	0.00	-193.00	16/12/2016
3009765	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,404.22	233.78	0.00	0.00	1,638.00	0.00	0.00	16/12/2016
3009724	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	16/12/2016
3009723	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3006219	PI-13	16/12/2016	Otros recursos federales	4212-1-2-8	SMA8901161N0	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	16/12/2016
3010048	PI-19	23/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	668.97	0.00	0.00	0.00	668.97	107.03	0.00	16/12/2016
3008160	PI-19	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	16/12/2016
3008170	PI-19	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	16/12/2016
3008172	PI-19	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	16/12/2016
3008169	PI-19	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	16/12/2016
3008168	PI-19	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	16/12/2016
3008162	PI-19	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	16/12/2016
3008171	PI-19	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	16/12/2016
3005681	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,567.76	319.24	0.00	0.00	3,887.00	0.00	0.00	16/12/2016
3005682	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.78	61.22	0.00	0.00	585.00	0.00	0.00	16/12/2016
3005683	PI-13	16/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,219.00	0.00	0.00	0.00	1,219.00	0.00	0.00	16/12/2016
3005684	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.00	110.63	0.00	0.00	741.63	0.00	-110.63	16/12/2016

3005685	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	16/12/2016
3005686	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005687	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	510.50	157.50	0.00	0.00	668.00	0.00	-135.00	16/12/2016
3005688	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.08	45.92	0.00	0.00	671.00	0.00	0.00	16/12/2016
3005689	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	781.71	94.09	365.20	0.00	1,241.00	0.00	-34.00	16/12/2016
3005690	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.49	19.51	0.00	0.00	371.00	0.00	0.00	16/12/2016
3005691	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.29	47.71	0.00	0.00	580.00	0.00	0.00	16/12/2016
3005692	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	16/12/2016
3005693	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,891.61	31.13	0.00	0.00	1,922.74	203.90	-240.64	16/12/2016
3008161	PI-13	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	16/12/2016
3005694	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005695	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.02	5.98	0.00	0.00	495.00	0.00	-166.00	16/12/2016
3005696	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3005697	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	16/12/2016
3005698	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	16/12/2016
3005699	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.74	24.26	0.00	0.00	1,015.00	0.00	-335.00	16/12/2016
3005700	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.98	8.02	0.00	0.00	664.00	0.00	-222.00	16/12/2016
3005701	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	16/12/2016
3005702	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	845.68	289.32	0.00	0.00	1,135.00	0.00	0.00	16/12/2016
3005703	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.00	25.61	0.00	0.00	722.61	0.00	-25.61	16/12/2016
3005704	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	16/12/2016
3005705	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	723.85	92.15	0.00	0.00	816.00	0.00	0.00	16/12/2016
3005706	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.88	6.46	0.00	0.00	409.34	0.00	-54.34	16/12/2016
3005707	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	16/12/2016
3005708	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	0.00	0.00	0.00	533.00	0.00	0.00	16/12/2016
3005709	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.00	8.56	0.00	0.00	543.56	0.00	-80.56	16/12/2016
3005710	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	754.99	56.00	0.00	0.00	810.99	217.01	-28.00	16/12/2016
3005711	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	6.46	0.00	0.00	410.00	0.00	-54.00	16/12/2016
3005712	PI-13	16/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	16/12/2016
3005713	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005714	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016

3005715	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	16/12/2016
3005716	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	783.00	70.76	0.00	0.00	853.76	0.00	-70.76	16/12/2016
3005717	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.83	8.17	0.00	0.00	450.00	0.00	0.00	16/12/2016
3005718	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.99	35.01	0.00	0.00	666.00	0.00	0.00	16/12/2016
3005719	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005720	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.00	58.88	0.00	0.00	761.88	0.00	-58.88	16/12/2016
3005721	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,807.00	469.26	0.00	0.00	6,276.26	0.00	-2,413.26	16/12/2016
3005722	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	850.00	29.74	0.00	0.00	879.74	0.00	-117.74	16/12/2016
3005723	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005724	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.80	14.20	0.00	0.00	595.00	0.00	-197.00	16/12/2016
3005725	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	573.49	24.51	0.00	0.00	598.00	0.00	0.00	16/12/2016
3005726	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	572.04	19.96	0.00	0.00	592.00	0.00	0.00	16/12/2016
3005727	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	273.67	23.33	0.00	0.00	297.00	0.00	0.00	16/12/2016
3005728	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,855.53	153.47	0.00	0.00	3,009.00	0.00	0.00	16/12/2016
3005729	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	436.51	15.49	0.00	0.00	452.00	0.00	0.00	16/12/2016
3005730	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.09	0.00	0.00	0.00	508.09	14.91	0.00	16/12/2016
3005731	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,117.00	62.68	0.00	0.00	1,179.68	0.00	-62.68	16/12/2016
3005732	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,401.00	138.14	0.00	0.00	2,539.14	0.00	-138.14	16/12/2016
3005733	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	752.00	55.62	0.00	0.00	807.62	0.00	-55.62	16/12/2016
3005734	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	16/12/2016
3005735	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,373.83	110.17	0.00	0.00	1,484.00	0.00	-183.00	16/12/2016
3005736	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.00	25.91	0.00	0.00	724.91	0.00	-25.91	16/12/2016
3005737	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,956.00	31.30	0.00	0.00	1,987.30	0.00	-295.30	16/12/2016
3005738	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	16/12/2016
3005739	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	16/12/2016
3005740	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	CMC140408IV8	449.68	8.32	0.00	0.00	458.00	0.00	0.00	16/12/2016
3005741	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.75	101.25	0.00	0.00	1,024.00	0.00	-125.00	16/12/2016
3005742	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	16/12/2016
3005743	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.00	89.72	0.00	0.00	1,029.72	0.00	-89.72	16/12/2016
3005744	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005745	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.18	32.82	0.00	0.00	715.00	0.00	-91.00	16/12/2016
3005746	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	16/12/2016

3005747	PI-13	16/12/2016	Metro lineal adicional	4143-4-3-17 XAXX010101000	512.92	0.00	0.00	0.00	512.92	82.08	0.00	16/12/2016
3005748	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	202.11	0.00	0.00	0.00	202.11	2.89	0.00	16/12/2016
3005749	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,871.00	214.81	0.00	0.00	2,085.81	0.00	-214.81	16/12/2016
3005750	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	241.00	0.00	0.00	0.00	241.00	0.00	0.00	16/12/2016
3005751	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005752	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,306.00	0.00	0.00	0.00	1,306.00	20.00	0.00	16/12/2016
3005753	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	380.00	14.05	0.00	0.00	394.05	0.00	-14.05	16/12/2016
3005754	PI-13	16/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	16/12/2016
3005755	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	854.67	142.33	0.00	0.00	997.00	0.00	0.00	16/12/2016
3005756	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005757	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,580.76	29.24	0.00	0.00	1,610.00	0.00	0.00	16/12/2016
3005758	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	323.00	131.33	0.00	0.00	454.33	0.00	-131.33	16/12/2016
3005759	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	488.94	0.00	0.00	0.00	488.94	0.00	-191.94	16/12/2016
3005760	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	598.31	0.00	0.00	0.00	598.31	9.69	0.00	16/12/2016
3005761	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005762	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	16/12/2016
3005763	PI-13	16/12/2016	PAGO ANTICIPADO	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	16/12/2016
3005764	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,589.00	82.16	0.00	0.00	1,671.16	0.00	-617.16	16/12/2016
3005765	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	637.43	37.57	0.00	0.00	675.00	0.00	0.00	16/12/2016
3005766	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005767	PI-13	16/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	543.00	0.00	0.00	0.00	543.00	0.00	0.00	16/12/2016
3005768	PI-13	16/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	16/12/2016
3005769	PI-13	16/12/2016	PAGO ANTICIPADO	4143-4-3-1 XAXX010101000	559.00	0.00	0.00	0.00	559.00	0.00	0.00	16/12/2016
3005770	PI-13	16/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	16/12/2016
3005771	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,894.00	438.55	0.00	0.00	3,332.55	0.00	-438.55	16/12/2016
3005772	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 HTE030912172	174.55	6.45	0.00	0.00	181.00	0.00	0.00	16/12/2016
3005773	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,336.97	103.24	0.00	0.00	1,440.21	27.79	0.00	16/12/2016
3005774	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	886.00	0.00	0.00	0.00	886.00	0.00	0.00	16/12/2016
3005775	PI-13	16/12/2016	Solicitud de Inspección	4143-4-3-17 XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	16/12/2016
3005776	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	16/12/2016

3005777	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,610.31	589.59	0.00	0.00	11,199.90	124.69	-589.59	16/12/2016
3005778	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.36	6.64	0.00	0.00	384.00	0.00	0.00	16/12/2016
3005779	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	16/12/2016
3005780	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	16/12/2016
3005781	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.83	32.34	0.00	0.00	466.17	0.00	-16.17	16/12/2016
3005782	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.59	13.41	0.00	0.00	292.00	0.00	-37.00	16/12/2016
3005783	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,973.35	146.00	0.00	0.00	2,119.35	315.65	0.00	16/12/2016
3005784	PI-13	16/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	754.36	0.00	0.00	0.00	754.36	120.64	0.00	16/12/2016
3005785	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	554.00	0.00	0.00	0.00	554.00	0.00	0.00	16/12/2016
3005786	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	592.00	21.77	0.00	0.00	613.77	0.00	-221.77	16/12/2016
3005787	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,950.00	0.00	0.00	0.00	1,950.00	0.00	0.00	16/12/2016
3005788	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.00	35.18	0.00	0.00	444.18	0.00	-172.18	16/12/2016
3005789	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	16/12/2016
3005790	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	16/12/2016
3005791	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,527.95	113.05	0.00	0.00	1,641.00	0.00	0.00	16/12/2016
3005792	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	432.03	33.97	0.00	0.00	466.00	0.00	0.00	16/12/2016
3005793	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.66	65.63	0.00	0.00	775.29	102.71	0.00	16/12/2016
3005794	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.86	14.52	0.00	0.00	419.38	45.62	0.00	16/12/2016
3005795	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	874.23	41.57	105.20	0.00	1,021.00	0.00	0.00	16/12/2016
3005796	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005797	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3005798	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	16/12/2016
3005799	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.00	241.00	0.00	0.00	825.00	0.00	-241.00	16/12/2016
3005800	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.59	0.00	0.00	0.00	707.59	0.00	-56.59	16/12/2016
3005801	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005802	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	16/12/2016
3005803	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,129.00	152.38	0.00	0.00	2,281.38	0.00	-866.38	16/12/2016
3005804	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.97	10.03	0.00	0.00	636.00	0.00	-84.00	16/12/2016
3005805	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	16/12/2016
3005806	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,959.74	80.53	0.00	0.00	2,040.27	0.00	-40.27	16/12/2016
3005807	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.96	18.93	0.00	0.00	734.89	84.11	0.00	16/12/2016
3005808	PI-13	16/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	16/12/2016

	PI-13		derechos										
3005809	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.00	0.00	0.00	0.00	415.00	0.00	0.00	16/12/2016
3005810	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,790.00	286.89	0.00	0.00	3,076.89	0.00	-286.89	16/12/2016
3005811	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	16/12/2016
3005812	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	958.00	17.73	0.00	0.00	975.73	0.00	-17.73	16/12/2016
3005813	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	581.51	19.49	0.00	0.00	601.00	0.00	-78.00	16/12/2016
3005814	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	16/12/2016
3005815	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	16/12/2016
3005816	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	202.06	0.00	0.00	0.00	202.06	31.94	0.00	16/12/2016
3005817	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	826.06	0.36	0.00	0.00	826.42	130.58	0.00	16/12/2016
3005818	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.91	28.09	0.00	0.00	626.00	0.00	0.00	16/12/2016
3005819	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	586.92	47.08	0.00	0.00	634.00	0.00	-78.00	16/12/2016
3005820	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.00	13.87	0.00	0.00	763.87	0.00	-13.87	16/12/2016
3005821	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005822	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,298.25	108.06	0.00	0.00	2,406.31	0.00	-588.31	16/12/2016
3008159	PI-13	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	16/12/2016
3005823	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.00	27.55	0.00	0.00	770.55	0.00	-27.55	16/12/2016
3005824	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.50	43.25	0.00	0.00	821.75	124.69	-32.44	16/12/2016
3005825	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.68	310.32	0.00	0.00	1,477.00	0.00	0.00	16/12/2016
3005826	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,147.84	82.73	0.00	0.00	1,230.57	40.43	0.00	16/12/2016
3005827	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.85	52.18	365.20	0.00	1,119.23	0.00	-27.23	16/12/2016
3005828	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	574.00	31.86	0.00	0.00	605.86	0.00	-31.86	16/12/2016
3005829	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.95	166.05	0.00	0.00	914.00	0.00	0.00	16/12/2016
3005830	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.23	5.77	0.00	0.00	396.00	0.00	-78.00	16/12/2016
3005831	PI-13	16/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	16/12/2016
3005832	PI-13	16/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	2,013.00	0.00	0.00	0.00	2,013.00	0.00	0.00	16/12/2016
3005833	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	602.36	19.64	0.00	0.00	622.00	0.00	0.00	16/12/2016
3005834	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3005835	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	16/12/2016
3005836	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,734.04	21.96	0.00	0.00	1,756.00	35.00	0.00	16/12/2016
3005837	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	77.87	0.00	0.00	779.87	0.00	-311.87	16/12/2016

3005838	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,205.00	45.62	0.00	0.00	1,250.62	0.00	-451.62	16/12/2016
3005839	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	768.46	129.54	0.00	0.00	898.00	13.00	0.00	16/12/2016
3005840	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005841	PI-13	16/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	16/12/2016
3005842	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005843	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,456.31	475.69	0.00	0.00	1,932.00	0.00	0.00	16/12/2016
3005844	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	TEEJ6707307K3	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005845	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.85	14.15	0.00	0.00	416.00	0.00	-31.00	16/12/2016
3005846	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	IZM140512SK5	19,369.93	716.67	0.00	0.00	20,086.60	3,099.07	-716.67	16/12/2016
3005847	PI-13	16/12/2016	PAGO ANTICIPADO	4143-4-3-1	IZM140512SK5	276.00	0.00	0.00	0.00	276.00	0.00	0.00	16/12/2016
3005848	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,827.00	317.67	0.00	0.00	4,144.67	0.00	-317.67	16/12/2016
3005849	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	413.55	14.45	0.00	0.00	428.00	0.00	0.00	16/12/2016
3005850	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	16/12/2016
3005851	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,059.36	293.64	0.00	0.00	1,353.00	0.00	0.00	16/12/2016
3005852	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.00	5.61	0.00	0.00	308.61	0.00	-5.61	16/12/2016
3005853	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.09	8.91	0.00	0.00	250.00	0.00	0.00	16/12/2016
3005854	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005855	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,583.98	206.61	0.00	0.00	5,790.59	893.37	-154.96	16/12/2016
3005856	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005857	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005858	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	962.53	60.14	0.00	0.00	1,022.67	15.33	0.00	16/12/2016
3005859	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	16/12/2016
3005860	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	16/12/2016
3005861	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,797.00	88.33	0.00	0.00	1,885.33	0.00	-694.33	16/12/2016
3005862	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.06	10.94	0.00	0.00	239.00	0.00	-31.00	16/12/2016
3005863	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	16/12/2016
3005864	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	506.26	18.74	0.00	0.00	525.00	0.00	0.00	16/12/2016
3005865	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.00	10.77	0.00	0.00	301.77	0.00	-10.77	16/12/2016
3005866	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	16/12/2016
3005867	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	16/12/2016
3005868	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005869	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.98	14.02	0.00	0.00	306.00	0.00	-39.00	16/12/2016

3008164	PI-13	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	16/12/2016
3005870	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	739.39	203.06	0.00	0.00	942.45	13.55	0.00	16/12/2016
3005871	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	16/12/2016
3005872	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.22	8.78	0.00	0.00	557.00	0.00	-74.00	16/12/2016
3005873	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	472.83	4.17	0.00	0.00	477.00	0.00	0.00	16/12/2016
3005874	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005875	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	16/12/2016
3005877	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3005876	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,260.00	2,065.47	0.00	0.00	11,325.47	0.00	-2,065.47	16/12/2016
3005878	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,148.00	199.63	0.00	0.00	1,347.63	0.00	-365.63	16/12/2016
3005879	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.41	11.59	0.00	0.00	638.00	0.00	0.00	16/12/2016
3005880	PI-13	16/12/2016	Otros Ingresos Municipales Con IVA	4143-4-3-17	XAXX010101000	769.80	0.00	0.00	0.00	769.80	123.20	0.00	16/12/2016
3005881	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,167.00	21.59	0.00	0.00	1,188.59	0.00	-21.59	16/12/2016
3005882	PI-13	16/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	16/12/2016
3005883	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.69	4.31	0.00	0.00	357.00	0.00	-120.00	16/12/2016
3005884	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.93	13.07	0.00	0.00	720.00	0.00	0.00	16/12/2016
3005885	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,354.00	50.09	0.00	0.00	1,404.09	0.00	-50.09	16/12/2016
3005886	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.39	32.61	0.00	0.00	385.00	0.00	0.00	16/12/2016
3005887	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,219.68	91.47	0.00	0.00	1,311.15	0.00	-611.15	16/12/2016
3005888	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.28	6.72	0.00	0.00	556.00	0.00	-186.00	16/12/2016
3005889	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,409.00	231.52	0.00	0.00	1,640.52	0.00	-231.52	16/12/2016
3005890	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,571.49	0.00	0.00	0.00	1,571.49	32.51	0.00	16/12/2016
3008163	PI-13	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	16/12/2016
3005891	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.07	0.00	0.00	377.07	0.00	-26.07	16/12/2016
3005892	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,789.73	180.76	0.00	0.00	2,970.49	0.00	-936.49	16/12/2016
3005893	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	16/12/2016
3005894	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	16/12/2016
3005895	PI-13	16/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	16/12/2016
3005896	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	909.88	11.12	0.00	0.00	921.00	0.00	-309.00	16/12/2016
3005897	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,550.93	160.01	0.00	0.00	1,710.94	0.00	-510.94	16/12/2016
3005898	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	413.89	0.11	0.00	0.00	414.00	0.00	0.00	16/12/2016

3005899	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	422.89	80.11	0.00	0.00	503.00	0.00	0.00	16/12/2016
3005900	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,042.85	55.15	0.00	0.00	1,098.00	0.00	0.00	16/12/2016
3005901	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,234.00	2,407.41	299.10	1,748.00	11,688.51	35.90	-5,475.41	16/12/2016
3005902	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,424.65	113.25	365.20	0.00	1,903.10	0.00	-278.10	16/12/2016
3005903	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	0.00	0.00	0.00	626.00	0.00	0.00	16/12/2016
3005904	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,058.82	52.18	0.00	0.00	1,111.00	0.00	0.00	16/12/2016
3005905	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,051.32	49.68	0.00	0.00	1,101.00	0.00	0.00	16/12/2016
3005906	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	16/12/2016
3005907	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,055.48	35.52	0.00	0.00	1,091.00	0.00	0.00	16/12/2016
3005908	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	0.00	0.00	0.00	528.00	0.00	0.00	16/12/2016
3005909	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,558.00	254.05	0.00	0.00	2,812.05	0.00	-254.05	16/12/2016
3005910	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	837.82	15.18	0.00	0.00	853.00	0.00	0.00	16/12/2016
3005911	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	585.10	61.90	0.00	0.00	647.00	0.00	0.00	16/12/2016
3005912	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,721.95	21.05	0.00	0.00	1,743.00	0.00	-584.00	16/12/2016
3008165	PI-13	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	16/12/2016
3005913	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.80	7.20	0.00	0.00	597.00	0.00	-200.00	16/12/2016
3005914	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	718.51	11.49	0.00	0.00	730.00	0.00	-97.00	16/12/2016
3005916	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.09	25.91	0.00	0.00	948.00	0.00	-223.00	16/12/2016
3005917	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.83	7.17	0.00	0.00	685.00	0.00	-290.00	16/12/2016
3005918	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.57	65.43	0.00	0.00	675.00	0.00	0.00	16/12/2016
3005919	PI-13	16/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	5,897.00	0.00	0.00	0.00	5,897.00	0.00	0.00	16/12/2016
3005920	PI-13	16/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	16/12/2016
3005921	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,076.00	716.63	0.00	0.00	3,792.63	0.00	-716.63	16/12/2016
3005922	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	475.00	0.00	0.00	0.00	475.00	0.00	0.00	16/12/2016
3005923	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.18	32.82	0.00	0.00	715.00	0.00	-91.00	16/12/2016
3005924	PI-13	16/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	16/12/2016
3005925	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3008166	PI-13	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	16/12/2016
3005926	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.22	10.38	0.00	0.00	571.60	81.40	0.00	16/12/2016
3005927	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.74	6.26	0.00	0.00	397.00	0.00	-53.00	16/12/2016
3005928	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,170.02	79.50	0.00	0.00	1,249.52	187.48	0.00	16/12/2016

3005929	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,794.00	21.93	0.00	0.00	1,815.93	0.00	-630.93	16/12/2016
3005930	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.05	58.95	0.00	0.00	410.00	0.00	0.00	16/12/2016
3005931	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,147.76	21.24	0.00	0.00	1,169.00	0.00	0.00	16/12/2016
3005932	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.32	12.68	0.00	0.00	241.00	0.00	0.00	16/12/2016
3005933	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	16/12/2016
3005934	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,463.23	594.77	0.00	0.00	3,058.00	0.00	0.00	16/12/2016
3005935	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	542.96	10.04	0.00	0.00	553.00	0.00	0.00	16/12/2016
3005936	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,791.92	0.00	0.00	0.00	1,791.92	210.08	0.00	16/12/2016
3005937	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,169.00	111.13	0.00	0.00	1,280.13	0.00	-111.13	16/12/2016
3005938	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	8.23	0.00	0.00	273.00	0.00	0.00	16/12/2016
3005939	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,710.00	150.40	0.00	0.00	2,860.40	0.00	-150.40	16/12/2016
3005940	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.08	13.92	0.00	0.00	884.00	0.00	-117.00	16/12/2016
3005941	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	359.45	27.55	0.00	0.00	387.00	0.00	0.00	16/12/2016
3005942	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	789.19	15.81	0.00	0.00	805.00	0.00	0.00	16/12/2016
3005943	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005944	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.60	4.16	0.00	0.00	584.76	37.59	-115.35	16/12/2016
3005945	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,400.11	51.89	0.00	0.00	1,452.00	0.00	0.00	16/12/2016
3005946	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	16/12/2016
3005947	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,802.72	235.75	0.00	0.00	3,038.47	448.53	0.00	16/12/2016
3005948	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,120.11	25.92	0.00	0.00	2,146.03	0.00	-745.03	16/12/2016
3005949	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.13	13.87	0.00	0.00	764.00	0.00	0.00	16/12/2016
3005950	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,078.37	9.63	0.00	0.00	1,088.00	0.00	0.00	16/12/2016
3005951	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005953	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.77	151.69	0.00	0.00	542.46	62.54	0.00	16/12/2016
3005952	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005954	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.55	7.45	0.00	0.00	617.00	0.00	-207.00	16/12/2016
3005955	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	16/12/2016
3005956	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	445.36	15.64	0.00	0.00	461.00	0.00	0.00	16/12/2016
3005957	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.50	105.54	0.00	0.00	733.04	8.96	0.00	16/12/2016
3005958	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.50	108.50	0.00	0.00	454.00	0.00	-107.00	16/12/2016
3005959	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.27	3.73	0.00	0.00	356.00	0.00	-151.00	16/12/2016

3005960	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	295.00	93.00	0.00	0.00	388.00	0.00	-92.00	16/12/2016
3005961	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.42	51.28	0.00	0.00	395.70	0.00	-223.70	16/12/2016
3005962	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005963	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.62	3.38	0.00	0.00	280.00	0.00	-94.00	16/12/2016
3005964	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	305.11	83.89	0.00	0.00	389.00	0.00	-99.00	16/12/2016
3005965	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005966	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.82	59.18	0.00	0.00	655.00	0.00	0.00	16/12/2016
3005967	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.90	82.10	0.00	0.00	410.00	0.00	-106.00	16/12/2016
3005968	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.27	67.73	0.00	0.00	370.00	0.00	-99.00	16/12/2016
3005969	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.05	8.95	0.00	0.00	741.00	0.00	-248.00	16/12/2016
3005970	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	323.69	56.31	0.00	0.00	380.00	0.00	-106.00	16/12/2016
3005971	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.96	56.04	0.00	0.00	393.00	0.00	0.00	16/12/2016
3005972	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	374.58	55.42	0.00	0.00	430.00	0.00	0.00	16/12/2016
3005973	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,553.43	156.52	0.00	0.00	1,709.95	446.57	-156.52	16/12/2016
3005974	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	281.70	31.30	0.00	0.00	313.00	0.00	0.00	16/12/2016
3008167	PI-13	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	16/12/2016
3005975	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	306.33	22.67	0.00	0.00	329.00	0.00	0.00	16/12/2016
3005976	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.85	12.15	0.00	0.00	341.00	0.00	0.00	16/12/2016
3005977	PI-13	16/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,047.00	0.00	0.00	0.00	1,047.00	0.00	0.00	16/12/2016
3005978	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.04	32.96	0.00	0.00	386.00	0.00	0.00	16/12/2016
3005979	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.73	10.27	0.00	0.00	652.00	0.00	-87.00	16/12/2016
3005980	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005981	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	554.26	30.74	0.00	0.00	585.00	0.00	0.00	16/12/2016
3005982	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	416.50	16.50	0.00	0.00	433.00	0.00	0.00	16/12/2016
3005983	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005984	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,624.00	401.75	0.00	0.00	3,025.75	0.00	-401.75	16/12/2016
3005985	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,299.13	13.87	0.00	0.00	2,313.00	0.00	0.00	16/12/2016
3005986	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,011.00	140.58	0.00	0.00	1,151.58	0.00	-140.58	16/12/2016
3005987	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005988	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.42	9.58	0.00	0.00	401.00	0.00	-133.00	16/12/2016
3005989	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,550.70	3,090.44	0.00	0.00	16,641.14	214.86	0.00	16/12/2016

3005991	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	16/12/2016
3005990	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	16/12/2016
3005992	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005993	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3005994	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,167.00	360.45	0.00	0.00	4,527.45	0.00	-1,753.45	16/12/2016
3005995	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3005996	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	572.32	74.08	0.00	0.00	646.40	91.60	0.00	16/12/2016
3005997	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	186.24	13.81	131.74	0.00	331.79	0.00	-31.79	16/12/2016
3005998	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	929.96	0.00	0.00	0.00	929.96	7.04	0.00	16/12/2016
3005999	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,139.00	39.57	0.00	0.00	2,178.57	0.00	-39.57	16/12/2016
3006000	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,807.00	142.97	0.00	0.00	1,949.97	0.00	-142.97	16/12/2016
3006001	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,157.46	133.10	0.00	0.00	2,290.56	25.44	0.00	16/12/2016
3006002	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	16/12/2016
3006003	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.54	25.46	0.00	0.00	345.00	6.00	0.00	16/12/2016
3006004	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	591.70	0.00	0.00	0.00	591.70	84.30	0.00	16/12/2016
3006005	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	16/12/2016
3006006	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3006007	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	495.42	9.16	0.00	0.00	504.58	0.00	-4.58	16/12/2016
3006008	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.00	43.98	0.00	0.00	758.98	0.00	-283.98	16/12/2016
3006009	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,383.87	29.13	0.00	0.00	2,413.00	0.00	-809.00	16/12/2016
3006010	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,066.80	677.96	365.20	0.00	4,109.96	0.00	-677.96	16/12/2016
3006011	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3006012	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	16/12/2016
3006013	PI-13	16/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	16/12/2016
3006014	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	540.12	32.88	0.00	0.00	573.00	0.00	0.00	16/12/2016
3006015	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,107.85	0.00	0.00	0.00	1,107.85	173.15	0.00	16/12/2016
3006016	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	16/12/2016
3006017	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	599.00	55.37	0.00	0.00	654.37	0.00	-55.37	16/12/2016
3006018	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,094.85	0.00	0.00	0.00	1,094.85	173.15	0.00	16/12/2016
3006019	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	16/12/2016
3006020	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,056.84	114.16	0.00	0.00	2,171.00	0.00	0.00	16/12/2016
3006021	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,202.26	40.74	0.00	0.00	2,243.00	0.00	0.00	16/12/2016

3006022	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	643.63	112.37	0.00	0.00	756.00	0.00	0.00	16/12/2016
3006023	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,792.00	218.27	0.00	0.00	2,010.27	0.00	-218.27	16/12/2016
3006024	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3006025	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3006026	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	805.00	0.00	0.00	0.00	805.00	0.00	0.00	16/12/2016
3006027	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.77	15.23	0.00	0.00	583.00	0.00	0.00	16/12/2016
3006028	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	16/12/2016
3006029	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,267.15	198.65	365.20	0.00	2,831.00	0.00	-90.00	16/12/2016
3006030	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3006031	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.00	3.21	0.00	0.00	230.21	0.00	-56.21	16/12/2016
3006032	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,712.70	269.70	0.00	0.00	2,982.40	0.00	-1,449.40	16/12/2016
3006033	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.00	24.01	0.00	0.00	457.01	0.00	-24.01	16/12/2016
3006034	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3006035	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3006036	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.73	37.85	0.00	0.00	446.58	6.42	0.00	16/12/2016
3006037	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	16/12/2016
3006038	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	419.40	29.60	0.00	0.00	449.00	0.00	0.00	16/12/2016
3006039	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,412.80	1,165.82	365.20	0.00	5,943.82	0.00	-1,165.82	16/12/2016
3006040	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.33	8.67	0.00	0.00	717.00	0.00	-240.00	16/12/2016
3006041	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	16/12/2016
3006042	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	407.09	24.93	0.00	0.00	432.02	12.98	0.00	16/12/2016
3006043	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,082.76	13.24	0.00	0.00	1,096.00	0.00	-367.00	16/12/2016
3006044	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	424.62	15.38	0.00	0.00	440.00	0.00	0.00	16/12/2016
3006045	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	16/12/2016
3006046	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,452.00	83.30	0.00	0.00	1,535.30	0.00	-83.30	16/12/2016
3006047	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.57	2.43	0.00	0.00	436.00	0.00	0.00	16/12/2016
3006048	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,979.98	191.54	0.00	0.00	3,171.52	47.48	0.00	16/12/2016
3006049	PI-13	16/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	16/12/2016
3006050	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.00	38.98	0.00	0.00	673.98	0.00	-252.98	16/12/2016
3006051	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	617.76	53.24	0.00	0.00	671.00	0.00	-207.00	16/12/2016
3006052	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	16/12/2016

3006053	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	16/12/2016
3006054	PI-13	16/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	16/12/2016
3006055	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,873.00	34.65	0.00	0.00	1,907.65	0.00	-34.65	16/12/2016
3006056	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,802.52	87.92	0.00	0.00	1,890.44	37.56	0.00	16/12/2016
3006057	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.00	51.13	0.00	0.00	938.13	0.00	-51.13	16/12/2016
3006058	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.42	22.58	0.00	0.00	340.00	0.00	-264.00	16/12/2016
3006059	PI-13	16/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	720.23	12.84	0.00	0.00	733.07	113.93	0.00	16/12/2016
3006060	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3006061	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,283.00	110.59	0.00	0.00	1,393.59	0.00	-539.59	16/12/2016
3006062	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.88	16.12	0.00	0.00	888.00	0.00	0.00	16/12/2016
3006063	PI-13	16/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.00	16/12/2016
3006064	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,624.00	40.28	0.00	0.00	1,664.28	0.00	-590.28	16/12/2016
3006065	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	16/12/2016
3006066	PI-13	16/12/2016	Cambio de propietario	4143-4-3-17	MARR460313JA9	335.38	0.00	0.00	0.00	335.38	53.62	0.00	16/12/2016
3006067	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.46	32.54	0.00	0.00	558.00	0.00	0.00	16/12/2016
3006068	PI-13	16/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	300.00	0.00	0.00	0.00	300.00	0.00	0.00	16/12/2016
3006069	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	16/12/2016
3006070	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,594.00	467.16	0.00	0.00	2,061.16	0.00	-467.16	16/12/2016
3006071	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.79	57.21	0.00	0.00	965.00	0.00	0.00	16/12/2016
3006072	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.76	5.24	0.00	0.00	332.00	0.00	-44.00	16/12/2016
3006073	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.93	26.07	0.00	0.00	377.00	0.00	0.00	16/12/2016
3006074	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,212.00	14.82	0.00	0.00	1,226.82	0.00	-425.82	16/12/2016
3006075	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3006076	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.78	23.22	0.00	0.00	650.00	0.00	0.00	16/12/2016
3006077	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,767.00	315.06	0.00	0.00	4,082.06	0.00	-315.06	16/12/2016
3006078	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	16/12/2016
3006079	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,253.00	3,211.61	0.00	0.00	14,464.61	0.00	-5,145.61	16/12/2016
3006080	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	8.42	0.00	0.00	236.00	0.00	0.00	16/12/2016
3006081	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	16/12/2016
3006082	PI-13	16/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	16/12/2016
3006083	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.00	119.14	0.00	0.00	809.14	0.00	-119.14	16/12/2016

3006084	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	878.08	13.92	0.00	0.00	892.00	0.00	0.00	16/12/2016
3006085	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,465.00	134.13	0.00	0.00	2,599.13	0.00	-134.13	16/12/2016
3006086	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.00	7.58	0.00	0.00	416.58	0.00	-7.58	16/12/2016
3006087	PI-13	16/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	604.00	0.00	0.00	0.00	604.00	0.00	0.00	16/12/2016
3006088	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	16/12/2016
3006089	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	16/12/2016
3006090	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	976.38	40.62	0.00	0.00	1,017.00	9.00	-53.00	16/12/2016
3006091	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,353.00	304.69	0.00	0.00	2,657.69	0.00	-304.69	16/12/2016
3006092	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,302.80	731.73	365.20	0.00	7,399.73	0.00	-1,491.73	16/12/2016
3006093	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.44	8.76	0.00	0.00	726.20	0.00	-243.20	16/12/2016
3006094	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	842.37	115.63	0.00	0.00	958.00	0.00	0.00	16/12/2016
3006095	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.79	3.21	0.00	0.00	306.00	0.00	-129.00	16/12/2016
3006096	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	16/12/2016
3006097	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3006098	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	AIN941014BX5	54,366.09	2,061.36	0.00	0.00	56,427.45	8,698.55	0.00	16/12/2016
3006099	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	16/12/2016
3006100	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	AIN941014BX5	7,108.24	263.47	0.00	0.00	7,371.71	1,137.29	0.00	16/12/2016
3006101	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	16/12/2016
3006102	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	16/12/2016
3006103	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,305.00	150.91	0.00	0.00	1,455.91	0.00	-150.91	16/12/2016
3006104	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	16/12/2016
3006105	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	383.52	4.48	0.00	0.00	388.00	0.00	0.00	16/12/2016
3006106	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	16/12/2016
3006107	PI-13	16/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	753.00	0.00	0.00	0.00	753.00	0.00	0.00	16/12/2016
3006108	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,049.10	38.90	0.00	0.00	1,088.00	0.00	0.00	16/12/2016
3006109	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,107.00	20.48	0.00	0.00	1,127.48	0.00	-20.48	16/12/2016
3006110	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,634.68	174.45	0.00	0.00	1,809.13	22.87	0.00	16/12/2016
3006111	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.92	66.08	0.00	0.00	307.00	0.00	-31.00	16/12/2016
3006112	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	272.17	118.83	0.00	0.00	391.00	0.00	0.00	16/12/2016
3006113	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.93	7.07	0.00	0.00	586.00	0.00	-197.00	16/12/2016

3006114	PI-13	16/12/2016	Cambio de propietario	4143-4-3-17 CRE970630HJ3	335.38	0.00	0.00	0.00	335.38	53.62	0.00	16/12/2016
3006115	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	313.00	11.59	0.00	0.00	324.59	0.00	-11.59	16/12/2016
3006116	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	946.00	51.06	0.00	0.00	997.06	0.00	-51.06	16/12/2016
3006117	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	16/12/2016
3006118	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	535.00	9.90	0.00	0.00	544.90	0.00	-9.90	16/12/2016
3006119	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	650.00	12.03	0.00	0.00	662.03	0.00	-12.03	16/12/2016
3006120	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,138.00	119.31	0.00	0.00	1,257.31	0.00	-119.31	16/12/2016
3006121	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	494.72	42.28	0.00	0.00	537.00	0.00	0.00	16/12/2016
3006122	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	571.00	42.25	0.00	0.00	613.25	0.00	-42.25	16/12/2016
3006123	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	594.00	0.00	0.00	0.00	594.00	0.00	0.00	16/12/2016
3006124	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	481.99	34.01	0.00	0.00	516.00	0.00	0.00	16/12/2016
3006125	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,987.00	122.75	0.00	0.00	2,109.75	0.00	-122.75	16/12/2016
3006126	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	16/12/2016
3006127	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	534.46	6.54	0.00	0.00	541.00	0.00	-181.00	16/12/2016
3006128	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	891.00	52.37	0.00	0.00	943.37	0.00	-52.37	16/12/2016
3006129	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,587.00	170.98	0.00	0.00	1,757.98	0.00	-170.98	16/12/2016
3006130	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	16/12/2016
3006131	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	700.84	25.94	0.00	0.00	726.78	112.22	0.00	16/12/2016
3006132	PI-13	16/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3006133	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	533.00	27.00	0.00	0.00	560.00	0.00	-164.00	16/12/2016
3006134	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,047.00	53.35	0.00	0.00	1,100.35	0.00	-53.35	16/12/2016
3006135	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	629.06	34.94	0.00	0.00	664.00	0.00	0.00	16/12/2016
3006136	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	300.00	27.88	0.00	0.00	327.88	0.00	-27.88	16/12/2016
3006137	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	16/12/2016
3006138	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	687.28	12.72	0.00	0.00	700.00	0.00	0.00	16/12/2016
3006139	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	734.00	26.75	0.00	0.00	760.75	0.00	-26.75	16/12/2016
3006140	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	817.00	281.76	0.00	0.00	1,098.76	0.00	-281.76	16/12/2016
3006141	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,377.14	88.66	365.20	0.00	1,831.00	0.00	-184.00	16/12/2016
3006142	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	464.71	9.29	0.00	0.00	474.00	0.00	0.00	16/12/2016
3006143	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	402.00	15.89	0.00	0.00	417.89	0.00	-15.89	16/12/2016
3006144	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	735.22	40.78	0.00	0.00	776.00	0.00	0.00	16/12/2016
3006145	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	541.47	94.53	0.00	0.00	636.00	0.00	0.00	16/12/2016

3006146	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.26	9.21	0.00	0.00	374.47	8.53	0.00	16/12/2016
3006147	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,302.76	50.03	0.00	0.00	1,352.79	0.00	-489.79	16/12/2016
3006148	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.01	124.94	0.00	0.00	691.95	11.05	0.00	16/12/2016
3006149	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.93	13.07	0.00	0.00	720.00	0.00	0.00	16/12/2016
3006150	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	16/12/2016
3006151	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,316.00	120.53	0.00	0.00	1,436.53	0.00	-120.53	16/12/2016
3006152	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	16/12/2016
3006153	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,468.00	95.93	0.00	0.00	1,563.93	0.00	-581.93	16/12/2016
3006154	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	942.64	37.36	0.00	0.00	980.00	0.00	0.00	16/12/2016
3006155	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	16/12/2016
3006156	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,665.80	919.40	365.20	0.00	5,950.40	0.00	-919.40	16/12/2016
3006157	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	PRAYAD6508416	534.44	8.56	0.00	0.00	543.00	0.00	-72.00	16/12/2016
3006158	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.79	17.53	0.00	0.00	965.32	137.68	0.00	16/12/2016
3006159	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	16/12/2016
3006160	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.95	13.05	0.00	0.00	716.00	12.00	0.00	16/12/2016
3006161	PI-13	16/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	16/12/2016
3006162	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	656.00	12.14	0.00	0.00	668.14	0.00	-12.14	16/12/2016
3006163	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3006164	PI-13	16/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	16/12/2016
3006165	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	505.00	9.34	0.00	0.00	514.34	0.00	-9.34	16/12/2016
3006166	PI-13	16/12/2016	Pipas de Agua Potable	4143-4-3-12	COPP700101MX1	22,619.80	0.00	0.00	0.00	22,619.80	3,619.20	0.00	16/12/2016
3006167	PI-13	16/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	16/12/2016
3006168	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,908.65	106.04	0.00	0.00	2,014.69	277.35	-106.04	16/12/2016
3006169	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	591.68	185.32	0.00	0.00	777.00	0.00	0.00	16/12/2016
3006170	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	516.00	0.00	0.00	0.00	516.00	0.00	0.00	16/12/2016
3006171	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.27	57.73	0.00	0.00	439.00	0.00	0.00	16/12/2016
3006172	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.49	19.51	0.00	0.00	370.00	0.00	0.00	16/12/2016
3006173	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3006174	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,147.00	14.02	0.00	0.00	1,161.02	0.00	-403.02	16/12/2016
3006175	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	16/12/2016

3006176	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	16/12/2016
3006177	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00	16/12/2016
3006178	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	577.86	56.14	0.00	0.00	634.00	0.00	0.00	16/12/2016
3006179	PI-13	16/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	16/12/2016
3006180	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,391.00	271.29	0.00	0.00	1,662.29	0.00	-271.29	16/12/2016
3006181	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,050.00	114.13	0.00	0.00	2,164.13	0.00	-114.13	16/12/2016
3006182	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.00	31.37	0.00	0.00	672.37	0.00	-31.37	16/12/2016
3006183	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.69	78.31	0.00	0.00	529.00	0.00	0.00	16/12/2016
3006184	PI-13	16/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	16/12/2016
3006185	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	16/12/2016
3006186	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,207.32	4,357.32	1,172.68	0.00	18,737.32	0.00	-4,357.32	16/12/2016
3006187	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.00	161.30	0.00	0.00	576.30	0.00	-161.30	16/12/2016
3006188	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	16/12/2016
3006189	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,047.00	12.81	0.00	0.00	1,059.81	0.00	-367.81	16/12/2016
3006190	PI-13	16/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	16/12/2016
3006191	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	615.00	34.11	0.00	0.00	649.11	0.00	-34.11	16/12/2016
3006192	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.33	16.64	0.00	0.00	695.97	0.00	-229.97	16/12/2016
3006193	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	16/12/2016
3006194	PI-13	16/12/2016	Certificación de pago de derechos	4143-4-3-17	MARR460313JA9	468.10	0.00	0.00	0.00	468.10	74.90	0.00	16/12/2016
3006195	PI-13	16/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	16/12/2016
3006196	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,380.00	102.09	0.00	0.00	1,482.09	0.00	-102.09	16/12/2016
3006197	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.52	6.48	0.00	0.00	272.00	0.00	-90.00	16/12/2016
3006198	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3006199	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	16/12/2016
3006200	PI-13	16/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	219.76	0.00	0.00	0.00	219.76	34.24	0.00	16/12/2016
3006201	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,158.00	0.00	0.00	0.00	1,158.00	20.00	0.00	16/12/2016
3006202	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,355.40	287.86	365.20	0.00	5,008.46	0.00	-1,157.46	16/12/2016
3006203	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	742.00	30.12	0.00	0.00	772.12	0.00	-198.12	16/12/2016
3006204	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	665.06	34.31	0.00	0.00	699.37	43.63	0.00	16/12/2016
3006205	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.41	7.59	0.00	0.00	418.00	0.00	0.00	16/12/2016

3006206	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	9.71	0.00	0.00	184.71	0.00	-9.71	16/12/2016
3006207	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	16/12/2016
3006208	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.30	115.70	0.00	0.00	546.00	0.00	0.00	16/12/2016
3006209	PI-13	16/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	16/12/2016
3006210	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	0.00	0.00	0.00	811.00	0.00	0.00	16/12/2016
3006211	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,906.00	207.45	0.00	0.00	2,113.45	0.00	-207.45	16/12/2016
3006212	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.96	36.25	0.00	0.00	428.21	62.79	0.00	16/12/2016
3006213	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.23	2.03	0.00	0.00	232.26	2.74	0.00	16/12/2016
3006214	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	916.35	24.65	0.00	0.00	941.00	0.00	-202.00	16/12/2016
3006215	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,271.92	47.07	0.00	0.00	1,318.99	184.08	-47.07	16/12/2016
3006216	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,389.80	84.55	365.20	0.00	1,839.55	0.00	-197.55	16/12/2016
3006217	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	16/12/2016
3006218	PI-13	16/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	16/12/2016
3008214		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	17/12/2016
3008173		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	17/12/2016
3008174		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	17/12/2016
3006220	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.10	12.90	0.00	0.00	710.00	0.00	0.00	17/12/2016
3006221	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3008194	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.08	6.46	0.00	0.00	181.54	0.00	0.00	17/12/2016
3008195		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.21	3.01	0.00	0.00	165.22	0.00	-239.76	17/12/2016
3006222	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006223	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006224	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006225	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	556.00	0.00	0.00	0.00	556.00	0.00	0.00	17/12/2016
3006226	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.32	22.67	0.00	0.00	263.99	4.01	0.00	17/12/2016
3006227	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	898.90	51.10	0.00	0.00	950.00	0.00	-120.00	17/12/2016
3008222	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	17/12/2016
3006228		17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.22	8.78	0.00	0.00	557.00	0.00	-74.00	17/12/2016
3006229		17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006230	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.00	0.00	0.00	1,758.00	0.00	0.00	17/12/2016
3008202	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	223.82	3.01	0.00	0.00	226.83	0.00	-60.83	17/12/2016
3006231		17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.51	103.49	0.00	0.00	556.00	0.00	0.00	17/12/2016

3006232	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,943.00	105.24	0.00	0.00	2,048.24	0.00	-105.24	17/12/2016
3006233	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	493.00	0.00	0.00	0.00	493.00	0.00	0.00	17/12/2016
3006234	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.52	0.00	0.00	769.52	0.00	-65.52	17/12/2016
3006235	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,331.92	0.00	0.00	0.00	1,331.92	15.08	0.00	17/12/2016
3008220	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	17/12/2016
3008221	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	17/12/2016
3006236	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.00	0.00	0.00	1,758.00	0.00	0.00	17/12/2016
3008206	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	17/12/2016
3006237	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,052.06	38.94	0.00	0.00	1,091.00	0.00	0.00	17/12/2016
3006238	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	17/12/2016
3006239	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	941.29	214.71	0.00	0.00	1,156.00	0.00	0.00	17/12/2016
3006240	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	820.00	23.22	0.00	0.00	843.22	0.00	-217.22	17/12/2016
3006241	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	17/12/2016
3006243	PI-14	17/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	18,850.00	0.00	0.00	0.00	18,850.00	3,016.00	0.00	17/12/2016
3006242	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	17/12/2016
3006244	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	17/12/2016
3006245	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.45	13.55	0.00	0.00	503.00	0.00	-107.00	17/12/2016
3006246	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	17/12/2016
3006247	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	17/12/2016
3006248	PI-14	17/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	17/12/2016
3006249	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	81.34	0.00	0.00	395.34	0.00	-81.34	17/12/2016
3006250	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	17/12/2016
3006251	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.79	3.21	0.00	0.00	255.00	0.00	-78.00	17/12/2016
3006252	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	16.16	0.00	0.00	365.16	0.00	-16.16	17/12/2016
3006253	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	17/12/2016
3006254	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,959.00	365.17	0.00	0.00	3,324.17	0.00	-365.17	17/12/2016
3006255	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.83	33.17	0.00	0.00	665.00	0.00	0.00	17/12/2016
3006256	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	17/12/2016
3006257	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006258	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	17/12/2016
3006259	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.30	11.70	0.00	0.00	328.00	0.00	0.00	17/12/2016

3006260	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.87	7.31	0.00	0.00	448.18	0.00	-46.18	17/12/2016
3006261	PI-14	17/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	17/12/2016
3006262	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,194.86	58.14	0.00	0.00	3,253.00	0.00	0.00	17/12/2016
3006263	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.00	0.00	0.00	0.00	689.00	0.00	0.00	17/12/2016
3006264	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	17/12/2016
3006265	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006266	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,569.19	135.69	0.00	0.00	2,704.88	43.12	0.00	17/12/2016
3006267	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006268	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,026.34	246.66	0.00	0.00	3,273.00	0.00	-405.00	17/12/2016
3006269	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	17/12/2016
3008207	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006270	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.80	39.20	0.00	0.00	568.00	0.00	0.00	17/12/2016
3006271	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	17/12/2016
3006272	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	17/12/2016
3006273	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,019.00	0.00	0.00	0.00	1,019.00	0.00	0.00	17/12/2016
3008201	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	17/12/2016
3006274	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	485.16	0.00	0.00	0.00	485.16	6.84	0.00	17/12/2016
3006275	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.68	7.32	0.00	0.00	815.00	0.00	0.00	17/12/2016
3006276	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,359.86	133.32	0.00	0.00	1,493.18	20.82	0.00	17/12/2016
3006277	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,184.00	342.86	0.00	0.00	3,526.86	0.00	-342.86	17/12/2016
3006278	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006279	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	17/12/2016
3008200	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	17/12/2016
3006280	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,020.64	126.93	0.00	0.00	2,147.57	31.43	0.00	17/12/2016
3008223	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	GANA750626HVA	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	17/12/2016
3006281	PI-14	17/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	7,539.60	0.00	0.00	0.00	7,539.60	1,206.40	0.00	17/12/2016
3006282	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.53	6.47	0.00	0.00	181.00	0.00	0.00	17/12/2016
3008184	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006283	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.00	14.05	0.00	0.00	394.05	0.00	-14.05	17/12/2016
3006284	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,004.16	391.70	0.00	0.00	2,395.86	0.00	-195.86	17/12/2016
3008183	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	17/12/2016

3006285	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,071.93	81.07	0.00	0.00	1,153.00	0.00	0.00	17/12/2016
3006286	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,006.93	57.07	0.00	0.00	1,064.00	0.00	0.00	17/12/2016
3006287	PI-14	17/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	17/12/2016
3006288	PI-14	17/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	476.60	0.00	0.00	0.00	476.60	75.40	0.00	17/12/2016
3006289	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006290	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.00	50.47	0.00	0.00	779.47	0.00	-50.47	17/12/2016
3008208	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006291	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	17/12/2016
3006292	PI-14	17/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	17/12/2016
3008227	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	17/12/2016
3006293	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.98	39.89	0.00	0.00	293.87	0.13	0.00	17/12/2016
3006294	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.17	5.83	0.00	0.00	321.00	0.00	0.00	17/12/2016
3006295	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	17/12/2016
3006296	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	541.14	36.86	0.00	0.00	578.00	0.00	0.00	17/12/2016
3006297	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,231.80	169.60	365.20	0.00	1,766.60	0.00	-169.60	17/12/2016
3006298	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.75	58.25	0.00	0.00	682.00	0.00	0.00	17/12/2016
3006299	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	953.95	127.05	0.00	0.00	1,081.00	0.00	0.00	17/12/2016
3006300	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006301	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,728.03	179.97	0.00	0.00	9,908.00	0.00	0.00	17/12/2016
3006302	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.79	3.21	0.00	0.00	350.00	0.00	0.00	17/12/2016
3006303	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,741.00	792.65	0.00	0.00	3,533.65	0.00	-1,013.65	17/12/2016
3008224	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006304	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	16.62	0.00	0.00	695.62	0.00	-246.62	17/12/2016
3008180	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	17/12/2016
3006305	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	637.98	15.01	0.00	0.00	652.99	8.01	0.00	17/12/2016
3006306	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006307	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006308	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006309	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	17/12/2016
3006310	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.95	12.01	0.00	0.00	762.96	109.04	-102.00	17/12/2016
3006311	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.15	0.00	0.00	0.00	1,102.15	0.00	-88.15	17/12/2016
3006312	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,266.00	349.45	0.00	0.00	3,615.45	0.00	-349.45	17/12/2016

3006313	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	17/12/2016
3006314	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,773.00	95.24	0.00	0.00	1,868.24	0.00	-332.24	17/12/2016
3006315	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	516.92	26.08	0.00	0.00	543.00	0.00	0.00	17/12/2016
3006316	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,618.00	75.92	0.00	0.00	1,693.92	0.00	-605.92	17/12/2016
3006317	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.39	98.61	0.00	0.00	709.00	0.00	0.00	17/12/2016
3006318	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006319	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.80	7.20	0.00	0.00	597.00	0.00	-200.00	17/12/2016
3006320	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.00	0.00	0.00	0.00	248.00	0.00	0.00	17/12/2016
3006321	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	798.00	29.79	0.00	0.00	827.79	0.00	-29.79	17/12/2016
3006322	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,623.00	52.77	0.00	0.00	1,675.77	0.00	-52.77	17/12/2016
3008193	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-335.04	17/12/2016
3008192	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	17/12/2016
3006323	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	948.00	35.87	0.00	0.00	983.87	0.00	-162.87	17/12/2016
3008213	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006324	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.00	291.50	0.00	0.00	1,553.50	0.00	-291.50	17/12/2016
3006325	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	17/12/2016
3006326	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,047.00	459.12	0.00	0.00	2,506.12	0.00	-771.12	17/12/2016
3006327	PI-14	17/12/2016	Venta de medidores	4143-4-3-15	UURA500321MA7	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	17/12/2016
3006328	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	921.82	378.18	0.00	0.00	1,300.00	0.00	0.00	17/12/2016
3006329	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	17/12/2016
3006330	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	17/12/2016
3006331	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.00	9.41	0.00	0.00	779.41	0.00	-270.41	17/12/2016
3006332	PI-14	17/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	938.27	0.00	0.00	0.00	938.27	26.73	0.00	17/12/2016
3008209	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	17/12/2016
3006333	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	614.89	34.11	0.00	0.00	649.00	0.00	0.00	17/12/2016
3006334	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	218.00	0.00	0.00	0.00	218.00	0.00	0.00	17/12/2016
3006335	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.74	45.26	0.00	0.00	934.00	0.00	0.00	17/12/2016
3006336	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,599.44	251.25	274.94	0.00	2,125.63	0.00	-125.63	17/12/2016
3006337	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,202.39	0.00	0.00	0.00	1,202.39	0.00	-472.39	17/12/2016
3006338	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	17/12/2016
3006339	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.00	16.10	0.00	0.00	886.10	0.00	-16.10	17/12/2016

3006340	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	740.82	64.13	0.00	0.00	804.95	10.05	0.00	17/12/2016
3006341	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,750.00	133.52	0.00	0.00	1,883.52	0.00	-133.52	17/12/2016
3006342	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,229.39	541.22	0.00	0.00	1,770.61	0.00	-270.61	17/12/2016
3006343	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.79	70.21	0.00	0.00	1,017.00	0.00	0.00	17/12/2016
3006344	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	17.61	0.00	0.00	485.61	0.00	-17.61	17/12/2016
3008212	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006345	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	808.85	167.15	0.00	0.00	976.00	0.00	0.00	17/12/2016
3008203	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	17/12/2016
3006346	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,772.82	45.20	0.00	0.00	2,818.02	194.98	0.00	17/12/2016
3006347	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.53	26.47	0.00	0.00	722.00	0.00	0.00	17/12/2016
3006348	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	34.73	0.00	0.00	1,059.73	0.00	-120.73	17/12/2016
3006349	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.00	20.83	0.00	0.00	511.83	0.00	-20.83	17/12/2016
3006350	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,365.00	67.02	0.00	0.00	1,432.02	0.00	-527.02	17/12/2016
3006351	PI-14	17/12/2016	Venta de medidores	4143-4-3-15	MRGMLC400107	218.65	0.00	0.00	0.00	218.65	33.35	0.00	17/12/2016
3006352	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	895.00	16.56	0.00	0.00	911.56	0.00	-16.56	17/12/2016
3006353	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,382.30	2,814.48	365.20	0.00	11,561.98	0.00	-2,894.98	17/12/2016
3006354	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3008189	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	17/12/2016
3006355	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,240.00	128.45	0.00	0.00	1,368.45	0.00	-314.45	17/12/2016
3006356	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	498.88	9.12	0.00	0.00	508.00	0.00	0.00	17/12/2016
3006357	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	937.00	23.22	0.00	0.00	960.22	0.00	-23.22	17/12/2016
3006358	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	17/12/2016
3006359	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,777.00	301.69	0.00	0.00	3,078.69	0.00	-301.69	17/12/2016
3006360	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	0.00	0.00	0.00	695.00	0.00	0.00	17/12/2016
3008175	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006361	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	737.00	41.42	0.00	0.00	778.42	0.00	-41.42	17/12/2016
3006362	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.96	35.86	0.00	0.00	354.82	17.18	0.00	17/12/2016
3006363	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	17/12/2016
3008218	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006364	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.06	37.41	0.00	0.00	489.47	19.53	0.00	17/12/2016
3006365	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,136.36	54.64	0.00	0.00	1,191.00	0.00	-152.00	17/12/2016

3006366	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,211.00	77.15	0.00	0.00	1,288.15	0.00	-77.15	17/12/2016
3006367	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.60	25.40	0.00	0.00	504.00	0.00	0.00	17/12/2016
3006368	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	17/12/2016
3006369	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,748.00	2,047.54	0.00	0.00	12,795.54	0.00	-2,047.54	17/12/2016
3006370	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	17/12/2016
3006371	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	725.81	58.19	0.00	0.00	784.00	0.00	-97.00	17/12/2016
3006372	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006373	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	542.08	12.92	0.00	0.00	555.00	0.00	-194.00	17/12/2016
3006374	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,323.00	72.37	0.00	0.00	1,395.37	0.00	-72.37	17/12/2016
3006375	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.88	81.92	365.20	0.00	1,328.00	0.00	0.00	17/12/2016
3006376	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	17/12/2016
3006377	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,380.00	187.82	0.00	0.00	3,567.82	0.00	-187.82	17/12/2016
3006378	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	806.46	14.86	0.00	0.00	821.32	7.68	0.00	17/12/2016
3006379	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,405.00	78.07	0.00	0.00	1,483.07	0.00	-78.07	17/12/2016
3006380	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.87	86.13	0.00	0.00	669.00	0.00	0.00	17/12/2016
3006381	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	17/12/2016
3006382	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	286.04	53.96	0.00	0.00	340.00	0.00	0.00	17/12/2016
3006383	PI-14	17/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	17/12/2016
3006384	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	935.00	34.33	0.00	0.00	969.33	0.00	-350.33	17/12/2016
3006385	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,570.00	96.42	0.00	0.00	1,666.42	0.00	-624.42	17/12/2016
3006386	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	29.74	0.00	0.00	208.74	0.00	-29.74	17/12/2016
3006387	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.44	13.56	0.00	0.00	380.00	0.00	0.00	17/12/2016
3006388	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006389	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	17/12/2016
3008186	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006390	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.00	43.03	0.00	0.00	890.03	0.00	-43.03	17/12/2016
3006391	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,826.36	347.30	0.00	0.00	3,173.66	0.00	-173.66	17/12/2016
3006392	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,895.00	950.42	0.00	0.00	8,845.42	0.00	-3,244.42	17/12/2016
3006393	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	414.61	28.75	0.00	0.00	443.36	10.64	0.00	17/12/2016
3006394	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.00	0.00	0.00	0.00	405.00	0.00	0.00	17/12/2016
3006395	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.42	0.58	0.00	0.00	350.00	0.00	0.00	17/12/2016

3006396	PI-14	17/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	17/12/2016
3008226	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	17/12/2016
3008225	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	17/12/2016
3006398	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,500.80	356.63	365.20	0.00	3,222.63	0.00	-356.63	17/12/2016
3006397	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,165.00	223.13	0.00	0.00	2,388.13	0.00	-223.13	17/12/2016
3006399	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	983.03	60.97	0.00	0.00	1,044.00	0.00	0.00	17/12/2016
3006400	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,893.00	216.30	0.00	0.00	2,109.30	0.00	-216.30	17/12/2016
3006401	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	506.57	23.43	0.00	0.00	530.00	0.00	0.00	17/12/2016
3006402	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,238.00	30.15	0.00	0.00	1,268.15	0.00	-449.15	17/12/2016
3006403	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	557.00	21.11	0.00	0.00	578.11	0.00	-21.11	17/12/2016
3006404	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	991.05	208.30	0.00	0.00	1,199.35	24.65	0.00	17/12/2016
3008215	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	17/12/2016
3006405	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	17/12/2016
3006406	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	531.86	21.14	0.00	0.00	553.00	0.00	0.00	17/12/2016
3006407	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,326.35	107.58	0.00	0.00	1,433.93	16.07	0.00	17/12/2016
3006408	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,314.07	289.82	141.02	0.00	1,744.91	0.00	-144.91	17/12/2016
3008178	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	17/12/2016
3006410	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	17/12/2016
3006411	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	896.29	83.51	365.20	0.00	1,345.00	0.00	0.00	17/12/2016
3006412	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,338.05	0.00	0.00	0.00	1,338.05	0.00	-107.05	17/12/2016
3006413	PI-14	17/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	17/12/2016
3006414	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	401.10	15.90	0.00	0.00	417.00	0.00	0.00	17/12/2016
3008191	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006415	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	528.06	17.94	0.00	0.00	546.00	0.00	0.00	17/12/2016
3006416	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	355.00	13.12	0.00	0.00	368.12	0.00	-13.12	17/12/2016
3006417	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	227.00	4.20	0.00	0.00	231.20	0.00	-4.20	17/12/2016
3006418	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	441.82	41.18	0.00	0.00	483.00	0.00	0.00	17/12/2016
3006419	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,209.00	72.01	0.00	0.00	1,281.01	0.00	-72.01	17/12/2016
3006420	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	534.00	6.54	0.00	0.00	540.54	0.00	-187.54	17/12/2016
3008219	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	17/12/2016
3006421	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	17/12/2016
3006422	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	337.73	16.99	0.00	0.00	354.72	39.28	0.00	17/12/2016

3006423	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	17/12/2016
3006424	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,253.00	164.45	0.00	0.00	2,417.45	0.00	-164.45	17/12/2016
3006425	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	865.00	41.67	0.00	0.00	906.67	0.00	-41.67	17/12/2016
3008190	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006426	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	474.00	45.96	0.00	0.00	519.96	0.00	-164.96	17/12/2016
3006427	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006428	PI-14	17/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	17/12/2016
3006429	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	17/12/2016
3008211	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006430	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,278.35	23.65	0.00	0.00	1,302.00	0.00	0.00	17/12/2016
3006431	PI-14	17/12/2016	Importe por Aportación de Mejoras	4143-4-3-17	XAXX010101000	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	17/12/2016
3008181	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006432	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	RALX5901235N4	790.35	9.65	0.00	0.00	800.00	0.00	-268.00	17/12/2016
3006433	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.96	36.25	0.00	0.00	428.21	62.79	0.00	17/12/2016
3006434	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.75	23.25	0.00	0.00	652.00	0.00	0.00	17/12/2016
3006435	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,382.00	134.72	0.00	0.00	1,516.72	0.00	-134.72	17/12/2016
3006436	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	17/12/2016
3006437	PI-14	17/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	17/12/2016
3006438	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,277.00	71.22	0.00	0.00	1,348.22	0.00	-71.22	17/12/2016
3006439	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.00	80.39	0.00	0.00	1,183.39	0.00	-80.39	17/12/2016
3006440	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,365.00	118.10	0.00	0.00	2,483.10	0.00	-118.10	17/12/2016
3006441	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	258.66	116.34	0.00	0.00	375.00	0.00	0.00	17/12/2016
3006442	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.50	19.50	0.00	0.00	369.00	0.00	0.00	17/12/2016
3008204	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	17/12/2016
3006443	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,133.00	86.29	0.00	0.00	1,219.29	0.00	-86.29	17/12/2016
3006444	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	773.56	28.44	0.00	0.00	802.00	0.00	-261.00	17/12/2016
3006445	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,365.00	25.25	0.00	0.00	1,390.25	0.00	-25.25	17/12/2016
3006446	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	17/12/2016
3006447	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006448	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.00	35.50	0.00	0.00	544.50	0.00	-35.50	17/12/2016
3006449	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,459.00	139.43	0.00	0.00	1,598.43	0.00	-139.43	17/12/2016

3006450	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	9.71	0.00	0.00	184.71	0.00	-9.71	17/12/2016
3006451	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	17/12/2016
3008197	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	17/12/2016
3008176	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	17/12/2016
3006452	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	406.74	56.18	0.00	0.00	462.92	4.08	0.00	17/12/2016
3006453	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,390.00	103.12	0.00	0.00	1,493.12	0.00	-103.12	17/12/2016
3006454	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,763.00	413.18	0.00	0.00	3,176.18	0.00	-413.18	17/12/2016
3006455	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	17/12/2016
3008199	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	17/12/2016
3006456	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	17/12/2016
3006457	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,074.80	381.50	365.20	0.00	2,821.50	0.00	-381.50	17/12/2016
3008179	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.70	3.01	0.00	0.00	165.71	0.00	-165.71	17/12/2016
3006458	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.23	4.77	0.00	0.00	396.00	0.00	-133.00	17/12/2016
3006459	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	363.60	91.40	0.00	0.00	455.00	0.00	0.00	17/12/2016
3006460	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,039.00	111.98	0.00	0.00	2,150.98	0.00	-586.98	17/12/2016
3006461	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,880.00	163.09	0.00	0.00	2,043.09	0.00	-163.09	17/12/2016
3008205	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	17/12/2016
3006462	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	17/12/2016
3006463	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	644.00	23.81	0.00	0.00	667.81	0.00	-23.81	17/12/2016
3006464	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	45.36	0.00	0.00	926.36	0.00	-45.36	17/12/2016
3006465	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,538.11	120.76	0.00	0.00	1,658.87	246.13	0.00	17/12/2016
3006466	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	17/12/2016
3006467	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	998.00	79.25	0.00	0.00	1,077.25	0.00	-79.25	17/12/2016
3006468	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006469	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	17/12/2016
3006470	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.00	0.00	0.00	377.00	0.00	0.00	17/12/2016
3006471	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	17/12/2016
3006472	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,416.00	104.49	0.00	0.00	1,520.49	0.00	-104.49	17/12/2016
3006473	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,367.00	76.21	0.00	0.00	1,443.21	0.00	-76.21	17/12/2016
3006474	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	36.19	0.00	0.00	389.19	0.00	-36.19	17/12/2016
3006475	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,017.00	57.60	0.00	0.00	1,074.60	0.00	-57.60	17/12/2016

3008196		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	17/12/2016
3006476	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	17/12/2016
3006477	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,634.81	30.24	0.00	0.00	1,665.05	236.19	-30.24	17/12/2016
3008177		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.70	3.01	0.00	0.00	165.71	0.00	-165.71	17/12/2016
3006478	PI-14	17/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	325.65	0.00	0.00	0.00	325.65	51.35	0.00	17/12/2016
3006479	PI-14	17/12/2016	Conexión agua	4143-4-3-4	XAXX010101000	1,160.71	0.00	0.00	0.00	1,160.71	183.29	0.00	17/12/2016
3006480	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.00	59.87	0.00	0.00	598.87	0.00	-59.87	17/12/2016
3006481	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,114.27	188.50	0.00	0.00	1,302.77	21.23	0.00	17/12/2016
3008198		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006482	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	914.35	141.71	144.22	0.00	1,200.28	0.00	-100.28	17/12/2016
3006483	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.76	109.80	0.00	0.00	844.56	16.44	0.00	17/12/2016
3006484	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	17/12/2016
3006485	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,665.51	843.97	0.00	0.00	9,509.48	1,386.50	-632.98	17/12/2016
3008187		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	17/12/2016
3006486	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006487	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	17/12/2016
3006488	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.22	8.78	0.00	0.00	557.00	0.00	-74.00	17/12/2016
3006489	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.00	28.60	0.00	0.00	762.60	0.00	-28.60	17/12/2016
3006490	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.44	85.31	0.00	0.00	690.75	5.25	0.00	17/12/2016
3006491	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.19	6.81	0.00	0.00	515.00	0.00	0.00	17/12/2016
3006492	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3008182		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	17/12/2016
3006493	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.00	20.05	0.00	0.00	1,104.05	0.00	-20.05	17/12/2016
3006494	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	989.10	13.90	0.00	0.00	1,003.00	0.00	0.00	17/12/2016
3006495	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	599.00	39.62	0.00	0.00	638.62	0.00	-39.62	17/12/2016
3006496	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.00	5.12	0.00	0.00	282.12	0.00	-5.12	17/12/2016
3006497	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	927.22	23.06	0.00	0.00	950.28	4.72	-227.00	17/12/2016
3008188		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	17/12/2016
3006498	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,310.54	77.81	0.00	0.00	1,388.35	127.65	0.00	17/12/2016
3006499	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,554.50	144.62	0.00	0.00	1,699.12	0.00	-708.12	17/12/2016
3006500	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	17/12/2016
3006501	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.53	8.47	0.00	0.00	537.00	0.00	-71.00	17/12/2016

3006502	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	17/12/2016
3006503	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,348.00	137.08	0.00	0.00	1,485.08	0.00	-137.08	17/12/2016
3006504	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.51	172.49	0.00	0.00	1,056.00	0.00	0.00	17/12/2016
3006505	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.00	32.87	0.00	0.00	716.87	0.00	-124.87	17/12/2016
3006506	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,446.00	50.98	0.00	0.00	1,496.98	0.00	-50.98	17/12/2016
3006507	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,571.00	223.16	0.00	0.00	1,794.16	0.00	-223.16	17/12/2016
3006508	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.01	81.37	0.00	0.00	1,462.38	220.99	-81.37	17/12/2016
3006509	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	543.00	8.69	0.00	0.00	551.69	0.00	-81.69	17/12/2016
3006510	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006511	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	803.89	159.39	0.00	0.00	963.28	12.72	0.00	17/12/2016
3006512	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.03	28.97	0.00	0.00	459.00	0.00	0.00	17/12/2016
3006513	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.09	25.91	0.00	0.00	725.00	0.00	0.00	17/12/2016
3006514	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.00	11.70	0.00	0.00	327.70	0.00	-11.70	17/12/2016
3006515	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.44	8.76	0.00	0.00	726.20	0.00	-243.20	17/12/2016
3006516	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.00	38.98	0.00	0.00	673.98	0.00	-252.98	17/12/2016
3006517	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.00	8.91	0.00	0.00	249.91	0.00	-8.91	17/12/2016
3006518	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	416.00	0.00	0.00	0.00	416.00	0.00	0.00	17/12/2016
3006519	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,191.94	22.06	0.00	0.00	1,214.00	0.00	0.00	17/12/2016
3006520	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,133.35	303.90	0.00	0.00	2,437.25	341.68	-227.93	17/12/2016
3006521	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	17/12/2016
3006522	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,101.00	117.71	0.00	0.00	2,218.71	0.00	-117.71	17/12/2016
3006523	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.91	12.09	0.00	0.00	1,000.00	0.00	-335.00	17/12/2016
3006524	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,483.00	52.31	0.00	0.00	1,535.31	0.00	-370.31	17/12/2016
3006525	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	195.54	0.46	0.00	0.00	196.00	0.00	0.00	17/12/2016
3006526	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.00	116.94	0.00	0.00	906.94	0.00	-116.94	17/12/2016
3008210	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006527	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.80	18.20	0.00	0.00	583.00	0.00	0.00	17/12/2016
3006528	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.25	19.75	0.00	0.00	376.00	0.00	0.00	17/12/2016
3006529	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.19	31.13	0.00	0.00	459.32	5.68	0.00	17/12/2016
3006530	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.00	65.44	0.00	0.00	773.44	0.00	-65.44	17/12/2016
3006531	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,267.00	73.29	0.00	0.00	1,340.29	0.00	-443.29	17/12/2016

3006532	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,927.00	181.43	0.00	0.00	2,108.43	0.00	-181.43	17/12/2016
3008217	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	17/12/2016
3008216	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	17/12/2016
3006533	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,213.55	22.45	0.00	0.00	1,236.00	0.00	0.00	17/12/2016
3006534	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,126.00	13.76	0.00	0.00	1,139.76	0.00	-395.76	17/12/2016
3006535	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	17/12/2016
3006536	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,783.50	2,851.30	299.10	2,749.64	13,683.54	0.00	-5,980.54	17/12/2016
3006537	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	17/12/2016
3006538	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006539	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.15	5.85	0.00	0.00	371.00	0.00	-49.00	17/12/2016
3008185	PI-14	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	17/12/2016
3006540	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	634.00	24.44	0.00	0.00	658.44	0.00	-24.44	17/12/2016
3006541	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	418.38	3.62	0.00	0.00	422.00	0.00	0.00	17/12/2016
3006542	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.00	27.73	0.00	0.00	894.73	0.00	-97.73	17/12/2016
3006543	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	17/12/2016
3006544	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.67	32.33	0.00	0.00	915.00	0.00	0.00	17/12/2016
3006545	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,417.00	45.47	0.00	0.00	1,462.47	0.00	-235.47	17/12/2016
3006546	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	17/12/2016
3006547	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	659.00	24.37	0.00	0.00	683.37	0.00	-24.37	17/12/2016
3006548	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.00	74.26	0.00	0.00	742.26	0.00	-296.26	17/12/2016
3006549	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	487.14	65.86	0.00	0.00	553.00	0.00	0.00	17/12/2016
3006550	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,766.00	1,578.42	0.00	0.00	7,344.42	0.00	-2,058.42	17/12/2016
3006551	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006552	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,167.00	60.73	0.00	0.00	1,227.73	0.00	-60.73	17/12/2016
3006553	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.00	6.85	0.00	0.00	376.85	0.00	-6.85	17/12/2016
3006554	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	17/12/2016
3006555	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.00	38.98	0.00	0.00	711.98	0.00	-38.98	17/12/2016
3006556	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.46	21.54	0.00	0.00	604.00	0.00	0.00	17/12/2016
3006557	PI-14	17/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	17/12/2016
3006558	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	17/12/2016
3006559	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	17/12/2016
3006560	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	17/12/2016

3006561	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	493.48	18.52	0.00	0.00	512.00	0.00	0.00	17/12/2016
3006562	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	17/12/2016
3006563	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.00	26.09	0.00	0.00	731.09	0.00	-26.09	17/12/2016
3006564	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,423.00	750.85	0.00	0.00	3,173.85	0.00	-911.85	17/12/2016
3006565	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	738.69	99.31	0.00	0.00	838.00	0.00	0.00	17/12/2016
3006566	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	8.42	0.00	0.00	236.00	0.00	0.00	17/12/2016
3006567	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.10	23.90	0.00	0.00	657.00	0.00	0.00	17/12/2016
3006568	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.00	81.92	0.00	0.00	1,135.92	0.00	-81.92	17/12/2016
3006569	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.09	8.91	0.00	0.00	738.00	0.00	-247.00	17/12/2016
3006570	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,029.00	104.09	0.00	0.00	1,133.09	0.00	-104.09	17/12/2016
3006571	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	10.03	0.00	0.00	636.03	0.00	-94.03	17/12/2016
3006572	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.15	4.85	0.00	0.00	308.00	0.00	-41.00	17/12/2016
3006573	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.00	70.21	0.00	0.00	1,153.21	0.00	-207.21	17/12/2016
3006574	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,806.00	217.97	0.00	0.00	2,023.97	0.00	-217.97	17/12/2016
3006575	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,093.55	310.45	0.00	0.00	1,404.00	0.00	0.00	17/12/2016
3006576	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	17/12/2016
3006577	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,201.97	349.97	361.92	0.00	4,913.86	0.00	-913.86	17/12/2016
3006578	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006579	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	986.00	46.30	0.00	0.00	1,032.30	0.00	-46.30	17/12/2016
3006580	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	17/12/2016
3006581	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,488.00	863.12	0.00	0.00	6,351.12	0.00	-863.12	17/12/2016
3006583	PI-14	17/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	6,271.57	0.00	0.00	0.00	6,271.57	1,003.43	0.00	17/12/2016
3006582	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	17/12/2016
3006584	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.92	9.08	0.00	0.00	576.00	0.00	-76.00	17/12/2016
3006585	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	17/12/2016
3006586	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.20	16.73	0.00	0.00	698.93	5.07	0.00	17/12/2016
3006587	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	17/12/2016
3006588	PI-14	17/12/2016	Instalacion Valvula Expulsora	4143-4-3-17	XAXX010101000	80.17	0.00	0.00	0.00	80.17	12.83	0.00	17/12/2016
3006589	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	GATC691015395	740.38	0.00	0.00	0.00	740.38	9.62	0.00	17/12/2016
3006590	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	GATC691015395	378.00	7.00	0.00	0.00	385.00	0.00	0.00	17/12/2016
3006591	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,737.00	253.23	0.00	0.00	2,990.23	0.00	-253.23	17/12/2016

3006592	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	72.50	0.00	0.00	245.50	0.00	-72.50	17/12/2016
3006593	PI-14	17/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,323.64	1,304.37	170.18	0.00	4,798.19	0.00	-652.19	17/12/2016
3009733	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	781.68	72.32	0.00	0.00	854.00	0.00	0.00	19/12/2016
3011582	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	890.12	10.88	0.00	0.00	901.00	0.00	-302.00	19/12/2016
3009731	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.61	111.39	0.00	0.00	780.00	0.00	0.00	19/12/2016
3011576	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	19/12/2016
3010188	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	ACO831215Q57	469.31	8.69	0.00	0.00	478.00	0.00	0.00	19/12/2016
3009768	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.01	32.99	0.00	0.00	627.00	0.00	0.00	19/12/2016
3010186	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3011585	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	845.95	39.05	0.00	0.00	885.00	0.00	-142.00	19/12/2016
3010189	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	19/12/2016
3011579	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	19/12/2016
3011577	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	396.37	36.63	0.00	0.00	433.00	0.00	0.00	19/12/2016
3009730	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3011580	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	500.21	64.79	0.00	0.00	565.00	0.00	0.00	19/12/2016
3011586	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.61	111.39	0.00	0.00	780.00	0.00	0.00	19/12/2016
3011575	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3011584	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	602.93	78.07	0.00	0.00	681.00	0.00	0.00	19/12/2016
3011573	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3010173	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3010178	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	19/12/2016
3009737	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.37	14.63	0.00	0.00	805.00	0.00	0.00	19/12/2016
3011574	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3011570	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	19/12/2016
3010185	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	TELN630216M30	854.67	142.33	0.00	0.00	997.00	0.00	0.00	19/12/2016
3010180	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	825.38	91.62	0.00	0.00	917.00	0.00	-275.00	19/12/2016
3010176	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	19/12/2016
3010184	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3011588	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.37	14.63	0.00	0.00	805.00	0.00	0.00	19/12/2016
3010177	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3011591	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,196.06	154.94	0.00	0.00	1,351.00	0.00	0.00	19/12/2016
3011589	PI-23	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.26	15.74	0.00	0.00	867.00	0.00	0.00	19/12/2016

3009736	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.05	107.95	0.00	0.00	756.00	0.00	0.00	19/12/2016
3009769	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	606.93	101.07	0.00	0.00	708.00	0.00	0.00	19/12/2016
3010174	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.54	53.46	0.00	0.00	532.00	0.00	-157.00	19/12/2016
3009734	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3010179	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3009767	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	735.22	40.78	0.00	0.00	776.00	0.00	0.00	19/12/2016
3011578		27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.54	64.46	0.00	0.00	645.00	0.00	-193.00	19/12/2016
3011590		27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.77	17.23	0.00	0.00	949.00	0.00	0.00	19/12/2016
3011572		27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3009735	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3011592		27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,147.75	26.25	0.00	0.00	2,174.00	0.00	-729.00	19/12/2016
3010183	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	989.16	109.84	0.00	0.00	1,099.00	0.00	-329.00	19/12/2016
3010182	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.59	25.41	0.00	0.00	717.00	0.00	-234.00	19/12/2016
3011581		27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	814.10	29.90	0.00	0.00	844.00	0.00	-275.00	19/12/2016
3010187	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	412.11	22.89	0.00	0.00	435.00	0.00	0.00	19/12/2016
3011583		27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	19/12/2016
3010192	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3009732	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3010191	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.18	59.82	0.00	0.00	599.00	0.00	-180.00	19/12/2016
3010181	PI-23	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007285	PI-15	19/12/2016	Tratamiento de Agua Residual	4143-4-3-6	SIE040122JV9	20,194.02	0.00	0.00	0.00	20,194.02	3,230.98	0.00	19/12/2016
3011569		27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	431.00	0.00	0.00	0.00	431.00	0.00	0.00	19/12/2016
3011571		27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	208.00	0.00	0.00	0.00	208.00	0.00	0.00	19/12/2016
3010190	PI-23	23/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	318.00	0.00	0.00	0.00	318.00	0.00	0.00	19/12/2016
3011587		27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	801.00	0.00	0.00	0.00	801.00	0.00	0.00	19/12/2016
3008241		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	19/12/2016
3008242		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	19/12/2016
3008230		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	19/12/2016
3008246		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3008228		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3008236		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	19/12/2016

3008249		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3008244		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	19/12/2016
3008250		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3008243		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3006594	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	19/12/2016
3006595	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	281.02	23.98	0.00	0.00	305.00	0.00	0.00	19/12/2016
3006596	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	19/12/2016
3006597	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,202.00	108.18	0.00	0.00	1,310.18	0.00	-108.18	19/12/2016
3006598	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,071.00	156.25	0.00	0.00	3,227.25	0.00	-1,186.25	19/12/2016
3006599	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.00	100.28	0.00	0.00	808.28	0.00	-335.28	19/12/2016
3006600	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,229.00	123.96	0.00	0.00	1,352.96	0.00	-123.96	19/12/2016
3008232	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	19/12/2016
3006601	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3006602	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,444.63	518.05	0.00	0.00	1,962.68	30.32	0.00	19/12/2016
3006603	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.35	0.00	0.00	0.00	654.35	0.00	-52.35	19/12/2016
3008239	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3008240	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3006604	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,381.14	0.00	0.00	0.00	3,381.14	0.00	-1,328.14	19/12/2016
3006605	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.00	4.20	0.00	0.00	231.20	0.00	-4.20	19/12/2016
3006606	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,187.00	21.96	0.00	0.00	1,208.96	0.00	-21.96	19/12/2016
3006607	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.30	192.70	0.00	0.00	1,458.00	0.00	0.00	19/12/2016
3006608	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006609	PI-15	19/12/2016	Pipas de Agua Potable	4143-4-3-12	GAAC420313KS7	5,660.40	0.00	0.00	0.00	5,660.40	905.60	0.00	19/12/2016
3006610	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.72	63.93	0.00	0.00	376.65	4.35	0.00	19/12/2016
3006611	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,567.37	0.00	0.00	0.00	3,567.37	115.63	0.00	19/12/2016
3006612	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	323.97	0.00	0.00	0.00	323.97	50.03	0.00	19/12/2016
3006613	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	363.29	22.10	0.00	0.00	385.39	5.61	0.00	19/12/2016
3006614	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	619.94	61.06	0.00	0.00	681.00	0.00	-207.00	19/12/2016
3006615	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.00	0.00	0.00	0.00	660.00	0.00	0.00	19/12/2016
3006616	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.18	16.52	0.00	0.00	380.70	6.30	0.00	19/12/2016
3006617	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.09	8.91	0.00	0.00	738.00	0.00	-247.00	19/12/2016

3006618	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	613.33	75.50	0.00	0.00	688.83	8.17	0.00	19/12/2016
3006619	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,350.00	173.68	0.00	0.00	2,523.68	0.00	-962.68	19/12/2016
3006620	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,212.20	94.80	0.00	0.00	1,307.00	0.00	0.00	19/12/2016
3006621	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	19/12/2016
3006622	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.00	9.84	0.00	0.00	275.84	0.00	-9.84	19/12/2016
3006623	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	19/12/2016
3006624	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	19/12/2016
3006625	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	475.83	0.00	0.00	0.00	475.83	75.17	0.00	19/12/2016
3006626	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,016.09	353.18	0.00	0.00	1,369.27	10.73	0.00	19/12/2016
3006627	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.22	26.43	0.00	0.00	431.65	20.35	0.00	19/12/2016
3006628	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.15	4.85	0.00	0.00	289.00	0.00	0.00	19/12/2016
3006629	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.23	62.11	0.00	0.00	339.34	3.66	0.00	19/12/2016
3008245	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.04	3.91	0.00	0.00	215.95	0.00	-189.95	19/12/2016
3006630	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	221.77	0.00	0.00	0.00	221.77	34.23	0.00	19/12/2016
3006631	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	19/12/2016
3006632	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.35	8.65	0.00	0.00	362.00	0.00	-120.00	19/12/2016
3006633	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	16.19	0.00	0.00	366.19	0.00	-16.19	19/12/2016
3006634	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	545.43	0.00	0.00	0.00	545.43	8.57	0.00	19/12/2016
3006635	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	643.74	107.26	0.00	0.00	751.00	0.00	0.00	19/12/2016
3006636	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.67	32.33	0.00	0.00	430.00	0.00	0.00	19/12/2016
3006637	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	169.49	51.51	0.00	0.00	221.00	0.00	0.00	19/12/2016
3006638	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,409.00	590.43	365.20	0.00	4,364.63	0.00	-955.63	19/12/2016
3006639	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	536.96	0.00	0.00	0.00	536.96	71.04	0.00	19/12/2016
3006640	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	28,917.00	9,562.26	1,264.70	0.00	39,743.96	0.00	-10,826.96	19/12/2016
3006641	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.46	29.14	0.00	0.00	566.60	58.40	0.00	19/12/2016
3006642	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,156.34	21.39	0.00	0.00	1,177.73	167.66	-21.39	19/12/2016
3008248	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3006643	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	6.46	0.00	0.00	410.00	0.00	-54.00	19/12/2016
3006644	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006645	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	19/12/2016
3006646	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006647	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016

3006648	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,329.06	0.00	0.00	0.00	7,329.06	105.94	0.00	19/12/2016
3006649	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006650	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	510.87	156.13	0.00	0.00	667.00	0.00	0.00	19/12/2016
3006651	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,192.00	115.14	0.00	0.00	1,307.14	0.00	-115.14	19/12/2016
3006652	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	145.71	28.74	0.00	0.00	174.45	2.55	0.00	19/12/2016
3006653	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	19/12/2016
3006654	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	19/12/2016
3006655	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	749.00	9.15	0.00	0.00	758.15	0.00	-263.15	19/12/2016
3006656	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.00	0.00	0.00	0.00	470.00	0.00	0.00	19/12/2016
3006657	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006658	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	240.41	0.00	0.00	0.00	240.41	37.59	0.00	19/12/2016
3006659	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.00	5.12	0.00	0.00	282.12	0.00	-5.12	19/12/2016
3006660	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,928.11	139.79	0.00	0.00	3,067.90	424.89	-556.79	19/12/2016
3006661	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.18	21.82	0.00	0.00	415.00	0.00	0.00	19/12/2016
3006662	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	19/12/2016
3006663	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.46	95.19	0.00	0.00	596.65	9.35	0.00	19/12/2016
3006664	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3006665	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	19/12/2016
3006666	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.37	14.63	0.00	0.00	805.00	0.00	0.00	19/12/2016
3006667	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	19/12/2016
3006668	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3006669	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	19/12/2016
3006670	PI-15	19/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	19/12/2016
3006671	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.96	10.81	0.00	0.00	330.77	2.23	0.00	19/12/2016
3006672	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,046.64	19.36	0.00	0.00	1,066.00	0.00	0.00	19/12/2016
3006673	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.63	83.37	0.00	0.00	609.00	0.00	0.00	19/12/2016
3006674	PI-15	19/12/2016	Importe por Fojas Excedentes	4143-4-3-17	XAXX010101000	765.52	0.00	0.00	0.00	765.52	122.48	0.00	19/12/2016
3006675	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	964.35	262.97	0.00	0.00	1,227.32	17.68	0.00	19/12/2016
3006676	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	19/12/2016
3006677	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.74	51.26	0.00	0.00	506.00	0.00	0.00	19/12/2016
3006678	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	751.48	98.70	0.00	0.00	850.18	10.82	0.00	19/12/2016

3006679	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	646.82	0.00	0.00	0.00	646.82	6.18	0.00	19/12/2016
3006680	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	576.36	42.64	0.00	0.00	619.00	0.00	0.00	19/12/2016
3006681	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006682	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.38	18.62	0.00	0.00	434.00	0.00	0.00	19/12/2016
3006683	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	19/12/2016
3006684	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.00	0.00	0.00	0.00	501.00	0.00	0.00	19/12/2016
3006685	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,284.00	136.91	0.00	0.00	3,420.91	0.00	-136.91	19/12/2016
3006686	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	963.75	248.25	0.00	0.00	1,212.00	10.00	0.00	19/12/2016
3006687	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,047.00	0.00	0.00	0.00	1,047.00	0.00	0.00	19/12/2016
3006688	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	19/12/2016
3006689	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	ICH8204013B9	19,119.98	707.43	0.00	0.00	19,827.41	3,059.16	-530.57	19/12/2016
3006690	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,030.00	49.63	0.00	0.00	1,079.63	0.00	-187.63	19/12/2016
3006691	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	458.00	0.00	0.00	0.00	458.00	0.00	0.00	19/12/2016
3006692	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	19/12/2016
3006693	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.66	9.34	0.00	0.00	514.00	0.00	0.00	19/12/2016
3006694	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.00	0.00	0.00	0.00	705.00	0.00	0.00	19/12/2016
3006695	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	963.22	62.78	0.00	0.00	1,026.00	0.00	-106.00	19/12/2016
3008247	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	19/12/2016
3006697	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	492.43	188.57	0.00	0.00	681.00	0.00	0.00	19/12/2016
3006698	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	19/12/2016
3008235	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3006699	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006700	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.46	41.54	0.00	0.00	849.00	0.00	0.00	19/12/2016
3006701	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,811.18	0.00	0.00	0.00	1,811.18	21.82	0.00	19/12/2016
3006702	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	9.60	0.00	0.00	528.60	0.00	-9.60	19/12/2016
3006703	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	SES070925CE8	27,200.00	0.00	0.00	0.00	27,200.00	4,352.00	0.00	19/12/2016
3006704	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,850.00	138.00	0.00	0.00	1,988.00	0.00	-138.00	19/12/2016
3006705	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006706	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	244.26	29.74	0.00	0.00	274.00	0.00	-66.00	19/12/2016
3006707	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	955.00	81.70	0.00	0.00	1,036.70	0.00	-535.70	19/12/2016

3006708	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.44	137.50	0.00	0.00	967.94	4.06	0.00	19/12/2016
3006709	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	740.37	283.63	0.00	0.00	1,024.00	0.00	0.00	19/12/2016
3006710	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3006711	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.07	12.93	0.00	0.00	362.00	0.00	0.00	19/12/2016
3006712	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	11.29	0.00	0.00	621.29	0.00	-11.29	19/12/2016
3006713	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	973.00	39.04	0.00	0.00	1,012.04	0.00	-39.04	19/12/2016
3006714	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,181.74	27.00	0.00	0.00	1,208.74	13.26	0.00	19/12/2016
3006715	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,404.87	82.08	0.00	0.00	1,486.95	140.05	0.00	19/12/2016
3006716	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,695.00	36.14	0.00	0.00	1,731.14	0.00	-610.14	19/12/2016
3006717	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.72	47.77	333.40	0.00	1,023.89	0.00	-23.89	19/12/2016
3006718	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,208.96	66.04	0.00	0.00	1,275.00	0.00	0.00	19/12/2016
3006719	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	911.14	16.86	0.00	0.00	928.00	0.00	0.00	19/12/2016
3006720	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	19/12/2016
3006721	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,548.86	209.03	0.00	0.00	1,757.89	248.14	-209.03	19/12/2016
3006722	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	19/12/2016
3006723	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,646.89	588.81	0.00	0.00	5,235.70	681.30	0.00	19/12/2016
3006724	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	634.26	22.74	0.00	0.00	657.00	0.00	0.00	19/12/2016
3006725	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	19/12/2016
3006726	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	276.76	0.00	0.00	0.00	276.76	17.24	0.00	19/12/2016
3006727	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,213.00	56.25	0.00	0.00	1,269.25	0.00	-56.25	19/12/2016
3006728	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,439.00	561.42	0.00	0.00	5,000.42	0.00	-561.42	19/12/2016
3006729	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	453.00	25.13	0.00	0.00	478.13	0.00	-25.13	19/12/2016
3006730	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.00	14.15	0.00	0.00	429.15	0.00	-14.15	19/12/2016
3006731	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,425.00	26.36	0.00	0.00	1,451.36	0.00	-26.36	19/12/2016
3006732	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,214.00	99.55	0.00	0.00	1,313.55	0.00	-99.55	19/12/2016
3006734	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	19/12/2016
3006735	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	17,000.00	0.00	0.00	0.00	17,000.00	2,720.00	0.00	19/12/2016
3006736	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	312.22	0.00	0.00	0.00	312.22	48.78	0.00	19/12/2016
3006738	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.65	8.35	0.00	0.00	350.00	0.00	-116.00	19/12/2016
3006739	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.00	56.08	0.00	0.00	413.08	0.00	-56.08	19/12/2016

3006740	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,958.80	395.70	365.20	0.00	4,719.70	0.00	-561.70	19/12/2016
3006741	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,098.30	0.00	0.00	0.00	1,098.30	13.70	0.00	19/12/2016
3006742	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,199.62	44.38	0.00	0.00	1,244.00	192.00	0.00	19/12/2016
3006743	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,628.00	60.33	0.00	0.00	1,688.33	0.00	-60.33	19/12/2016
3006744	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.28	0.00	0.00	346.28	0.00	-29.28	19/12/2016
3006745	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	659.98	61.02	0.00	0.00	721.00	0.00	0.00	19/12/2016
3006746	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3006747	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3006748	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	7.46	0.00	0.00	411.00	0.00	0.00	19/12/2016
3006749	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	190.29	62.71	0.00	0.00	253.00	0.00	-6.00	19/12/2016
3008231	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	19/12/2016
3006750	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	26,593.46	9,755.21	694.54	0.00	37,043.21	0.00	-9,755.21	19/12/2016
3008233	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3006751	PI-15	19/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	19/12/2016
3006752	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	155.05	0.00	0.00	0.00	155.05	23.95	0.00	19/12/2016
3008229	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3006753	PI-15	19/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	19/12/2016
3006754	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.83	117.53	0.00	0.00	1,384.36	0.00	-0.36	19/12/2016
3006755	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,060.00	251.59	0.00	0.00	2,311.59	0.00	-251.59	19/12/2016
3006756	PI-15	19/12/2016	Compra Medidor de Agua Promoción	4143-4-3-15	XAXX010101000	450.84	0.00	0.00	0.00	450.84	72.16	0.00	19/12/2016
3006757	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	899.64	42.04	0.00	0.00	941.68	14.32	0.00	19/12/2016
3006758	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3006759	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	19/12/2016
3006760	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	33,480.00	0.00	0.00	0.00	33,480.00	0.00	0.00	19/12/2016
3006761	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.00	135.25	0.00	0.00	744.25	0.00	-135.25	19/12/2016
3006762	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	308.65	72.35	0.00	0.00	381.00	0.00	0.00	19/12/2016
3006763	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,129.00	65.33	0.00	0.00	1,194.33	0.00	-65.33	19/12/2016
3006764	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,305.00	59.94	0.00	0.00	1,364.94	0.00	-59.94	19/12/2016
3006765	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.75	11.25	0.00	0.00	315.00	0.00	0.00	19/12/2016
3006766	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,678.46	272.19	0.00	0.00	3,950.65	588.54	-272.19	19/12/2016

3006767	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006768	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.32	11.68	0.00	0.00	772.00	0.00	-129.00	19/12/2016
3006769	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.84	10.16	0.00	0.00	559.00	0.00	0.00	19/12/2016
3006770	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.74	134.08	365.20	706.06	1,554.08	0.00	-180.08	19/12/2016
3006771	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,396.03	0.00	0.00	0.00	1,396.03	25.97	0.00	19/12/2016
3006772	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	37.42	0.00	0.00	848.42	0.00	-174.42	19/12/2016
3006773	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006774	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,451.00	371.72	0.00	0.00	3,822.72	0.00	-371.72	19/12/2016
3006775	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	19/12/2016
3006776	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,687.00	0.00	0.00	0.00	1,687.00	85.00	0.00	19/12/2016
3006777	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.33	32.87	0.00	0.00	361.20	5.80	0.00	19/12/2016
3006778	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3006779	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.00	116.81	0.00	0.00	487.81	0.00	-116.81	19/12/2016
3006780	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	19/12/2016
3006781	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,286.30	980.77	365.20	0.00	5,632.27	0.00	-1,061.27	19/12/2016
3006782	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	398.43	50.57	0.00	0.00	449.00	0.00	0.00	19/12/2016
3006783	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006784	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.00	49.77	0.00	0.00	725.77	0.00	-49.77	19/12/2016
3006785	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.38	16.62	0.00	0.00	696.00	0.00	-230.00	19/12/2016
3006786	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3006787	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	858.37	60.63	0.00	0.00	919.00	0.00	-288.00	19/12/2016
3006788	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	15,297.80	3,593.91	365.20	0.00	19,256.91	0.00	-3,593.91	19/12/2016
3006789	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,728.00	0.00	0.00	0.00	1,728.00	34.00	0.00	19/12/2016
3006790	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.01	10.99	0.00	0.00	698.00	0.00	-93.00	19/12/2016
3006791	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,068.72	284.36	365.20	0.00	5,718.28	0.00	-1,075.28	19/12/2016
3006792	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	19/12/2016
3006793	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	19/12/2016
3006794	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,746.00	190.14	0.00	0.00	1,936.14	0.00	-190.14	19/12/2016
3006795	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	19/12/2016
3006796	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.30	11.70	0.00	0.00	328.00	0.00	0.00	19/12/2016
3006797	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,459.00	22.43	0.00	0.00	1,481.43	0.00	-269.43	19/12/2016
3006798	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	19/12/2016

3006799	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006800	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	19/12/2016
3006801	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3006802	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,100.95	528.49	0.00	0.00	5,629.44	776.56	0.00	19/12/2016
3006803	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	19/12/2016
3006804	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3006805	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	823.55	201.41	0.00	0.00	1,024.96	16.04	0.00	19/12/2016
3006806	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	552.00	20.31	0.00	0.00	572.31	0.00	-206.31	19/12/2016
3006807	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.06	43.25	0.00	0.00	821.31	124.69	0.00	19/12/2016
3006808	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	12.96	0.00	0.00	362.96	0.00	-12.96	19/12/2016
3006809	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	658.33	129.67	0.00	0.00	788.00	0.00	0.00	19/12/2016
3006811	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	24,701.57	0.00	0.00	0.00	24,701.57	1,003.43	0.00	19/12/2016
3006810	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.80	132.51	0.00	0.00	657.31	11.69	0.00	19/12/2016
3006812	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,397.00	85.78	0.00	0.00	1,482.78	0.00	-555.78	19/12/2016
3006813	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,634.38	121.96	0.00	0.00	1,756.34	20.66	0.00	19/12/2016
3006814	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,560.92	94.72	0.00	0.00	1,655.64	0.00	-255.64	19/12/2016
3006815	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	498.00	0.00	0.00	0.00	498.00	0.00	0.00	19/12/2016
3006816	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.00	9.35	0.00	0.00	262.35	0.00	-9.35	19/12/2016
3006817	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,119.00	67.40	0.00	0.00	1,186.40	0.00	-307.40	19/12/2016
3006818	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.00	13.50	0.00	0.00	743.50	0.00	-13.50	19/12/2016
3006819	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	939.86	65.14	365.20	0.00	1,370.20	0.00	-467.20	19/12/2016
3006820	PI-15	19/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	754.36	0.00	0.00	0.00	754.36	120.64	0.00	19/12/2016
3006821	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,213.00	321.61	0.00	0.00	2,534.61	0.00	-321.61	19/12/2016
3006822	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,750.00	139.52	0.00	0.00	1,889.52	0.00	-139.52	19/12/2016
3006823	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,165.74	14.26	0.00	0.00	1,180.00	0.00	-395.00	19/12/2016
3006824	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	238.42	0.00	0.00	0.00	238.42	37.58	0.00	19/12/2016
3006825	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	829.32	10.14	0.00	0.00	839.46	0.00	-281.46	19/12/2016
3006826	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	411.00	0.00	0.00	0.00	411.00	0.00	0.00	19/12/2016
3006827	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	990.00	55.15	0.00	0.00	1,045.15	0.00	-55.15	19/12/2016
3006828	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.77	58.17	0.00	0.00	727.94	15.06	0.00	19/12/2016

3006829	PI-15	19/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	19/12/2016
3006830	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 PAR861104182	1,074.28	39.76	0.00	0.00	1,114.04	171.96	0.00	19/12/2016
3008238	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	509.76	9.43	0.00	0.00	519.19	0.00	-0.19	19/12/2016
3006831	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	699.09	25.91	0.00	0.00	725.00	0.00	0.00	19/12/2016
3006832	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,091.00	387.74	0.00	0.00	2,478.74	0.00	-387.74	19/12/2016
3006833	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	470.00	8.69	0.00	0.00	478.69	0.00	-8.69	19/12/2016
3006834	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3006835	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	556.00	0.00	0.00	0.00	556.00	0.00	0.00	19/12/2016
3006836	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,851.00	396.76	0.00	0.00	4,247.76	0.00	-396.76	19/12/2016
3006837	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	552.00	0.00	0.00	0.00	552.00	0.00	0.00	19/12/2016
3006838	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	363.69	18.72	0.00	0.00	382.41	12.59	0.00	19/12/2016
3006839	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	350.00	12.93	0.00	0.00	362.93	0.00	-12.93	19/12/2016
3006840	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	547.00	0.00	0.00	0.00	547.00	0.00	0.00	19/12/2016
3006841	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	19/12/2016
3006842	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	542.00	0.00	0.00	0.00	542.00	0.00	0.00	19/12/2016
3006843	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	411.27	3.73	0.00	0.00	415.00	0.00	0.00	19/12/2016
3006844	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,987.80	149.89	365.20	0.00	2,502.89	0.00	-502.89	19/12/2016
3006845	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	537.00	0.00	0.00	0.00	537.00	0.00	0.00	19/12/2016
3006846	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	532.00	0.00	0.00	0.00	532.00	0.00	0.00	19/12/2016
3006847	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	695.80	300.50	365.20	0.00	1,361.50	0.00	-300.50	19/12/2016
3006848	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	527.00	0.00	0.00	0.00	527.00	0.00	0.00	19/12/2016
3006849	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	522.00	0.00	0.00	0.00	522.00	0.00	0.00	19/12/2016
3006850	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	19/12/2016
3006851	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	19/12/2016
3006852	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	512.00	0.00	0.00	0.00	512.00	0.00	0.00	19/12/2016
3006853	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	267.00	0.00	0.00	0.00	267.00	0.00	0.00	19/12/2016

3006854	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.91	8.09	0.00	0.00	261.00	0.00	-34.00	19/12/2016
3006855	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	531.42	19.56	0.00	0.00	550.98	0.00	-198.98	19/12/2016
3006856	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.00	192.32	0.00	0.00	1,275.32	0.00	-192.32	19/12/2016
3006857	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3006858	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	8.42	0.00	0.00	236.00	0.00	0.00	19/12/2016
3006859	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3006860	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	24,701.57	0.00	0.00	0.00	24,701.57	1,003.43	0.00	19/12/2016
3006861	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,444.22	74.42	0.00	0.00	1,518.64	209.36	0.00	19/12/2016
3006862	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3006863	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	462.00	0.00	0.00	0.00	462.00	0.00	0.00	19/12/2016
3006864	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	151.75	0.00	0.00	0.00	151.75	21.25	0.00	19/12/2016
3006865	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.27	49.81	0.00	0.00	628.08	0.00	-243.08	19/12/2016
3006866	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,728.00	31.97	0.00	0.00	1,759.97	0.00	-31.97	19/12/2016
3006867	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	19/12/2016
3006869	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.07	0.00	0.00	377.07	0.00	-26.07	19/12/2016
3006868	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,403.00	123.42	0.00	0.00	1,526.42	0.00	-123.42	19/12/2016
3006870	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.00	10.29	0.00	0.00	288.29	0.00	-10.29	19/12/2016
3006871	PI-15	19/12/2016	Pipas de Agua Potable	4143-4-3-12	TAT781023MP4	11,319.80	0.00	0.00	0.00	11,319.80	1,811.20	0.00	19/12/2016
3008237	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	323.70	4.36	0.00	0.00	328.06	0.00	-88.06	19/12/2016
3006872	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,563.20	650.84	0.00	0.00	7,214.04	0.00	-1,708.04	19/12/2016
3006873	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	19/12/2016
3006874	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	964.80	333.28	168.56	0.00	1,466.64	0.00	-166.64	19/12/2016
3006875	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3006876	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	672.79	34.20	0.00	0.00	706.99	0.00	-89.99	19/12/2016
3006877	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006878	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	19/12/2016
3006879	PI-15	19/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	19/12/2016
3006880	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3006881	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	373.20	23.77	0.00	0.00	396.97	5.03	0.00	19/12/2016

3006882	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	674.22	51.56	0.00	0.00	725.78	0.00	-25.78	19/12/2016
3006883	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	715.11	30.89	0.00	0.00	746.00	0.00	0.00	19/12/2016
3006884	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.74	14.26	0.00	0.00	785.00	0.00	0.00	19/12/2016
3006885	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.01	16.67	0.00	0.00	1,070.68	116.32	-153.00	19/12/2016
3006886	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.74	21.26	0.00	0.00	739.00	0.00	0.00	19/12/2016
3006887	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006888	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.58	86.91	0.00	0.00	1,258.49	187.70	-65.19	19/12/2016
3006889	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.87	41.74	0.00	0.00	1,167.61	163.39	0.00	19/12/2016
3006890	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	NAPE550225252	350.00	16.21	0.00	0.00	366.21	0.00	-16.21	19/12/2016
3006891	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.00	8.67	0.00	0.00	717.67	0.00	-248.67	19/12/2016
3006892	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	19/12/2016
3006893	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.08	4.88	0.00	0.00	270.96	11.04	0.00	19/12/2016
3006895	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	19/12/2016
3006894	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.61	20.39	0.00	0.00	615.00	0.00	0.00	19/12/2016
3006896	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	965.91	0.00	0.00	0.00	965.91	12.09	0.00	19/12/2016
3006897	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3006898	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	840.79	191.21	0.00	0.00	1,032.00	0.00	0.00	19/12/2016
3006899	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	19/12/2016
3006900	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	891.51	16.49	0.00	0.00	908.00	0.00	0.00	19/12/2016
3006901	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.07	88.44	0.00	0.00	617.51	9.49	0.00	19/12/2016
3006902	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	182.09	0.00	0.00	0.00	182.09	2.91	0.00	19/12/2016
3006903	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	667.11	105.79	0.00	0.00	772.90	0.00	-52.90	19/12/2016
3006904	PI-15	19/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	19/12/2016
3006905	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.00	5.77	0.00	0.00	474.77	0.00	-162.77	19/12/2016
3006906	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	19/12/2016
3006907	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,903.00	258.47	0.00	0.00	2,161.47	0.00	-258.47	19/12/2016
3006908	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.14	19.86	0.00	0.00	557.00	0.00	0.00	19/12/2016
3006909	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	466.73	136.26	0.00	0.00	602.99	0.00	-102.99	19/12/2016
3006910	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,479.00	18.07	0.00	0.00	1,497.07	0.00	-520.07	19/12/2016
3006911	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.00	4.16	0.00	0.00	345.16	0.00	-120.16	19/12/2016
3006912	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.00	81.92	0.00	0.00	1,068.92	0.00	-187.92	19/12/2016

3006913	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,353.00	186.73	0.00	0.00	1,539.73	0.00	-186.73	19/12/2016
3006914	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,500.80	521.95	365.20	0.00	3,387.95	0.00	-521.95	19/12/2016
3006915	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	19/12/2016
3006916	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	19/12/2016
3006917	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	19/12/2016
3006918	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	19/12/2016
3006919	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	455.21	13.41	0.00	0.00	468.62	15.38	0.00	19/12/2016
3006920	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.44	0.00	0.00	374.44	0.00	-53.44	19/12/2016
3006921	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	19/12/2016
3006922	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	951.68	0.00	0.00	0.00	951.68	152.32	0.00	19/12/2016
3006923	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.16	98.84	0.00	0.00	786.00	0.00	-94.00	19/12/2016
3006924	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,055.00	161.82	0.00	0.00	2,216.82	0.00	-161.82	19/12/2016
3006925	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.00	7.95	0.00	0.00	437.95	0.00	-7.95	19/12/2016
3006926	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	83.84	6.75	116.16	0.00	206.75	0.00	-6.75	19/12/2016
3006927	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	945.00	44.08	0.00	0.00	989.08	0.00	-44.08	19/12/2016
3006928	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	19/12/2016
3006929	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	19/12/2016
3006930	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	19/12/2016
3006931	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	19/12/2016
3006932	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3006933	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	19/12/2016
3006934	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3006935	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	19/12/2016
3006936	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.79	87.21	0.00	0.00	1,075.00	0.00	-62.00	19/12/2016
3006937	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,604.00	180.12	0.00	0.00	1,784.12	0.00	-180.12	19/12/2016
3006938	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.88	81.12	0.00	0.00	750.00	0.00	0.00	19/12/2016
3006939	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,444.00	2,218.86	0.00	0.00	8,662.86	0.00	-2,218.86	19/12/2016
3006940	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	19/12/2016
3006941	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,163.00	374.09	0.00	0.00	4,537.09	0.00	-374.09	19/12/2016

3006942	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.91	8.09	0.00	0.00	261.00	0.00	-34.00	19/12/2016
3006943	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.00	10.14	0.00	0.00	840.14	0.00	-292.14	19/12/2016
3006944	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.60	51.40	0.00	0.00	461.00	0.00	0.00	19/12/2016
3006945	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.35	1.65	0.00	0.00	315.00	0.00	0.00	19/12/2016
3006946	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	298.64	1.64	0.00	0.00	300.28	11.72	0.00	19/12/2016
3006947	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	19/12/2016
3006948	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	301.77	0.56	0.00	0.00	302.33	6.67	0.00	19/12/2016
3006949	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.00	21.93	0.00	0.00	615.93	0.00	-198.93	19/12/2016
3006950	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.59	8.37	0.00	0.00	465.96	15.04	0.00	19/12/2016
3006951	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,271.00	70.28	0.00	0.00	1,341.28	0.00	-70.28	19/12/2016
3008234	PI-15	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	19/12/2016
3006952	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006953	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	9.60	0.00	0.00	528.60	0.00	-9.60	19/12/2016
3006954	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	632.00	33.94	0.00	0.00	665.94	0.00	-33.94	19/12/2016
3006955	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	19/12/2016
3006956	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	19/12/2016
3006957	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	17,438.53	5,833.92	839.30	0.00	24,111.75	0.00	-8,111.75	19/12/2016
3006958	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3006959	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.13	13.87	0.00	0.00	764.00	0.00	0.00	19/12/2016
3006960	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	19/12/2016
3006961	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,941.00	159.01	0.00	0.00	2,100.01	0.00	-159.01	19/12/2016
3006962	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	19/12/2016
3006963	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.70	8.30	0.00	0.00	527.00	0.00	-70.00	19/12/2016
3006964	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.00	5.77	0.00	0.00	434.77	0.00	-122.77	19/12/2016
3006965	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,793.46	133.30	206.54	0.00	2,133.30	0.00	-133.30	19/12/2016
3006966	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	542.13	77.87	0.00	0.00	620.00	0.00	-74.00	19/12/2016
3006967	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	87.45	0.00	0.00	402.45	0.00	-87.45	19/12/2016
3006968	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.33	12.67	0.00	0.00	355.00	0.00	0.00	19/12/2016
3006969	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,254.00	52.51	0.00	0.00	1,306.51	0.00	-52.51	19/12/2016
3006970	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.00	6.78	0.00	0.00	283.78	0.00	-100.78	19/12/2016
3006971	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.00	0.00	0.00	0.00	376.00	0.00	0.00	19/12/2016

3006972	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,133.79	123.21	0.00	0.00	1,257.00	0.00	-34.00	19/12/2016
3006973	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	614.44	171.14	0.00	0.00	785.58	0.00	-85.58	19/12/2016
3006974	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,332.00	240.73	0.00	0.00	4,572.73	0.00	-240.73	19/12/2016
3006975	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	593.00	41.52	0.00	0.00	634.52	0.00	-41.52	19/12/2016
3006976	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.00	19.52	0.00	0.00	551.52	0.00	-199.52	19/12/2016
3006977	PI-15	19/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	19/12/2016
3006978	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.86	0.00	0.00	0.00	947.86	0.00	-75.86	19/12/2016
3006979	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	MAML5708288ZA	3,057.99	0.00	0.00	0.00	3,057.99	55.01	0.00	19/12/2016
3006980	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	890.00	10.88	0.00	0.00	900.88	0.00	-312.88	19/12/2016
3006981	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.21	5.79	0.00	0.00	554.00	0.00	-235.00	19/12/2016
3006982	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3006983	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	927.00	102.97	0.00	0.00	1,029.97	0.00	-411.97	19/12/2016
3006984	PI-15	19/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	19/12/2016
3006985	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3006986	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	483.08	29.92	0.00	0.00	513.00	0.00	-65.00	19/12/2016
3006987	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.00	21.15	0.00	0.00	402.15	0.00	-21.15	19/12/2016
3006988	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,170.62	79.61	0.00	0.00	1,250.23	187.48	-59.71	19/12/2016
3006989	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3006990	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.75	12.94	0.00	0.00	712.69	101.25	-12.94	19/12/2016
3006991	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,701.17	126.18	0.00	0.00	1,827.35	246.83	-126.18	19/12/2016
3006992	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	19/12/2016
3006993	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,125.80	316.23	365.20	0.00	3,807.23	0.00	-316.23	19/12/2016
3006994	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,325.00	119.72	0.00	0.00	1,444.72	0.00	-119.72	19/12/2016
3006995	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	19/12/2016
3006996	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,012.66	2,248.69	305.00	0.00	10,566.35	0.00	-4,716.35	19/12/2016
3006997	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	19/12/2016
3006998	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,427.00	57.44	0.00	0.00	1,484.44	0.00	-539.44	19/12/2016
3006999	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	906.00	51.08	0.00	0.00	957.08	0.00	-51.08	19/12/2016
3007000	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,174.39	20.61	0.00	0.00	1,195.00	0.00	0.00	19/12/2016
3007001	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.02	38.98	0.00	0.00	740.00	0.00	0.00	19/12/2016
3007002	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.00	4.20	0.00	0.00	231.20	0.00	-4.20	19/12/2016
3007003	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.00	19.95	0.00	0.00	614.95	0.00	-19.95	19/12/2016

3007004	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,716.89	246.27	149.00	0.00	2,112.16	0.00	-312.16	19/12/2016
3007005	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	19/12/2016
3007006	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	443.85	30.20	0.00	0.00	474.05	0.00	-74.05	19/12/2016
3007007	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.99	40.92	0.00	0.00	1,146.91	177.01	-40.92	19/12/2016
3007008	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	19/12/2016
3007009	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	38.67	0.00	0.00	212.67	0.00	-38.67	19/12/2016
3007010	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.70	6.30	0.00	0.00	347.00	0.00	0.00	19/12/2016
3007011	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	542.31	8.69	0.00	0.00	551.00	0.00	-73.00	19/12/2016
3007012	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	422.88	11.12	0.00	0.00	434.00	0.00	0.00	19/12/2016
3007013	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	297.00	0.00	0.00	0.00	297.00	0.00	0.00	19/12/2016
3007014	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	19/12/2016
3007015	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,095.93	208.15	0.00	0.00	1,304.08	0.00	-104.08	19/12/2016
3007016	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,789.75	156.25	0.00	0.00	1,946.00	0.00	-242.00	19/12/2016
3007017	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	646.63	85.37	0.00	0.00	732.00	0.00	0.00	19/12/2016
3007018	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	6.54	0.00	0.00	359.54	0.00	-6.54	19/12/2016
3007019	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,834.00	1,882.98	0.00	0.00	9,716.98	0.00	-1,882.98	19/12/2016
3007020	PI-15	19/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	2,093.00	0.00	0.00	0.00	2,093.00	0.00	0.00	19/12/2016
3007021	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	259.46	11.54	0.00	0.00	271.00	0.00	0.00	19/12/2016
3007022	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	839.11	161.79	0.00	0.00	1,000.90	0.00	-80.90	19/12/2016
3007023	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	19/12/2016
3007024	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	19/12/2016
3007026	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3007025	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.26	22.74	0.00	0.00	373.00	0.00	0.00	19/12/2016
3007027	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	19/12/2016
3007028	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	32.68	0.00	0.00	385.68	0.00	-32.68	19/12/2016
3007029	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3007030	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	4.62	0.00	0.00	382.62	0.00	-132.62	19/12/2016
3007031	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	19/12/2016
3007032	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	24,701.57	0.00	0.00	0.00	24,701.57	1,003.43	0.00	19/12/2016

3007033	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.33	20.80	0.00	0.00	478.13	15.87	0.00	19/12/2016
3007034	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,999.61	28.39	0.00	0.00	2,028.00	0.00	-465.00	19/12/2016
3007037	PI-15	19/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	19/12/2016
3007035	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	19/12/2016
3007036	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,017.77	145.77	0.00	0.00	1,163.54	148.23	-287.77	19/12/2016
3007038	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.06	34.94	0.00	0.00	664.00	0.00	0.00	19/12/2016
3007039	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3007040	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007041	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3007042	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	270.00	0.00	0.00	0.00	270.00	0.00	0.00	19/12/2016
3007043	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	875.00	323.48	0.00	0.00	1,198.48	0.00	-323.48	19/12/2016
3007044	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.51	33.49	0.00	0.00	464.00	5.00	0.00	19/12/2016
3007045	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.78	14.22	0.00	0.00	454.00	10.00	0.00	19/12/2016
3007046	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007047	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,145.00	397.16	0.00	0.00	2,542.16	0.00	-397.16	19/12/2016
3007048	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.67	48.45	0.00	0.00	837.12	31.88	0.00	19/12/2016
3007049	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	OVI800131GQ6	49,193.05	910.07	0.00	0.00	50,103.12	7,870.88	0.00	19/12/2016
3007050	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	844.74	51.26	0.00	0.00	896.00	0.00	0.00	19/12/2016
3007051	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	OVI800131GQ6	63,974.60	1,183.52	0.00	0.00	65,158.12	10,235.88	0.00	19/12/2016
3007052	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,344.00	24.86	0.00	0.00	1,368.86	0.00	-24.86	19/12/2016
3007053	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,278.99	285.05	0.00	0.00	1,564.04	0.00	-364.04	19/12/2016
3007054	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	17.39	0.00	0.00	419.39	0.00	-48.39	19/12/2016
3007055	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,834.48	367.05	140.52	0.00	2,342.05	0.00	-472.05	19/12/2016
3007056	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.00	126.13	0.00	0.00	650.13	0.00	-126.13	19/12/2016
3007057	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	536.00	13.12	0.00	0.00	549.12	0.00	-194.12	19/12/2016
3007058	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.39	35.61	0.00	0.00	783.00	0.00	-100.00	19/12/2016
3007059	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,081.73	0.00	0.00	0.00	3,081.73	49.27	0.00	19/12/2016
3007060	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3007061	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.36	5.64	0.00	0.00	359.00	0.00	-48.00	19/12/2016
3007062	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	133.81	0.00	0.00	1,190.81	0.00	-133.81	19/12/2016
3007063	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	720.00	26.65	0.00	0.00	746.65	0.00	-26.65	19/12/2016
3007064	PI-15	19/12/2016	Conexión agua	4143-4-3-4	XAXX010101000	1,720.95	0.00	0.00	0.00	1,720.95	266.05	0.00	19/12/2016

3007065	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,270.00	93.98	0.00	0.00	1,363.98	0.00	-93.98	19/12/2016
3007066	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3007067	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3007068	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,463.06	423.10	220.40	0.00	2,106.56	0.00	-211.56	19/12/2016
3007069	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3007070	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,473.00	62.00	0.00	0.00	1,535.00	0.00	-197.00	19/12/2016
3007071	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3007072	PI-15	19/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	24,273.00	0.00	0.00	0.00	24,273.00	0.00	0.00	19/12/2016
3007073	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	388.60	0.00	0.00	0.00	388.60	61.40	0.00	19/12/2016
3007074	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	522.08	10.92	0.00	0.00	533.00	8.00	0.00	19/12/2016
3007075	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	19/12/2016
3007077	PI-15	19/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	512.92	0.00	0.00	0.00	512.92	82.08	0.00	19/12/2016
3007076	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.04	6.96	0.00	0.00	576.00	0.00	-193.00	19/12/2016
3007078	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3007079	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,613.00	90.02	0.00	0.00	1,703.02	0.00	-90.02	19/12/2016
3007080	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.93	20.07	0.00	0.00	609.00	0.00	0.00	19/12/2016
3007081	PI-15	19/12/2016	Otros Ingresos Municipales Con IVA	4143-4-3-17	FDT140421RW9	#####	0.00	0.00	0.00	#####	2,954,894.72	0.00	19/12/2016
3007082	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.68	27.32	0.00	0.00	397.00	0.00	0.00	19/12/2016
3007083	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	GAZR3909154X3	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	19/12/2016
3007084	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	19/12/2016
3007085	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	19/12/2016
3007086	PI-15	19/12/2016	Diferencias en Consumo NO DOMESTICO	4143-4-3-1	XAXX010101000	377.58	0.00	0.00	0.00	377.58	60.42	0.00	19/12/2016
3007087	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	19/12/2016
3007088	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	19/12/2016
3007089	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,233.61	471.48	0.00	0.00	4,705.09	1,214.84	-419.93	19/12/2016
3007090	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.88	20.12	0.00	0.00	648.00	0.00	-84.00	19/12/2016
3007091	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	52.57	0.00	0.00	998.57	0.00	-52.57	19/12/2016
3007092	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007093	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,836.04	527.94	0.00	0.00	2,363.98	0.00	-263.98	19/12/2016
3007095	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,026.95	191.05	0.00	0.00	2,218.00	0.00	0.00	19/12/2016

3007094	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,215.80	1,812.99	365.20	0.00	9,393.99	0.00	-1,812.99	19/12/2016
3007096	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,562.90	1,725.43	299.10	728.10	8,315.53	0.00	-2,453.53	19/12/2016
3007097	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	978.82	58.18	0.00	0.00	1,037.00	0.00	0.00	19/12/2016
3007098	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	19/12/2016
3007099	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	MALJ710410482	678.45	12.55	0.00	0.00	691.00	0.00	0.00	19/12/2016
3007100	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	19/12/2016
3007101	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.74	6.26	0.00	0.00	397.00	0.00	-53.00	19/12/2016
3007102	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,861.00	487.09	0.00	0.00	4,348.09	0.00	-878.09	19/12/2016
3007103	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.59	34.22	0.00	0.00	475.81	0.00	-75.81	19/12/2016
3007104	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.00	0.00	0.00	0.00	669.00	0.00	0.00	19/12/2016
3007105	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.20	65.63	0.00	0.00	1,133.83	0.00	-391.83	19/12/2016
3007106	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3007107	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	435.00	16.00	0.00	0.00	451.00	0.00	0.00	19/12/2016
3007108	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	19/12/2016
3007109	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.00	5.12	0.00	0.00	282.12	0.00	-5.12	19/12/2016
3007110	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,699.00	199.21	0.00	0.00	2,898.21	0.00	-1,051.21	19/12/2016
3007111	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	493.00	17.58	0.00	0.00	510.58	0.00	-17.58	19/12/2016
3007112	PI-15	19/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	19/12/2016
3007113	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	831.43	0.00	0.00	0.00	831.43	14.57	0.00	19/12/2016
3007114	PI-15	19/12/2016	Redondeo bonificacion	0	XAXX010101000	-0.20	0.00	365.20	0.00	365.00	0.00	0.00	19/12/2016
3007115	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,486.00	168.14	0.00	0.00	3,654.14	0.00	-634.14	19/12/2016
3007116	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,894.35	222.65	0.00	0.00	2,117.00	0.00	0.00	19/12/2016
3007117	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007118	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3007119	PI-15	19/12/2016	Redondeo bonificacion	0	XAXX010101000	-0.20	0.00	365.20	0.00	365.00	0.00	0.00	19/12/2016
3007120	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,614.04	419.96	0.00	0.00	8,034.00	0.00	0.00	19/12/2016
3007121	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007122	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.00	15.47	0.00	0.00	1,280.47	0.00	-444.47	19/12/2016
3007123	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007124	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,509.00	125.37	0.00	0.00	1,634.37	0.00	-125.37	19/12/2016
3007125	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016

3007126	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007127	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,872.00	0.00	0.00	0.00	1,872.00	0.00	0.00	19/12/2016
3007128	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	13.12	0.00	0.00	368.12	0.00	-13.12	19/12/2016
3007129	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	78.72	0.00	0.00	429.72	0.00	-193.72	19/12/2016
3007130	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	19/12/2016
3007131	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	800.00	104.15	0.00	0.00	904.15	0.00	-104.15	19/12/2016
3007132	PI-15	19/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	19/12/2016
3007133	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.88	32.06	0.00	0.00	1,175.94	29.06	0.00	19/12/2016
3007134	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	999.00	0.00	0.00	0.00	999.00	0.00	0.00	19/12/2016
3007135	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,065.00	47.98	0.00	0.00	1,112.98	0.00	-407.98	19/12/2016
3007136	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,631.00	91.91	0.00	0.00	1,722.91	0.00	-91.91	19/12/2016
3007137	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	989.00	0.00	0.00	0.00	989.00	0.00	0.00	19/12/2016
3007138	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,344.14	24.86	0.00	0.00	1,369.00	0.00	0.00	19/12/2016
3007139	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.00	0.00	0.00	0.00	501.00	0.00	-166.00	19/12/2016
3007140	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,303.00	42.61	0.00	0.00	2,345.61	0.00	-42.61	19/12/2016
3007141	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	979.00	0.00	0.00	0.00	979.00	0.00	0.00	19/12/2016
3007142	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3007143	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	586.65	79.35	0.00	0.00	666.00	0.00	0.00	19/12/2016
3007144	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	19/12/2016
3007145	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.00	87.60	0.00	0.00	591.60	0.00	-253.60	19/12/2016
3007146	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3007147	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,490.80	771.16	365.20	0.00	4,627.16	0.00	-771.16	19/12/2016
3007148	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.23	5.77	0.00	0.00	396.00	0.00	-78.00	19/12/2016
3007149	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	19/12/2016
3007150	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.58	19.42	0.00	0.00	544.00	0.00	0.00	19/12/2016
3007151	PI-15	19/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	762.00	0.00	0.00	0.00	762.00	0.00	0.00	19/12/2016
3007152	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	4.23	0.00	0.00	269.00	0.00	-36.00	19/12/2016
3007153	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,749.61	21.39	0.00	0.00	1,771.00	0.00	-593.00	19/12/2016
3007154	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.47	14.53	0.00	0.00	407.00	0.00	0.00	19/12/2016
3007155	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	19/12/2016
3007157	PI-15	19/12/2016	Importe por Distribucion de	4143-4-3-1	BAJJ710801JK9	4,419.80	0.00	0.00	0.00	4,419.80	707.20	0.00	19/12/2016

	PI-15		Agua Tratada (pipa)										
3007156	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	19/12/2016
3007158	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.53	11.47	0.00	0.00	729.00	0.00	-97.00	19/12/2016
3007159	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.76	37.24	0.00	0.00	722.00	0.00	0.00	19/12/2016
3007160	PI-15	19/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	19/12/2016
3007161	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3007162	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,269.00	536.50	0.00	0.00	1,805.50	0.00	-632.50	19/12/2016
3007163	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	857.68	74.48	0.00	0.00	932.16	1.84	0.00	19/12/2016
3007164	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.00	98.93	0.00	0.00	985.93	0.00	-98.93	19/12/2016
3007165	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	19/12/2016
3007166	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.48	60.54	0.00	0.00	741.02	12.98	0.00	19/12/2016
3007167	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	951.68	100.32	0.00	0.00	1,052.00	0.00	0.00	19/12/2016
3007168	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.94	19.06	0.00	0.00	347.00	0.00	0.00	19/12/2016
3007169	PI-15	19/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	7,539.60	0.00	0.00	0.00	7,539.60	1,206.40	0.00	19/12/2016
3007170	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.15	17.85	0.00	0.00	573.00	0.00	-74.00	19/12/2016
3007171	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	761.00	35.20	0.00	0.00	796.20	0.00	-35.20	19/12/2016
3007172	PI-15	19/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	19/12/2016
3007173	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.94	35.06	0.00	0.00	664.00	0.00	0.00	19/12/2016
3007174	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	BAJJ710801JK9	4,419.80	0.00	0.00	0.00	4,419.80	707.20	0.00	19/12/2016
3007175	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	19/12/2016
3007176	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007177	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,306.69	148.66	0.00	0.00	2,455.35	0.00	-455.35	19/12/2016
3007178	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.93	24.93	0.00	0.00	698.86	107.84	-18.70	19/12/2016
3007179	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3007180	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	48.99	0.00	0.00	426.99	0.00	-48.99	19/12/2016
3007181	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	762.00	42.84	0.00	0.00	804.84	0.00	-42.84	19/12/2016
3007182	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	19/12/2016
3007183	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,085.40	293.88	0.00	0.00	1,379.28	0.00	-379.28	19/12/2016
3007184	PI-15	19/12/2016	Redondeo bonificacion	0	XAXX010101000	-0.20	0.00	365.20	0.00	365.00	0.00	0.00	19/12/2016
3007185	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	872.00	0.00	0.00	0.00	872.00	18.00	0.00	19/12/2016

3007186	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,964.00	154.76	0.00	0.00	2,118.76	0.00	-154.76	19/12/2016
3007187	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	ASE860404RA7	336.24	0.00	0.00	0.00	336.24	53.76	0.00	19/12/2016
3007188	PI-15	19/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	19/12/2016
3007189	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	442.15	144.85	0.00	0.00	587.00	0.00	0.00	19/12/2016
3007190	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3007191	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.16	3.84	0.00	0.00	319.00	0.00	-107.00	19/12/2016
3007192	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.80	81.92	365.20	0.00	1,327.92	0.00	-81.92	19/12/2016
3007193	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	603.50	76.50	0.00	0.00	680.00	0.00	0.00	19/12/2016
3007194	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	656.49	10.51	0.00	0.00	667.00	0.00	-88.00	19/12/2016
3007195	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,012.11	84.92	0.00	0.00	2,097.03	48.97	0.00	19/12/2016
3007196	PI-15	19/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	19/12/2016
3007197	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3007198	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	19/12/2016
3007199	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,360.00	41.64	0.00	0.00	1,401.64	0.00	-501.64	19/12/2016
3007200	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007201	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.00	46.86	0.00	0.00	735.86	0.00	-104.86	19/12/2016
3007202	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3007203	PI-15	19/12/2016	Metro lineal adicional	4143-4-3-17	FIGM500116NB1	512.92	0.00	0.00	0.00	512.92	82.08	0.00	19/12/2016
3007204	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3007205	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,503.90	52.90	0.00	0.00	1,556.80	31.20	0.00	19/12/2016
3007206	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	19/12/2016
3007207	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	19/12/2016
3007208	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,050.00	114.13	0.00	0.00	2,164.13	0.00	-114.13	19/12/2016
3007210	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3007209	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,242.99	120.00	0.00	0.00	3,362.99	471.01	-90.00	19/12/2016
3007211	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	565.74	155.26	0.00	0.00	721.00	0.00	0.00	19/12/2016
3007212	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,424.39	115.96	0.00	0.00	2,540.35	0.00	-440.35	19/12/2016
3007213	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3007214	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,327.74	21.26	0.00	0.00	1,349.00	0.00	-179.00	19/12/2016
3007215	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,383.00	1,649.19	0.00	0.00	6,032.19	0.00	-1,649.19	19/12/2016

3007216	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	19/12/2016
3007217	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	0.00	0.00	0.00	227.58	10.42	0.00	19/12/2016
3007218	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	236.00	0.00	0.00	0.00	236.00	0.00	0.00	19/12/2016
3007219	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.00	0.00	0.00	377.00	0.00	0.00	19/12/2016
3007220	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	12,198.24	1,186.72	0.00	0.00	13,384.96	1,892.04	0.00	19/12/2016
3007221	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	987.13	102.87	0.00	0.00	1,090.00	0.00	0.00	19/12/2016
3007222	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	234.00	0.00	0.00	0.00	234.00	0.00	0.00	19/12/2016
3007223	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	116.20	0.00	0.00	814.20	0.00	-116.20	19/12/2016
3007224	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,200.00	607.05	0.00	0.00	4,807.05	0.00	-607.05	19/12/2016
3007225	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,582.74	147.26	0.00	0.00	1,730.00	0.00	0.00	19/12/2016
3007226	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.00	208.00	0.00	0.00	878.00	0.00	-386.00	19/12/2016
3007227	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	19/12/2016
3007229	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,337.27	24.73	0.00	0.00	1,362.00	0.00	0.00	19/12/2016
3007228	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.41	84.59	0.00	0.00	518.00	0.00	0.00	19/12/2016
3007230	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	19/12/2016
3007231	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.00	5.77	0.00	0.00	414.77	0.00	-102.77	19/12/2016
3007232	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.15	5.85	0.00	0.00	371.00	0.00	-49.00	19/12/2016
3007233	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.09	29.25	408.66	0.00	964.00	0.00	0.00	19/12/2016
3007234	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	494.47	4.53	0.00	0.00	499.00	0.00	0.00	19/12/2016
3007235	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007236	PI-15	19/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	19/12/2016
3007237	PI-15	19/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	146.51	0.00	0.00	0.00	146.51	23.49	0.00	19/12/2016
3007238	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	19/12/2016
3007239	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	606.00	14.55	0.00	0.00	620.55	0.00	-219.55	19/12/2016
3007240	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.00	6.05	0.00	0.00	333.05	0.00	-6.05	19/12/2016
3007241	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,683.72	628.61	0.00	0.00	6,312.33	909.28	-628.61	19/12/2016
3007242	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,282.00	126.67	0.00	0.00	2,408.67	0.00	-126.67	19/12/2016
3007243	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	12.90	0.00	0.00	710.90	0.00	-12.90	19/12/2016
3007244	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.00	52.51	0.00	0.00	995.51	0.00	-52.51	19/12/2016
3007245	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	221.19	0.00	0.00	0.00	221.19	9.81	0.00	19/12/2016
3007246	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	229.00	0.00	0.00	0.00	229.00	0.00	0.00	19/12/2016
3007247	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	217.00	0.00	0.00	0.00	217.00	10.00	0.00	19/12/2016

3007248	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,167.00	119.47	0.00	0.00	1,286.47	0.00	-568.47	19/12/2016
3007249	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,107.00	0.00	0.00	0.00	1,107.00	0.00	0.00	19/12/2016
3007250	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,119.54	37.08	0.00	0.00	1,156.62	162.38	-117.00	19/12/2016
3007251	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.00	9.67	0.00	0.00	532.67	0.00	-9.67	19/12/2016
3007252	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.00	4.20	0.00	0.00	231.20	0.00	-4.20	19/12/2016
3007253	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	19/12/2016
3007254	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	19/12/2016
3007255	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	142.24	0.00	0.00	1,088.24	0.00	-142.24	19/12/2016
3007257	PI-15	19/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	19/12/2016
3007256	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,744.35	1,121.43	196.12	4,152.18	8,214.08	0.00	-3,214.08	19/12/2016
3007258	PI-15	19/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	19/12/2016
3007259	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.49	23.51	0.00	0.00	758.00	0.00	-99.00	19/12/2016
3007260	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.00	11.86	0.00	0.00	652.86	0.00	-11.86	19/12/2016
3007261	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,394.85	375.77	346.70	3,697.76	5,815.08	0.00	-1,315.08	19/12/2016
3007262	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	586.00	97.64	0.00	0.00	683.64	0.00	-97.64	19/12/2016
3007263	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,168.88	43.27	0.00	0.00	1,212.15	187.12	-43.27	19/12/2016
3007264	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	19/12/2016
3007265	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.81	260.19	0.00	0.00	961.00	0.00	0.00	19/12/2016
3007266	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	2,063.76	0.00	0.00	0.00	2,063.76	330.24	0.00	19/12/2016
3007267	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.00	0.00	0.00	0.00	539.00	0.00	0.00	19/12/2016
3007268	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.23	60.77	0.00	0.00	748.00	0.00	0.00	19/12/2016
3007269	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,051.87	413.06	0.00	0.00	2,464.93	27.07	0.00	19/12/2016
3007270	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.04	34.96	0.00	0.00	544.00	0.00	0.00	19/12/2016
3007271	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,048.60	19.40	0.00	0.00	1,068.00	0.00	0.00	19/12/2016
3007272	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,356.81	0.00	0.00	0.00	1,356.81	212.19	0.00	19/12/2016
3007273	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,944.00	447.18	0.00	0.00	2,391.18	0.00	-447.18	19/12/2016
3007274	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,905.00	1,034.00	0.00	0.00	3,939.00	0.00	-1,034.00	19/12/2016
3007275	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	954.27	218.81	0.00	0.00	1,173.08	14.92	0.00	19/12/2016
3007276	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.79	3.21	0.00	0.00	230.00	0.00	-53.00	19/12/2016
3007277	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	783.55	241.45	0.00	0.00	1,025.00	0.00	0.00	19/12/2016
3007278	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,583.00	147.26	0.00	0.00	1,730.26	0.00	-147.26	19/12/2016

3007279	PI-15	19/12/2016	Autorización de derivación	4143-4-3-3	XAXX010101000	1,867.99	0.00	0.00	0.00	1,867.99	283.01	0.00	19/12/2016
3007280	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	560.60	10.38	0.00	0.00	570.98	81.40	-10.38	19/12/2016
3007281	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3007282	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.81	12.94	0.00	0.00	712.75	101.25	0.00	19/12/2016
3007283	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,170.60	79.67	0.00	0.00	1,250.27	187.48	-59.75	19/12/2016
3007284	PI-15	19/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	19/12/2016
3007286	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,799.82	107.86	0.00	0.00	1,907.68	0.00	-331.68	19/12/2016
3007287	PI-15	19/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	CEV951030EB3	1,244.80	0.00	0.00	0.00	1,244.80	199.20	0.00	19/12/2016
3007288	PI-15	19/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.19	0.00	0.00	1,016.19	0.00	-70.19	19/12/2016
3011617	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	20/12/2016
3007781	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	BME8109104S6	25,923.10	481.30	0.00	0.00	26,404.40	4,146.60	0.00	20/12/2016
3009774	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3010193	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	20/12/2016
3009739	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3011614	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	20/12/2016
3009743	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.49	104.51	0.00	0.00	732.00	0.00	0.00	20/12/2016
3011613	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	20/12/2016
3011609	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3009744	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	20/12/2016
3009773	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	20/12/2016
3009742	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	20/12/2016
3011605	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.32	0.00	0.00	0.00	385.32	61.68	0.00	20/12/2016
3007705	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.16	0.00	0.00	0.00	727.16	0.00	-58.16	20/12/2016
3011615	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	20/12/2016
3007777	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	BME8109104S6	90,368.45	1,677.83	0.00	0.00	92,046.28	14,451.72	0.00	20/12/2016
3011619	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	20/12/2016
3011610	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3010196	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.49	51.51	0.00	0.00	649.00	0.00	-200.00	20/12/2016
3011604	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	CFA930628ET2	385.32	0.00	0.00	0.00	385.32	61.68	0.00	20/12/2016
3011618	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	606.93	101.07	0.00	0.00	708.00	0.00	0.00	20/12/2016

3010195	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	20/12/2016
3009772	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3011616	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	497.05	45.95	0.00	0.00	543.00	0.00	0.00	20/12/2016
3011612	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	20/12/2016
3010201	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.26	15.74	0.00	0.00	867.00	0.00	0.00	20/12/2016
3010200	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	20/12/2016
3010194	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,331.17	81.83	0.00	0.00	1,413.00	0.00	-447.00	20/12/2016
3010198	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.75	57.25	0.00	0.00	676.00	0.00	0.00	20/12/2016
3010197	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,104.50	13.50	0.00	0.00	1,118.00	0.00	-375.00	20/12/2016
3010202	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,681.00	20.55	0.00	0.00	1,701.55	0.00	-590.55	20/12/2016
3010199	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3011611	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3011620	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,348.71	126.29	0.00	0.00	2,475.00	0.00	0.00	20/12/2016
3009741	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	20/12/2016
3009740	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	20/12/2016
3011608	PI-22	27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	243.00	0.00	0.00	0.00	243.00	0.00	0.00	20/12/2016
3011607	PI-22	27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	530.17	0.00	0.00	0.00	530.17	84.83	0.00	20/12/2016
3011606	PI-22	27/12/2016	PAGO ANTICIPADO	4143-4-3-1	CFA930628ET2	385.34	0.00	0.00	0.00	385.34	61.66	0.00	20/12/2016
3008260		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	20/12/2016
3008275		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	20/12/2016
3008274		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	20/12/2016
3008283		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3008266		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3008264		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.82	10.18	0.00	0.00	561.00	0.00	0.00	20/12/2016
3008278		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3008287		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	20/12/2016
3008253		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	15.27	0.00	0.00	177.39	0.00	0.00	20/12/2016
3008256		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	20/12/2016
3008255		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	9.10	0.00	0.00	171.22	0.00	0.00	20/12/2016
3008254		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	12.17	0.00	0.00	174.29	0.00	0.00	20/12/2016
3008257		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.17	3.01	0.00	0.00	165.18	0.00	0.00	20/12/2016

3008252		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.38	18.38	0.00	0.00	192.76	0.00	0.00	20/12/2016
3008276		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3008267		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3008251		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3007289	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	20/12/2016
3007290	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	942.81	34.19	0.00	0.00	977.00	0.00	0.00	20/12/2016
3007291	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.38	0.00	0.00	0.00	335.38	53.62	0.00	20/12/2016
3007292	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	556.89	21.11	0.00	0.00	578.00	0.00	0.00	20/12/2016
3007293	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	20/12/2016
3008262		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	20/12/2016
3007294	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.00	42.00	0.00	0.00	726.00	0.00	-272.00	20/12/2016
3007295	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007296	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	11.29	0.00	0.00	621.29	0.00	-11.29	20/12/2016
3007297	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007298	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	763.00	44.33	0.00	0.00	807.33	0.00	-44.33	20/12/2016
3007299	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	20/12/2016
3007300	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	789.42	53.58	0.00	0.00	843.00	0.00	0.00	20/12/2016
3007301	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,051.38	30.62	0.00	0.00	1,082.00	0.00	0.00	20/12/2016
3007302	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007303	PI-16	20/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	20/12/2016
3007304	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,485.35	20.65	0.00	0.00	1,506.00	23.00	0.00	20/12/2016
3007305	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	20/12/2016
3007306	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,687.00	488.71	0.00	0.00	3,175.71	0.00	-488.71	20/12/2016
3007307	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	20/12/2016
3007308	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	467.66	156.34	0.00	0.00	624.00	0.00	0.00	20/12/2016
3007309	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,738.00	364.96	0.00	0.00	3,102.96	0.00	-364.96	20/12/2016
3008268		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	167.95	12.17	0.00	0.00	180.12	0.00	0.00	20/12/2016
3008271		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.49	3.01	0.00	0.00	165.50	0.00	0.00	20/12/2016
3008269		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	9.10	0.00	0.00	171.22	0.00	0.00	20/12/2016
3008270		21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	20/12/2016
3007310	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	431.05	15.95	0.00	0.00	447.00	0.00	0.00	20/12/2016

3008284	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	20/12/2016
3008265	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	20/12/2016
3007311	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,086.00	186.26	0.00	0.00	4,272.26	0.00	-1,563.26	20/12/2016
3007312	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,262.00	93.80	0.00	0.00	1,355.80	0.00	-93.80	20/12/2016
3007313	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.95	30.85	0.00	0.00	386.80	4.20	0.00	20/12/2016
3007314	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	20/12/2016
3007315	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,193.55	168.94	0.00	0.00	1,362.49	0.00	-312.49	20/12/2016
3007316	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	SSD980908TS4	335.40	0.00	0.00	0.00	335.40	53.60	0.00	20/12/2016
3007317	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	986.00	95.59	0.00	0.00	1,081.59	0.00	-95.59	20/12/2016
3007318	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	20/12/2016
3007319	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	814.57	210.43	0.00	0.00	1,025.00	0.00	0.00	20/12/2016
3007320	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	819.34	196.66	0.00	0.00	1,016.00	0.00	0.00	20/12/2016
3007321	PI-16	20/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	20/12/2016
3007322	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,936.28	790.73	142.72	0.00	3,869.73	0.00	-790.73	20/12/2016
3007323	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.33	24.67	0.00	0.00	729.00	0.00	0.00	20/12/2016
3007324	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	20/12/2016
3007325	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,031.14	0.00	0.00	0.00	1,031.14	9.86	0.00	20/12/2016
3007326	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,329.53	24.60	0.00	0.00	1,354.13	111.87	0.00	20/12/2016
3007327	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,991.88	1,288.13	364.06	0.00	5,644.07	0.00	-644.07	20/12/2016
3007328	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	20/12/2016
3008277	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.19	9.81	0.00	0.00	540.00	0.00	0.00	20/12/2016
3007329	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.49	19.51	0.00	0.00	371.00	0.00	0.00	20/12/2016
3007330	PI-16	20/12/2016	Pipas de Agua Potable	4143-4-3-12	VAMC350714J39	10,169.80	0.00	0.00	0.00	10,169.80	1,627.20	0.00	20/12/2016
3007331	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	20/12/2016
3007332	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	619.00	57.25	0.00	0.00	676.25	0.00	-57.25	20/12/2016
3007333	PI-16	20/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	663.00	0.00	0.00	0.00	663.00	0.00	0.00	20/12/2016
3007334	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,614.02	96.71	0.00	0.00	2,710.73	418.27	0.00	20/12/2016
3007335	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	20/12/2016
3007336	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	GATF3910084F2	375.08	1.71	0.00	0.00	376.79	59.21	0.00	20/12/2016

3007337	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,041.00	65.17	0.00	0.00	2,106.17	0.00	-935.17	20/12/2016
3007338	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	234.46	6.12	0.00	0.00	240.58	35.42	0.00	20/12/2016
3007339	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.12	3.34	0.00	0.00	371.46	57.54	0.00	20/12/2016
3007340	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,774.00	51.96	0.00	0.00	1,825.96	0.00	-290.96	20/12/2016
3007341	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	600.00	0.00	0.00	0.00	600.00	0.00	-78.00	20/12/2016
3007342	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	894.53	77.24	0.00	0.00	971.77	12.23	0.00	20/12/2016
3007343	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	20/12/2016
3007344	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.89	6.30	0.00	0.00	351.19	9.81	0.00	20/12/2016
3007345	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007346	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	20/12/2016
3007347	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007348	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	773.00	165.75	0.00	0.00	938.75	0.00	-297.75	20/12/2016
3007349	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	20/12/2016
3007350	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,399.00	314.90	0.00	0.00	1,713.90	0.00	-314.90	20/12/2016
3007351	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	20/12/2016
3007352	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,399.00	314.90	0.00	0.00	1,713.90	0.00	-314.90	20/12/2016
3007353	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	980.00	126.60	0.00	0.00	1,106.60	0.00	-126.60	20/12/2016
3007354	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	41.62	3.72	55.38	0.00	100.72	0.00	-3.72	20/12/2016
3007355	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007356	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007357	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,509.00	872.27	0.00	0.00	4,381.27	0.00	-872.27	20/12/2016
3007358	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,591.70	358.09	229.26	0.00	2,179.05	0.00	-179.05	20/12/2016
3007359	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.00	7.07	0.00	0.00	586.07	0.00	-204.07	20/12/2016
3007360	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.19	115.29	0.00	0.00	647.48	8.52	0.00	20/12/2016
3008258	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	335.84	12.39	0.00	0.00	348.23	0.00	0.00	20/12/2016
3008259	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	267.23	4.96	0.00	0.00	272.19	0.00	-0.42	20/12/2016
3007361	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,524.72	0.00	0.00	0.00	3,524.72	53.28	0.00	20/12/2016
3007362	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	ESP020923M94	9,204.36	0.00	0.00	0.00	9,204.36	1,472.64	0.00	20/12/2016
3007363	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.53	28.90	0.00	0.00	419.43	62.57	0.00	20/12/2016
3007364	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,873.94	143.33	0.00	0.00	4,017.27	619.73	0.00	20/12/2016
3007365	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	20/12/2016

3007366	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,031.88	0.00	0.00	0.00	1,031.88	165.12	0.00	20/12/2016
3007367	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.23	5.77	0.00	0.00	415.00	0.00	-97.00	20/12/2016
3007368	PI-16	20/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	544.51	0.00	0.00	0.00	544.51	80.49	0.00	20/12/2016
3007370	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	880.80	81.92	365.20	0.00	1,327.92	0.00	-81.92	20/12/2016
3007371	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	20/12/2016
3007372	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	20/12/2016
3007373	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	388.60	0.00	0.00	0.00	388.60	61.40	0.00	20/12/2016
3007374	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	273.53	27.47	0.00	0.00	301.00	0.00	0.00	20/12/2016
3007375	PI-16	20/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	658.00	0.00	0.00	0.00	658.00	0.00	0.00	20/12/2016
3007376	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.49	27.02	0.00	0.00	757.51	116.76	-20.27	20/12/2016
3007377	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,524.00	18.62	0.00	0.00	1,542.62	0.00	-535.62	20/12/2016
3007378	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	719.84	119.81	0.00	0.00	839.65	104.16	-119.81	20/12/2016
3007379	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	20/12/2016
3007380	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	726.00	54.40	0.00	0.00	780.40	0.00	-54.40	20/12/2016
3007381	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.50	24.50	0.00	0.00	498.00	0.00	0.00	20/12/2016
3007382	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	453.32	19.32	0.00	0.00	472.64	20.36	0.00	20/12/2016
3007383	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	20/12/2016
3007384	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	472.31	16.69	0.00	0.00	489.00	0.00	0.00	20/12/2016
3007385	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.00	36.60	0.00	0.00	615.60	0.00	-67.60	20/12/2016
3007386	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.22	14.12	0.00	0.00	468.34	15.66	0.00	20/12/2016
3007387	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,298.00	69.33	0.00	0.00	1,367.33	0.00	-69.33	20/12/2016
3007388	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	835.00	65.40	0.00	0.00	900.40	0.00	-196.40	20/12/2016
3007389	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007390	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	182.04	0.00	0.00	1,448.04	0.00	-355.04	20/12/2016
3007391	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	20/12/2016
3007392	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,169.00	95.18	0.00	0.00	1,264.18	0.00	-95.18	20/12/2016
3007393	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	921.18	67.90	0.00	0.00	989.08	42.92	0.00	20/12/2016
3007394	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	431.23	50.15	0.00	0.00	481.38	10.62	0.00	20/12/2016
3007395	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007396	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	952.00	180.50	0.00	0.00	1,132.50	0.00	-180.50	20/12/2016
3007397	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,611.38	476.22	0.00	0.00	2,087.60	0.00	-487.60	20/12/2016

3007398	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	20/12/2016
3007399	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,097.05	87.95	0.00	0.00	1,185.00	0.00	-146.00	20/12/2016
3007400	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.18	24.82	0.00	0.00	696.00	0.00	0.00	20/12/2016
3007401	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007402	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,579.00	366.78	0.00	0.00	2,945.78	0.00	-366.78	20/12/2016
3007403	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	612.00	22.66	0.00	0.00	634.66	0.00	-22.66	20/12/2016
3007404	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	937.59	288.41	0.00	0.00	1,226.00	0.00	0.00	20/12/2016
3007405	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	20/12/2016
3007406	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,575.54	50.46	0.00	0.00	1,626.00	0.00	-212.00	20/12/2016
3007407	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	20/12/2016
3007408	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,046.00	19.35	0.00	0.00	1,065.35	0.00	-19.35	20/12/2016
3007409	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.46	45.08	0.00	0.00	812.54	0.00	-22.54	20/12/2016
3007410	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	20/12/2016
3007411	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.35	8.65	0.00	0.00	362.00	0.00	-120.00	20/12/2016
3007412	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.73	7.27	0.00	0.00	235.00	0.00	-31.00	20/12/2016
3007413	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,183.00	71.46	0.00	0.00	1,254.46	0.00	-469.46	20/12/2016
3007414	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.12	60.89	0.00	0.00	517.01	20.99	0.00	20/12/2016
3007415	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	20/12/2016
3007416	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,151.00	150.89	0.00	0.00	1,301.89	0.00	-150.89	20/12/2016
3007417	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.00	0.00	0.00	0.00	488.00	9.00	0.00	20/12/2016
3007418	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	419.34	39.67	0.00	0.00	459.01	4.99	0.00	20/12/2016
3007419	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.53	26.47	0.00	0.00	761.00	0.00	-248.00	20/12/2016
3007420	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	476.00	41.29	0.00	0.00	517.29	0.00	-198.29	20/12/2016
3008288	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3007421	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,055.00	287.98	0.00	0.00	5,342.98	0.00	-1,768.98	20/12/2016
3007422	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	494.02	0.00	0.00	0.00	494.02	6.98	0.00	20/12/2016
3007423	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	AEQ891204TH3	1,263.16	46.73	0.00	0.00	1,309.89	202.11	0.00	20/12/2016
3007424	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.00	94.20	0.00	0.00	660.20	0.00	-94.20	20/12/2016
3007425	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,883.80	442.42	365.20	0.00	4,691.42	0.00	-442.42	20/12/2016
3008279	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3007426	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.00	11.62	0.00	0.00	961.62	0.00	-333.62	20/12/2016

3007427	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.79	15.21	0.00	0.00	1,159.00	0.00	-322.00	20/12/2016
3007428	PI-16	20/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,047.00	0.00	0.00	0.00	1,047.00	0.00	0.00	20/12/2016
3007429	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	20/12/2016
3007430	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.65	9.35	0.00	0.00	262.00	0.00	0.00	20/12/2016
3007431	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,363.00	786.81	0.00	0.00	3,149.81	0.00	-786.81	20/12/2016
3007432	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.00	21.54	0.00	0.00	603.54	0.00	-21.54	20/12/2016
3007433	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	20/12/2016
3007434	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	20/12/2016
3007436	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	20/12/2016
3007437	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.50	19.50	0.00	0.00	810.00	0.00	0.00	20/12/2016
3007438	PI-16	20/12/2016	Reparación y mantenimiento de drenaje	4143-4-3-18	XAXX010101000	627.56	0.00	0.00	0.00	627.56	100.44	0.00	20/12/2016
3007439	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,317.88	154.12	0.00	0.00	4,472.00	0.00	0.00	20/12/2016
3007440	PI-16	20/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	3,997.00	0.00	0.00	0.00	3,997.00	0.00	0.00	20/12/2016
3007441	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	17.42	0.00	0.00	372.42	0.00	-137.42	20/12/2016
3007442	PI-16	20/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,215.00	0.00	0.00	0.00	1,215.00	0.00	0.00	20/12/2016
3007443	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,737.80	176.44	365.20	0.00	3,279.44	0.00	-540.44	20/12/2016
3007444	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.00	17.23	0.00	0.00	948.23	0.00	-17.23	20/12/2016
3007445	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	20/12/2016
3007446	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	0.00	0.00	0.00	626.00	0.00	0.00	20/12/2016
3007447	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	307.31	23.19	0.00	0.00	330.50	6.50	0.00	20/12/2016
3007448	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	6.54	0.00	0.00	359.54	0.00	-6.54	20/12/2016
3007449	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	759.34	27.66	0.00	0.00	787.00	0.00	0.00	20/12/2016
3007450	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,206.85	156.15	0.00	0.00	1,363.00	0.00	0.00	20/12/2016
3007451	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.00	42.85	0.00	0.00	792.85	0.00	-42.85	20/12/2016
3007452	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3008272	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.51	14.51	0.00	0.00	408.02	0.00	0.00	20/12/2016
3008273	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.40	7.58	0.00	0.00	415.98	0.00	0.00	20/12/2016
3007453	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,364.00	63.11	0.00	0.00	1,427.11	0.00	-63.11	20/12/2016
3007454	PI-16	20/12/2016	Reparación y mantenimiento de drenaje	4143-4-3-18	XAXX010101000	627.56	0.00	0.00	0.00	627.56	100.44	0.00	20/12/2016

3007455	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,194.00	65.37	0.00	0.00	1,259.37	0.00	-65.37	20/12/2016
3007456	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007457	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.82	10.18	0.00	0.00	561.00	0.00	0.00	20/12/2016
3007458	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	20/12/2016
3007459	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.74	2.99	0.00	0.00	296.73	6.27	0.00	20/12/2016
3007460	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	20/12/2016
3007461	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.00	0.00	0.00	0.00	287.00	0.00	0.00	20/12/2016
3007462	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,608.00	414.91	0.00	0.00	3,022.91	0.00	-414.91	20/12/2016
3007463	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,638.48	224.80	0.00	0.00	2,863.28	422.52	-224.80	20/12/2016
3007464	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	20/12/2016
3007465	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.35	8.65	0.00	0.00	362.00	0.00	-120.00	20/12/2016
3007466	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007467	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.00	44.73	0.00	0.00	831.73	0.00	-44.73	20/12/2016
3008280	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	20/12/2016
3007468	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.00	55.73	0.00	0.00	962.73	0.00	-360.73	20/12/2016
3007469	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	20/12/2016
3008286	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	20/12/2016
3007470	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.94	39.06	0.00	0.00	566.00	0.00	0.00	20/12/2016
3007471	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.00	38.50	0.00	0.00	385.50	0.00	-154.50	20/12/2016
3008261	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3007473	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	20/12/2016
3007472	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.33	0.00	0.00	0.00	680.33	66.67	0.00	20/12/2016
3007474	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	185.14	6.86	0.00	0.00	192.00	0.00	0.00	20/12/2016
3007475	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.20	29.80	0.00	0.00	700.00	0.00	0.00	20/12/2016
3007476	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	20/12/2016
3007477	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.79	3.21	0.00	0.00	293.00	0.00	-116.00	20/12/2016
3007478	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007479	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007480	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	20/12/2016
3007481	PI-16	20/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	20/12/2016
3007482	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	SAS9807019Y1	1,007.72	0.00	0.00	0.00	1,007.72	161.28	0.00	20/12/2016

3007483	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.71	31.29	0.00	0.00	615.00	0.00	0.00	20/12/2016
3007484	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.00	58.75	0.00	0.00	761.75	0.00	-58.75	20/12/2016
3007485	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	20/12/2016
3007486	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.00	20.41	0.00	0.00	490.41	0.00	-190.41	20/12/2016
3007487	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,066.97	13.03	0.00	0.00	1,080.00	0.00	-362.00	20/12/2016
3007488	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	512.22	0.78	0.00	0.00	513.00	0.00	0.00	20/12/2016
3007489	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,160.41	79.94	0.00	0.00	2,240.35	345.65	0.00	20/12/2016
3007490	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,246.00	27.46	0.00	0.00	2,273.46	0.00	-789.46	20/12/2016
3007491	PI-16	20/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	20/12/2016
3007492	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,067.00	13.03	0.00	0.00	1,080.03	0.00	-375.03	20/12/2016
3007493	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,186.00	468.17	0.00	0.00	2,654.17	0.00	-468.17	20/12/2016
3007494	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	20/12/2016
3007495	PI-16	20/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,325.00	0.00	0.00	0.00	1,325.00	0.00	0.00	20/12/2016
3007496	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.02	58.29	0.00	0.00	588.31	19.69	0.00	20/12/2016
3007497	PI-16	20/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	20/12/2016
3007498	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,461.81	144.19	0.00	0.00	2,606.00	0.00	0.00	20/12/2016
3007499	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	20/12/2016
3007500	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	20/12/2016
3007501	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	20/12/2016
3007502	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.49	104.51	0.00	0.00	732.00	0.00	0.00	20/12/2016
3007503	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,739.00	132.95	0.00	0.00	1,871.95	0.00	-715.95	20/12/2016
3007504	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	20/12/2016
3007505	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	255.00	116.00	0.00	0.00	371.00	0.00	-116.00	20/12/2016
3007506	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	826.45	201.55	0.00	0.00	1,028.00	0.00	0.00	20/12/2016
3007507	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,634.00	1,041.62	0.00	0.00	5,675.62	0.00	-1,545.62	20/12/2016
3007508	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	948.00	89.75	0.00	0.00	1,037.75	0.00	-121.75	20/12/2016
3007509	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,544.00	145.54	0.00	0.00	2,689.54	0.00	-1,000.54	20/12/2016
3007510	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	774.94	38.06	0.00	0.00	813.00	0.00	-261.00	20/12/2016
3007511	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,106.00	20.46	0.00	0.00	1,126.46	0.00	-20.46	20/12/2016
3007512	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	20/12/2016

3007513	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,030.00	25.19	0.00	0.00	1,055.19	0.00	-374.19	20/12/2016
3007514	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	27,863.00	9,097.45	810.28	0.00	37,770.73	0.00	-9,907.73	20/12/2016
3007515	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,747.00	1,617.72	0.00	0.00	5,364.72	0.00	-1,617.72	20/12/2016
3007516	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	611.00	0.00	0.00	0.00	611.00	0.00	0.00	20/12/2016
3007517	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007518	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	514.00	31.55	0.00	0.00	545.55	0.00	-204.55	20/12/2016
3007520	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	20/12/2016
3007519	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,010.30	20.70	0.00	0.00	1,031.00	20.00	0.00	20/12/2016
3007521	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.07	38.92	0.00	0.00	816.99	79.01	0.00	20/12/2016
3007522	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	20/12/2016
3007523	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,797.80	139.47	365.20	0.00	2,302.47	0.00	-139.47	20/12/2016
3007524	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.58	20.42	0.00	0.00	388.00	0.00	0.00	20/12/2016
3007525	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,351.58	7.92	0.00	0.00	1,359.50	35.50	0.00	20/12/2016
3007526	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.00	12.76	0.00	0.00	701.76	0.00	-12.76	20/12/2016
3007527	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,160.35	79.94	0.00	0.00	2,240.29	345.65	-79.94	20/12/2016
3007528	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	837.56	49.44	0.00	0.00	887.00	0.00	0.00	20/12/2016
3008263	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3007529	PI-16	20/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	20/12/2016
3008285	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3007530	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,683.78	31.15	0.00	0.00	1,714.93	244.22	-31.15	20/12/2016
3007531	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,264.04	156.96	0.00	0.00	1,421.00	0.00	0.00	20/12/2016
3007532	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	637.00	82.55	0.00	0.00	719.55	0.00	-82.55	20/12/2016
3007533	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	20/12/2016
3007534	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.24	6.76	0.00	0.00	372.00	0.00	0.00	20/12/2016
3007535	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	731.00	78.60	0.00	0.00	809.60	0.00	-78.60	20/12/2016
3007537	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.00	83.15	0.00	0.00	1,030.15	0.00	-83.15	20/12/2016
3007538	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,415.91	114.09	0.00	0.00	2,530.00	51.00	0.00	20/12/2016
3007539	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	20/12/2016
3007540	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	POCJ620802QC8	671.58	12.42	0.00	0.00	684.00	0.00	0.00	20/12/2016
3007541	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,645.41	1,349.20	0.00	0.00	5,994.61	0.00	-674.61	20/12/2016
3007543	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	20/12/2016

3007544	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	808.84	31.14	0.00	0.00	839.98	18.02	0.00	20/12/2016
3007545	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,800.71	124.44	0.00	0.00	1,925.15	33.85	0.00	20/12/2016
3007546	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,231.00	113.85	0.00	0.00	1,344.85	0.00	-113.85	20/12/2016
3007547	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	806.32	12.39	0.00	0.00	818.71	0.00	-136.71	20/12/2016
3007548	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	JABL7505217U7	1,028.97	19.03	0.00	0.00	1,048.00	0.00	0.00	20/12/2016
3007549	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	634.00	45.00	0.00	0.00	679.00	0.00	-45.00	20/12/2016
3007550	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,702.00	368.44	0.00	0.00	2,070.44	0.00	-679.44	20/12/2016
3007551	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	114.25	13.75	0.00	0.00	128.00	0.00	0.00	20/12/2016
3007552	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	112.55	11.67	0.00	0.00	124.22	2.78	0.00	20/12/2016
3007553	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,087.00	13.28	0.00	0.00	1,100.28	0.00	-382.28	20/12/2016
3007554	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	20/12/2016
3007555	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	114.47	10.03	0.00	0.00	124.50	1.50	0.00	20/12/2016
3007556	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	117.20	6.54	0.00	0.00	123.74	1.26	0.00	20/12/2016
3007557	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	420.02	45.40	0.00	0.00	465.42	7.58	0.00	20/12/2016
3007558	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	116.21	4.44	0.00	0.00	120.65	2.35	0.00	20/12/2016
3007559	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	117.14	2.14	0.00	0.00	119.28	2.72	0.00	20/12/2016
3007560	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	738.00	0.00	0.00	0.00	738.00	0.00	0.00	20/12/2016
3007561	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.00	71.89	0.00	0.00	918.89	0.00	-113.89	20/12/2016
3007562	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	605.71	10.29	0.00	0.00	616.00	0.00	0.00	20/12/2016
3007563	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,176.00	21.75	0.00	0.00	1,197.75	0.00	-21.75	20/12/2016
3007564	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,148.00	35.23	0.00	0.00	1,183.23	0.00	-423.23	20/12/2016
3007565	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007566	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	6.46	0.00	0.00	410.00	0.00	-54.00	20/12/2016
3007567	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,386.00	25.64	0.00	0.00	1,411.64	0.00	-25.64	20/12/2016
3008281	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3007568	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.80	52.18	365.20	0.00	1,119.18	0.00	-52.18	20/12/2016
3007569	PI-16	20/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	20/12/2016
3007570	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.00	0.00	0.00	377.00	0.00	0.00	20/12/2016
3007571	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,797.00	193.57	0.00	0.00	1,990.57	0.00	-193.57	20/12/2016
3007572	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007573	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,203.10	193.81	0.00	0.00	1,396.91	0.00	-96.91	20/12/2016
3007574	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,139.00	84.03	0.00	0.00	1,223.03	0.00	-466.03	20/12/2016

3007575	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	130.53	0.00	0.00	1,187.53	0.00	-130.53	20/12/2016
3007576	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007577	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.95	17.05	0.00	0.00	372.00	0.00	-48.00	20/12/2016
3007578	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	953.00	23.33	0.00	0.00	976.33	0.00	-345.33	20/12/2016
3007579	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	737.00	40.90	0.00	0.00	777.90	0.00	-40.90	20/12/2016
3008282	PI-16	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	20/12/2016
3007580	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	791.00	14.63	0.00	0.00	805.63	0.00	-14.63	20/12/2016
3007581	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.00	0.00	0.00	0.00	469.00	0.00	0.00	20/12/2016
3007582	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.06	43.25	0.00	0.00	821.31	124.69	0.00	20/12/2016
3007583	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,107.00	20.48	0.00	0.00	1,127.48	0.00	-20.48	20/12/2016
3007584	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,409.04	78.29	0.00	0.00	1,487.33	203.96	-78.29	20/12/2016
3007585	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	20/12/2016
3007587	PI-16	20/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	20/12/2016
3007586	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	194.60	0.00	0.00	1,251.60	0.00	-194.60	20/12/2016
3007588	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.23	5.77	0.00	0.00	396.00	0.00	-78.00	20/12/2016
3007589	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,191.80	2,774.53	365.20	0.00	10,331.53	0.00	-2,774.53	20/12/2016
3007590	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	20/12/2016
3007591	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007592	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007593	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	47.00	0.00	0.00	425.00	0.00	0.00	20/12/2016
3007594	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007595	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,276.79	20.27	0.00	0.00	1,297.06	13.94	0.00	20/12/2016
3007596	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	219.76	0.00	0.00	0.00	219.76	34.24	0.00	20/12/2016
3007597	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	216.77	0.00	0.00	0.00	216.77	34.23	0.00	20/12/2016
3007598	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,193.14	1,791.36	365.20	0.00	8,349.70	991.66	-1,791.36	20/12/2016
3007599	PI-16	20/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	4,687.28	0.00	0.00	0.00	4,687.28	562.72	0.00	20/12/2016
3007600	PI-16	20/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	768.12	0.00	0.00	0.00	768.12	122.88	0.00	20/12/2016
3007601	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.00	10.64	0.00	0.00	880.64	0.00	-305.64	20/12/2016
3007602	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	184.58	3.42	0.00	0.00	188.00	0.00	0.00	20/12/2016
3007603	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,137.00	305.75	0.00	0.00	1,442.75	0.00	-305.75	20/12/2016
3007604	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	22.97	0.00	0.00	199.97	0.00	-22.97	20/12/2016

3007605	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,830.00	233.15	0.00	0.00	2,063.15	0.00	-233.15	20/12/2016
3007606	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	11.55	0.00	0.00	635.55	0.00	-11.55	20/12/2016
3007607	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	20/12/2016
3007608	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,325.00	119.72	0.00	0.00	1,444.72	0.00	-119.72	20/12/2016
3007609	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.30	17.70	0.00	0.00	537.00	0.00	0.00	20/12/2016
3007610	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	20/12/2016
3007611	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,766.00	1,145.41	365.20	0.00	5,276.61	0.00	-1,510.61	20/12/2016
3007612	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.00	20.18	0.00	0.00	577.18	0.00	-20.18	20/12/2016
3007613	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	20/12/2016
3007614	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	23.35	0.00	0.00	338.35	0.00	-23.35	20/12/2016
3007615	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.97	87.03	0.00	0.00	788.00	0.00	0.00	20/12/2016
3007616	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	20/12/2016
3007617	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,045.92	187.60	0.00	0.00	1,233.52	12.48	0.00	20/12/2016
3007618	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,650.82	20.18	0.00	0.00	1,671.00	0.00	-560.00	20/12/2016
3007619	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007620	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.00	38.14	0.00	0.00	686.14	0.00	-38.14	20/12/2016
3007621	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,205.69	19.31	0.00	0.00	1,225.00	0.00	-162.00	20/12/2016
3007622	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	20/12/2016
3007623	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.50	47.50	0.00	0.00	754.00	0.00	0.00	20/12/2016
3007624	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.12	171.88	0.00	0.00	524.00	5.00	0.00	20/12/2016
3007625	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	20/12/2016
3007626	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007627	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,762.00	136.38	0.00	0.00	1,898.38	0.00	-726.38	20/12/2016
3007628	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,407.00	169.59	0.00	0.00	2,576.59	0.00	-977.59	20/12/2016
3007629	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	619.31	19.69	0.00	0.00	639.00	0.00	-83.00	20/12/2016
3007630	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	20/12/2016
3007631	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.77	4.79	0.00	0.00	289.56	9.44	0.00	20/12/2016
3007632	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.63	12.37	0.00	0.00	681.00	0.00	0.00	20/12/2016
3007633	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.06	43.25	0.00	0.00	821.31	124.69	0.00	20/12/2016
3007634	PI-16	20/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	20/12/2016
3007635	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	20/12/2016

3007636	PI-16	20/12/2016	Desazolves	4143-4-3-18 XAXX010101000	943.12	0.00	0.00	0.00	943.12	150.88	0.00	20/12/2016
3007637	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	353.32	32.68	0.00	0.00	386.00	0.00	0.00	20/12/2016
3007638	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007639	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	386.95	50.05	0.00	0.00	437.00	0.00	0.00	20/12/2016
3007640	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,965.25	211.71	0.00	0.00	2,176.96	314.84	-158.80	20/12/2016
3007641	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	350.53	19.47	0.00	0.00	370.00	0.00	0.00	20/12/2016
3007642	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	20/12/2016
3007643	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	4,240.00	312.69	0.00	0.00	4,552.69	0.00	-312.69	20/12/2016
3007644	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	20/12/2016
3007645	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,091.27	95.47	0.00	0.00	1,186.74	0.00	-47.74	20/12/2016
3007646	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007647	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	20/12/2016
3007648	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,127.59	202.41	0.00	0.00	1,330.00	0.00	0.00	20/12/2016
3007649	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007650	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	391.00	0.00	0.00	0.00	391.00	0.00	0.00	20/12/2016
3007651	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	20/12/2016
3007652	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	20/12/2016
3007653	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007654	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,240.00	285.59	0.00	0.00	2,525.59	0.00	-285.59	20/12/2016
3007655	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	992.49	128.51	0.00	0.00	1,121.00	0.00	0.00	20/12/2016
3007656	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	20/12/2016
3007657	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	456.26	145.49	0.00	0.00	601.75	0.00	-72.75	20/12/2016
3007658	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007659	PI-16	20/12/2016	Importe por Reconexión	4143-4-3-5 XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	20/12/2016
3007660	PI-16	20/12/2016	Reposición de credencial	4143-4-3-17 XAXX010101000	80.17	0.00	0.00	0.00	80.17	12.83	0.00	20/12/2016
3007661	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	595.00	7.28	0.00	0.00	602.28	0.00	-209.28	20/12/2016
3007662	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	20/12/2016
3007663	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,946.80	430.32	365.20	0.00	2,742.32	0.00	-430.32	20/12/2016
3007664	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	771.00	14.26	0.00	0.00	785.26	0.00	-14.26	20/12/2016
3007665	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	501.05	98.95	0.00	0.00	600.00	0.00	0.00	20/12/2016
3007666	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	868.27	15.71	0.00	0.00	883.98	137.02	0.00	20/12/2016
3007667	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	51,552.00	16,959.80	1,467.82	0.00	69,979.62	0.00	-23,766.62	20/12/2016

3007668	PI-16	20/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	20/12/2016
3007669	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,439.88	87.95	0.00	0.00	1,527.83	0.00	-527.83	20/12/2016
3007670	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	20/12/2016
3007671	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007672	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,777.00	704.75	0.00	0.00	3,481.75	0.00	-704.75	20/12/2016
3007673	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.57	77.55	0.00	0.00	821.12	10.88	0.00	20/12/2016
3007674	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.00	241.50	0.00	0.00	931.50	0.00	-374.50	20/12/2016
3007675	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,177.38	0.00	0.00	0.00	1,177.38	21.62	0.00	20/12/2016
3007676	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007677	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007678	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007679	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,307.00	162.73	0.00	0.00	1,469.73	0.00	-162.73	20/12/2016
3007680	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,899.00	240.27	0.00	0.00	2,139.27	0.00	-240.27	20/12/2016
3007681	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	6.46	0.00	0.00	410.00	0.00	-54.00	20/12/2016
3007682	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007683	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.45	16.55	0.00	0.00	537.00	0.00	-222.00	20/12/2016
3007684	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	20/12/2016
3007685	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,901.67	288.70	0.00	0.00	4,190.37	624.16	-216.53	20/12/2016
3007686	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,213.12	70.88	0.00	0.00	2,284.00	0.00	-297.00	20/12/2016
3007687	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	764.61	0.39	0.00	0.00	765.00	0.00	0.00	20/12/2016
3007688	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	868.10	0.00	0.00	0.00	868.10	138.90	0.00	20/12/2016
3007689	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	51.77	0.00	0.00	401.77	0.00	-51.77	20/12/2016
3007690	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.00	11.25	0.00	0.00	315.25	0.00	-11.25	20/12/2016
3007691	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	952.00	66.57	0.00	0.00	1,018.57	0.00	-66.57	20/12/2016
3007692	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	20/12/2016
3007693	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,127.20	500.72	146.18	0.00	2,774.10	0.00	-524.10	20/12/2016
3007694	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.79	3.21	0.00	0.00	255.00	0.00	-78.00	20/12/2016
3007695	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,776.00	92.57	0.00	0.00	2,868.57	0.00	-1,030.57	20/12/2016
3007696	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.74	14.26	0.00	0.00	785.00	0.00	0.00	20/12/2016
3007697	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,286.00	39.59	0.00	0.00	1,325.59	0.00	-473.59	20/12/2016
3007698	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.48	22.52	0.00	0.00	656.00	0.00	0.00	20/12/2016

3007699	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.00	0.00	0.00	377.00	0.00	0.00	20/12/2016
3007700	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.65	9.35	0.00	0.00	262.00	0.00	0.00	20/12/2016
3007701	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,135.00	63.00	0.00	0.00	1,198.00	0.00	-63.00	20/12/2016
3007702	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	20/12/2016
3007703	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	20/12/2016
3007704	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	544.00	18.51	0.00	0.00	562.51	0.00	-18.51	20/12/2016
3007706	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	12.96	0.00	0.00	362.96	0.00	-12.96	20/12/2016
3007707	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,030.10	187.77	0.00	0.00	1,217.87	18.13	0.00	20/12/2016
3007708	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007709	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.00	0.00	0.00	0.00	712.00	0.00	0.00	20/12/2016
3007710	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	643.19	23.81	0.00	0.00	667.00	0.00	0.00	20/12/2016
3007711	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,490.00	284.56	0.00	0.00	4,774.56	0.00	-284.56	20/12/2016
3007712	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	616.74	127.26	0.00	0.00	744.00	10.00	0.00	20/12/2016
3007713	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	20/12/2016
3007714	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,288.00	102.43	0.00	0.00	1,390.43	0.00	-102.43	20/12/2016
3007716	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	20/12/2016
3007715	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	20/12/2016
3007717	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	20/12/2016
3007718	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,560.29	223.22	0.00	0.00	1,783.51	249.91	-167.42	20/12/2016
3007719	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.75	26.25	0.00	0.00	556.00	0.00	0.00	20/12/2016
3007720	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	20/12/2016
3007721	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.09	8.91	0.00	0.00	250.00	0.00	0.00	20/12/2016
3007722	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007723	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	20/12/2016
3007724	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,897.19	927.01	239.32	0.00	7,063.52	0.00	-463.52	20/12/2016
3007725	PI-16	20/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	20/12/2016
3007726	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	20/12/2016
3007727	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,008.30	74.31	0.00	0.00	2,082.61	321.39	0.00	20/12/2016
3007728	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	20/12/2016
3007729	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.00	81.92	0.00	0.00	1,135.92	0.00	-81.92	20/12/2016
3007730	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,256.38	50.62	0.00	0.00	1,307.00	0.00	-168.00	20/12/2016
3007731	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.45	52.55	0.00	0.00	531.00	0.00	0.00	20/12/2016

3007732	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,468.09	908.02	0.00	0.00	11,376.11	1,674.91	-681.02	20/12/2016
3007733	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	6.44	0.00	0.00	354.44	0.00	-6.44	20/12/2016
3007734	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.64	148.88	0.00	0.00	780.52	8.48	0.00	20/12/2016
3007735	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	772.00	71.04	0.00	0.00	843.04	0.00	-71.04	20/12/2016
3007736	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	612.33	36.67	0.00	0.00	649.00	0.00	0.00	20/12/2016
3007737	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.84	14.41	0.00	0.00	334.25	48.75	0.00	20/12/2016
3007738	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	752.00	0.00	0.00	0.00	752.00	15.00	0.00	20/12/2016
3007739	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,371.45	487.55	0.00	0.00	2,859.00	0.00	0.00	20/12/2016
3007740	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,282.00	124.37	0.00	0.00	1,406.37	0.00	-155.37	20/12/2016
3007741	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	197.91	50.09	0.00	0.00	248.00	3.00	0.00	20/12/2016
3007742	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	20/12/2016
3007743	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	20/12/2016
3007744	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	200.22	44.78	0.00	0.00	245.00	3.00	0.00	20/12/2016
3007745	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007746	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	876.00	152.76	0.00	0.00	1,028.76	0.00	-152.76	20/12/2016
3007747	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007748	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,085.00	20.07	0.00	0.00	1,105.07	0.00	-20.07	20/12/2016
3007749	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,168.30	0.00	0.00	0.00	1,168.30	162.70	0.00	20/12/2016
3007750	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	20/12/2016
3007751	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	20/12/2016
3007752	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	73.12	0.00	0.00	1,098.12	0.00	-73.12	20/12/2016
3007753	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.79	72.61	0.00	0.00	774.40	20.60	0.00	20/12/2016
3007754	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007755	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	879.00	68.80	0.00	0.00	947.80	0.00	-68.80	20/12/2016
3007756	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.69	11.31	0.00	0.00	718.00	0.00	-95.00	20/12/2016
3007757	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,966.00	143.61	0.00	0.00	2,109.61	0.00	-143.61	20/12/2016
3007758	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	20/12/2016
3007759	PI-16	20/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	20/12/2016
3007760	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	288.28	5.28	0.00	0.00	293.56	5.44	0.00	20/12/2016
3007761	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007762	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	20/12/2016

3007763	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.23	153.77	0.00	0.00	782.00	12.00	0.00	20/12/2016
3007764	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,545.49	18.90	0.00	0.00	1,564.39	0.00	-524.39	20/12/2016
3007765	PI-16	20/12/2016	Pipas de Agua Potable	4143-4-3-12	MIMB430928444	22,619.80	0.00	0.00	0.00	22,619.80	3,619.20	0.00	20/12/2016
3007766	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.77	143.23	0.00	0.00	775.00	12.00	0.00	20/12/2016
3007767	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.04	112.96	0.00	0.00	995.00	0.00	0.00	20/12/2016
3007768	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,486.89	52.11	0.00	0.00	1,539.00	0.00	0.00	20/12/2016
3007769	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.40	9.60	0.00	0.00	528.00	0.00	0.00	20/12/2016
3007770	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.95	20.05	0.00	0.00	1,104.00	0.00	0.00	20/12/2016
3007771	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	14,346.00	2,323.19	0.00	0.00	16,669.19	0.00	-2,323.19	20/12/2016
3007772	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.53	199.47	0.00	0.00	794.00	0.00	0.00	20/12/2016
3007773	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	AARE7912038V5	574.42	217.58	0.00	0.00	792.00	0.00	0.00	20/12/2016
3007774	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.37	14.63	0.00	0.00	805.00	0.00	0.00	20/12/2016
3007776	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.24	53.46	0.00	0.00	1,224.70	127.30	0.00	20/12/2016
3007778	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.48	20.83	0.00	0.00	584.31	81.69	0.00	20/12/2016
3007779	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007780	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	496.15	0.00	0.00	0.00	496.15	7.85	0.00	20/12/2016
3007782	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	598.28	66.45	0.00	0.00	664.73	95.72	-66.45	20/12/2016
3007783	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	BIPT610619RD5	2,857.72	161.33	0.00	0.00	3,019.05	414.95	-121.00	20/12/2016
3007784	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	920.40	129.20	0.00	0.00	1,049.60	0.00	-64.60	20/12/2016
3007785	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	133.81	0.00	0.00	1,190.81	0.00	-133.81	20/12/2016
3007786	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,414.00	208.67	0.00	0.00	2,622.67	0.00	-208.67	20/12/2016
3007787	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.92	166.53	0.00	0.00	535.45	10.55	0.00	20/12/2016
3007788	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	16.21	0.00	0.00	366.21	0.00	-16.21	20/12/2016
3007789	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.53	19.47	0.00	0.00	538.00	0.00	0.00	20/12/2016
3007790	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	202.82	12.18	0.00	0.00	215.00	0.00	0.00	20/12/2016
3007791	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,563.00	157.06	0.00	0.00	1,720.06	0.00	-157.06	20/12/2016
3007792	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,615.09	607.41	0.00	0.00	2,222.50	48.50	0.00	20/12/2016
3007793	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,728.00	151.19	0.00	0.00	2,879.19	0.00	-151.19	20/12/2016
3007794	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.30	11.70	0.00	0.00	328.00	0.00	0.00	20/12/2016
3007795	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	711.00	55.70	0.00	0.00	766.70	0.00	-55.70	20/12/2016
3007796	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	20/12/2016

3007797	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,970.33	262.20	0.00	0.00	2,232.53	51.47	0.00	20/12/2016
3007798	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.00	14.61	0.00	0.00	611.61	0.00	-216.61	20/12/2016
3007799	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.07	34.93	0.00	0.00	663.00	0.00	0.00	20/12/2016
3007800	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,160.13	85.87	0.00	0.00	1,246.00	0.00	0.00	20/12/2016
3007801	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,167.00	125.97	0.00	0.00	2,292.97	0.00	-125.97	20/12/2016
3007802	PI-16	20/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	20/12/2016
3007803	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	620.62	50.38	0.00	0.00	671.00	0.00	0.00	20/12/2016
3007804	PI-16	20/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	JURP670720IT0	3,230.20	0.00	0.00	0.00	3,230.20	516.80	0.00	20/12/2016
3007805	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007806	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,313.86	40.81	0.00	0.00	1,354.67	26.33	0.00	20/12/2016
3007807	PI-16	20/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	20/12/2016
3007808	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,499.80	287.14	365.20	0.00	3,152.14	0.00	-287.14	20/12/2016
3007809	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007810	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,096.00	114.56	0.00	0.00	3,210.56	0.00	-114.56	20/12/2016
3007811	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	438.50	17.20	0.00	0.00	455.70	6.30	0.00	20/12/2016
3007812	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,860.32	2,909.60	0.00	0.00	9,769.92	0.00	-581.92	20/12/2016
3007813	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	168.32	0.00	0.00	0.00	168.32	25.68	0.00	20/12/2016
3007814	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,168.00	64.55	0.00	0.00	1,232.55	0.00	-64.55	20/12/2016
3007815	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.83	8.97	0.00	0.00	499.80	37.20	0.00	20/12/2016
3007816	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.00	100.81	0.00	0.00	741.81	0.00	-100.81	20/12/2016
3007817	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	20/12/2016
3007819	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	20/12/2016
3007820	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.27	43.73	0.00	0.00	571.00	0.00	0.00	20/12/2016
3007821	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	20/12/2016
3007822	PI-16	20/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	700.84	0.00	0.00	0.00	700.84	112.16	0.00	20/12/2016
3007823	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	20/12/2016
3007824	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.64	28.76	0.00	0.00	1,054.40	35.60	0.00	20/12/2016
3007825	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007826	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,745.51	171.87	0.00	0.00	1,917.38	279.62	0.00	20/12/2016
3007827	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,491.52	72.48	0.00	0.00	1,564.00	0.00	-199.00	20/12/2016

3007828	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,575.99	482.95	365.20	0.00	5,424.14	732.08	-362.22	20/12/2016
3007829	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	891.00	72.79	0.00	0.00	963.79	0.00	-72.79	20/12/2016
3007830	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	255.83	52.04	0.00	0.00	307.87	4.13	0.00	20/12/2016
3007831	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,416.00	600.57	0.00	0.00	3,016.57	0.00	-600.57	20/12/2016
3007832	PI-16	20/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	20/12/2016
3007833	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	20/12/2016
3007834	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,982.00	202.00	0.00	0.00	2,184.00	0.00	-202.00	20/12/2016
3007835	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.54	53.46	0.00	0.00	347.00	0.00	0.00	20/12/2016
3007836	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,749.96	188.99	0.00	0.00	2,938.95	440.05	0.00	20/12/2016
3007837	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.88	62.12	0.00	0.00	766.00	0.00	0.00	20/12/2016
3007838	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,412.00	2,466.90	0.00	0.00	7,878.90	0.00	-2,466.90	20/12/2016
3007839	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	585.42	34.58	0.00	0.00	620.00	0.00	0.00	20/12/2016
3007840	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	918.40	49.52	0.00	0.00	967.92	14.08	0.00	20/12/2016
3007841	PI-16	20/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	20/12/2016
3007842	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,027.14	10.86	0.00	0.00	1,038.00	0.00	-440.00	20/12/2016
3007843	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,327.58	144.85	0.00	0.00	1,472.43	0.00	-72.43	20/12/2016
3007844	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,035.80	1,490.84	365.20	0.00	8,891.84	0.00	-1,490.84	20/12/2016
3007845	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	935.00	17.30	0.00	0.00	952.30	0.00	-17.30	20/12/2016
3007846	PI-16	20/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	20/12/2016
3007847	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	20/12/2016
3007848	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	20/12/2016
3007849	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,578.35	504.65	0.00	0.00	2,083.00	36.00	0.00	20/12/2016
3007850	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,653.00	96.92	0.00	0.00	2,749.92	0.00	-991.92	20/12/2016
3007851	PI-16	20/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	20/12/2016
3007852	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,609.00	161.54	0.00	0.00	1,770.54	0.00	-161.54	20/12/2016
3007853	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,696.00	68.38	0.00	0.00	3,764.38	0.00	-68.38	20/12/2016
3007854	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	20/12/2016
3007855	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	20/12/2016
3007856	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.95	20.05	0.00	0.00	1,104.00	0.00	0.00	20/12/2016
3007857	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	957.00	87.59	0.00	0.00	1,044.59	0.00	-87.59	20/12/2016

3007858	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	20/12/2016
3007859	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	431.78	27.22	0.00	0.00	459.00	0.00	0.00	20/12/2016
3007860	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,752.00	1,165.49	0.00	0.00	4,917.49	0.00	-1,165.49	20/12/2016
3007861	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,027.24	137.76	0.00	0.00	1,165.00	0.00	0.00	20/12/2016
3007862	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.48	22.52	0.00	0.00	630.00	0.00	0.00	20/12/2016
3007863	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,384.00	200.62	0.00	0.00	1,584.62	0.00	-200.62	20/12/2016
3007865	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	11.29	0.00	0.00	621.29	0.00	-11.29	20/12/2016
3007866	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	781.00	58.02	0.00	0.00	839.02	0.00	-92.02	20/12/2016
3007867	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	446.00	0.00	0.00	0.00	446.00	0.00	0.00	20/12/2016
3007868	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	20/12/2016
3007869	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	949.00	82.29	0.00	0.00	1,031.29	0.00	-82.29	20/12/2016
3007870	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.16	9.84	0.00	0.00	276.00	0.00	0.00	20/12/2016
3007871	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,991.00	124.01	0.00	0.00	3,115.01	0.00	-124.01	20/12/2016
3007872	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,809.00	698.58	0.00	0.00	5,507.58	0.00	-698.58	20/12/2016
3007874	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,462.00	0.00	0.00	0.00	1,462.00	0.00	0.00	20/12/2016
3007875	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	724.26	41.74	0.00	0.00	766.00	0.00	0.00	20/12/2016
3007876	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	0.00	0.00	0.00	276.00	15.00	0.00	20/12/2016
3007877	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,241.00	45.91	0.00	0.00	1,286.91	0.00	-45.91	20/12/2016
3007878	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	20/12/2016
3007879	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,050.00	38.90	0.00	0.00	1,088.90	0.00	-38.90	20/12/2016
3007880	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,328.19	176.81	0.00	0.00	1,505.00	0.00	0.00	20/12/2016
3007881	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	936.00	94.36	0.00	0.00	1,030.36	0.00	-94.36	20/12/2016
3007882	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.53	32.47	0.00	0.00	541.00	0.00	0.00	20/12/2016
3007883	PI-16	20/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,239.19	175.69	0.00	0.00	1,414.88	20.12	0.00	20/12/2016
3007884	PI-16	20/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	20/12/2016
3007885	PI-16	20/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	20/12/2016
3009748	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3011640	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	AZT8912067T8	3,554.80	135.58	0.00	0.00	3,690.38	564.62	0.00	21/12/2016
3010205	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	373.30	20.70	0.00	0.00	394.00	0.00	0.00	21/12/2016
3009776	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,348.04	47.96	0.00	0.00	1,396.00	0.00	-1,060.00	21/12/2016
3009751	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	21/12/2016
3009750	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.13	66.87	0.00	0.00	468.00	0.00	0.00	21/12/2016

3011633	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	21/12/2016
3011635	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.68	87.32	0.00	0.00	612.00	0.00	0.00	21/12/2016
3009746	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3011634	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	554.26	30.74	0.00	0.00	585.00	0.00	0.00	21/12/2016
3009778	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3010203	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	21/12/2016
3011631	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.12	0.00	0.00	0.00	364.12	0.00	-29.12	21/12/2016
3011639	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	21/12/2016
3011636	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.66	70.34	0.00	0.00	831.00	0.00	0.00	21/12/2016
3011637	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.90	26.55	0.00	0.00	722.45	110.55	0.00	21/12/2016
3009749	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3010204	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	21/12/2016
3008639	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	TCH850701RM1	50,810.28	0.00	0.00	0.00	50,810.28	8,129.72	0.00	21/12/2016
3009779	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	21/12/2016
3009777	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.03	17.97	0.00	0.00	989.00	0.00	0.00	21/12/2016
3009747	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	612.50	22.50	0.00	0.00	635.00	0.00	-207.00	21/12/2016
3011632	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3011638	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.04	101.96	0.00	0.00	889.00	0.00	0.00	21/12/2016
3009366	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	21/12/2016
3009367	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	21/12/2016
3009379	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	21/12/2016
3009380	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	193.22	3.57	0.00	0.00	196.79	0.00	-61.79	21/12/2016
3007886	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.69	50.22	0.00	0.00	490.91	5.09	0.00	21/12/2016
3007887	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,510.00	974.87	0.00	0.00	5,484.87	0.00	-974.87	21/12/2016
3007888	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,091.00	38.67	0.00	0.00	2,129.67	0.00	-38.67	21/12/2016
3007889	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.14	11.86	0.00	0.00	653.00	0.00	0.00	21/12/2016
3007890	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	476.00	0.00	0.00	0.00	476.00	0.00	0.00	21/12/2016
3007891	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,011.16	0.00	0.00	0.00	1,011.16	19.84	0.00	21/12/2016
3007892	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.75	14.25	0.00	0.00	785.00	0.00	0.00	21/12/2016
3007893	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.21	16.68	0.00	0.00	292.89	6.11	0.00	21/12/2016
3007894	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.00	15.47	0.00	0.00	1,280.47	0.00	-444.47	21/12/2016

3007895	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3007896	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	267.90	23.10	0.00	0.00	291.00	0.00	-90.00	21/12/2016
3007897	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.00	72.46	0.00	0.00	784.46	0.00	-72.46	21/12/2016
3007898	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.54	53.83	0.00	0.00	682.37	94.63	0.00	21/12/2016
3007899	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	21/12/2016
3007900	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	21/12/2016
3007901	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,248.56	117.44	0.00	0.00	1,366.00	0.00	0.00	21/12/2016
3007902	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	756.00	0.00	0.00	0.00	756.00	0.00	0.00	21/12/2016
3007903	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	21/12/2016
3007904	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	21/12/2016
3007905	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,657.00	232.30	0.00	0.00	2,889.30	0.00	-1,120.30	21/12/2016
3007906	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,249.84	90.62	0.00	0.00	1,340.46	191.54	0.00	21/12/2016
3007907	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.00	328.26	0.00	0.00	1,216.26	0.00	-328.26	21/12/2016
3007908	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	753.36	13.71	0.00	0.00	767.07	32.93	0.00	21/12/2016
3007909	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,342.80	995.97	365.20	0.00	4,703.97	0.00	-995.97	21/12/2016
3007910	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.00	0.00	0.00	0.00	379.00	0.00	0.00	21/12/2016
3007911	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	21/12/2016
3007912	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,019.79	888.06	0.00	0.00	5,907.85	803.20	-666.05	21/12/2016
3007913	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3007914	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	506.53	19.47	0.00	0.00	526.00	0.00	-156.00	21/12/2016
3007915	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,030.62	0.00	0.00	0.00	2,030.62	28.38	0.00	21/12/2016
3007916	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3007917	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,037.00	189.11	0.00	0.00	2,226.11	0.00	-189.11	21/12/2016
3007918	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.39	5.61	0.00	0.00	309.00	0.00	0.00	21/12/2016
3007919	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.00	39.79	0.00	0.00	1,123.79	0.00	-39.79	21/12/2016
3007920	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.50	4.50	0.00	0.00	408.00	0.00	0.00	21/12/2016
3007921	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.86	70.43	0.00	0.00	713.29	12.71	0.00	21/12/2016
3007922	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.54	148.46	0.00	0.00	818.00	0.00	0.00	21/12/2016
3007923	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.22	64.70	0.00	0.00	457.92	5.08	0.00	21/12/2016
3007924	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	21/12/2016
3007925	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	506.19	18.74	0.00	0.00	524.93	81.07	0.00	21/12/2016
3007926	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,580.69	95.48	0.00	0.00	2,676.17	412.83	0.00	21/12/2016

3007927	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,241.00	82.18	0.00	0.00	2,323.18	0.00	-839.18	21/12/2016
3007928	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,421.00	1,680.07	0.00	0.00	6,101.07	0.00	-1,680.07	21/12/2016
3007929	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	21/12/2016
3007930	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,736.00	1,543.37	365.20	0.00	6,644.57	0.00	-1,908.57	21/12/2016
3007931	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.53	6.47	0.00	0.00	181.00	0.00	0.00	21/12/2016
3007932	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.56	4.44	0.00	0.00	281.00	0.00	-37.00	21/12/2016
3007933	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.64	6.36	0.00	0.00	702.00	0.00	0.00	21/12/2016
3007934	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	21/12/2016
3007935	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.00	12.15	0.00	0.00	340.15	0.00	-12.15	21/12/2016
3007936	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	21/12/2016
3007937	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,225.38	19.62	0.00	0.00	1,245.00	0.00	-165.00	21/12/2016
3007938	PI-17	21/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	21/12/2016
3007939	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.42	103.58	0.00	0.00	803.00	0.00	0.00	21/12/2016
3007940	PI-17	21/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	944.00	0.00	0.00	0.00	944.00	0.00	0.00	21/12/2016
3007941	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,156.83	127.32	0.00	0.00	1,284.15	185.34	-95.49	21/12/2016
3007942	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,424.00	380.50	0.00	0.00	3,804.50	0.00	-1,300.50	21/12/2016
3007943	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	471.00	0.00	0.00	0.00	471.00	0.00	0.00	21/12/2016
3007944	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.93	31.07	0.00	0.00	589.00	0.00	0.00	21/12/2016
3007945	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.55	10.45	0.00	0.00	575.00	0.00	0.00	21/12/2016
3009365	PI-17	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	21/12/2016
3009364	PI-17	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	21/12/2016
3007946	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,670.69	0.00	0.00	0.00	1,670.69	0.00	-133.69	21/12/2016
3007947	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3007948	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.00	0.00	0.00	0.00	310.00	0.00	0.00	21/12/2016
3007949	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.70	28.30	0.00	0.00	411.00	0.00	0.00	21/12/2016
3007950	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,127.15	20.85	0.00	0.00	1,148.00	0.00	0.00	21/12/2016
3008014	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.00	38.99	0.00	0.00	741.99	0.00	-38.99	21/12/2016
3008062	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,046.00	115.06	0.00	0.00	2,161.06	0.00	-115.06	21/12/2016
3008063	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,696.66	326.35	0.00	0.00	3,023.01	431.76	-244.77	21/12/2016
3008064	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.06	29.94	0.00	0.00	703.00	0.00	0.00	21/12/2016

3008065	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,357.88	25.12	0.00	0.00	1,383.00	0.00	0.00	21/12/2016
3008066	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.00	13.24	0.00	0.00	1,096.24	0.00	-380.24	21/12/2016
3008090	PI-17	21/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,769.80	0.00	0.00	0.00	3,769.80	603.20	0.00	21/12/2016
3008123	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008158	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	21/12/2016
3008289	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	675.73	47.05	129.82	0.00	852.60	194.45	-47.05	21/12/2016
3009378	PI-17	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	21/12/2016
3008290	PI-17	21/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	21/12/2016
3008291	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.89	42.36	0.00	0.00	965.25	8.75	0.00	21/12/2016
3008292	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,435.40	106.60	0.00	0.00	1,542.00	0.00	0.00	21/12/2016
3008293	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.97	4.03	0.00	0.00	256.00	0.00	-34.00	21/12/2016
3008294	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,300.00	85.68	0.00	0.00	1,385.68	0.00	-85.68	21/12/2016
3008295	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	487.23	14.77	0.00	0.00	502.00	10.00	0.00	21/12/2016
3008296	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	IFA7106209J0	17,349.99	1,283.92	0.00	0.00	18,633.91	2,776.09	0.00	21/12/2016
3008297	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,298.97	24.03	0.00	0.00	1,323.00	0.00	0.00	21/12/2016
3008298	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.98	8.02	0.00	0.00	664.00	0.00	-222.00	21/12/2016
3008299	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3008300	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	IFA7106209J0	20,324.87	752.04	0.00	0.00	21,076.91	3,252.09	0.00	21/12/2016
3008301	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,610.80	326.92	365.20	0.00	5,302.92	0.00	-1,099.92	21/12/2016
3008302	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.85	42.26	0.00	0.00	740.11	6.89	0.00	21/12/2016
3008303	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	556.00	20.60	0.00	0.00	576.60	0.00	-20.60	21/12/2016
3008304	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	21/12/2016
3008305	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	21/12/2016
3008306	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	21/12/2016
3008307	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	429.46	0.00	0.00	0.00	429.46	67.54	0.00	21/12/2016
3008308	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.31	43.25	0.00	0.00	821.56	124.69	-43.25	21/12/2016
3008309	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.38	19.62	0.00	0.00	196.00	0.00	0.00	21/12/2016
3008310	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.30	86.91	0.00	0.00	1,258.21	187.70	-86.91	21/12/2016
3008311	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	21/12/2016
3008312	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,188.24	69.76	0.00	0.00	1,258.00	0.00	0.00	21/12/2016
3008313	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,645.00	158.92	0.00	0.00	1,803.92	0.00	-158.92	21/12/2016
3008314	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,027.45	12.55	0.00	0.00	1,040.00	0.00	-349.00	21/12/2016

3008315	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,905.75	9.05	0.00	0.00	1,914.80	38.20	0.00	21/12/2016
3008316	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.27	153.73	0.00	0.00	536.00	0.00	0.00	21/12/2016
3008317	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,878.00	1,749.77	0.00	0.00	10,627.77	0.00	-1,749.77	21/12/2016
3008318	PI-17	21/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	TLL120820EK5	336.24	0.00	0.00	0.00	336.24	53.76	0.00	21/12/2016
3008319	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.21	152.15	0.00	0.00	837.36	109.64	0.00	21/12/2016
3008320	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,092.00	81.99	0.00	0.00	1,173.99	0.00	-81.99	21/12/2016
3008321	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	414.00	29.29	0.00	0.00	443.29	0.00	-126.29	21/12/2016
3008322	PI-17	21/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	21/12/2016
3008323	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.33	42.74	0.00	0.00	627.07	8.93	0.00	21/12/2016
3008324	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	21/12/2016
3008325	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.72	8.28	0.00	0.00	686.00	0.00	-230.00	21/12/2016
3008326	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	433.49	0.00	0.00	0.00	433.49	68.51	0.00	21/12/2016
3008327	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	854.06	70.95	0.00	0.00	925.01	16.99	0.00	21/12/2016
3008328	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	782.26	29.74	0.00	0.00	812.00	0.00	0.00	21/12/2016
3008329	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	721.00	43.48	0.00	0.00	764.48	0.00	-43.48	21/12/2016
3008330	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	21/12/2016
3008331	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008332	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,401.80	1,078.73	365.20	0.00	4,845.73	0.00	-1,078.73	21/12/2016
3008333	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008334	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	795.66	19.34	0.00	0.00	815.00	0.00	-270.00	21/12/2016
3008335	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008336	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	CCS020709240	15,133.96	515.76	0.00	0.00	15,649.72	2,234.28	0.00	21/12/2016
3008337	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	21/12/2016
3008338	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,247.00	23.08	0.00	0.00	1,270.08	0.00	-23.08	21/12/2016
3008339	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	220.71	11.55	0.00	0.00	232.26	25.74	0.00	21/12/2016
3008340	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	21/12/2016
3008341	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.00	5.98	0.00	0.00	494.98	0.00	-171.98	21/12/2016
3008342	PI-17	21/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	EEI130828S9A	1,289.60	0.00	0.00	0.00	1,289.60	206.40	0.00	21/12/2016
3008343	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.18	164.79	0.00	0.00	753.97	16.03	0.00	21/12/2016
3008344	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	17,762.41	1,895.01	0.00	0.00	19,657.42	2,841.83	-1,421.25	21/12/2016

3008345	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,854.00	815.79	0.00	0.00	5,669.79	0.00	-815.79	21/12/2016
3008346	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,314.01	245.99	0.00	0.00	1,560.00	0.00	0.00	21/12/2016
3008347	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.77	17.23	0.00	0.00	483.00	0.00	-39.00	21/12/2016
3008348	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,059.00	81.32	0.00	0.00	1,140.32	0.00	-81.32	21/12/2016
3008349	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,092.00	227.26	0.00	0.00	2,319.26	0.00	-743.26	21/12/2016
3008350	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.25	19.75	0.00	0.00	557.00	0.00	-181.00	21/12/2016
3008351	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008352	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.49	44.51	0.00	0.00	629.00	0.00	0.00	21/12/2016
3008354	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	298.21	12.79	0.00	0.00	311.00	0.00	0.00	21/12/2016
3008355	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	21/12/2016
3008356	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	21/12/2016
3008357	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	786.00	0.00	0.00	0.00	786.00	0.00	0.00	21/12/2016
3008358	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	21/12/2016
3008360	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	889.41	121.82	0.00	0.00	1,011.23	25.77	0.00	21/12/2016
3008361	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,689.92	63.35	0.00	0.00	1,753.27	11.73	0.00	21/12/2016
3008362	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	407.70	33.11	0.00	0.00	440.81	10.19	0.00	21/12/2016
3008363	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	417.86	24.07	0.00	0.00	441.93	5.07	0.00	21/12/2016
3008364	PI-17	21/12/2016	Importe de Factibilidad	4143-4-3-19	XAXX010101000	1,460.39	0.00	0.00	0.00	1,460.39	233.61	0.00	21/12/2016
3008365	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,748.19	64.81	0.00	0.00	1,813.00	0.00	0.00	21/12/2016
3009375	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	21/12/2016
3008366	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	817.00	135.97	0.00	0.00	952.97	0.00	-135.97	21/12/2016
3008367	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.21	5.79	0.00	0.00	554.00	0.00	-235.00	21/12/2016
3008368	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	104.29	0.00	0.00	1,161.29	0.00	-104.29	21/12/2016
3008369	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,547.23	24.77	0.00	0.00	1,572.00	0.00	-208.00	21/12/2016
3008370	PI-17	21/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	21/12/2016
3009369	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	21/12/2016
3008371	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,037.93	585.98	365.20	0.00	8,989.11	0.00	-3,281.11	21/12/2016
3009368	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	21/12/2016
3008372	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.76	5.24	0.00	0.00	332.00	0.00	-44.00	21/12/2016
3008373	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.00	11.25	0.00	0.00	315.25	0.00	-11.25	21/12/2016
3008375	PI-17	21/12/2016	Pipas de Agua Potable	4143-4-3-12	AASP6106224P3	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	21/12/2016
3008374	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.38	4.62	0.00	0.00	383.00	0.00	-128.00	21/12/2016

3008376	PI-17	21/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	21/12/2016
3009374	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	21/12/2016
3008377	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,076.59	38.41	0.00	0.00	2,115.00	0.00	0.00	21/12/2016
3008378	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	659.00	0.00	0.00	0.00	659.00	0.00	0.00	21/12/2016
3009377	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	21/12/2016
3008379	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	624.99	0.00	0.00	0.00	624.99	28.01	0.00	21/12/2016
3008380	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	710.00	85.42	0.00	0.00	795.42	0.00	-85.42	21/12/2016
3008381	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	21/12/2016
3008382	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	21/12/2016
3008383	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	737.80	48.59	365.20	0.00	1,151.59	0.00	-146.59	21/12/2016
3008384	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	447.06	60.53	0.00	0.00	507.59	7.41	0.00	21/12/2016
3008385	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	546.00	30.11	0.00	0.00	576.11	0.00	-30.11	21/12/2016
3008386	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	449.91	60.09	0.00	0.00	510.00	0.00	0.00	21/12/2016
3008387	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	437.90	54.34	0.00	0.00	492.24	13.76	0.00	21/12/2016
3008388	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	445.20	45.66	0.00	0.00	490.86	10.14	0.00	21/12/2016
3008389	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,552.00	109.55	0.00	0.00	1,661.55	0.00	-109.55	21/12/2016
3008390	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	16,601.80	3,303.38	365.20	0.00	20,270.38	0.00	-6,566.38	21/12/2016
3008392	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	390.74	6.26	0.00	0.00	397.00	0.00	-53.00	21/12/2016
3008393	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	936.24	82.46	147.76	0.00	1,166.46	0.00	-166.46	21/12/2016
3008394	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	759.00	43.49	0.00	0.00	802.49	0.00	-216.49	21/12/2016
3008395	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	21/12/2016
3008396	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	778.31	43.25	0.00	0.00	821.56	124.69	-43.25	21/12/2016
3008397	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,371.00	102.30	0.00	0.00	1,473.30	0.00	-102.30	21/12/2016
3008398	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,773.00	202.88	0.00	0.00	1,975.88	0.00	-202.88	21/12/2016
3008399	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008400	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	414.47	192.53	0.00	0.00	607.00	0.00	0.00	21/12/2016
3008401	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	321.26	20.74	0.00	0.00	342.00	0.00	0.00	21/12/2016
3008402	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008403	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	404.81	7.19	0.00	0.00	412.00	0.00	0.00	21/12/2016
3008404	PI-17	21/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000	1,289.60	0.00	0.00	0.00	1,289.60	206.40	0.00	21/12/2016
3008405	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016

3008406	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,096.00	252.71	0.00	0.00	2,348.71	0.00	-949.71	21/12/2016
3008407	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.15	5.85	0.00	0.00	371.00	0.00	-49.00	21/12/2016
3008408	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	21/12/2016
3008409	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3008410	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,125.00	84.93	0.00	0.00	2,209.93	0.00	-679.93	21/12/2016
3008411	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	161.94	0.00	0.00	0.00	161.94	25.06	0.00	21/12/2016
3008412	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	513.00	28.50	0.00	0.00	541.50	0.00	-28.50	21/12/2016
3008413	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,146.78	21.22	0.00	0.00	1,168.00	0.00	0.00	21/12/2016
3008414	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	21/12/2016
3008415	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	21/12/2016
3008416	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,024.00	140.89	0.00	0.00	2,164.89	0.00	-819.89	21/12/2016
3008417	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	202.06	0.00	0.00	0.00	202.06	31.94	0.00	21/12/2016
3008418	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	991.10	29.01	0.00	0.00	1,020.11	0.00	-468.11	21/12/2016
3008419	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.00	13.70	0.00	0.00	670.70	0.00	-293.70	21/12/2016
3008420	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	19,556.60	3,641.68	849.00	0.00	24,047.28	3,129.00	-2,731.28	21/12/2016
3008421	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	CESE600930P65	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	21/12/2016
3008422	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,269.00	74.25	0.00	0.00	1,343.25	0.00	-74.25	21/12/2016
3008423	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	414.83	63.60	0.00	0.00	478.43	5.57	0.00	21/12/2016
3008424	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,257.00	212.59	0.00	0.00	2,469.59	0.00	-212.59	21/12/2016
3008425	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.00	0.00	0.00	0.00	1,068.00	0.00	0.00	21/12/2016
3008426	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.79	3.21	0.00	0.00	243.00	0.00	-66.00	21/12/2016
3008427	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.00	0.00	0.00	377.00	0.00	0.00	21/12/2016
3008428	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3008430	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	21/12/2016
3008429	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.26	82.74	0.00	0.00	764.00	0.00	0.00	21/12/2016
3008431	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	30,324.27	1,121.98	0.00	0.00	31,446.25	4,851.73	-1,121.98	21/12/2016
3008432	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,250.00	57.93	0.00	0.00	1,307.93	0.00	-57.93	21/12/2016
3008433	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,057.00	152.59	0.00	0.00	2,209.59	0.00	-152.59	21/12/2016
3008434	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.55	8.51	0.00	0.00	338.06	3.94	0.00	21/12/2016
3008435	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3008436	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	378.00	7.00	0.00	0.00	385.00	0.00	0.00	21/12/2016

3009372	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	21/12/2016
3009371	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	9.10	0.00	0.00	171.22	0.00	0.00	21/12/2016
3009373	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.49	3.01	0.00	0.00	165.50	0.00	0.00	21/12/2016
3009370	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	167.95	12.17	0.00	0.00	180.12	0.00	0.00	21/12/2016
3008438	PI-17	21/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	21/12/2016
3008437	PI-17	21/12/2016	Autorización de derivación	4143-4-3-3	XAXX010101000	1,126.83	0.00	0.00	0.00	1,126.83	176.17	0.00	21/12/2016
3008439	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	658.28	20.72	0.00	0.00	679.00	0.00	-88.00	21/12/2016
3008440	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.54	6.46	0.00	0.00	410.00	0.00	-54.00	21/12/2016
3008441	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.52	0.00	0.00	0.00	628.52	80.48	0.00	21/12/2016
3008442	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008443	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	634.95	0.00	0.00	0.00	634.95	67.05	0.00	21/12/2016
3008444	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.08	11.92	0.00	0.00	590.00	0.00	0.00	21/12/2016
3008445	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.09	28.91	0.00	0.00	637.00	0.00	-81.00	21/12/2016
3008446	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.77	17.23	0.00	0.00	389.00	0.00	0.00	21/12/2016
3008447	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	21/12/2016
3008448	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,066.92	17.08	0.00	0.00	1,084.00	0.00	-144.00	21/12/2016
3008449	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008450	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.76	69.24	0.00	0.00	588.00	0.00	0.00	21/12/2016
3008451	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,849.80	659.83	365.20	0.00	4,874.83	0.00	-659.83	21/12/2016
3008452	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	306.33	22.67	0.00	0.00	329.00	0.00	0.00	21/12/2016
3008453	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,051.00	112.40	0.00	0.00	1,163.40	0.00	-209.40	21/12/2016
3008454	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.63	15.37	0.00	0.00	846.00	0.00	0.00	21/12/2016
3008455	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.41	11.59	0.00	0.00	718.00	0.00	-80.00	21/12/2016
3008456	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	21/12/2016
3008457	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008458	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,701.00	62.70	0.00	0.00	1,763.70	0.00	-637.70	21/12/2016
3008459	PI-17	21/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	21/12/2016
3008460	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	650.00	12.03	0.00	0.00	662.03	0.00	-12.03	21/12/2016
3008461	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,807.00	197.48	0.00	0.00	2,004.48	0.00	-197.48	21/12/2016
3008462	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008463	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.00	19.75	0.00	0.00	1,087.75	0.00	-19.75	21/12/2016

3008464	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	824.38	249.62	0.00	0.00	1,074.00	0.00	0.00	21/12/2016
3008465	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,050.00	38.83	0.00	0.00	1,088.83	0.00	-38.83	21/12/2016
3008466	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,932.00	1,234.15	0.00	0.00	7,166.15	0.00	-1,234.15	21/12/2016
3008467	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.83	7.17	0.00	0.00	685.00	0.00	-290.00	21/12/2016
3008468	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	885.87	88.25	0.00	0.00	974.12	0.00	-44.12	21/12/2016
3008469	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	923.05	0.00	0.00	0.00	923.05	18.95	0.00	21/12/2016
3008470	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.09	21.91	0.00	0.00	478.00	0.00	-62.00	21/12/2016
3008471	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	962.09	347.91	0.00	0.00	1,310.00	0.00	0.00	21/12/2016
3008472	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3009363	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	RMS011022721	162.99	3.01	0.00	0.00	166.00	0.00	0.00	21/12/2016
3008473	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,129.00	707.12	0.00	0.00	5,836.12	0.00	-707.12	21/12/2016
3008474	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.18	7.82	0.00	0.00	325.00	0.00	0.00	21/12/2016
3008475	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,724.10	31.90	0.00	0.00	1,756.00	0.00	0.00	21/12/2016
3008476	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,249.88	23.41	0.00	0.00	1,273.29	5.71	0.00	21/12/2016
3009381	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	21/12/2016
3008477	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,705.00	0.00	0.00	0.00	2,705.00	47.00	0.00	21/12/2016
3008478	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.00	121.98	0.00	0.00	477.98	0.00	-121.98	21/12/2016
3008479	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.88	113.92	0.00	0.00	864.80	13.20	0.00	21/12/2016
3008480	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.00	45.67	0.00	0.00	832.67	0.00	-45.67	21/12/2016
3008481	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.46	23.54	0.00	0.00	317.00	0.00	-39.00	21/12/2016
3008482	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	143.00	0.00	0.00	455.00	0.00	-143.00	21/12/2016
3008483	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.68	36.32	0.00	0.00	1,111.00	0.00	-145.00	21/12/2016
3008484	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	21/12/2016
3008485	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	905.36	23.28	0.00	0.00	928.64	138.36	0.00	21/12/2016
3008486	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,866.00	326.39	0.00	0.00	3,192.39	0.00	-326.39	21/12/2016
3008487	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	21/12/2016
3008488	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,147.76	21.24	0.00	0.00	1,169.00	0.00	0.00	21/12/2016
3008489	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.00	14.53	0.00	0.00	407.53	0.00	-14.53	21/12/2016
3008490	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	827.00	52.30	0.00	0.00	879.30	0.00	-52.30	21/12/2016
3008491	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	21/12/2016
3008492	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,699.00	0.00	0.00	0.00	1,699.00	0.00	0.00	21/12/2016
3008493	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,683.00	0.00	0.00	0.00	1,683.00	0.00	0.00	21/12/2016

3008494	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,666.00	1,257.56	0.00	0.00	6,923.56	0.00	-2,906.56	21/12/2016
3008495	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	762.00	41.40	0.00	0.00	803.40	0.00	-41.40	21/12/2016
3009376	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	21/12/2016
3008496	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,031.54	96.93	0.00	0.00	1,128.47	0.00	-48.47	21/12/2016
3008497	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,186.72	207.08	365.20	0.00	2,759.00	0.00	-291.00	21/12/2016
3008498	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	21/12/2016
3008499	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.00	23.41	0.00	0.00	427.41	0.00	-23.41	21/12/2016
3008500	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,160.54	21.46	0.00	0.00	1,182.00	0.00	0.00	21/12/2016
3008501	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.00	8.67	0.00	0.00	717.67	0.00	-248.67	21/12/2016
3008502	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	21/12/2016
3008503	PI-17	21/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	21/12/2016
3008505	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.39	0.00	0.00	0.00	968.39	0.00	-380.39	21/12/2016
3008506	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3008507	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	21/12/2016
3008508	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,549.00	163.64	0.00	0.00	1,712.64	0.00	-163.64	21/12/2016
3008509	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.30	11.70	0.00	0.00	328.00	0.00	0.00	21/12/2016
3008510	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,287.00	67.22	0.00	0.00	1,354.22	0.00	-500.22	21/12/2016
3008511	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,335.03	24.69	0.00	0.00	1,359.72	193.97	-24.69	21/12/2016
3008512	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,523.38	18.62	0.00	0.00	1,542.00	0.00	-517.00	21/12/2016
3008513	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,387.00	93.56	0.00	0.00	1,480.56	0.00	-93.56	21/12/2016
3008514	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	945.55	8.45	0.00	0.00	954.00	0.00	0.00	21/12/2016
3008515	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.55	13.45	0.00	0.00	563.00	0.00	-186.00	21/12/2016
3008516	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	692.93	89.07	0.00	0.00	782.00	0.00	-91.00	21/12/2016
3008517	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,580.36	50.64	0.00	0.00	1,631.00	0.00	-212.00	21/12/2016
3008518	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.00	39.41	0.00	0.00	1,183.41	0.00	-39.41	21/12/2016
3008519	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	650.00	12.03	0.00	0.00	662.03	0.00	-12.03	21/12/2016
3008520	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	21/12/2016
3008521	PI-17	21/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	225.84	0.00	0.00	0.00	225.84	36.16	0.00	21/12/2016
3008522	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.07	12.93	0.00	0.00	362.00	0.00	0.00	21/12/2016
3008523	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.54	4.46	0.00	0.00	369.00	0.00	-124.00	21/12/2016
3008525	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	913.00	48.53	0.00	0.00	961.53	0.00	-48.53	21/12/2016

3008526	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008527	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	21/12/2016
3008528	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,112.00	122.58	0.00	0.00	1,234.58	0.00	-122.58	21/12/2016
3008529	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.83	75.17	0.00	0.00	603.00	0.00	0.00	21/12/2016
3008530	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,347.26	42.74	0.00	0.00	1,390.00	0.00	-181.00	21/12/2016
3008531	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	21/12/2016
3008532	PI-17	21/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	11,635.57	0.00	0.00	0.00	11,635.57	1,003.43	0.00	21/12/2016
3008533	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	21/12/2016
3008534	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,321.00	141.00	0.00	0.00	1,462.00	0.00	0.00	21/12/2016
3008535	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,058.00	120.75	365.20	738.77	2,282.72	0.00	-1,224.72	21/12/2016
3008536	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	280.49	22.51	0.00	0.00	303.00	0.00	-37.00	21/12/2016
3008537	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.91	83.09	0.00	0.00	724.00	8.00	0.00	21/12/2016
3008538	PI-17	21/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	21/12/2016
3008539	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,875.00	103.69	0.00	0.00	1,978.69	0.00	-898.69	21/12/2016
3008540	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,128.39	27.61	0.00	0.00	1,156.00	0.00	-382.00	21/12/2016
3008541	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,965.16	211.71	0.00	0.00	2,176.87	314.84	-211.71	21/12/2016
3008542	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	CUFA350528MN1	1,873.21	69.32	0.00	0.00	1,942.53	270.79	-69.32	21/12/2016
3008543	PI-17	21/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	414.60	0.00	0.00	0.00	414.60	66.40	0.00	21/12/2016
3008544	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	21/12/2016
3008545	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.63	15.37	0.00	0.00	846.00	0.00	0.00	21/12/2016
3008546	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,501.64	42.36	0.00	0.00	1,544.00	0.00	0.00	21/12/2016
3008548	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.36	4.64	0.00	0.00	295.00	0.00	-39.00	21/12/2016
3008549	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	21/12/2016
3008550	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.00	14.26	0.00	0.00	785.26	0.00	-14.26	21/12/2016
3008552	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.00	81.92	0.00	0.00	1,135.92	0.00	-81.92	21/12/2016
3008553	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	506.25	99.53	0.00	0.00	605.78	7.22	0.00	21/12/2016
3008555	PI-17	21/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,769.80	0.00	0.00	0.00	3,769.80	603.20	0.00	21/12/2016
3008554	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.84	4.16	0.00	0.00	345.00	0.00	-116.00	21/12/2016
3008556	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	668.18	46.82	0.00	0.00	715.00	0.00	0.00	21/12/2016
3008557	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.53	89.03	0.00	0.00	598.56	77.44	0.00	21/12/2016
3008558	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016

3008559	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	961.00	95.33	0.00	0.00	1,056.33	0.00	-95.33	21/12/2016
3008560	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	738.47	163.06	0.00	0.00	901.53	0.00	-81.53	21/12/2016
3008561	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,122.00	1,788.07	0.00	0.00	7,910.07	0.00	-1,788.07	21/12/2016
3008562	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	21/12/2016
3008563	PI-17	21/12/2016	Certificación de pago de derechos	4143-4-3-17	IZM140512SK5	700.84	0.00	0.00	0.00	700.84	112.16	0.00	21/12/2016
3008564	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.22	6.78	0.00	0.00	284.00	0.00	-94.00	21/12/2016
3008565	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	421.00	0.00	0.00	0.00	421.00	23.00	0.00	21/12/2016
3008566	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	793.63	0.00	0.00	0.00	793.63	12.37	0.00	21/12/2016
3008567	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	799.00	0.00	0.00	0.00	799.00	0.00	0.00	21/12/2016
3008568	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.93	0.00	0.00	0.00	757.93	33.07	0.00	21/12/2016
3008569	PI-17	21/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	21/12/2016
3008570	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	784.00	0.00	0.00	0.00	784.00	0.00	0.00	21/12/2016
3008571	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	777.00	0.00	0.00	0.00	777.00	0.00	0.00	21/12/2016
3008572	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.25	19.75	0.00	0.00	1,088.00	0.00	0.00	21/12/2016
3008573	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	741.51	0.00	0.00	0.00	741.51	27.49	0.00	21/12/2016
3008574	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.00	12.15	0.00	0.00	340.15	0.00	-12.15	21/12/2016
3008575	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	762.00	0.00	0.00	0.00	762.00	0.00	0.00	21/12/2016
3008576	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,021.53	37.39	0.00	0.00	2,058.92	292.47	-37.39	21/12/2016
3008577	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	722.69	0.00	0.00	0.00	722.69	31.31	0.00	21/12/2016
3008578	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.23	15.77	0.00	0.00	673.00	0.00	-223.00	21/12/2016
3008579	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	21/12/2016
3008580	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,272.00	47.03	0.00	0.00	1,319.03	0.00	-476.03	21/12/2016
3008581	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.36	5.64	0.00	0.00	359.00	0.00	-48.00	21/12/2016
3008582	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,177.13	1,664.35	0.00	0.00	6,841.48	0.00	-1,841.48	21/12/2016
3008583	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.37	33.63	0.00	0.00	384.00	0.00	0.00	21/12/2016
3008584	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	21/12/2016
3008585	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	399.00	0.00	0.00	0.00	399.00	0.00	0.00	21/12/2016
3008586	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,278.94	553.50	0.00	0.00	1,832.44	200.69	-415.13	21/12/2016
3008587	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.97	48.07	0.00	0.00	428.04	0.00	-24.04	21/12/2016
3008588	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.31	46.69	0.00	0.00	835.00	0.00	0.00	21/12/2016
3008589	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	592.88	9.12	0.00	0.00	602.00	0.00	-100.00	21/12/2016

3008590	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,491.90	46.10	0.00	0.00	2,538.00	0.00	0.00	21/12/2016
3008591	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.66	70.34	0.00	0.00	831.00	0.00	0.00	21/12/2016
3008592	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	463.93	12.07	0.00	0.00	476.00	0.00	0.00	21/12/2016
3008593	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	817.00	45.33	0.00	0.00	862.33	0.00	-45.33	21/12/2016
3008594	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	245.00	0.00	0.00	0.00	245.00	0.00	0.00	21/12/2016
3008595	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,610.40	0.00	0.00	0.00	1,610.40	0.00	-547.40	21/12/2016
3008596	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,213.55	22.45	0.00	0.00	1,236.00	0.00	0.00	21/12/2016
3008597	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,141.00	21.11	0.00	0.00	1,162.11	0.00	-21.11	21/12/2016
3008598	PI-17	21/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	14,130.00	0.00	0.00	0.00	14,130.00	0.00	0.00	21/12/2016
3008599	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	336.96	56.04	0.00	0.00	393.00	0.00	0.00	21/12/2016
3008600	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	21/12/2016
3008601	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.30	25.94	0.00	0.00	727.24	112.22	-19.46	21/12/2016
3008602	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	PRO030226UG5	18,900.00	0.00	0.00	0.00	18,900.00	3,024.00	0.00	21/12/2016
3008603	PI-17	21/12/2016	Importe de Factibilidad	4143-4-3-19	XAXX010101000	1,461.24	0.00	0.00	0.00	1,461.24	233.76	0.00	21/12/2016
3008604	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.33	21.67	0.00	0.00	1,193.00	0.00	0.00	21/12/2016
3008605	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.41	11.59	0.00	0.00	638.00	0.00	0.00	21/12/2016
3008606	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.50	0.00	0.00	369.50	0.00	-19.50	21/12/2016
3008607	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	21/12/2016
3008608	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,254.00	1,084.59	0.00	0.00	4,338.59	0.00	-1,084.59	21/12/2016
3008609	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.00	10.92	0.00	0.00	600.92	0.00	-10.92	21/12/2016
3008610	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	804.00	187.32	0.00	0.00	991.32	0.00	-392.32	21/12/2016
3008611	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,243.11	235.18	0.00	0.00	1,478.29	11.71	0.00	21/12/2016
3008612	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	21/12/2016
3008613	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	21/12/2016
3008614	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.54	29.46	0.00	0.00	512.00	0.00	0.00	21/12/2016
3008615	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	323.00	0.00	0.00	0.00	323.00	0.00	0.00	21/12/2016
3008616	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,371.00	141.34	0.00	0.00	1,512.34	0.00	-141.34	21/12/2016
3008617	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,082.56	3,084.45	299.10	520.34	11,986.45	0.00	-3,084.45	21/12/2016
3008618	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	21/12/2016
3008619	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	19.27	0.00	0.00	540.27	0.00	-19.27	21/12/2016
3008620	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	461.24	0.00	0.00	0.00	461.24	10.76	0.00	21/12/2016

3008621	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,181.74	612.51	0.00	0.00	2,794.25	34.75	0.00	21/12/2016
3008622	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,393.00	1,063.27	0.00	0.00	4,456.27	0.00	-1,063.27	21/12/2016
3008623	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	602.05	31.95	0.00	0.00	634.00	0.00	0.00	21/12/2016
3008624	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	587.95	24.42	0.00	0.00	612.37	15.63	0.00	21/12/2016
3008625	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	21/12/2016
3008626	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	437.35	0.00	0.00	0.00	437.35	50.65	0.00	21/12/2016
3008627	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	432.36	0.00	0.00	0.00	432.36	50.64	0.00	21/12/2016
3008628	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	427.35	0.00	0.00	0.00	427.35	50.65	0.00	21/12/2016
3008629	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	453.92	0.00	0.00	0.00	453.92	20.08	0.00	21/12/2016
3008630	PI-17	21/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	432.72	0.00	0.00	0.00	432.72	68.28	0.00	21/12/2016
3008631	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	21/12/2016
3008632	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.00	72.42	0.00	0.00	780.42	0.00	-72.42	21/12/2016
3008633	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	616.11	92.89	0.00	0.00	709.00	0.00	0.00	21/12/2016
3008634	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	809.00	118.07	0.00	0.00	927.07	0.00	-118.07	21/12/2016
3008635	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	485.73	140.27	0.00	0.00	626.00	0.00	0.00	21/12/2016
3008636	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.00	11.66	0.00	0.00	641.66	0.00	-11.66	21/12/2016
3008637	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	21/12/2016
3008638	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,972.81	54.99	0.00	0.00	3,027.80	429.19	-54.99	21/12/2016
3008640	PI-17	21/12/2016	Suministro de Agua Potable	4143-4-3-1	GEM850101BJ3	354,043.74	0.00	0.00	0.00	354,043.74	55,259.26	0.00	21/12/2016
3011653	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	725.14	93.86	0.00	0.00	819.00	0.00	0.00	22/12/2016
3010210	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3011648	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	DVA081008BW7	276.88	5.12	0.00	0.00	282.00	0.00	0.00	22/12/2016
3011652	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	22/12/2016
3010211	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3011646	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	22/12/2016
3011651	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.99	77.01	0.00	0.00	540.00	0.00	0.00	22/12/2016
3011645	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	22/12/2016
3011649	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3011655	PI-19	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,299.96	24.04	0.00	0.00	1,324.00	0.00	0.00	22/12/2016
3010212	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.82	26.74	0.00	0.00	727.56	111.44	0.00	22/12/2016
3010206	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	22/12/2016

3011657	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	22/12/2016
3011656	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3010209	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	SCP900125TT8	8,858.43	0.00	0.15	0.00	8,858.58	1,417.42	0.00	22/12/2016
3009781	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	22/12/2016
3011650	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	22/12/2016
3011658	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,257.50	112.50	0.00	0.00	2,370.00	0.00	-761.00	22/12/2016
3011654	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	22/12/2016
3010208	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	GPP780802NQ4	28,735.57	0.00	0.50	0.00	28,736.07	4,597.93	0.00	22/12/2016
3011643	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	22/12/2016
3011659	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	23,120.29	881.89	0.00	0.00	24,002.18	3,672.82	0.00	22/12/2016
3009754	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3011647	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	22/12/2016
3010207	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	22/12/2016
3011644	PI-22	27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	394.00	0.00	0.00	0.00	394.00	0.00	0.00	22/12/2016
3009868	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3009870	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3009857	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	22/12/2016
3009859	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	22/12/2016
3009847	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	22/12/2016
3009842	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.63	7.58	0.00	0.00	417.21	0.00	-0.21	22/12/2016
3009844	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.77	7.23	0.00	0.00	398.00	0.00	0.00	22/12/2016
3009869	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	22/12/2016
3009849	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3009858	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3009862	PI-19	23/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	40.52	0.00	0.00	0.00	40.52	6.48	0.00	22/12/2016
3009848	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	22/12/2016
3009861	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3008703	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008704	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,323.81	84.74	0.00	0.00	1,408.55	15.45	0.00	22/12/2016
3008705	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,461.37	213.27	0.00	0.00	1,674.64	17.36	0.00	22/12/2016
3008706	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	307.56	28.44	0.00	0.00	336.00	0.00	0.00	22/12/2016
3008707	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016

3009863	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	171.36	2.72	0.00	0.00	174.08	0.00	-24.08	22/12/2016
3008708	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,946.00	388.28	0.00	0.00	2,334.28	0.00	-388.28	22/12/2016
3008709	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,766.44	790.78	0.00	0.00	6,557.22	922.78	0.00	22/12/2016
3008710	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	937.53	25.38	0.00	0.00	962.91	21.09	0.00	22/12/2016
3008711	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	22/12/2016
3008712	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.38	16.62	0.00	0.00	469.00	0.00	-37.00	22/12/2016
3009872	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	22/12/2016
3008713	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,513.00	46.49	0.00	0.00	2,559.49	0.00	-46.49	22/12/2016
3008714	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	22/12/2016
3008715	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	22/12/2016
3008716	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.05	69.95	0.00	0.00	727.00	0.00	0.00	22/12/2016
3008717	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008718	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,214.00	162.52	0.00	0.00	1,376.52	0.00	-162.52	22/12/2016
3008719	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008720	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	554.26	51.49	0.00	0.00	605.75	0.00	-25.75	22/12/2016
3008721	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	645.00	0.00	0.00	0.00	645.00	0.00	0.00	22/12/2016
3008722	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	962.86	33.99	0.00	0.00	996.85	45.15	0.00	22/12/2016
3008723	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3008724	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,730.00	134.51	0.00	0.00	2,864.51	0.00	-1,054.51	22/12/2016
3008725	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.85	83.15	0.00	0.00	492.00	0.00	0.00	22/12/2016
3008726	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008727	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,687.25	63.39	0.00	0.00	1,750.64	24.36	0.00	22/12/2016
3008729	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	22/12/2016
3008730	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	240.41	0.00	0.00	0.00	240.41	37.59	0.00	22/12/2016
3008731	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	299.63	7.37	0.00	0.00	307.00	0.00	0.00	22/12/2016
3008732	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	238.42	0.00	0.00	0.00	238.42	37.58	0.00	22/12/2016
3008733	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.00	3.69	0.00	0.00	306.69	0.00	-106.69	22/12/2016
3008734	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.00	9.67	0.00	0.00	532.67	0.00	-9.67	22/12/2016
3008735	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,228.00	343.15	0.00	0.00	3,571.15	0.00	-343.15	22/12/2016
3008736	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	991.63	89.70	0.00	0.00	1,081.33	21.67	0.00	22/12/2016
3008737	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	22/12/2016

3008738	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	653.72	81.84	0.00	0.00	735.56	25.44	0.00	22/12/2016
3008739	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.00	4.66	0.00	0.00	256.66	0.00	-4.66	22/12/2016
3008740	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	851.26	15.74	0.00	0.00	867.00	0.00	0.00	22/12/2016
3008741	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	22/12/2016
3008742	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,289.00	64.06	0.00	0.00	1,353.06	0.00	-64.06	22/12/2016
3008743	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	12.93	0.00	0.00	361.93	0.00	-12.93	22/12/2016
3008744	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.85	0.00	0.00	0.00	883.85	15.15	0.00	22/12/2016
3008745	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3008746	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3009854	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	22/12/2016
3009841	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3008747	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	414.60	0.00	0.00	0.00	414.60	66.40	0.00	22/12/2016
3008748	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,429.31	333.69	0.00	0.00	1,763.00	0.00	0.00	22/12/2016
3008749	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3008750	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3008751	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	78.71	0.00	0.00	785.71	0.00	-78.71	22/12/2016
3008752	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3008753	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,509.08	27.92	0.00	0.00	1,537.00	0.00	0.00	22/12/2016
3008754	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.94	31.71	0.00	0.00	914.65	80.35	0.00	22/12/2016
3008755	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	918.06	50.94	0.00	0.00	969.00	0.00	0.00	22/12/2016
3008756	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.95	11.05	0.00	0.00	333.00	0.00	0.00	22/12/2016
3008757	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	993.67	0.00	0.00	0.00	993.67	17.33	0.00	22/12/2016
3009845	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3008758	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	728.06	143.90	0.00	0.00	871.96	0.00	-71.96	22/12/2016
3008759	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,737.43	20.42	0.00	0.00	2,757.85	25.15	0.00	22/12/2016
3008760	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	863.00	79.85	0.00	0.00	942.85	0.00	-79.85	22/12/2016
3008761	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.93	56.07	0.00	0.00	814.00	0.00	0.00	22/12/2016
3008762	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,290.56	64.68	0.00	0.00	5,355.24	0.00	-1,859.24	22/12/2016
3008763	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,404.00	52.42	0.00	0.00	1,456.42	0.00	-52.42	22/12/2016
3008764	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,546.91	128.52	0.00	0.00	1,675.43	247.57	0.00	22/12/2016
3008765	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	459.87	8.31	0.00	0.00	468.18	71.82	0.00	22/12/2016

3008766	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	733.00	27.18	0.00	0.00	760.18	0.00	-27.18	22/12/2016
3008767	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.56	17.44	0.00	0.00	332.00	0.00	0.00	22/12/2016
3008768	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,106.00	195.47	0.00	0.00	2,301.47	0.00	-195.47	22/12/2016
3008769	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,894.00	147.26	0.00	0.00	2,041.26	0.00	-147.26	22/12/2016
3008770	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	573.63	2.29	0.00	0.00	575.92	0.00	-449.92	22/12/2016
3008771	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	65.64	0.00	0.00	772.64	0.00	-65.64	22/12/2016
3008772	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008773	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,855.03	927.99	0.00	0.00	3,783.02	0.00	-573.02	22/12/2016
3009852	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	22/12/2016
3008774	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,240.80	697.48	365.20	0.00	4,303.48	0.00	-697.48	22/12/2016
3008775	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.14	65.81	127.96	0.00	532.91	0.00	-32.91	22/12/2016
3008776	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.20	124.21	0.00	0.00	466.41	3.59	0.00	22/12/2016
3008777	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.00	0.00	0.00	0.00	584.00	0.00	0.00	22/12/2016
3008778	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	314.92	0.00	0.00	0.00	314.92	49.08	0.00	22/12/2016
3008779	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	640.16	7.84	0.00	0.00	648.00	0.00	-217.00	22/12/2016
3008780	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	22/12/2016
3008781	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOSR090975LNA	680.20	0.00	0.00	0.00	680.20	108.80	0.00	22/12/2016
3008782	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,368.88	133.12	0.00	0.00	1,502.00	0.00	0.00	22/12/2016
3008783	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,569.46	0.00	0.00	0.00	2,569.46	40.54	0.00	22/12/2016
3008784	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,564.00	115.44	0.00	0.00	1,679.44	0.00	-639.44	22/12/2016
3008785	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	22/12/2016
3008786	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,251.90	40.10	0.00	0.00	1,292.00	0.00	-168.00	22/12/2016
3008787	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	22/12/2016
3008788	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	22/12/2016
3008789	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	22/12/2016
3008790	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	22/12/2016
3008791	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3008792	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.38	41.15	0.00	0.00	542.53	11.47	0.00	22/12/2016
3008793	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	442.47	80.92	0.00	0.00	523.39	11.61	0.00	22/12/2016
3008794	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,726.00	380.35	0.00	0.00	2,106.35	0.00	-380.35	22/12/2016

3008795	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	451.59	68.66	0.00	0.00	520.25	9.75	0.00	22/12/2016
3008796	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.00	5.37	0.00	0.00	295.37	0.00	-5.37	22/12/2016
3008797	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOSR090975LNA	1,360.40	0.00	0.00	0.00	1,360.40	217.60	0.00	22/12/2016
3008798	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,565.00	253.65	0.00	0.00	4,818.65	0.00	-253.65	22/12/2016
3008799	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.18	59.80	0.00	0.00	515.98	9.02	0.00	22/12/2016
3008800	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	805.00	89.39	0.00	0.00	894.39	0.00	-357.39	22/12/2016
3008801	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	22/12/2016
3008802	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.36	53.96	0.00	0.00	510.32	9.68	0.00	22/12/2016
3008803	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,842.00	2,213.74	0.00	0.00	13,055.74	0.00	-2,213.74	22/12/2016
3008804	PI-18	22/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	22/12/2016
3008805	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	466.35	41.00	0.00	0.00	507.35	7.65	0.00	22/12/2016
3008806	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.46	25.90	0.00	0.00	504.36	5.64	0.00	22/12/2016
3008807	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	949.60	88.40	0.00	0.00	1,038.00	0.00	0.00	22/12/2016
3008808	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.54	9.92	0.00	0.00	500.46	4.54	0.00	22/12/2016
3008809	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.14	0.00	0.00	0.00	489.14	0.00	-166.14	22/12/2016
3008810	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	481.51	1.09	0.00	0.00	482.60	17.40	0.00	22/12/2016
3008811	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,163.00	37.33	0.00	0.00	1,200.33	0.00	-193.33	22/12/2016
3008812	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,269.00	61.94	0.00	0.00	1,330.94	0.00	-230.94	22/12/2016
3008813	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.56	6.44	0.00	0.00	616.00	0.00	-261.00	22/12/2016
3008815	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.85	103.31	0.00	0.00	809.16	12.84	0.00	22/12/2016
3008816	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	22/12/2016
3008817	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,003.08	989.83	626.04	0.00	4,618.95	0.00	-1,618.95	22/12/2016
3008818	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,297.89	552.11	0.00	0.00	2,850.00	0.00	0.00	22/12/2016
3008819	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	491.90	9.10	0.00	0.00	501.00	0.00	0.00	22/12/2016
3008820	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,619.00	784.41	0.00	0.00	7,403.41	0.00	-784.41	22/12/2016
3008821	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,270.60	179.35	0.00	0.00	2,449.95	329.40	-179.35	22/12/2016
3008822	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008823	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3008824	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	22/12/2016
3008825	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	0.00	22/12/2016

3009871	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	22/12/2016
3008826	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	22/12/2016
3008827	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3008828	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	806.00	35.76	0.00	0.00	841.76	0.00	-201.76	22/12/2016
3008829	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.36	12.34	0.00	0.00	462.70	2.30	0.00	22/12/2016
3008830	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	435.32	8.65	0.00	0.00	443.97	5.03	0.00	22/12/2016
3008831	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.01	76.47	0.00	0.00	694.48	4.52	0.00	22/12/2016
3008832	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,465.00	180.44	0.00	0.00	3,645.44	0.00	-1,067.44	22/12/2016
3008833	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	718.00	13.28	0.00	0.00	731.28	0.00	-13.28	22/12/2016
3008834	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	531.92	59.08	0.00	0.00	591.00	0.00	0.00	22/12/2016
3008835	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	BMI1112165B7	45,033.15	3,332.46	0.00	0.00	48,365.61	7,205.39	0.00	22/12/2016
3008836	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	CURS890925514	680.20	0.00	0.00	0.00	680.20	108.80	0.00	22/12/2016
3008837	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	643.00	40.13	0.00	0.00	683.13	0.00	-40.13	22/12/2016
3008839	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,015.00	57.95	0.00	0.00	1,072.95	0.00	-57.95	22/12/2016
3008840	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	769.44	43.79	0.00	0.00	813.23	82.77	0.00	22/12/2016
3008841	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	779.64	0.00	0.00	0.00	779.64	15.36	0.00	22/12/2016
3008842	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	621.76	35.24	0.00	0.00	657.00	0.00	0.00	22/12/2016
3008843	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,946.00	2,523.37	0.00	0.00	9,469.37	0.00	-2,523.37	22/12/2016
3009865	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	22/12/2016
3008844	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,315.35	26.68	0.00	0.00	1,342.03	14.97	0.00	22/12/2016
3008845	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	420.48	7.52	0.00	0.00	428.00	0.00	0.00	22/12/2016
3008846	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.57	45.43	0.00	0.00	394.00	0.00	0.00	22/12/2016
3009866	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3008847	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.00	4.66	0.00	0.00	256.66	0.00	-4.66	22/12/2016
3009853	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	22/12/2016
3008848	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3008849	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,442.90	487.28	140.46	0.00	2,070.64	0.00	-243.64	22/12/2016
3008850	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	581.00	96.78	0.00	0.00	677.78	0.00	-96.78	22/12/2016
3008851	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.95	5.05	0.00	0.00	320.00	0.00	-42.00	22/12/2016
3008852	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008853	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	821.00	70.76	0.00	0.00	891.76	0.00	-345.76	22/12/2016

3008854	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.53	6.47	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008855	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,708.75	1,792.12	290.08	0.00	9,790.95	0.00	-4,140.95	22/12/2016
3008856	PI-18	22/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	22/12/2016
3008857	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,385.00	42.64	0.00	0.00	2,427.64	0.00	-633.64	22/12/2016
3008858	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.59	17.41	0.00	0.00	598.00	0.00	-78.00	22/12/2016
3008859	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	502.98	46.02	0.00	0.00	549.00	0.00	0.00	22/12/2016
3008860	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,180.23	184.64	0.00	0.00	2,364.87	19.13	0.00	22/12/2016
3008861	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,162.58	133.68	0.00	0.00	1,296.26	71.74	0.00	22/12/2016
3008862	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	22/12/2016
3008863	PI-18	22/12/2016	Descarga por Caudal	4143-4-3-8	MIN010327529	1,546.89	57.34	0.00	0.00	1,604.23	247.77	0.00	22/12/2016
3008864	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,263.74	6.26	0.00	0.00	1,270.00	0.00	0.00	22/12/2016
3008865	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.00	12.17	0.00	0.00	265.17	0.00	-46.17	22/12/2016
3008866	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	22/12/2016
3008867	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	661.38	103.72	0.00	0.00	765.10	9.90	0.00	22/12/2016
3008868	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	22/12/2016
3008869	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3008870	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	6.47	0.00	0.00	181.47	0.00	-6.47	22/12/2016
3008871	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.29	9.69	0.00	0.00	510.98	5.02	0.00	22/12/2016
3008872	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,333.00	5,776.64	0.00	0.00	19,109.64	0.00	-5,776.64	22/12/2016
3008873	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	22/12/2016
3008874	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.76	7.24	0.00	0.00	399.00	0.00	0.00	22/12/2016
3008875	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,785.00	277.94	0.00	0.00	4,062.94	0.00	-277.94	22/12/2016
3008876	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,106.07	40.92	0.00	0.00	1,146.99	177.01	0.00	22/12/2016
3008877	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,242.00	325.62	0.00	0.00	4,567.62	0.00	-1,730.62	22/12/2016
3008878	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,808.95	98.24	0.00	0.00	1,907.19	41.81	0.00	22/12/2016
3008879	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,218.00	463.19	0.00	0.00	4,681.19	0.00	-463.19	22/12/2016
3008880	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	22/12/2016
3008881	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.00	24.01	0.00	0.00	457.01	0.00	-24.01	22/12/2016
3008882	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,184.00	94.32	0.00	0.00	1,278.32	0.00	-349.32	22/12/2016
3008883	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,750.69	652.31	0.00	0.00	3,403.00	40.00	0.00	22/12/2016
3008884	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.82	17.44	0.00	0.00	448.26	47.74	0.00	22/12/2016
3008885	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.76	5.24	0.00	0.00	332.00	0.00	-44.00	22/12/2016

3008886	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,558.00	28.82	0.00	0.00	1,586.82	0.00	-28.82	22/12/2016
3008887	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,884.00	2,003.48	0.00	0.00	7,887.48	0.00	-2,125.48	22/12/2016
3008888	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.19	88.81	0.00	0.00	435.00	0.00	0.00	22/12/2016
3008889	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.00	95.18	0.00	0.00	829.18	0.00	-95.18	22/12/2016
3008890	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.79	29.21	0.00	0.00	554.00	0.00	0.00	22/12/2016
3008891	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,426.62	2,152.43	0.00	0.00	8,579.05	0.00	-2,479.05	22/12/2016
3008892	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,713.00	213.83	0.00	0.00	3,926.83	0.00	-1,462.83	22/12/2016
3008893	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,063.60	315.40	0.00	0.00	2,379.00	0.00	0.00	22/12/2016
3008894	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	SIB991029PGA	12,289.81	1,554.75	0.00	0.00	13,844.56	1,966.44	0.00	22/12/2016
3008895	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3008896	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.00	31.05	0.00	0.00	590.05	0.00	-31.05	22/12/2016
3008897	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,261.00	178.98	0.00	0.00	1,439.98	0.00	-178.98	22/12/2016
3008898	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,820.00	209.42	0.00	0.00	3,029.42	0.00	-209.42	22/12/2016
3008899	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,667.72	15.28	0.00	0.00	1,683.00	0.00	0.00	22/12/2016
3008900	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,143.00	321.60	0.00	0.00	4,464.60	0.00	-321.60	22/12/2016
3008901	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	48.97	0.00	0.00	576.97	0.00	-48.97	22/12/2016
3008902	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008903	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3008904	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.87	41.74	0.00	0.00	1,167.61	163.39	0.00	22/12/2016
3008905	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3008906	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3008907	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3008908	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,420.30	200.53	0.00	0.00	5,620.83	867.17	0.00	22/12/2016
3008909	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,273.74	535.27	458.64	0.00	5,267.65	0.00	-267.65	22/12/2016
3009851	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	22/12/2016
3009860	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3008910	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,582.54	147.26	365.20	0.00	2,095.00	0.00	0.00	22/12/2016
3008911	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.57	64.48	0.00	0.00	1,070.05	0.00	-370.05	22/12/2016
3008912	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	22/12/2016
3008913	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.40	52.60	0.00	0.00	935.00	0.00	0.00	22/12/2016

3008916	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.00	0.00	0.00	0.00	771.00	0.00	0.00	22/12/2016
3008917	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,733.76	332.08	0.00	0.00	10,065.84	0.00	-3,619.84	22/12/2016
3008918	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.50	0.00	0.00	369.50	0.00	-19.50	22/12/2016
3008919	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	644.33	23.67	0.00	0.00	668.00	0.00	0.00	22/12/2016
3008920	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	22/12/2016
3008921	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	22/12/2016
3008922	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	13.12	0.00	0.00	368.12	0.00	-13.12	22/12/2016
3008923	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.15	73.85	0.00	0.00	462.00	0.00	0.00	22/12/2016
3008924	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,361.94	50.15	0.00	0.00	1,412.09	0.00	-510.09	22/12/2016
3008925	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3008926	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	853.00	82.76	0.00	0.00	935.76	0.00	-82.76	22/12/2016
3009843	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	22/12/2016
3008927	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,197.41	74.15	0.00	0.00	1,271.56	23.44	0.00	22/12/2016
3008928	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.14	65.05	0.00	0.00	1,188.19	0.00	-231.19	22/12/2016
3008929	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	556.00	13.40	0.00	0.00	569.40	0.00	-194.40	22/12/2016
3008930	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.18	17.82	0.00	0.00	522.00	0.00	0.00	22/12/2016
3008931	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	22/12/2016
3008932	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	180.77	6.41	0.00	0.00	187.18	16.82	0.00	22/12/2016
3008933	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3008939	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,439.47	88.41	0.00	0.00	1,527.88	0.00	-527.88	22/12/2016
3008940	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,358.99	127.01	0.00	0.00	1,486.00	0.00	0.00	22/12/2016
3008941	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,078.00	294.36	0.00	0.00	4,372.36	0.00	-294.36	22/12/2016
3008942	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	295.96	16.04	0.00	0.00	312.00	0.00	0.00	22/12/2016
3008943	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	283.91	15.51	0.00	0.00	299.42	9.58	0.00	22/12/2016
3008944	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	22/12/2016
3008945	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.06	43.25	0.00	0.00	821.31	124.69	0.00	22/12/2016
3008946	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,762.63	187.55	0.00	0.00	1,950.18	0.00	-250.18	22/12/2016
3008947	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.01	32.99	0.00	0.00	627.00	0.00	0.00	22/12/2016
3008948	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,085.00	1,367.00	0.00	0.00	9,452.00	0.00	-4,009.00	22/12/2016
3008949	PI-18	22/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00	22/12/2016
3008950	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	845.62	52.18	365.20	0.00	1,263.00	0.00	-144.00	22/12/2016

3008951	PI-18	22/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	22/12/2016
3008952	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	22/12/2016
3008953	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	305.06	16.94	0.00	0.00	322.00	0.00	0.00	22/12/2016
3008954	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3009867	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	22/12/2016
3008955	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008956	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	766.31	154.59	156.40	0.00	1,077.30	0.00	-77.30	22/12/2016
3008957	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,228.00	140.41	0.00	0.00	1,368.41	0.00	-140.41	22/12/2016
3008958	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,358.17	50.24	0.00	0.00	1,408.41	217.27	-37.68	22/12/2016
3008959	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,381.00	355.62	0.00	0.00	1,736.62	0.00	-355.62	22/12/2016
3008960	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,538.00	153.12	0.00	0.00	1,691.12	0.00	-153.12	22/12/2016
3008961	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,878.00	49.00	0.00	0.00	1,927.00	0.00	0.00	22/12/2016
3008962	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	862.00	45.00	0.00	0.00	907.00	0.00	0.00	22/12/2016
3008963	PI-18	22/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1 XAXX010101000	710.00	0.00	0.00	0.00	710.00	0.00	0.00	22/12/2016
3008964	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	874.00	32.15	0.00	0.00	906.15	0.00	-327.15	22/12/2016
3008965	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	643.62	83.38	0.00	0.00	727.00	0.00	0.00	22/12/2016
3008966	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	511.17	16.83	0.00	0.00	528.00	0.00	-163.00	22/12/2016
3008967	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,730.80	122.29	365.20	0.00	2,218.29	0.00	-354.29	22/12/2016
3008968	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,417.23	267.24	0.00	0.00	1,684.47	21.53	0.00	22/12/2016
3008969	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3008970	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	22/12/2016
3008971	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	504.92	8.08	0.00	0.00	513.00	0.00	-68.00	22/12/2016
3008972	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	22/12/2016
3008973	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,797.00	193.57	0.00	0.00	1,990.57	0.00	-193.57	22/12/2016
3008974	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	694.00	9.25	0.00	0.00	703.25	0.00	-203.25	22/12/2016
3008975	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	240.00	3.84	0.00	0.00	243.84	0.00	-35.84	22/12/2016
3008976	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	617.54	45.22	0.00	0.00	662.76	3.24	0.00	22/12/2016
3008978	PI-18	22/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	22/12/2016
3008979	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,311.50	155.00	0.00	0.00	1,466.50	17.50	0.00	22/12/2016
3008980	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	813.47	292.07	0.00	0.00	1,105.54	10.46	0.00	22/12/2016
3008981	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,899.19	89.15	0.00	0.00	1,988.34	303.81	-89.15	22/12/2016

3008982	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,446.80	857.49	365.20	0.00	5,669.49	0.00	-857.49	22/12/2016
3008983	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	185.14	6.86	0.00	0.00	192.00	0.00	0.00	22/12/2016
3008984	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	966.00	53.32	0.00	0.00	1,019.32	0.00	-53.32	22/12/2016
3008985	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	22/12/2016
3008986	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3008987	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	22/12/2016
3008988	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.48	20.83	0.00	0.00	584.31	81.69	0.00	22/12/2016
3008989	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	22/12/2016
3008990	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.00	34.94	0.00	0.00	974.94	0.00	-34.94	22/12/2016
3008991	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	22/12/2016
3008995	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	12,829.61	4,876.20	732.30	0.00	18,438.11	0.00	-2,438.11	22/12/2016
3008996	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,305.26	24.58	0.00	0.00	1,329.84	30.16	0.00	22/12/2016
3008997	PI-18	22/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	22/12/2016
3008998	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	612.94	48.06	0.00	0.00	661.00	0.00	0.00	22/12/2016
3008999	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	22/12/2016
3009000	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	143.00	0.00	0.00	457.00	0.00	-143.00	22/12/2016
3009001	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,025.80	1,309.55	365.20	0.00	6,700.55	0.00	-1,601.55	22/12/2016
3009002	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,925.63	381.07	0.00	0.00	5,306.70	788.11	-285.81	22/12/2016
3009003	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,657.80	343.41	365.20	0.00	4,366.41	0.00	-343.41	22/12/2016
3009004	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	22/12/2016
3009006	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	MAMA491026TE8	831.98	15.24	0.00	0.00	847.22	22.78	0.00	22/12/2016
3009007	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	954.00	0.00	0.00	0.00	954.00	0.00	0.00	22/12/2016
3009008	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.42	21.96	0.00	0.00	590.38	9.62	0.00	22/12/2016
3009009	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,158.00	74.43	0.00	0.00	1,232.43	0.00	-229.43	22/12/2016
3009010	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	435.00	40.03	0.00	0.00	475.03	0.00	-40.03	22/12/2016
3009855	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.82	10.18	0.00	0.00	561.00	0.00	0.00	22/12/2016
3009011	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.00	134.80	0.00	0.00	769.80	0.00	-134.80	22/12/2016
3009850	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3009012	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	22/12/2016
3009013	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,336.00	78.69	0.00	0.00	1,414.69	0.00	-78.69	22/12/2016
3009014	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.94	39.06	0.00	0.00	566.00	0.00	0.00	22/12/2016

3009015	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	331.95	0.00	0.00	0.00	331.95	5.05	0.00	22/12/2016
3009016	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	22/12/2016
3009017	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.10	0.00	0.00	0.00	239.10	0.00	-19.10	22/12/2016
3009019	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	11.59	0.00	0.00	637.59	0.00	-11.59	22/12/2016
3009020	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,579.39	1,360.90	0.00	0.00	4,940.29	61.71	0.00	22/12/2016
3009021	PI-18	22/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	22/12/2016
3009022	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,789.80	2,353.26	365.20	0.00	10,508.26	0.00	-2,832.26	22/12/2016
3009023	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	22/12/2016
3009024	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	22/12/2016
3009856	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	22/12/2016
3009025	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,365.24	1,257.53	0.00	0.00	4,622.77	840.31	-1,538.08	22/12/2016
3009026	PI-18	22/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	22/12/2016
3009027	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,742.81	80.19	0.00	0.00	1,823.00	0.00	0.00	22/12/2016
3009028	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,206.68	22.32	0.00	0.00	1,229.00	0.00	0.00	22/12/2016
3009029	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	22/12/2016
3009864	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	22/12/2016
3009030	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	22/12/2016
3009031	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,608.00	14.30	0.00	0.00	1,622.30	0.00	-221.30	22/12/2016
3009032	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	22/12/2016
3009846	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	22/12/2016
3009034	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.81	27.28	0.00	0.00	764.09	106.91	0.00	22/12/2016
3009035	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,856.01	404.60	365.20	0.00	4,625.81	0.00	-913.81	22/12/2016
3009036	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	741.00	301.75	0.00	0.00	1,042.75	0.00	-301.75	22/12/2016
3009037	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,044.56	0.00	0.00	0.00	1,044.56	0.00	-83.56	22/12/2016
3009038	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	0.00	0.00	0.00	313.00	0.00	0.00	22/12/2016
3009039	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,829.80	434.17	365.20	0.00	4,629.17	0.00	-434.17	22/12/2016
3009040	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,419.11	209.97	0.00	0.00	1,629.08	226.92	0.00	22/12/2016
3009041	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,057.00	360.67	0.00	0.00	2,417.67	0.00	-360.67	22/12/2016
3009042	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.58	86.91	0.00	0.00	1,258.49	187.70	-65.19	22/12/2016
3009043	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	22/12/2016
3009044	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.00	23.70	0.00	0.00	694.70	0.00	-23.70	22/12/2016
3009045	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,333.00	87.01	0.00	0.00	1,420.01	0.00	-87.01	22/12/2016

3009046	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	CUCJ600101QH5	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	22/12/2016
3009047	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,964.69	307.28	0.00	0.00	3,271.97	197.03	0.00	22/12/2016
3009048	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	19.69	0.00	0.00	196.69	0.00	-19.69	22/12/2016
3009049	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	22/12/2016
3009050	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	735.00	27.04	0.00	0.00	762.04	0.00	-275.04	22/12/2016
3009051	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,894.00	260.07	0.00	0.00	2,154.07	0.00	-260.07	22/12/2016
3009052	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	992.00	128.51	0.00	0.00	1,120.51	0.00	-128.51	22/12/2016
3009053	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	331.97	7.03	0.00	0.00	339.00	0.00	0.00	22/12/2016
3009054	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,802.00	2,778.69	0.00	0.00	16,580.69	0.00	-2,778.69	22/12/2016
3009055	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	ROLD8808228N4	516.44	0.00	0.00	0.00	516.44	82.56	0.00	22/12/2016
3009056	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.25	36.10	0.00	0.00	262.35	0.00	-62.35	22/12/2016
3009057	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	954.00	112.06	0.00	0.00	1,066.06	0.00	-112.06	22/12/2016
3009058	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,050.86	1,198.98	0.00	0.00	5,249.84	648.16	0.00	22/12/2016
3009059	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	39.06	0.00	0.00	739.06	0.00	-39.06	22/12/2016
3009060	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.00	26.47	0.00	0.00	711.47	0.00	-26.47	22/12/2016
3009061	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.75	42.66	0.00	0.00	309.41	5.59	0.00	22/12/2016
3009062	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	263.38	32.62	0.00	0.00	296.00	0.00	0.00	22/12/2016
3009063	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	22/12/2016
3009064	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,094.00	74.17	0.00	0.00	1,168.17	0.00	-166.17	22/12/2016
3009065	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	22/12/2016
3009066	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.09	93.91	0.00	0.00	484.00	0.00	0.00	22/12/2016
3009067	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,441.83	45.17	0.00	0.00	2,487.00	0.00	0.00	22/12/2016
3009068	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.43	73.57	0.00	0.00	515.00	0.00	0.00	22/12/2016
3009069	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3009070	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,612.00	0.00	0.00	0.00	1,612.00	0.00	0.00	22/12/2016
3009071	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,760.28	299.27	0.00	0.00	2,059.55	26.45	0.00	22/12/2016
3009072	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	22/12/2016
3009073	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,100.63	20.37	0.00	0.00	1,121.00	0.00	0.00	22/12/2016
3009074	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	22/12/2016
3009076	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.67	29.33	0.00	0.00	381.00	0.00	0.00	22/12/2016
3009077	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,894.00	147.26	0.00	0.00	2,041.26	0.00	-147.26	22/12/2016

3009078	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.01	0.00	0.00	0.00	788.01	0.00	-63.01	22/12/2016
3009079	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009080	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,582.00	58.55	0.00	0.00	1,640.55	0.00	-58.55	22/12/2016
3009081	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3009082	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.00	49.72	0.00	0.00	587.72	0.00	-49.72	22/12/2016
3009083	PI-18	22/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	22/12/2016
3009084	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	769.57	214.43	0.00	0.00	984.00	0.00	0.00	22/12/2016
3009085	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	269.50	0.00	0.00	0.00	269.50	41.50	0.00	22/12/2016
3009086	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.00	12.71	0.00	0.00	934.71	0.00	-312.71	22/12/2016
3009087	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.00	0.00	0.00	0.00	882.00	0.00	0.00	22/12/2016
3009088	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,279.00	119.90	0.00	0.00	1,398.90	0.00	-119.90	22/12/2016
3009089	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,798.00	204.23	0.00	0.00	3,002.23	0.00	-204.23	22/12/2016
3009090	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	22/12/2016
3009091	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.72	9.28	0.00	0.00	589.00	0.00	-78.00	22/12/2016
3009092	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	22/12/2016
3009093	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,035.74	1,372.51	374.09	6,557.41	13,339.75	806.08	-7,586.83	22/12/2016
3009094	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.40	0.00	0.00	0.00	335.40	53.60	0.00	22/12/2016
3009095	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.14	10.86	0.00	0.00	689.00	0.00	-91.00	22/12/2016
3009096	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009097	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009098	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009099	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009100	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,061.00	98.93	0.00	0.00	1,159.93	0.00	-98.93	22/12/2016
3009101	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,576.68	58.32	0.00	0.00	1,635.00	0.00	0.00	22/12/2016
3009102	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009103	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.24	0.00	0.00	0.00	566.24	2.76	0.00	22/12/2016
3009104	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	0.00	0.00	0.00	628.00	0.00	0.00	22/12/2016
3009105	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	22/12/2016
3009106	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,726.00	287.41	0.00	0.00	2,013.41	0.00	-287.41	22/12/2016

3009107	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	615.28	52.72	0.00	0.00	668.00	0.00	0.00	22/12/2016
3009108	PI-18	22/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	34.09	1.91	0.00	0.00	36.00	0.00	0.00	22/12/2016
3009109	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,700.60	432.92	0.00	0.00	12,133.52	1,872.17	-324.69	22/12/2016
3009110	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009111	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.14	46.86	0.00	0.00	678.00	0.00	0.00	22/12/2016
3009112	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,713.06	0.00	0.00	0.00	2,713.06	44.94	0.00	22/12/2016
3009113	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,592.53	29.47	0.00	0.00	1,622.00	0.00	0.00	22/12/2016
3009114	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	435.00	0.00	0.00	0.00	435.00	0.00	0.00	22/12/2016
3009115	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009116	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	22/12/2016
3009117	PI-18	22/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	238.86	0.00	0.00	0.00	238.86	38.14	0.00	22/12/2016
3009119	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	22/12/2016
3009120	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,552.00	86.99	0.00	0.00	1,638.99	0.00	-86.99	22/12/2016
3009121	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	661.00	183.39	0.00	0.00	844.39	0.00	-183.39	22/12/2016
3009122	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.44	12.56	0.00	0.00	405.00	0.00	-53.00	22/12/2016
3009123	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,338.32	62.11	0.00	0.00	1,400.43	12.57	0.00	22/12/2016
3009124	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,400.11	51.89	0.00	0.00	1,452.00	0.00	0.00	22/12/2016
3009125	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.93	7.07	0.00	0.00	448.00	0.00	-59.00	22/12/2016
3009126	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,000.00	95.27	0.00	0.00	1,095.27	0.00	-95.27	22/12/2016
3009127	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	862.93	74.14	0.00	0.00	937.07	0.00	-37.07	22/12/2016
3009128	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009129	PI-18	22/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,071.00	0.00	0.00	0.00	1,071.00	0.00	0.00	22/12/2016
3009130	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	270.88	40.19	0.00	0.00	311.07	17.93	0.00	22/12/2016
3009131	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	IPR0208206S6	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3009132	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.07	187.93	0.00	0.00	721.00	0.00	0.00	22/12/2016
3009133	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,731.28	2,031.36	365.20	0.00	9,127.84	1,077.72	-1,523.56	22/12/2016
3009134	PI-18	22/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	768.12	0.00	0.00	0.00	768.12	122.88	0.00	22/12/2016
3009135	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,087.98	0.00	0.00	0.00	1,087.98	0.00	-369.98	22/12/2016
3009136	PI-18	22/12/2016	Autorización de derivación	4143-4-3-3	XAXX010101000	906.32	0.00	0.00	0.00	906.32	141.68	0.00	22/12/2016
3009137	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,191.00	14.56	0.00	0.00	1,205.56	0.00	-418.56	22/12/2016
3009138	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	22/12/2016

3009139	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,848.00	140.41	0.00	0.00	1,988.41	0.00	-140.41	22/12/2016
3009140	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,661.00	90.22	0.00	0.00	1,751.22	0.00	-90.22	22/12/2016
3009141	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	8.42	0.00	0.00	236.00	0.00	0.00	22/12/2016
3009142	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009143	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,553.00	57.46	0.00	0.00	1,610.46	0.00	-57.46	22/12/2016
3009144	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,887.87	30.30	0.00	0.00	1,918.17	183.86	-281.03	22/12/2016
3009145	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	22/12/2016
3009146	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	8.42	0.00	0.00	236.00	0.00	0.00	22/12/2016
3009147	PI-18	22/12/2016	Pipas de Agua Potable	4143-4-3-12	VAMC350714J39	10,169.80	0.00	0.00	0.00	10,169.80	1,627.20	0.00	22/12/2016
3009148	PI-18	22/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	22/12/2016
3009149	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOCR660701TVA	257.72	0.00	0.00	0.00	257.72	41.28	0.00	22/12/2016
3009150	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.00	8.91	0.00	0.00	249.91	0.00	-8.91	22/12/2016
3009151	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3009152	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3009153	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,925.00	207.96	0.00	0.00	2,132.96	0.00	-207.96	22/12/2016
3009154	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,229.77	120.23	0.00	0.00	2,350.00	0.00	0.00	22/12/2016
3009155	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	970.00	11.86	0.00	0.00	981.86	0.00	-340.86	22/12/2016
3009156	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.00	10.29	0.00	0.00	288.29	0.00	-10.29	22/12/2016
3009157	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	591.47	28.53	0.00	0.00	620.00	0.00	0.00	22/12/2016
3009158	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	581.73	40.78	0.00	0.00	622.51	2.49	0.00	22/12/2016
3009159	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	622.53	133.57	0.00	0.00	756.10	12.90	0.00	22/12/2016
3009160	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	RIEY680810A7A	387.88	14.35	0.00	0.00	402.23	62.12	-14.35	22/12/2016
3009161	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.43	12.57	0.00	0.00	355.00	0.00	-116.00	22/12/2016
3009162	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	556.00	20.60	0.00	0.00	576.60	0.00	-20.60	22/12/2016
3009163	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.56	6.44	0.00	0.00	448.00	0.00	-93.00	22/12/2016
3009164	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,131.00	365.09	0.00	0.00	6,496.09	0.00	-365.09	22/12/2016
3009165	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	634.11	18.85	0.00	0.00	652.96	12.04	0.00	22/12/2016
3009166	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	558.74	29.52	100.58	0.00	688.84	0.00	-88.84	22/12/2016
3009167	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,248.97	502.07	0.00	0.00	2,751.04	0.00	-251.04	22/12/2016
3009168	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	11.59	0.00	0.00	324.59	0.00	-11.59	22/12/2016

3009170	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,793.96	559.25	0.00	0.00	3,353.21	0.00	-566.21	22/12/2016
3009171	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	22/12/2016
3009172	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,198.74	155.36	0.00	0.00	4,354.10	671.42	-116.52	22/12/2016
3009173	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009174	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.00	153.41	0.00	0.00	1,534.41	0.00	-153.41	22/12/2016
3009175	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.00	39.13	0.00	0.00	657.13	0.00	-129.13	22/12/2016
3009176	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,676.00	155.80	0.00	0.00	1,831.80	0.00	-155.80	22/12/2016
3009177	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	22/12/2016
3009178	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	834.00	26.72	0.00	0.00	860.72	0.00	-138.72	22/12/2016
3009179	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009180	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.23	10.77	0.00	0.00	302.00	0.00	0.00	22/12/2016
3009181	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,066.00	52.51	0.00	0.00	1,118.51	0.00	-172.51	22/12/2016
3009182	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,613.59	513.41	0.00	0.00	2,127.00	0.00	0.00	22/12/2016
3009183	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,151.21	39.79	0.00	0.00	2,191.00	0.00	0.00	22/12/2016
3009184	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,137.46	67.53	0.00	0.00	1,204.99	18.01	0.00	22/12/2016
3009185	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,037.00	241.69	0.00	0.00	3,278.69	0.00	-241.69	22/12/2016
3009186	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.44	14.56	0.00	0.00	469.00	0.00	-62.00	22/12/2016
3009187	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	850.00	10.40	0.00	0.00	860.40	0.00	-298.40	22/12/2016
3009188	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,516.00	197.47	0.00	0.00	1,713.47	0.00	-197.47	22/12/2016
3009189	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,176.61	18.85	0.00	0.00	1,195.46	16.54	0.00	22/12/2016
3009190	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,214.17	378.95	0.00	0.00	1,593.12	21.88	0.00	22/12/2016
3009191	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009192	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,951.00	189.76	0.00	0.00	3,140.76	0.00	-582.76	22/12/2016
3009193	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,157.00	78.67	0.00	0.00	2,235.67	0.00	-78.67	22/12/2016
3009194	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,763.50	789.77	0.00	0.00	2,553.27	29.73	0.00	22/12/2016
3009195	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,113.00	109.67	0.00	0.00	1,222.67	0.00	-109.67	22/12/2016
3009196	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,064.83	10.17	0.00	0.00	1,075.00	0.00	0.00	22/12/2016
3009197	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.00	29.66	0.00	0.00	563.66	0.00	-29.66	22/12/2016
3009198	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.26	11.74	0.00	0.00	378.00	0.00	-49.00	22/12/2016
3009199	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,794.64	21.94	0.00	0.00	1,816.58	0.00	-630.58	22/12/2016
3009200	PI-18	22/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	196.00	0.00	0.00	0.00	196.00	0.00	0.00	22/12/2016

3009201	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.22	48.78	0.00	0.00	690.00	0.00	0.00	22/12/2016
3009202	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	645.28	0.00	0.00	0.00	645.28	18.72	0.00	22/12/2016
3009203	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.00	34.94	0.00	0.00	974.94	0.00	-34.94	22/12/2016
3009204	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,701.00	246.45	0.00	0.00	3,947.45	0.00	-1,489.45	22/12/2016
3009205	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.58	86.91	0.00	0.00	1,258.49	187.70	-65.19	22/12/2016
3009206	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,177.05	233.33	0.00	0.00	3,410.38	460.95	-233.33	22/12/2016
3009207	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.00	55.09	0.00	0.00	742.09	0.00	-146.09	22/12/2016
3009208	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.60	65.40	0.00	0.00	772.00	0.00	0.00	22/12/2016
3009209	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.05	12.95	0.00	0.00	428.00	0.00	-66.00	22/12/2016
3009210	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	19.51	0.00	0.00	370.51	0.00	-19.51	22/12/2016
3009211	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	993.00	36.74	0.00	0.00	1,029.74	0.00	-36.74	22/12/2016
3009212	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOCR660701TVA	257.72	0.00	0.00	0.00	257.72	41.28	0.00	22/12/2016
3009213	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.31	38.69	0.00	0.00	596.00	0.00	0.00	22/12/2016
3009214	PI-18	22/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	SJI8003047D4	1,680.20	0.00	0.00	0.00	1,680.20	268.80	0.00	22/12/2016
3009215	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	22/12/2016
3009216	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.99	24.50	0.00	0.00	385.49	9.51	0.00	22/12/2016
3009217	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.00	20.98	0.00	0.00	587.98	0.00	-20.98	22/12/2016
3009218	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009219	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	821.00	21.54	0.00	0.00	842.54	0.00	-21.54	22/12/2016
3009220	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	855.07	75.52	0.00	0.00	930.59	32.41	0.00	22/12/2016
3009221	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.00	11.66	0.00	0.00	641.66	0.00	-11.66	22/12/2016
3009222	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	554.26	30.74	0.00	0.00	585.00	0.00	0.00	22/12/2016
3009223	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009224	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	407.97	37.03	0.00	0.00	445.00	0.00	0.00	22/12/2016
3009225	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,381.14	0.00	0.00	0.00	3,381.14	0.00	-1,328.14	22/12/2016
3009226	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	542.31	8.69	0.00	0.00	551.00	0.00	-73.00	22/12/2016
3009227	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,079.00	53.31	0.00	0.00	1,132.31	0.00	-174.31	22/12/2016
3009228	PI-18	22/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	22/12/2016
3009229	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.62	102.74	0.00	0.00	565.36	6.64	0.00	22/12/2016
3009230	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	839.31	338.69	0.00	0.00	1,178.00	11.00	0.00	22/12/2016

3009231	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,886.40	17.60	0.00	0.00	1,904.00	0.00	0.00	22/12/2016
3009232	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	DLC871019R49	700.84	0.00	0.00	0.00	700.84	112.16	0.00	22/12/2016
3009233	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009234	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,023.00	205.38	0.00	0.00	2,228.38	0.00	-205.38	22/12/2016
3009235	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3009236	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	856.53	26.69	0.00	0.00	883.22	0.00	-158.22	22/12/2016
3009237	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.95	16.05	0.00	0.00	534.00	0.00	-69.00	22/12/2016
3009238	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	872.90	61.10	0.00	0.00	934.00	0.00	-70.00	22/12/2016
3009239	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	294.42	0.00	0.00	0.00	294.42	44.58	0.00	22/12/2016
3009240	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	862.00	0.00	0.00	0.00	862.00	0.00	0.00	22/12/2016
3009241	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	789.25	102.28	0.00	0.00	891.53	126.47	0.00	22/12/2016
3009242	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.00	25.29	0.00	0.00	454.29	0.00	-25.29	22/12/2016
3009243	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,389.86	465.64	0.00	0.00	2,855.50	43.50	0.00	22/12/2016
3009244	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,302.00	66.63	0.00	0.00	1,368.63	0.00	-66.63	22/12/2016
3009245	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	643.58	40.42	0.00	0.00	684.00	0.00	0.00	22/12/2016
3009246	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.40	3.60	0.00	0.00	337.00	0.00	0.00	22/12/2016
3009247	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	334.00	0.00	0.00	0.00	334.00	0.00	0.00	22/12/2016
3009248	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.26	42.74	0.00	0.00	703.00	0.00	0.00	22/12/2016
3009249	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.38	32.62	0.00	0.00	559.00	0.00	0.00	22/12/2016
3009250	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.87	15.13	0.00	0.00	613.00	0.00	0.00	22/12/2016
3009251	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.23	5.77	0.00	0.00	376.00	0.00	-58.00	22/12/2016
3009252	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,795.00	196.71	0.00	0.00	2,991.71	0.00	-196.71	22/12/2016
3009253	PI-18	22/12/2016	Venta de medidores	4143-4-3-15	RRO791121AX4	12,962.96	0.00	0.00	0.00	12,962.96	2,074.04	0.00	22/12/2016
3009254	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	975.80	105.46	365.20	0.00	1,446.46	0.00	-105.46	22/12/2016
3009255	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	22/12/2016
3009256	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009257	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3009258	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,652.98	97.82	0.00	0.00	1,750.80	27.20	0.00	22/12/2016
3009260	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.06	43.25	0.00	0.00	821.31	124.69	0.00	22/12/2016
3009259	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.65	47.35	0.00	0.00	367.00	0.00	0.00	22/12/2016
3009261	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.22	34.78	0.00	0.00	598.00	0.00	0.00	22/12/2016

3009262	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.80	39.20	0.00	0.00	568.00	0.00	0.00	22/12/2016
3009263	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,096.00	81.72	0.00	0.00	1,177.72	0.00	-81.72	22/12/2016
3009264	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	8.28	0.00	0.00	686.28	0.00	-238.28	22/12/2016
3009265	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	926.38	74.73	0.00	0.00	1,001.11	25.89	0.00	22/12/2016
3009266	PI-18	22/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	22/12/2016
3009267	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	941.12	63.34	0.00	0.00	1,004.46	13.54	0.00	22/12/2016
3009268	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	22/12/2016
3009269	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,027.05	50.54	0.00	0.00	1,077.59	0.00	-396.59	22/12/2016
3009270	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,398.31	1,003.38	0.00	0.00	4,401.69	0.00	-501.69	22/12/2016
3009271	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,801.00	1,618.76	0.00	0.00	13,419.76	0.00	-1,618.76	22/12/2016
3009272	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009273	PI-18	22/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	22/12/2016
3009274	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	643.19	23.81	0.00	0.00	667.00	0.00	0.00	22/12/2016
3009275	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,515.25	0.00	0.00	0.00	2,515.25	0.00	-201.25	22/12/2016
3009276	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	748.00	28.86	0.00	0.00	776.86	0.00	-28.86	22/12/2016
3009277	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3009278	PI-18	22/12/2016	Instalacion Valvula Expulsora	4143-4-3-17	XAXX010101000	80.17	0.00	0.00	0.00	80.17	12.83	0.00	22/12/2016
3009279	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	396.00	0.00	0.00	0.00	396.00	0.00	0.00	22/12/2016
3009280	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,085.00	82.63	0.00	0.00	1,167.63	0.00	-82.63	22/12/2016
3009281	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,108.51	352.58	0.00	0.00	1,461.09	174.91	0.00	22/12/2016
3009282	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	571.00	31.98	0.00	0.00	602.98	0.00	-31.98	22/12/2016
3009283	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,253.67	214.79	0.00	0.00	3,468.46	0.00	-1,307.46	22/12/2016
3009284	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,594.30	382.70	0.00	0.00	1,977.00	0.00	0.00	22/12/2016
3009285	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,817.00	120.23	0.00	0.00	1,937.23	0.00	-120.23	22/12/2016
3009286	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,401.80	189.12	365.20	0.00	2,956.12	0.00	-512.12	22/12/2016
3009287	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,667.00	231.98	0.00	0.00	1,898.98	0.00	-489.98	22/12/2016
3009288	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.00	50.42	0.00	0.00	937.42	0.00	-50.42	22/12/2016
3009289	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	22/12/2016
3009290	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,200.00	409.01	0.00	0.00	1,609.01	0.00	-409.01	22/12/2016
3009291	PI-18	22/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	22/12/2016
3009292	PI-18	22/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	22/12/2016

3009293	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009294	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	RIC881025397	2,146.61	171.89	0.00	0.00	2,318.50	343.42	-128.92	22/12/2016
3009295	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3009303	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.74	7.27	0.00	0.00	602.01	0.00	-209.01	22/12/2016
3009304	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	22/12/2016
3009305	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	22/12/2016
3009306	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	22/12/2016
3009307	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.51	14.37	0.00	0.00	402.88	62.12	0.00	22/12/2016
3009308	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.00	94.93	0.00	0.00	1,196.93	0.00	-463.93	22/12/2016
3009309	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	22/12/2016
3009310	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.79	3.21	0.00	0.00	306.00	0.00	-129.00	22/12/2016
3009311	PI-18	22/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	22/12/2016
3009312	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	780.48	142.52	0.00	0.00	923.00	0.00	0.00	22/12/2016
3009313	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.30	11.70	0.00	0.00	328.00	0.00	0.00	22/12/2016
3009314	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	308.78	38.89	0.00	0.00	347.67	17.33	0.00	22/12/2016
3009315	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.56	11.44	0.00	0.00	630.00	0.00	0.00	22/12/2016
3009316	PI-18	22/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	22/12/2016
3009317	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,007.00	0.00	0.00	0.00	1,007.00	13.00	0.00	22/12/2016
3009318	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	22/12/2016
3009319	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.54	5.46	0.00	0.00	347.00	0.00	-46.00	22/12/2016
3009320	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	22/12/2016
3009321	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,341.94	86.06	0.00	0.00	2,428.00	0.00	-791.00	22/12/2016
3009322	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,107.16	63.84	0.00	0.00	1,171.00	0.00	0.00	22/12/2016
3009323	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	22/12/2016
3009324	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	913.00	94.93	0.00	0.00	1,007.93	0.00	-293.93	22/12/2016
3009325	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	52.41	0.00	0.00	581.41	0.00	-52.41	22/12/2016
3009326	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.33	0.00	0.00	0.00	1,266.33	0.00	-101.33	22/12/2016
3009327	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	22/12/2016
3009328	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.26	50.74	0.00	0.00	736.00	0.00	0.00	22/12/2016
3009329	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	22/12/2016
3009330	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	22/12/2016
3009331	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.36	30.30	0.00	0.00	660.66	0.00	-212.66	22/12/2016

3009332	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	22/12/2016
3009333	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	464.92	15.08	0.00	0.00	480.00	0.00	0.00	22/12/2016
3009334	PI-18	22/12/2016	Cambio de propietario	4143-4-3-17	SPR070502I75	335.35	0.00	0.00	0.00	335.35	53.65	0.00	22/12/2016
3009335	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009336	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009337	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,008.44	161.76	0.00	0.00	3,170.20	0.00	-1,170.20	22/12/2016
3009338	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.59	23.41	0.00	0.00	427.00	0.00	0.00	22/12/2016
3009339	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	22/12/2016
3009340	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	15,139.00	5,589.62	0.00	0.00	20,728.62	0.00	-5,589.62	22/12/2016
3009341	PI-18	22/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	22/12/2016
3009342	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	22/12/2016
3009343	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	22/12/2016
3009344	PI-18	22/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	22/12/2016
3009345	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	494.49	31.46	0.00	0.00	525.95	13.05	0.00	22/12/2016
3009346	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	693.46	213.09	0.00	0.00	906.55	0.00	-106.55	22/12/2016
3009347	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.78	19.62	0.00	0.00	599.40	53.60	0.00	22/12/2016
3009348	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	22/12/2016
3009349	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,264.00	91.80	0.00	0.00	1,355.80	0.00	-91.80	22/12/2016
3009350	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.72	10.38	0.00	0.00	572.10	61.90	0.00	22/12/2016
3009351	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	22/12/2016
3009352	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.36	14.64	0.00	0.00	319.00	0.00	-41.00	22/12/2016
3009353	PI-18	22/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	409.00	0.00	0.00	0.00	409.00	0.00	0.00	22/12/2016
3009354	PI-18	22/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	22/12/2016
3009355	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	464.87	0.13	0.00	0.00	465.00	0.00	0.00	22/12/2016
3009356	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	674.45	0.00	0.00	0.00	674.45	10.55	0.00	22/12/2016
3009357	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,390.58	132.35	0.00	0.00	1,522.93	316.25	-339.18	22/12/2016
3009358	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.00	10.49	0.00	0.00	577.49	0.00	-10.49	22/12/2016
3009359	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.00	14.05	0.00	0.00	394.05	0.00	-14.05	22/12/2016
3009360	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,215.00	45.03	0.00	0.00	1,260.03	0.00	-45.03	22/12/2016

3009361	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,176.68	29.07	0.00	0.00	3,205.75	262.25	0.00	22/12/2016
3009362	PI-18	22/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	432.00	41.45	0.00	0.00	473.45	0.00	-41.45	22/12/2016
3010390		26/12/2016	Suministro de Agua Potable	4143-4-3-1	SCP900125TT8	76,960.68	0.00	0.46	0.00	76,961.14	12,313.86	0.00	23/12/2016
3011664	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3010400		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	23/12/2016
3010387		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	23/12/2016
3010385		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	23/12/2016
3010394		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	834.11	138.89	0.00	0.00	973.00	0.00	0.00	23/12/2016
3010397		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.43	73.57	0.00	0.00	515.00	0.00	0.00	23/12/2016
3010175	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	DEA7103086X2	42,542.20	0.00	0.00	0.00	42,542.20	6,806.80	0.00	23/12/2016
3010393		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	992.49	128.51	0.00	0.00	1,121.00	0.00	0.00	23/12/2016
3011668	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,066.77	75.23	0.00	0.00	4,142.00	0.00	0.00	23/12/2016
3011665	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	23/12/2016
3010396		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.55	7.45	0.00	0.00	617.00	0.00	-207.00	23/12/2016
3010391		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	23/12/2016
3011662	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	23/12/2016
3010388		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3011667	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,125.24	13.76	0.00	0.00	1,139.00	0.00	-382.00	23/12/2016
3010110	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,528.38	0.00	0.00	0.00	3,528.38	564.62	0.00	23/12/2016
3011661	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	23/12/2016
3010109	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	MIS131128A29	2,294.74	0.00	0.00	0.00	2,294.74	367.26	0.00	23/12/2016
3010399		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	23/12/2016
3010392		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,002.58	0.00	0.00	0.00	3,002.58	480.42	0.00	23/12/2016
3010398		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,114.18	61.82	0.00	0.00	1,176.00	0.00	0.00	23/12/2016
3011660	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,140.16	0.00	0.00	0.00	1,140.16	0.00	-88.16	23/12/2016
3010112	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	GEM850101BJ3	463,042.04	46,687.30	0.00	0.00	509,729.34	74,086.66	0.00	23/12/2016
3010401		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.40	51.60	0.00	0.00	609.00	0.00	0.00	23/12/2016
3010386		26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3011669	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,628.82	0.00	0.39	0.00	2,629.21	420.79	0.00	23/12/2016
3010111	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	IBU741202PR2	15,259.62	0.00	0.00	0.00	15,259.62	2,441.38	0.00	23/12/2016
3010389		26/12/2016	Suministro de Agua Potable	4143-4-3-1	BAC800208B25	63,771.88	2,432.50	0.00	0.00	66,204.38	10,130.62	0.00	23/12/2016
3011666	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.59	25.41	0.00	0.00	717.00	0.00	-234.00	23/12/2016

3010218	PI-19	23/12/2016	Descarga por Caudal	4143-4-3-8	PRM820318FF1	9,048.00	0.00	0.00	0.00	9,048.00	1,448.00	0.00	23/12/2016
3010217	PI-19	23/12/2016	Descarga por Caudal	4143-4-3-8	PRM820318FF1	9,048.00	0.00	0.00	0.00	9,048.00	1,448.00	0.00	23/12/2016
3011663	PI-22	27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	318.00	0.00	0.00	0.00	318.00	0.00	0.00	23/12/2016
3010433	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	23/12/2016
3010454	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	23/12/2016
3010417	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	23/12/2016
3010416	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3010439	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	23/12/2016
3010444	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	23/12/2016
3010421	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3010425	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	965.17	17.92	0.00	0.00	983.09	0.00	0.00	23/12/2016
3010424	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.92	25.99	0.00	0.00	731.91	0.00	0.00	23/12/2016
3010453	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	23/12/2016
3010410	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	172.48	2.96	0.00	0.00	175.44	0.00	-12.44	23/12/2016
3010435	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	23/12/2016
3010434	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	23/12/2016
3010448	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	23/12/2016
3010413	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	23/12/2016
3010456	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	23/12/2016
3010457	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	23/12/2016
3009476	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	23/12/2016
3009477	PI-19	23/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	512.92	0.00	0.00	0.00	512.92	82.08	0.00	23/12/2016
3010431	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	210.29	3.61	0.00	0.00	213.90	0.00	-14.90	23/12/2016
3010452	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009478	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009479	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,176.78	116.63	0.00	0.00	1,293.41	188.59	0.00	23/12/2016
3009480	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.16	45.61	0.00	0.00	642.77	10.23	0.00	23/12/2016
3010437	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009481	PI-19	23/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	23/12/2016
3009482	PI-19	23/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	23/12/2016
3009483	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	36.23	0.00	0.00	646.23	0.00	-36.23	23/12/2016

3009484	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	23/12/2016
3009485	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.02	36.21	0.00	0.00	445.23	60.77	0.00	23/12/2016
3009486	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	29.17	0.00	0.00	550.17	0.00	-29.17	23/12/2016
3009487	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3009488	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.91	8.09	0.00	0.00	261.00	0.00	-34.00	23/12/2016
3010428	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.37	5.36	0.00	0.00	316.73	0.00	-21.73	23/12/2016
3009489	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	302.31	3.69	0.00	0.00	306.00	0.00	-103.00	23/12/2016
3009490	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.13	13.87	0.00	0.00	764.00	0.00	0.00	23/12/2016
3009491	PI-19	23/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOSR090975LNA	1,360.40	0.00	0.00	0.00	1,360.40	217.60	0.00	23/12/2016
3009492	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,943.13	407.34	0.00	0.00	3,350.47	436.53	0.00	23/12/2016
3009493	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.00	0.00	0.00	0.00	518.00	0.00	0.00	23/12/2016
3009494	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	23/12/2016
3009495	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3009496	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,380.00	137.48	0.00	0.00	1,517.48	0.00	-137.48	23/12/2016
3010422	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	23/12/2016
3009497	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,178.19	313.29	0.00	0.00	3,491.48	0.00	-818.48	23/12/2016
3009498	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	23/12/2016
3009499	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	911.62	318.94	0.00	0.00	1,230.56	18.44	0.00	23/12/2016
3009500	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	574.00	31.86	0.00	0.00	605.86	0.00	-31.86	23/12/2016
3009501	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	723.97	25.03	0.00	0.00	749.00	0.00	0.00	23/12/2016
3009502	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.00	6.05	0.00	0.00	333.05	0.00	-6.05	23/12/2016
3009503	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.19	100.81	0.00	0.00	742.00	0.00	0.00	23/12/2016
3009504	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,253.00	2,472.11	0.00	0.00	11,725.11	0.00	-2,472.11	23/12/2016
3010442	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009505	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.00	54.96	0.00	0.00	577.96	0.00	-54.96	23/12/2016
3009506	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,258.07	334.22	0.00	0.00	2,592.29	361.38	-250.67	23/12/2016
3010412	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	23/12/2016
3009507	PI-19	23/12/2016	Aportación Voluntaria DIF	4143-4-3-17	SCP900125TT8	2.00	0.00	0.00	0.00	2.00	0.00	0.00	23/12/2016
3009508	PI-19	23/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	9,442.28	0.00	0.00	0.00	9,442.28	1,510.72	0.00	23/12/2016
3010440	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	23/12/2016
3009509	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,916.00	76.96	0.00	0.00	1,992.96	0.00	-76.96	23/12/2016

3009510	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	23/12/2016
3009511	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.33	9.67	0.00	0.00	533.00	0.00	0.00	23/12/2016
3009512	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,998.27	371.88	0.00	0.00	7,370.15	1,119.76	-278.91	23/12/2016
3009513	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	23/12/2016
3009514	PI-19	23/12/2016	Pipas de Agua Potable	4143-4-3-12	GAPY750805Q21	18,850.00	0.00	0.00	0.00	18,850.00	3,016.00	0.00	23/12/2016
3009515	PI-19	23/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	2,712.08	0.00	0.00	0.00	2,712.08	433.92	0.00	23/12/2016
3009516	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,165.00	42.53	0.00	0.00	1,207.53	0.00	-435.53	23/12/2016
3009517	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	500.81	32.39	0.00	0.00	533.20	46.80	0.00	23/12/2016
3009518	PI-19	23/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	23/12/2016
3009519	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,378.39	103.64	0.00	0.00	1,482.03	164.97	0.00	23/12/2016
3009520	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.00	19.52	0.00	0.00	551.52	0.00	-199.52	23/12/2016
3009521	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.02	50.98	0.00	0.00	621.00	0.00	0.00	23/12/2016
3009522	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,158.15	366.85	0.00	0.00	1,525.00	0.00	0.00	23/12/2016
3009523	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,568.95	1,835.09	365.20	0.00	10,769.24	1,371.10	-1,376.34	23/12/2016
3009524	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.11	8.03	0.00	0.00	714.14	39.86	0.00	23/12/2016
3009525	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,049.00	67.35	0.00	0.00	2,116.35	0.00	-299.35	23/12/2016
3009526	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.19	0.00	0.00	0.00	695.19	51.81	0.00	23/12/2016
3009527	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	632.00	23.23	0.00	0.00	655.23	0.00	-237.23	23/12/2016
3009528	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,049.00	88.35	0.00	0.00	1,137.35	0.00	-88.35	23/12/2016
3009529	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	589.79	21.84	0.00	0.00	611.63	94.37	0.00	23/12/2016
3009530	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	MARR460313JA9	311.00	0.00	0.00	0.00	311.00	0.00	0.00	23/12/2016
3009531	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	23/12/2016
3009532	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	375.60	0.00	0.00	0.00	375.60	0.00	-64.60	23/12/2016
3009533	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	531.91	59.09	0.00	0.00	591.00	0.00	0.00	23/12/2016
3009534	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.04	12.96	0.00	0.00	363.00	0.00	0.00	23/12/2016
3009535	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	MARR460313JA9	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009536	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,482.04	380.12	139.80	0.00	2,001.96	0.00	-396.96	23/12/2016
3010426	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	BEFJ760726FU8	163.87	6.04	0.00	0.00	169.91	0.00	0.00	23/12/2016
3010427	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	BEFJ760726FU8	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	23/12/2016
3009537	PI-19	23/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	SIA100414UF5	1,806.04	0.00	0.00	0.00	1,806.04	288.96	0.00	23/12/2016

3009538	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.89	39.11	0.00	0.00	568.00	0.00	0.00	23/12/2016
3009539	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	759.00	0.00	0.00	0.00	759.00	0.00	0.00	23/12/2016
3010423	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009540	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.68	6.97	0.00	0.00	325.65	4.35	0.00	23/12/2016
3009541	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	300.20	23.00	0.00	0.00	323.20	5.80	0.00	23/12/2016
3009542	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.00	0.00	0.00	0.00	469.00	0.00	0.00	23/12/2016
3009543	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	305.55	14.70	0.00	0.00	320.25	5.75	0.00	23/12/2016
3010420	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.63	7.58	0.00	0.00	417.21	0.00	-0.21	23/12/2016
3009544	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.30	6.70	0.00	0.00	511.00	0.00	-142.00	23/12/2016
3009545	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	672.53	16.47	0.00	0.00	689.00	0.00	-227.00	23/12/2016
3009546	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,767.00	357.84	0.00	0.00	2,124.84	0.00	-357.84	23/12/2016
3009547	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,454.35	350.87	140.22	0.00	1,945.44	0.00	-175.44	23/12/2016
3009548	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	23/12/2016
3009549	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	915.75	27.28	0.00	0.00	943.03	132.97	-178.00	23/12/2016
3009550	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.00	25.53	0.00	0.00	715.53	0.00	-25.53	23/12/2016
3009551	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009552	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3010455	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	23/12/2016
3009553	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,372.54	654.93	0.00	0.00	3,027.47	0.00	-327.47	23/12/2016
3010419	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	969.08	17.92	0.00	0.00	987.00	0.00	0.00	23/12/2016
3009554	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.00	25.91	0.00	0.00	724.91	0.00	-25.91	23/12/2016
3009555	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	23/12/2016
3009556	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,044.72	58.28	0.00	0.00	1,103.00	0.00	0.00	23/12/2016
3009557	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,629.00	173.13	0.00	0.00	1,802.13	0.00	-173.13	23/12/2016
3009558	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.02	14.98	0.00	0.00	420.00	0.00	0.00	23/12/2016
3009559	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3009560	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.59	21.41	0.00	0.00	425.00	0.00	0.00	23/12/2016
3009561	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	492.23	51.77	0.00	0.00	544.00	0.00	0.00	23/12/2016
3009562	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	205.06	0.00	0.00	0.00	205.06	31.94	0.00	23/12/2016
3009563	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	23/12/2016
3009564	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.00	58.94	0.00	0.00	691.94	0.00	-58.94	23/12/2016
3009565	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.63	5.37	0.00	0.00	295.00	0.00	0.00	23/12/2016

3009566	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	397.14	66.18	0.00	0.00	463.32	63.68	0.00	23/12/2016
3009567	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009568	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	23/12/2016
3009569	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.06	6.94	0.00	0.00	662.00	0.00	-280.00	23/12/2016
3010450	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	23/12/2016
3009570	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	23/12/2016
3009571	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	581.97	213.03	0.00	0.00	795.00	0.00	0.00	23/12/2016
3009572	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.93	26.37	0.00	0.00	339.30	5.70	0.00	23/12/2016
3009573	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,591.00	369.83	0.00	0.00	1,960.83	0.00	-369.83	23/12/2016
3009574	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,273.00	331.58	0.00	0.00	2,604.58	0.00	-331.58	23/12/2016
3009575	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	23/12/2016
3009576	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.84	4.16	0.00	0.00	345.00	0.00	-116.00	23/12/2016
3009577	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,057.00	152.59	0.00	0.00	2,209.59	0.00	-152.59	23/12/2016
3009578	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.46	6.54	0.00	0.00	360.00	0.00	0.00	23/12/2016
3009579	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,416.50	13.50	0.00	0.00	1,430.00	0.00	0.00	23/12/2016
3009580	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.83	62.17	0.00	0.00	517.00	0.00	0.00	23/12/2016
3009581	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	772.00	28.27	0.00	0.00	800.27	0.00	-289.27	23/12/2016
3009582	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	23/12/2016
3009583	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	814.00	135.45	0.00	0.00	949.45	0.00	-135.45	23/12/2016
3009584	PI-19	23/12/2016	Compra Medidor de Agua Promoción	4143-4-3-15	XAXX010101000	450.84	0.00	0.00	0.00	450.84	72.16	0.00	23/12/2016
3009585	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,230.05	48.95	0.00	0.00	2,279.00	0.00	0.00	23/12/2016
3009586	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	19.42	0.00	0.00	544.42	0.00	-19.42	23/12/2016
3010443	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	23/12/2016
3009587	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,196.00	254.77	0.00	0.00	3,450.77	0.00	-1,057.77	23/12/2016
3009588	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.95	106.05	0.00	0.00	434.00	0.00	0.00	23/12/2016
3009589	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.76	25.84	0.00	0.00	585.60	86.40	0.00	23/12/2016
3009590	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,236.00	189.20	0.00	0.00	2,425.20	0.00	-189.20	23/12/2016
3009591	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009592	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	621.00	68.93	0.00	0.00	689.93	0.00	-275.93	23/12/2016
3009593	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	23/12/2016
3009594	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	662.00	73.57	0.00	0.00	735.57	0.00	-293.57	23/12/2016

3009595	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,233.00	179.24	0.00	0.00	1,412.24	0.00	-179.24	23/12/2016
3009596	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	924.78	0.00	0.00	0.00	924.78	20.22	0.00	23/12/2016
3010418	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009597	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.00	76.55	0.00	0.00	1,159.55	0.00	-76.55	23/12/2016
3009598	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	772.01	0.00	0.00	0.00	772.01	14.99	0.00	23/12/2016
3009599	PI-19	23/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	23/12/2016
3009600	PI-19	23/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	23/12/2016
3009601	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,171.80	558.33	365.20	0.00	3,095.33	0.00	-558.33	23/12/2016
3009602	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.93	22.07	0.00	0.00	366.00	0.00	-46.00	23/12/2016
3009603	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.00	199.42	0.00	0.00	989.42	0.00	-199.42	23/12/2016
3009604	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,368.00	87.61	0.00	0.00	2,455.61	0.00	-87.61	23/12/2016
3009605	PI-19	23/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	23/12/2016
3009606	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	ROCJ480214QWA	1,402.91	92.54	0.00	0.00	1,495.45	204.09	-92.54	23/12/2016
3010415	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009607	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	540.00	169.00	0.00	0.00	709.00	0.00	-336.00	23/12/2016
3009608	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.20	11.34	0.00	0.00	365.54	0.00	-47.54	23/12/2016
3010430	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009609	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,031.00	112.08	0.00	0.00	3,143.08	0.00	-1,136.08	23/12/2016
3009610	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	CEM450204MZI	2,712.13	50.17	0.00	0.00	2,762.30	393.70	0.00	23/12/2016
3009611	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	23/12/2016
3009612	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009613	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	23/12/2016
3009614	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,232.56	99.39	0.00	0.00	1,331.95	21.05	0.00	23/12/2016
3009615	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,291.04	41.08	0.00	0.00	1,332.12	7.88	0.00	23/12/2016
3009617	PI-19	23/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,274.00	0.00	0.00	0.00	1,274.00	0.00	0.00	23/12/2016
3009618	PI-19	23/12/2016	Diferencias en Consumo NO DOMESTICO	4143-4-3-1	XAXX010101000	1,518.67	0.00	0.00	0.00	1,518.67	237.33	0.00	23/12/2016
3009619	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	884.00	95.26	0.00	0.00	979.26	0.00	-95.26	23/12/2016
3009620	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3009621	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,029.56	361.49	235.66	0.00	2,626.71	0.00	-626.71	23/12/2016

3009622	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.44	0.00	0.00	331.44	0.00	-17.44	23/12/2016
3009623	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	23/12/2016
3009624	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	961.21	139.79	0.00	0.00	1,101.00	0.00	0.00	23/12/2016
3009625	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,570.39	121.61	0.00	0.00	1,692.00	0.00	0.00	23/12/2016
3009626	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,080.22	0.00	0.00	0.00	6,080.22	972.78	0.00	23/12/2016
3009627	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.00	21.67	0.00	0.00	1,192.67	0.00	-21.67	23/12/2016
3009628	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3010438	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009630	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009629	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	23/12/2016
3009631	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,539.00	228.15	0.00	0.00	3,767.15	0.00	-997.15	23/12/2016
3009632	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	825.00	91.62	0.00	0.00	916.62	0.00	-366.62	23/12/2016
3009633	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	23/12/2016
3009634	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	23/12/2016
3009635	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.00	44.23	0.00	0.00	832.23	0.00	-44.23	23/12/2016
3009636	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	835.59	0.00	0.00	0.00	835.59	38.41	0.00	23/12/2016
3009637	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,041.00	213.86	0.00	0.00	2,254.86	0.00	-213.86	23/12/2016
3009638	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,345.00	1,056.25	0.00	0.00	8,401.25	0.00	-1,056.25	23/12/2016
3009640	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3009639	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,262.80	318.93	365.20	0.00	4,946.93	0.00	-318.93	23/12/2016
3009641	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,767.80	621.37	365.20	0.00	6,754.37	922.67	-466.04	23/12/2016
3009642	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,353.48	48.52	0.00	0.00	1,402.00	0.00	0.00	23/12/2016
3010449	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009643	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	23/12/2016
3009644	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	874.00	132.67	0.00	0.00	1,006.67	0.00	-132.67	23/12/2016
3010432	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009645	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	23/12/2016
3009646	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,054.00	0.00	0.00	0.00	1,054.00	0.00	0.00	23/12/2016
3009647	PI-19	23/12/2016	Autorización de derivación	4143-4-3-3	XAXX010101000	166.55	0.00	0.00	0.00	166.55	24.45	0.00	23/12/2016
3009648	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,278.00	114.56	0.00	0.00	1,392.56	0.00	-114.56	23/12/2016
3009649	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016

3009650	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	81.92	0.00	0.00	962.92	0.00	-81.92	23/12/2016
3009651	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009652	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	23/12/2016
3009653	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,616.00	236.52	0.00	0.00	2,852.52	0.00	-236.52	23/12/2016
3009654	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	83.65	0.00	0.00	894.65	0.00	-83.65	23/12/2016
3009655	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3009656	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.02	10.12	0.00	0.00	249.14	2.86	0.00	23/12/2016
3009657	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3009658	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	243.94	0.89	0.00	0.00	244.83	4.17	0.00	23/12/2016
3009659	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.03	227.95	0.00	0.00	1,108.98	0.00	-113.98	23/12/2016
3010411	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	23/12/2016
3009660	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,098.00	180.47	0.00	0.00	2,278.47	0.00	-180.47	23/12/2016
3009661	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.37	17.63	0.00	0.00	568.00	0.00	-74.00	23/12/2016
3009662	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,805.00	0.00	0.00	0.00	1,805.00	0.00	-197.00	23/12/2016
3009663	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.17	21.84	0.00	0.00	612.01	94.37	-16.38	23/12/2016
3009664	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,462.99	26.01	0.00	0.00	1,489.00	0.00	0.00	23/12/2016
3009665	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	FOMA530303H38	2,178.00	53.33	0.00	0.00	2,231.33	0.00	-790.33	23/12/2016
3009666	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	15,175.00	4,828.71	0.00	0.00	20,003.71	0.00	-5,215.71	23/12/2016
3009667	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.38	3.62	0.00	0.00	230.00	0.00	-31.00	23/12/2016
3009668	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,005.12	111.20	0.00	0.00	3,116.32	480.88	-111.20	23/12/2016
3009669	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	541.88	25.19	0.00	0.00	567.07	9.93	0.00	23/12/2016
3009670	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,262.09	0.00	0.00	0.00	8,262.09	1,321.91	0.00	23/12/2016
3009671	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.58	19.42	0.00	0.00	544.00	0.00	0.00	23/12/2016
3010451	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	23/12/2016
3009672	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,196.00	458.70	0.00	0.00	2,654.70	0.00	-458.70	23/12/2016
3009673	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	412.00	22.89	0.00	0.00	434.89	0.00	-22.89	23/12/2016
3009674	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,539.00	120.63	0.00	0.00	1,659.63	0.00	-120.63	23/12/2016
3009675	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	23/12/2016
3009676	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.74	37.38	0.00	0.00	573.12	5.88	0.00	23/12/2016
3009677	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	733.10	72.21	0.00	0.00	805.31	12.69	0.00	23/12/2016
3009678	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016

3009679	PI-19	23/12/2016	Revisión de Medidor	4143-4-3-17 XAXX010101000	164.60	0.00	0.00	0.00	164.60	26.40	0.00	23/12/2016
3009680	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,168.53	86.48	0.00	0.00	1,255.01	169.47	-86.48	23/12/2016
3009681	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,455.50	261.36	0.00	0.00	1,716.86	0.00	-366.86	23/12/2016
3009682	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,946.00	430.32	0.00	0.00	2,376.32	0.00	-430.32	23/12/2016
3009683	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	631.87	10.44	0.00	0.00	642.31	5.69	0.00	23/12/2016
3009684	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,515.80	185.98	365.20	0.00	3,066.98	0.00	-520.98	23/12/2016
3009685	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	23/12/2016
3009686	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,362.00	50.10	0.00	0.00	1,412.10	0.00	-510.10	23/12/2016
3009687	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009688	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 UBR141020D45	149.13	0.00	0.00	0.00	149.13	23.87	0.00	23/12/2016
3009689	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,767.00	364.08	0.00	0.00	2,131.08	0.00	-364.08	23/12/2016
3009690	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	252.29	3.32	0.00	0.00	255.61	5.39	0.00	23/12/2016
3009691	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,766.00	177.62	0.00	0.00	1,943.62	0.00	-177.62	23/12/2016
3009692	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 VME9307222H2	63,464.68	0.00	0.00	0.00	63,464.68	10,154.32	0.00	23/12/2016
3009693	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	558.30	39.70	0.00	0.00	598.00	0.00	0.00	23/12/2016
3009694	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	935.00	86.91	0.00	0.00	1,021.91	0.00	-86.91	23/12/2016
3009695	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	750.00	13.88	0.00	0.00	763.88	0.00	-13.88	23/12/2016
3009696	PI-19	23/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	23/12/2016
3009697	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	276.73	0.00	0.00	0.00	276.73	0.00	-102.73	23/12/2016
3009698	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,679.09	246.26	152.64	0.00	2,077.99	0.00	-277.99	23/12/2016
3009699	PI-19	23/12/2016	Importe por Reconexión	4143-4-3-5 XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	23/12/2016
3010441	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	23/12/2016
3009709	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3010429	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	323.70	4.36	0.00	0.00	328.06	0.00	-88.06	23/12/2016
3009713	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	527.75	75.25	0.00	0.00	603.00	0.00	0.00	23/12/2016
3009714	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	368.00	0.00	0.00	0.00	368.00	0.00	0.00	23/12/2016
3009715	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	880.80	85.25	365.20	0.00	1,331.25	0.00	-85.25	23/12/2016
3009716	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	576.79	46.42	0.00	0.00	623.21	0.00	-23.21	23/12/2016
3009717	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	729.50	13.50	0.00	0.00	743.00	0.00	0.00	23/12/2016
3009718	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	750.00	40.82	0.00	0.00	790.82	0.00	-40.82	23/12/2016
3010414	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016

3009722	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	23/12/2016
3009729	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	23/12/2016
3009738	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	23/12/2016
3010447	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	23/12/2016
3009745	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.00	7.58	0.00	0.00	416.58	0.00	-7.58	23/12/2016
3009752	PI-19	23/12/2016	Recargos	5200-B03-B	XAXX010101000	4,597.00	1,532.27	0.00	0.00	6,129.27	0.00	-1,532.27	23/12/2016
3009753	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	23/12/2016
3009755	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.88	13.12	0.00	0.00	368.00	0.00	0.00	23/12/2016
3009756	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.37	14.63	0.00	0.00	805.00	0.00	0.00	23/12/2016
3009757	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,406.00	0.00	0.00	0.00	1,406.00	0.00	0.00	23/12/2016
3009758	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3009762	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	12.93	0.00	0.00	362.93	0.00	-12.93	23/12/2016
3009763	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3009770	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	398.43	20.22	0.00	0.00	418.65	0.35	0.00	23/12/2016
3009771	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3010446	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	23/12/2016
3009775	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	23/12/2016
3009780	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.00	136.51	0.00	0.00	745.51	0.00	-335.51	23/12/2016
3010445	PI-19	26/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	40.52	0.00	0.00	0.00	40.52	6.48	0.00	23/12/2016
3009782	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	23/12/2016
3009783	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	23/12/2016
3009784	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3009791	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,292.00	74.09	0.00	0.00	1,366.09	0.00	-74.09	23/12/2016
3009792	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	23/12/2016
3009793	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	23/12/2016
3009794	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,718.00	66.99	0.00	0.00	1,784.99	0.00	-646.99	23/12/2016
3009795	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	596.00	11.03	0.00	0.00	607.03	0.00	-11.03	23/12/2016
3009796	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	23/12/2016
3010436	PI-19	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	23/12/2016
3009797	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.15	20.85	0.00	0.00	590.00	0.00	0.00	23/12/2016
3009798	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	196.07	0.00	0.00	0.00	196.07	28.93	0.00	23/12/2016

3009799	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.52	70.81	0.00	0.00	610.33	12.67	0.00	23/12/2016
3009800	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,064.67	191.33	0.00	0.00	2,256.00	0.00	0.00	23/12/2016
3009801	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	23/12/2016
3009802	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,142.01	12.99	0.00	0.00	1,155.00	0.00	0.00	23/12/2016
3009803	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,435.00	26.55	0.00	0.00	1,461.55	0.00	-26.55	23/12/2016
3009804	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,382.00	0.00	0.00	0.00	1,382.00	0.00	0.00	23/12/2016
3009805	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	23/12/2016
3009825	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,725.59	394.63	365.20	512.11	3,997.53	436.56	-808.09	23/12/2016
3009826	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	292.86	0.00	0.00	0.00	292.86	46.14	0.00	23/12/2016
3009827	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.86	95.14	0.00	0.00	978.00	0.00	0.00	23/12/2016
3009828	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	758.94	52.86	342.28	0.00	1,154.08	0.00	-154.08	23/12/2016
3009829	PI-19	23/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	954.00	0.00	0.00	0.00	954.00	0.00	0.00	23/12/2016
3009830	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,247.05	79.95	0.00	0.00	1,327.00	0.00	-167.00	23/12/2016
3009831	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	23/12/2016
3009832	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,896.20	765.92	0.00	0.00	11,662.12	1,743.32	-574.44	23/12/2016
3009833	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	23/12/2016
3009834	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,750.21	153.13	0.00	0.00	2,903.34	397.79	-153.13	23/12/2016
3009835	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	426.08	12.92	0.00	0.00	439.00	0.00	-78.00	23/12/2016
3009836	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	753.00	62.38	0.00	0.00	815.38	0.00	-62.38	23/12/2016
3009837	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	23/12/2016
3009838	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.00	39.54	0.00	0.00	751.54	0.00	-39.54	23/12/2016
3009839	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.00	0.00	0.00	0.00	360.00	0.00	0.00	23/12/2016
3009840	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	577.54	28.22	0.00	0.00	605.76	13.24	0.00	23/12/2016
3009873	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.00	39.80	0.00	0.00	1,113.80	0.00	-39.80	23/12/2016
3009874	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3009875	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.22	20.05	0.00	0.00	1,104.27	156.78	-20.05	23/12/2016
3009876	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	856.68	246.50	143.32	0.00	1,246.50	0.00	-246.50	23/12/2016
3009877	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	23/12/2016
3009878	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.55	6.45	0.00	0.00	247.00	0.00	-66.00	23/12/2016
3009879	PI-19	23/12/2016	Conexión agua	4143-4-3-4	XAXX010101000	1,266.85	0.00	0.00	0.00	1,266.85	200.15	0.00	23/12/2016
3009880	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.27	0.00	0.00	0.00	1,123.27	0.00	-441.27	23/12/2016

3009881	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,092.00	426.17	0.00	0.00	4,518.17	0.00	-426.17	23/12/2016
3009882	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.73	7.27	0.00	0.00	235.00	0.00	-31.00	23/12/2016
3009883	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.27	10.73	0.00	0.00	591.00	0.00	0.00	23/12/2016
3009884	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	23/12/2016
3009885	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	690.88	123.91	0.00	0.00	814.79	16.21	0.00	23/12/2016
3009886	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,613.79	172.42	0.00	0.00	1,786.21	0.00	-86.21	23/12/2016
3009887	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,883.54	305.37	0.00	0.00	2,188.91	29.09	0.00	23/12/2016
3009888	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009889	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.83	0.00	0.00	0.00	847.83	0.00	-67.83	23/12/2016
3009890	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,492.00	469.44	0.00	0.00	3,961.44	0.00	-469.44	23/12/2016
3009891	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	MIND531209NK4	495.58	3.42	0.00	0.00	499.00	0.00	0.00	23/12/2016
3009892	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009893	PI-19	23/12/2016	Reposición de credencial	4143-4-3-17	XAXX010101000	80.17	0.00	0.00	0.00	80.17	12.83	0.00	23/12/2016
3009894	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	23/12/2016
3009895	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,743.82	210.18	0.00	0.00	2,954.00	0.00	-364.00	23/12/2016
3009896	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.48	62.16	0.00	0.00	765.64	0.00	-38.64	23/12/2016
3009897	PI-19	23/12/2016	Cambio de propietario	4143-4-3-17	SPR070502I75	335.35	0.00	0.00	0.00	335.35	53.65	0.00	23/12/2016
3009898	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	927.91	0.00	0.00	0.00	927.91	13.09	0.00	23/12/2016
3009899	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,455.80	1,668.96	365.20	0.00	11,489.96	0.00	-1,668.96	23/12/2016
3009900	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	GAZR3909154X3	1,026.00	54.04	0.00	0.00	1,080.04	0.00	-54.04	23/12/2016
3009901	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.00	259.21	0.00	0.00	1,189.21	0.00	-259.21	23/12/2016
3009902	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,003.00	222.67	0.00	0.00	3,225.67	0.00	-222.67	23/12/2016
3009903	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	23/12/2016
3009904	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	26.05	0.00	0.00	378.05	0.00	-26.05	23/12/2016
3009905	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	23/12/2016
3009906	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	869.90	16.10	0.00	0.00	886.00	0.00	0.00	23/12/2016
3009907	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	853.23	250.77	0.00	0.00	1,104.00	0.00	0.00	23/12/2016
3009908	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.89	223.11	0.00	0.00	1,094.00	0.00	0.00	23/12/2016
3009909	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.00	23.25	0.00	0.00	731.25	0.00	-103.25	23/12/2016
3009910	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.08	12.92	0.00	0.00	361.00	0.00	0.00	23/12/2016
3009911	PI-19	23/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016

	PI-19		derechos										
3009912	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,528.80	351.19	365.20	0.00	4,245.19	0.00	-351.19	23/12/2016
3009913	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009914	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	906.00	50.33	0.00	0.00	956.33	0.00	-50.33	23/12/2016
3009915	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	23/12/2016
3009916	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009917	PI-19	23/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	13,635.00	0.00	0.00	0.00	13,635.00	0.00	0.00	23/12/2016
3009918	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	543.00	0.00	0.00	0.00	543.00	0.00	0.00	23/12/2016
3009919	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	422.00	0.00	0.00	0.00	422.00	0.00	0.00	23/12/2016
3009920	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,843.00	458.64	0.00	0.00	3,301.64	0.00	-458.64	23/12/2016
3009921	PI-19	23/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	10,886.00	0.00	0.00	0.00	10,886.00	0.00	0.00	23/12/2016
3009922	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.00	7.45	0.00	0.00	616.45	0.00	-214.45	23/12/2016
3009923	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,182.73	63.59	0.00	0.00	1,246.32	53.68	0.00	23/12/2016
3009924	PI-19	23/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	23/12/2016
3009925	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.64	11.36	0.00	0.00	942.00	0.00	-316.00	23/12/2016
3009926	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	954.83	28.05	0.00	0.00	982.88	20.12	0.00	23/12/2016
3009927	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	260.79	7.21	0.00	0.00	268.00	0.00	0.00	23/12/2016
3009928	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.13	0.00	0.00	0.00	327.13	0.00	-26.13	23/12/2016
3009929	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	23/12/2016
3009930	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,043.34	449.34	0.00	0.00	2,492.68	0.00	-390.68	23/12/2016
3009931	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	23/12/2016
3009932	PI-19	23/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	365.00	0.00	0.00	0.00	365.00	0.00	0.00	23/12/2016
3009933	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.00	0.00	0.00	0.00	394.00	0.00	0.00	23/12/2016
3009934	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009935	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3009936	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.10	0.00	0.00	0.00	239.10	0.00	-19.10	23/12/2016
3009937	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,205.62	164.77	0.00	0.00	1,370.39	0.00	-82.39	23/12/2016
3009938	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016

3009939	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.10	32.40	0.00	0.00	732.50	0.00	-10.50	23/12/2016
3009940	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	23/12/2016
3009941	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	23/12/2016
3009942	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.89	29.11	0.00	0.00	701.00	0.00	-90.00	23/12/2016
3009943	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,084.64	17.36	0.00	0.00	1,102.00	0.00	-146.00	23/12/2016
3009944	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,494.34	152.68	0.00	0.00	1,647.02	429.32	-76.34	23/12/2016
3009945	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,085.15	259.63	0.00	0.00	2,344.78	0.00	-590.78	23/12/2016
3009946	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.45	13.55	0.00	0.00	746.00	0.00	0.00	23/12/2016
3009947	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.00	104.00	0.00	0.00	752.00	0.00	-52.00	23/12/2016
3009948	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009949	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	23/12/2016
3009950	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.58	19.42	0.00	0.00	544.00	0.00	0.00	23/12/2016
3009951	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009952	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	777.52	27.48	0.00	0.00	805.00	0.00	0.00	23/12/2016
3009953	PI-19	23/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	39,924.16	0.00	0.00	0.00	39,924.16	6,387.84	0.00	23/12/2016
3009954	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,036.57	96.64	0.00	0.00	1,133.21	0.00	-262.21	23/12/2016
3009955	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.92	56.08	0.00	0.00	413.00	0.00	0.00	23/12/2016
3009977	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3009978	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,737.00	121.16	0.00	0.00	1,858.16	0.00	-121.16	23/12/2016
3009979	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	836.94	39.06	0.00	0.00	876.00	0.00	0.00	23/12/2016
3009980	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	591.97	118.11	133.98	0.00	844.06	0.00	-59.06	23/12/2016
3009981	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,405.00	51.99	0.00	0.00	1,456.99	0.00	-51.99	23/12/2016
3009982	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,992.65	102.35	0.00	0.00	2,095.00	0.00	-267.00	23/12/2016
3009983	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	23/12/2016
3009984	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	432.99	24.01	0.00	0.00	457.00	0.00	0.00	23/12/2016
3009985	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,489.00	152.03	0.00	0.00	2,641.03	0.00	-438.03	23/12/2016
3009986	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	763.70	107.30	0.00	0.00	871.00	0.00	0.00	23/12/2016
3009987	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,055.00	38.02	0.00	0.00	2,093.02	0.00	-38.02	23/12/2016
3009988	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.06	34.94	0.00	0.00	975.00	0.00	0.00	23/12/2016
3009989	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	463.88	81.12	0.00	0.00	545.00	0.00	0.00	23/12/2016
3009990	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	733.00	17.96	0.00	0.00	750.96	0.00	-265.96	23/12/2016

3009991	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	23/12/2016
3009992	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,258.27	52.73	0.00	0.00	1,311.00	0.00	0.00	23/12/2016
3009993	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,428.11	440.23	151.78	0.00	3,020.12	0.00	-220.12	23/12/2016
3009994	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	949.00	96.59	0.00	0.00	1,045.59	0.00	-96.59	23/12/2016
3009995	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	340.40	3.60	0.00	0.00	344.00	0.00	-146.00	23/12/2016
3009996	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	495.31	0.00	0.00	0.00	495.31	0.00	-184.31	23/12/2016
3009997	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3009998	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	768.00	0.00	0.00	0.00	768.00	0.00	0.00	23/12/2016
3009999	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,572.00	89.24	0.00	0.00	1,661.24	0.00	-89.24	23/12/2016
3010000	PI-19	23/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	23/12/2016
3010001	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,030.32	66.23	0.00	0.00	1,096.55	0.00	-137.55	23/12/2016
3010002	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	515.98	16.02	0.00	0.00	532.00	0.00	0.00	23/12/2016
3010003	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.00	20.85	0.00	0.00	589.85	0.00	-20.85	23/12/2016
3010004	PI-19	23/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	23/12/2016
3010005	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	455.37	53.62	0.00	0.00	508.99	38.01	0.00	23/12/2016
3010006	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3010008	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	PDU7211063B3	4,727.68	146.17	0.00	0.00	4,873.85	748.15	0.00	23/12/2016
3010007	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.00	41.29	0.00	0.00	360.29	0.00	-41.29	23/12/2016
3010009	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	PDU7211063B3	1,425.41	79.19	0.00	0.00	1,504.60	227.79	-59.39	23/12/2016
3010010	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.67	6.33	0.00	0.00	525.00	0.00	-176.00	23/12/2016
3010011	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	13.91	0.00	0.00	415.91	0.00	-13.91	23/12/2016
3010012	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.59	90.84	0.00	0.00	745.43	0.00	-45.43	23/12/2016
3010013	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,891.00	31.02	0.00	0.00	1,922.02	0.00	-245.02	23/12/2016
3010014	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,044.00	39.17	0.00	0.00	1,083.17	0.00	-391.17	23/12/2016
3010015	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,840.86	561.55	0.00	0.00	4,402.41	46.59	0.00	23/12/2016
3010016	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,249.13	1,316.61	365.20	0.00	5,930.94	0.00	-1,665.94	23/12/2016
3010017	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	23/12/2016
3010018	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,050.00	38.90	0.00	0.00	1,088.90	0.00	-38.90	23/12/2016
3010019	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,936.00	125.04	0.00	0.00	2,061.04	0.00	-718.04	23/12/2016
3010020	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,264.72	113.28	0.00	0.00	6,378.00	0.00	0.00	23/12/2016

3010037	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	23/12/2016
3010038	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	655.10	11.31	0.00	0.00	666.41	0.00	-55.41	23/12/2016
3010039	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3010040	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.73	9.63	0.00	0.00	395.36	11.64	0.00	23/12/2016
3010041	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,002.00	1,794.00	0.00	0.00	5,796.00	0.00	-1,794.00	23/12/2016
3010042	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	502.25	150.73	0.00	0.00	652.98	5.02	0.00	23/12/2016
3010043	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	839.17	0.00	0.00	0.00	839.17	9.83	0.00	23/12/2016
3010044	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	DEC1211238Y2	5,514.93	40.78	0.00	0.00	5,555.71	883.29	0.00	23/12/2016
3010045	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	23/12/2016
3010061	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	GAGR720627IE4	588.57	54.43	0.00	0.00	643.00	0.00	0.00	23/12/2016
3010062	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,324.79	259.53	0.00	0.00	1,584.32	21.68	0.00	23/12/2016
3010063	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	913.08	33.80	0.00	0.00	946.88	132.12	0.00	23/12/2016
3010064	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	487.62	4.38	0.00	0.00	492.00	0.00	0.00	23/12/2016
3010065	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.70	19.83	0.00	0.00	482.53	7.47	0.00	23/12/2016
3010066	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3010067	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	768.85	81.39	0.00	0.00	850.24	10.76	0.00	23/12/2016
3010068	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	511.32	36.14	0.00	0.00	547.46	7.54	0.00	23/12/2016
3010069	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.04	79.96	0.00	0.00	707.00	0.00	0.00	23/12/2016
3010070	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	893.68	170.65	0.00	0.00	1,064.33	0.00	-85.33	23/12/2016
3010071	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,370.00	50.68	0.00	0.00	1,420.68	0.00	-50.68	23/12/2016
3010072	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	233.00	38.85	0.00	0.00	271.85	0.00	-38.85	23/12/2016
3010073	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.95	6.05	0.00	0.00	333.00	0.00	0.00	23/12/2016
3010074	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,215.41	149.73	0.00	0.00	1,365.14	30.86	0.00	23/12/2016
3010075	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	897.78	8.22	0.00	0.00	906.00	45.00	0.00	23/12/2016
3010076	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	12.90	0.00	0.00	710.90	0.00	-12.90	23/12/2016
3010077	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	23/12/2016
3010078	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	23.22	0.00	0.00	649.22	0.00	-23.22	23/12/2016
3010079	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.45	45.55	0.00	0.00	456.00	0.00	-137.00	23/12/2016
3010080	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,472.43	26.57	0.00	0.00	1,499.00	0.00	0.00	23/12/2016
3010081	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,871.00	277.04	0.00	0.00	3,148.04	0.00	-1,236.04	23/12/2016
3010082	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.55	27.45	0.00	0.00	713.00	0.00	-92.00	23/12/2016

3010083	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	23/12/2016
3010084	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.41	42.59	0.00	0.00	397.00	0.00	0.00	23/12/2016
3010085	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	23/12/2016
3010086	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	23/12/2016
3010087	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.84	100.16	0.00	0.00	1,069.00	0.00	0.00	23/12/2016
3010088	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	23/12/2016
3010089	PI-19	23/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	23/12/2016
3010090	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,618.93	78.07	0.00	0.00	1,697.00	0.00	-216.00	23/12/2016
3010091	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,455.73	285.52	401.52	0.00	3,142.77	0.00	-142.77	23/12/2016
3010092	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,490.80	771.16	365.20	0.00	4,627.16	0.00	-771.16	23/12/2016
3010093	PI-19	23/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	730.00	0.00	0.00	0.00	730.00	0.00	0.00	23/12/2016
3010094	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	23/12/2016
3010095	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	665.16	21.97	0.00	0.00	687.13	11.87	0.00	23/12/2016
3010096	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3010097	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.00	10.77	0.00	0.00	301.77	0.00	-10.77	23/12/2016
3010098	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,959.00	199.62	0.00	0.00	2,158.62	0.00	-199.62	23/12/2016
3010099	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	813.00	41.12	0.00	0.00	854.12	0.00	-300.12	23/12/2016
3010100	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,249.00	62.90	0.00	0.00	1,311.90	0.00	-62.90	23/12/2016
3010101	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,722.64	824.99	0.00	0.00	7,547.63	0.00	-3,058.63	23/12/2016
3010102	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.63	5.42	0.00	0.00	742.05	18.95	0.00	23/12/2016
3010103	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	23/12/2016
3010104	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	23/12/2016
3010105	PI-19	23/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,420.49	220.51	0.00	0.00	2,641.00	0.00	0.00	23/12/2016
3010106	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	23/12/2016
3010107	PI-19	23/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	23/12/2016
3010108	PI-19	23/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	23/12/2016
3010256	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	IBU741202PR2	3,528.38	0.00	0.00	0.00	3,528.38	564.62	0.00	24/12/2016
3010219	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	545.44	59.94	0.00	0.00	605.38	10.62	0.00	24/12/2016
3010220	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	822.66	180.34	0.00	0.00	1,003.00	0.00	0.00	24/12/2016
3010474	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010482	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	24/12/2016

3010221	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,572.00	238.45	0.00	0.00	2,810.45	0.00	-238.45	24/12/2016
3010222	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,755.00	96.75	0.00	0.00	1,851.75	0.00	-96.75	24/12/2016
3010223	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.95	5.05	0.00	0.00	320.00	0.00	-42.00	24/12/2016
3010224	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.90	30.10	0.00	0.00	711.00	0.00	0.00	24/12/2016
3010225	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	24/12/2016
3010467	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010466	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010485	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	24/12/2016
3010470	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010226	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	24/12/2016
3010488	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	485.38	8.98	0.00	0.00	494.36	0.00	-0.36	24/12/2016
3010227	PI-20	24/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	24/12/2016
3010228	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,471.34	2,143.74	0.00	0.00	8,615.08	0.00	-1,195.08	24/12/2016
3010229	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,692.00	341.54	0.00	0.00	4,033.54	0.00	-341.54	24/12/2016
3010230	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	598.27	105.48	0.00	0.00	703.75	0.00	-52.75	24/12/2016
3010231	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.77	3.23	0.00	0.00	268.00	0.00	-90.00	24/12/2016
3010232	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,127.15	20.85	0.00	0.00	1,148.00	0.00	0.00	24/12/2016
3010233	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,726.59	90.41	0.00	0.00	2,817.00	0.00	-764.00	24/12/2016
3010234	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	975.00	85.07	0.00	0.00	1,060.07	0.00	-85.07	24/12/2016
3010492	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	24/12/2016
3010235	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,367.00	75.93	0.00	0.00	1,442.93	0.00	-75.93	24/12/2016
3010471	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	24/12/2016
3010236	PI-20	24/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	959.00	0.00	0.00	0.00	959.00	0.00	0.00	24/12/2016
3010237	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,260.00	68.32	0.00	0.00	1,328.32	0.00	-68.32	24/12/2016
3010238	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	574.70	9.30	0.00	0.00	584.00	0.00	0.00	24/12/2016
3010494	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	24/12/2016
3010239	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,854.00	149.60	0.00	0.00	2,003.60	0.00	-149.60	24/12/2016
3010240	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	855.06	53.94	0.00	0.00	909.00	0.00	0.00	24/12/2016
3010241	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.44	71.36	0.00	0.00	919.80	0.00	-319.80	24/12/2016
3010242	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	12.92	0.00	0.00	360.92	0.00	-12.92	24/12/2016
3010243	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	24/12/2016

3010244	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	645.00	23.85	0.00	0.00	668.85	0.00	-23.85	24/12/2016
3010245	PI-20	24/12/2016	Conexión agua	4143-4-3-4	XAXX010101000	1,127.74	0.00	0.00	0.00	1,127.74	165.26	0.00	24/12/2016
3010497	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	24/12/2016
3010499	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.76	4.89	0.00	0.00	289.65	0.00	-20.65	24/12/2016
3010498	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010246	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,895.00	295.89	0.00	0.00	3,190.89	0.00	-295.89	24/12/2016
3010468	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010465	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.70	3.01	0.00	0.00	165.71	0.00	-165.71	24/12/2016
3010247	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.00	10.77	0.00	0.00	301.77	0.00	-10.77	24/12/2016
3010489	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	24/12/2016
3010248	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	24/12/2016
3010464	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.61	3.93	0.00	0.00	232.54	0.00	-16.54	24/12/2016
3010249	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	872.00	48.86	0.00	0.00	920.86	0.00	-48.86	24/12/2016
3010250	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,968.00	169.16	0.00	0.00	2,137.16	0.00	-169.16	24/12/2016
3010251	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	51.82	0.00	0.00	997.82	0.00	-51.82	24/12/2016
3010252	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	24/12/2016
3010253	PI-20	24/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	24/12/2016
3010484	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010255	PI-20	24/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	24/12/2016
3010254	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.13	0.00	0.00	0.00	364.13	0.00	-143.13	24/12/2016
3010257	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.00	0.00	0.00	0.00	654.00	12.00	0.00	24/12/2016
3010258	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	974.43	32.74	0.00	0.00	1,007.17	16.83	0.00	24/12/2016
3010259	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.82	240.38	0.00	0.00	941.20	3.80	0.00	24/12/2016
3010483	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	24/12/2016
3010260	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	993.00	36.74	0.00	0.00	1,029.74	0.00	-36.74	24/12/2016
3010261	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,014.00	41.62	0.00	0.00	1,055.62	0.00	-384.62	24/12/2016
3010262	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,256.77	0.00	0.00	0.00	1,256.77	0.00	-198.77	24/12/2016
3010263	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	937.00	23.22	0.00	0.00	960.22	0.00	-23.22	24/12/2016
3010264	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,751.00	243.60	0.00	0.00	2,994.60	0.00	-243.60	24/12/2016
3010265	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,293.76	0.00	0.00	0.00	1,293.76	0.00	-305.76	24/12/2016

3010476	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	24/12/2016
3010266	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	765.92	225.63	0.00	0.00	991.55	11.45	0.00	24/12/2016
3010267	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,022.00	60.62	0.00	0.00	1,082.62	0.00	-60.62	24/12/2016
3010503	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	191.28	3.29	0.00	0.00	194.57	0.00	-13.57	24/12/2016
3010268	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,113.07	36.93	0.00	0.00	1,150.00	0.00	-150.00	24/12/2016
3010269	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.88	13.59	0.00	0.00	748.47	106.53	0.00	24/12/2016
3010270	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,944.00	35.96	0.00	0.00	1,979.96	0.00	-35.96	24/12/2016
3010271	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	11.59	0.00	0.00	637.59	0.00	-11.59	24/12/2016
3010473	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010272	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	15,255.04	4,660.28	451.48	9,926.70	30,293.50	0.00	-7,293.50	24/12/2016
3010273	PI-20	24/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	24/12/2016
3010469	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010487	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	24/12/2016
3010274	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,383.00	131.19	0.00	0.00	1,514.19	0.00	-131.19	24/12/2016
3010275	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,257.79	70.21	0.00	0.00	1,328.00	0.00	0.00	24/12/2016
3010276	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.33	12.20	0.00	0.00	654.53	6.47	0.00	24/12/2016
3010277	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.00	7.22	0.00	0.00	708.22	0.00	-7.22	24/12/2016
3010278	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	944.00	58.49	0.00	0.00	1,002.49	0.00	-58.49	24/12/2016
3010477	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	24/12/2016
3010481	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010279	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,881.00	0.00	0.00	0.00	2,881.00	0.00	0.00	24/12/2016
3010502	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	284.76	4.89	0.00	0.00	289.65	0.00	-20.65	24/12/2016
3010280	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,692.00	213.77	0.00	0.00	2,905.77	0.00	-663.77	24/12/2016
3010281	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,391.49	217.05	0.00	0.00	1,608.54	0.00	-108.54	24/12/2016
3010282	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.81	27.28	0.00	0.00	764.09	106.91	0.00	24/12/2016
3010283	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,550.91	370.63	263.78	0.00	2,185.32	0.00	-185.32	24/12/2016
3010284	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,422.84	89.07	0.00	0.00	2,511.91	0.00	-817.91	24/12/2016
3010285	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	553.57	9.85	0.00	0.00	563.42	5.58	0.00	24/12/2016
3010286	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,425.00	131.35	0.00	0.00	1,556.35	0.00	-131.35	24/12/2016
3010287	PI-20	24/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	6,780.20	0.00	0.00	0.00	6,780.20	1,084.80	0.00	24/12/2016
3010288	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,245.00	145.49	0.00	0.00	11,390.49	0.00	-145.49	24/12/2016
3010289	PI-20	24/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	24/12/2016

3010290	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.16	109.94	24.42	530.90	994.42	0.00	-320.42	24/12/2016
3010291	PI-20	24/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	9,048.32	0.00	0.00	0.00	9,048.32	1,447.68	0.00	24/12/2016
3010292	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,480.00	437.96	0.00	0.00	1,917.96	0.00	-437.96	24/12/2016
3010293	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,118.00	333.08	0.00	0.00	4,451.08	0.00	-333.08	24/12/2016
3010294	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,593.00	101.54	0.00	0.00	1,694.54	0.00	-313.54	24/12/2016
3010295	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.81	51.19	0.00	0.00	749.00	0.00	0.00	24/12/2016
3010296	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,593.00	0.00	0.00	0.00	1,593.00	0.00	0.00	24/12/2016
3010479	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	24/12/2016
3010478	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	165.62	9.10	0.00	0.00	174.72	0.00	0.00	24/12/2016
3010480	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.01	24/12/2016
3010297	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	24/12/2016
3010298	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,338.05	0.00	0.00	0.00	1,338.05	0.00	-107.05	24/12/2016
3010299	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,022.70	3,912.26	664.30	3,241.94	18,841.20	0.00	-7,154.20	24/12/2016
3010300	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	842.00	70.00	0.00	0.00	912.00	0.00	0.00	24/12/2016
3010301	PI-20	24/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	24/12/2016
3010302	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	24/12/2016
3010303	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,637.31	332.73	0.00	0.00	3,970.04	60.96	0.00	24/12/2016
3010304	PI-20	24/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	700.00	0.00	0.00	0.00	700.00	0.00	0.00	24/12/2016
3010472	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	24/12/2016
3010305	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,966.80	184.52	365.20	0.00	2,516.52	0.00	-184.52	24/12/2016
3010475	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	24/12/2016
3010306	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.03	97.97	0.00	0.00	682.00	0.00	0.00	24/12/2016
3010491	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010307	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.44	12.56	0.00	0.00	579.00	0.00	-53.00	24/12/2016
3010308	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.78	42.22	0.00	0.00	403.00	0.00	0.00	24/12/2016
3010309	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,496.08	414.92	0.00	0.00	1,911.00	0.00	0.00	24/12/2016
3010310	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	247.09	0.00	0.00	0.00	247.09	3.91	0.00	24/12/2016
3010311	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	944.00	58.49	0.00	0.00	1,002.49	0.00	-58.49	24/12/2016
3010312	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	829.91	82.09	0.00	0.00	912.00	0.00	0.00	24/12/2016
3010313	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	24/12/2016

3010501	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	24/12/2016
3010314	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	879.59	5.98	0.00	0.00	885.57	0.00	-245.57	24/12/2016
3010315	PI-20	24/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	24/12/2016
3010316	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	24/12/2016
3010495	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	24/12/2016
3010317	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	426.65	9.35	0.00	0.00	436.00	0.00	0.00	24/12/2016
3010493	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010486	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	24/12/2016
3010318	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	24/12/2016
3010319	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	24/12/2016
3010496	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	24/12/2016
3010500	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	24/12/2016
3010490	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	24/12/2016
3010320	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,022.00	222.55	0.00	0.00	3,244.55	0.00	-222.55	24/12/2016
3010321	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.65	9.35	0.00	0.00	262.00	0.00	0.00	24/12/2016
3010322	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.83	28.02	0.00	0.00	785.85	121.15	0.00	24/12/2016
3010323	PI-20	24/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,478.80	605.37	365.20	0.00	4,449.37	0.00	-605.37	24/12/2016
3010324	PI-20	24/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	24/12/2016
3010325	PI-20	24/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	24/12/2016
3010326	PI-20	24/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	24/12/2016
3010327	PI-20	24/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	24/12/2016
3010328	PI-20	24/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	24/12/2016
3011073	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3011074	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,299.96	24.04	0.00	0.00	1,324.00	0.00	0.00	26/12/2016
3011674	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3011673	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3011077	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	MAMA590709L9A	375.25	34.75	0.00	0.00	410.00	0.00	0.00	26/12/2016
3011072	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3011671	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.84	0.00	0.00	0.00	647.84	0.00	-51.84	26/12/2016

3011672	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.34	22.66	0.00	0.00	750.00	0.00	0.00	26/12/2016
3011677	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.74	14.26	0.00	0.00	785.00	0.00	0.00	26/12/2016
3011675	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	26/12/2016
3011071	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	26/12/2016
3011676	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.34	42.66	0.00	0.00	738.00	0.00	-234.00	26/12/2016
3011670	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	26/12/2016
3011075	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	398.36	51.64	0.00	0.00	450.00	0.00	0.00	26/12/2016
3011127	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011107	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011128	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011110	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	26/12/2016
3011125	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	26/12/2016
3011094	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	26/12/2016
3011152	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011146	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	26/12/2016
3011155	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011160	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	26/12/2016
3011139	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	485.38	8.98	0.00	0.00	494.36	0.00	-0.36	26/12/2016
3011126	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011093	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	387.82	6.66	0.00	0.00	394.48	0.00	-27.48	26/12/2016
3011150	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011131	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	26/12/2016
3011138	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	26/12/2016
3011143	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	266.30	4.57	0.00	0.00	270.87	0.00	-18.87	26/12/2016
3011088	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011117	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	26/12/2016
3011102	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	26/12/2016
3011124	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	210.29	3.61	0.00	0.00	213.90	0.00	-14.90	26/12/2016
3011108	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	390.77	7.23	0.00	0.00	398.00	0.00	0.00	26/12/2016
3011157	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	397.71	5.35	0.00	0.00	403.06	0.00	-108.06	26/12/2016
3011085	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011103	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016

3011101	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	26/12/2016
3011121	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	171.36	2.72	0.00	0.00	174.08	0.00	-24.08	26/12/2016
3011083	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011119	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	26/12/2016
3011120	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011140	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011118	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	26/12/2016
3011133	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	26/12/2016
3011084	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	26/12/2016
3011112	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	26/12/2016
3011100	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	26/12/2016
3011122	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	26/12/2016
3011129	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	26/12/2016
3011130	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	26/12/2016
3011105	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	171.36	2.72	0.00	0.00	174.08	0.00	-24.08	26/12/2016
3011142	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-196.31	26/12/2016
3010329	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010330	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	831.61	15.39	0.00	0.00	847.00	0.00	0.00	26/12/2016
3010331	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.02	20.98	0.00	0.00	588.00	0.00	0.00	26/12/2016
3010332	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	556.40	16.60	0.00	0.00	573.00	0.00	0.00	26/12/2016
3010333	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	299.00	0.00	0.00	0.00	299.00	0.00	0.00	26/12/2016
3010334	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	26/12/2016
3010335	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,553.54	57.46	0.00	0.00	1,611.00	0.00	0.00	26/12/2016
3011136	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	26/12/2016
3011145	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010336	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	661.64	77.14	0.00	0.00	738.78	15.22	0.00	26/12/2016
3010337	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	576.91	46.18	0.00	0.00	623.09	0.00	-23.09	26/12/2016
3011147	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	26/12/2016
3010338	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	26/12/2016
3010339	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	478.83	0.00	0.00	0.00	478.83	75.17	0.00	26/12/2016
3010340	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,021.16	57.68	0.00	0.00	1,078.84	0.00	-28.84	26/12/2016

3011091	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010341	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.73	77.27	0.00	0.00	568.00	0.00	0.00	26/12/2016
3010342	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	26/12/2016
3010343	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,271.00	110.24	0.00	0.00	1,381.24	0.00	-110.24	26/12/2016
3010344	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010345	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3010346	PI-21	26/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	26/12/2016
3010348	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,548.80	0.00	0.00	0.00	3,548.80	0.00	-1,393.80	26/12/2016
3010349	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,000.00	24.01	0.00	0.00	1,024.01	0.00	-24.01	26/12/2016
3010350	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.23	10.77	0.00	0.00	302.00	0.00	0.00	26/12/2016
3010351	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.77	17.23	0.00	0.00	949.00	0.00	0.00	26/12/2016
3011089	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	26/12/2016
3010352	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.00	9.35	0.00	0.00	262.35	0.00	-9.35	26/12/2016
3010353	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	26/12/2016
3011151	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010355	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.07	0.00	0.00	0.00	456.07	71.93	0.00	26/12/2016
3010354	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,262.53	1,848.23	314.26	0.00	9,425.02	0.00	-2,025.02	26/12/2016
3010356	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	26/12/2016
3011090	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010357	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.23	5.77	0.00	0.00	415.00	0.00	-97.00	26/12/2016
3010358	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	19.27	0.00	0.00	540.27	0.00	-19.27	26/12/2016
3010359	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.90	9.05	0.00	0.00	352.95	53.05	0.00	26/12/2016
3010360	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.59	3.61	0.00	0.00	348.20	53.80	0.00	26/12/2016
3011086	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	26/12/2016
3010361	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,338.62	0.00	0.00	0.00	1,338.62	0.00	-525.62	26/12/2016
3011159	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	26/12/2016
3010362	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	416.00	19.44	0.00	0.00	435.44	0.00	-85.44	26/12/2016
3010363	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,626.06	809.89	0.00	0.00	3,435.95	0.00	-404.95	26/12/2016
3010364	PI-21	26/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	26/12/2016
3010365	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.04	0.00	0.00	0.00	239.04	0.00	-65.04	26/12/2016
3010366	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,323.04	68.85	0.00	0.00	1,391.89	211.75	-51.64	26/12/2016

3010367	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.18	2.91	0.00	0.00	344.09	53.91	0.00	26/12/2016
3010368	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.14	49.86	0.00	0.00	429.00	0.00	0.00	26/12/2016
3010369	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	26/12/2016
3010370	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,205.00	200.60	0.00	0.00	1,405.60	0.00	-200.60	26/12/2016
3010371	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,164.70	37.30	0.00	0.00	1,202.00	0.00	-156.00	26/12/2016
3010372	PI-21	26/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	26/12/2016
3010373	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,100.10	55.90	0.00	0.00	2,156.00	0.00	-589.00	26/12/2016
3010374	PI-21	26/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	26/12/2016
3010375	PI-21	26/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	512.00	0.00	0.00	0.00	512.00	0.00	0.00	26/12/2016
3011149	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	26/12/2016
3010377	PI-21	26/12/2016	Redondeo bonificacion	0	XAXX010101000	-0.20	0.00	365.20	0.00	365.00	0.00	0.00	26/12/2016
3010376	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	16.62	0.00	0.00	695.62	0.00	-246.62	26/12/2016
3010378	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,646.00	1,025.32	0.00	0.00	6,671.32	0.00	-1,025.32	26/12/2016
3010379	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	288.63	15.37	0.00	0.00	304.00	0.00	0.00	26/12/2016
3010380	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3010381	PI-21	26/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	26/12/2016
3010382	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,370.84	99.16	0.00	0.00	1,470.00	0.00	-182.00	26/12/2016
3010383	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	11.59	0.00	0.00	637.59	0.00	-11.59	26/12/2016
3010384	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3010395	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,493.00	203.25	0.00	0.00	2,696.25	0.00	-203.25	26/12/2016
3011106	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010402	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	26/12/2016
3010403	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.31	0.00	0.00	0.00	1,273.31	0.00	-500.31	26/12/2016
3010404	PI-21	26/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00	26/12/2016
3010405	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	SIA020618H5A	387.53	14.35	0.00	0.00	401.88	62.12	0.00	26/12/2016
3010406	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	719.67	42.44	0.00	0.00	762.11	3.89	0.00	26/12/2016
3010407	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,496.00	135.75	0.00	0.00	1,631.75	0.00	-135.75	26/12/2016
3010408	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,514.08	291.85	0.00	0.00	1,805.93	0.00	-145.93	26/12/2016
3010409	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,895.80	159.06	365.20	0.00	2,420.06	0.00	-159.06	26/12/2016

3010458	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,213.27	0.00	0.00	0.00	1,213.27	21.73	0.00	26/12/2016
3011144	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010459	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	26/12/2016
3010460	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	26/12/2016
3010461	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010462	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010463	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.34	29.66	0.00	0.00	563.00	0.00	0.00	26/12/2016
3011137	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	26/12/2016
3010505	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,101.85	35.25	0.00	0.00	1,137.10	159.90	-149.00	26/12/2016
3010506	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,362.80	857.35	365.20	0.00	5,585.35	0.00	-857.35	26/12/2016
3010507	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	923.00	92.53	0.00	0.00	1,015.53	0.00	-92.53	26/12/2016
3010508	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,731.07	304.36	0.00	0.00	2,035.43	18.57	0.00	26/12/2016
3011113	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010509	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,899.00	177.12	0.00	0.00	2,076.12	0.00	-177.12	26/12/2016
3010510	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	26/12/2016
3010511	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	26/12/2016
3010512	PI-21	26/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	26/12/2016
3010513	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,164.84	771.22	149.56	0.00	3,085.62	0.00	-385.62	26/12/2016
3010514	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.01	12.99	0.00	0.00	188.00	0.00	0.00	26/12/2016
3010515	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	26/12/2016
3010516	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,067.00	13.03	0.00	0.00	1,080.03	0.00	-375.03	26/12/2016
3010517	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	26/12/2016
3010518	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,369.00	77.48	0.00	0.00	1,446.48	0.00	-77.48	26/12/2016
3010519	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	744.00	290.78	0.00	0.00	1,034.78	0.00	-290.78	26/12/2016
3010520	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010521	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,606.00	29.71	0.00	0.00	1,635.71	0.00	-29.71	26/12/2016
3010522	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.00	34.94	0.00	0.00	974.94	0.00	-34.94	26/12/2016
3010523	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.00	8.42	0.00	0.00	236.42	0.00	-8.42	26/12/2016
3010524	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,279.00	23.65	0.00	0.00	1,302.65	0.00	-23.65	26/12/2016
3010525	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.10	4.90	0.00	0.00	270.00	0.00	0.00	26/12/2016
3010526	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.23	91.77	0.00	0.00	974.00	0.00	0.00	26/12/2016
3010527	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	26/12/2016

3010528	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	26/12/2016
3010529	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.33	12.67	0.00	0.00	355.00	0.00	0.00	26/12/2016
3010530	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,487.33	154.15	0.00	0.00	1,641.48	0.00	-149.48	26/12/2016
3010531	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,489.80	297.90	365.20	0.00	3,152.90	0.00	-297.90	26/12/2016
3010532	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,585.00	320.00	0.00	0.00	1,905.00	0.00	-320.00	26/12/2016
3010533	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,029.41	25.19	0.00	0.00	1,054.60	0.00	-361.60	26/12/2016
3010534	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.23	10.77	0.00	0.00	302.00	0.00	0.00	26/12/2016
3010535	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	820.57	9.43	0.00	0.00	830.00	0.00	0.00	26/12/2016
3011116	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010536	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	410.00	0.00	0.00	0.00	410.00	0.00	0.00	26/12/2016
3010537	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	876.41	40.59	0.00	0.00	917.00	0.00	0.00	26/12/2016
3011134	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	26/12/2016
3010538	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,364.00	353.40	0.00	0.00	1,717.40	0.00	-353.40	26/12/2016
3010539	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	950.64	35.18	0.00	0.00	985.82	138.18	0.00	26/12/2016
3010540	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.00	16.12	0.00	0.00	887.12	0.00	-16.12	26/12/2016
3010541	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,177.80	537.26	365.20	0.00	6,080.26	0.00	-1,230.26	26/12/2016
3010542	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	121.51	0.00	0.00	650.51	0.00	-121.51	26/12/2016
3010543	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,253.93	254.07	0.00	0.00	1,508.00	0.00	0.00	26/12/2016
3011153	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	26/12/2016
3011154	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	26/12/2016
3010544	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.19	19.81	0.00	0.00	552.00	0.00	0.00	26/12/2016
3010545	PI-21	26/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	26/12/2016
3010546	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.34	29.32	0.00	0.00	720.66	0.00	-14.66	26/12/2016
3010547	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	26/12/2016
3010548	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	258.32	13.79	0.00	0.00	272.11	39.89	0.00	26/12/2016
3010549	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,430.50	53.46	0.00	0.00	1,483.96	22.04	0.00	26/12/2016
3010550	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	19.42	0.00	0.00	544.42	0.00	-19.42	26/12/2016
3010551	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	26/12/2016
3011104	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	26/12/2016
3010552	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	26/12/2016
3010553	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.12	37.88	0.00	0.00	565.00	13.00	0.00	26/12/2016

3010554	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	23.35	0.00	0.00	338.35	0.00	-23.35	26/12/2016
3010555	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,143.00	38.54	0.00	0.00	1,181.54	0.00	-38.54	26/12/2016
3010556	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.61	6.45	0.00	0.00	480.06	4.94	0.00	26/12/2016
3010557	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	26/12/2016
3010558	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.16	9.84	0.00	0.00	276.00	0.00	0.00	26/12/2016
3010559	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	26/12/2016
3010560	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,610.80	2,025.14	365.20	0.00	8,001.14	0.00	-2,025.14	26/12/2016
3010561	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,093.00	38.71	0.00	0.00	2,131.71	0.00	-38.71	26/12/2016
3010562	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	26/12/2016
3011158	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010563	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	26/12/2016
3010564	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	11.59	0.00	0.00	324.59	0.00	-11.59	26/12/2016
3010565	PI-21	26/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	2,556.00	0.00	0.00	0.00	2,556.00	0.00	0.00	26/12/2016
3010566	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	26/12/2016
3010567	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,368.86	88.14	0.00	0.00	1,457.00	0.00	-182.00	26/12/2016
3010568	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.71	9.92	0.00	0.00	571.63	68.37	0.00	26/12/2016
3010569	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	242.46	15.54	0.00	0.00	258.00	0.00	-32.00	26/12/2016
3010570	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	305.00	16.94	0.00	0.00	321.94	0.00	-16.94	26/12/2016
3010571	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.00	20.98	0.00	0.00	587.98	0.00	-20.98	26/12/2016
3010572	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,137.10	2,126.03	375.90	8,343.12	18,982.15	0.00	-10,469.15	26/12/2016
3011092	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010573	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	104.87	0.00	0.00	630.87	0.00	-276.87	26/12/2016
3010574	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	26/12/2016
3011156	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	26/12/2016
3010575	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.12	9.88	0.00	0.00	414.00	0.00	-137.00	26/12/2016
3010576	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,505.00	9.15	0.00	0.00	1,514.15	0.00	-514.15	26/12/2016
3010577	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010578	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	26/12/2016
3010579	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	660.00	61.02	0.00	0.00	721.02	0.00	-61.02	26/12/2016
3010580	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	565.58	10.34	0.00	0.00	575.92	34.08	0.00	26/12/2016
3010581	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	26/12/2016

3010582	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	791.00	14.63	0.00	0.00	805.63	0.00	-14.63	26/12/2016
3010583	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	951.00	106.48	0.00	0.00	1,057.48	0.00	-106.48	26/12/2016
3010584	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.14	78.90	0.00	0.00	460.04	8.96	0.00	26/12/2016
3010585	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.10	0.00	0.00	0.00	251.10	0.00	-20.10	26/12/2016
3010586	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.42	6.49	0.00	0.00	535.91	0.00	-185.91	26/12/2016
3010587	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,719.80	939.26	365.20	0.00	6,024.26	0.00	-939.26	26/12/2016
3010588	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	391.20	28.94	0.00	0.00	420.14	62.57	-21.71	26/12/2016
3010589	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	932.25	0.00	0.00	0.00	932.25	128.75	0.00	26/12/2016
3010590	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3010591	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.00	23.22	0.00	0.00	649.22	0.00	-23.22	26/12/2016
3010592	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	26/12/2016
3010593	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,709.00	0.00	0.00	0.00	1,709.00	0.00	0.00	26/12/2016
3010594	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010595	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,006.00	63.17	0.00	0.00	1,069.17	0.00	-402.17	26/12/2016
3010596	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.35	92.54	0.00	0.00	779.89	10.11	0.00	26/12/2016
3010597	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,276.00	89.91	0.00	0.00	1,365.91	0.00	-89.91	26/12/2016
3010598	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.77	7.23	0.00	0.00	349.00	0.00	-146.00	26/12/2016
3010599	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.62	132.35	0.00	0.00	760.97	42.03	0.00	26/12/2016
3010601	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,267.00	0.00	0.00	0.00	1,267.00	0.00	0.00	26/12/2016
3010602	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010603	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,838.00	0.00	0.00	0.00	1,838.00	0.00	0.00	26/12/2016
3010604	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,057.90	4,564.26	299.10	2,234.67	20,155.93	0.00	-7,004.93	26/12/2016
3010605	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010606	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.00	22.83	0.00	0.00	463.83	0.00	-22.83	26/12/2016
3010607	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	26/12/2016
3010608	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	26/12/2016
3011115	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	26/12/2016
3010609	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,449.00	125.17	0.00	0.00	1,574.17	0.00	-125.17	26/12/2016
3010610	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,109.00	1,127.28	0.00	0.00	7,236.28	0.00	-1,127.28	26/12/2016

3010611	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	953.38	93.24	0.00	0.00	1,046.62	0.00	-46.62	26/12/2016
3010612	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	26/12/2016
3010613	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	12,296.97	4,485.91	0.00	0.00	16,782.88	185.12	0.00	26/12/2016
3010614	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	341.69	6.31	0.00	0.00	348.00	0.00	0.00	26/12/2016
3010615	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	26/12/2016
3011111	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	631.59	11.68	0.00	0.00	643.27	0.00	-0.27	26/12/2016
3010616	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,141.70	106.48	0.00	0.00	1,248.18	17.82	0.00	26/12/2016
3010617	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.76	6.59	0.00	0.00	376.35	14.65	0.00	26/12/2016
3010618	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.28	104.72	0.00	0.00	806.00	0.00	0.00	26/12/2016
3010619	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010620	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.12	0.00	0.00	0.00	289.12	0.00	-23.12	26/12/2016
3010621	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,002.00	166.91	0.00	0.00	4,168.91	0.00	-166.91	26/12/2016
3010622	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	571.00	0.00	0.00	0.00	571.00	0.00	0.00	26/12/2016
3011162	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	26/12/2016
3010623	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,220.73	263.13	147.70	0.00	1,631.56	0.00	-131.56	26/12/2016
3010624	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	133.81	0.00	0.00	1,190.81	0.00	-133.81	26/12/2016
3010625	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,169.87	120.45	0.00	0.00	2,290.32	313.68	0.00	26/12/2016
3011109	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010626	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	746.70	39.30	0.00	0.00	786.00	0.00	0.00	26/12/2016
3010627	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	850.00	47.81	0.00	0.00	897.81	0.00	-47.81	26/12/2016
3010628	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,730.00	865.25	0.00	0.00	5,595.25	0.00	-865.25	26/12/2016
3010629	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	415.23	0.00	0.00	0.00	415.23	0.00	-33.23	26/12/2016
3011123	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	390.77	7.23	0.00	0.00	398.00	0.00	0.00	26/12/2016
3010630	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.00	0.00	0.00	0.00	1,102.00	0.00	0.00	26/12/2016
3010631	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.08	0.00	0.00	0.00	578.08	0.00	-227.08	26/12/2016
3010632	PI-21	26/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	26/12/2016
3010633	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	19.62	0.00	0.00	196.62	0.00	-19.62	26/12/2016
3010634	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,325.00	104.34	0.00	0.00	1,429.34	0.00	-104.34	26/12/2016
3010635	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	26/12/2016
3010636	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	26/12/2016
3010637	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	26/12/2016
3011148	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	26/12/2016

3010638	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	884.75	0.00	0.00	0.00	884.75	10.25	0.00	26/12/2016
3010639	PI-21	26/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	771.77	0.00	0.00	0.00	771.77	115.23	0.00	26/12/2016
3010640	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,621.00	0.00	0.00	0.00	1,621.00	0.00	0.00	26/12/2016
3010641	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.00	0.00	0.00	0.00	354.00	0.00	0.00	26/12/2016
3011141	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010642	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	26/12/2016
3010643	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	26/12/2016
3010644	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,153.00	87.10	0.00	0.00	1,240.10	0.00	-87.10	26/12/2016
3010645	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.00	21.91	0.00	0.00	477.91	0.00	-83.91	26/12/2016
3011114	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	26/12/2016
3010646	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	26/12/2016
3010647	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010648	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010649	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,062.80	2,615.30	365.20	0.00	9,043.30	0.00	-2,615.30	26/12/2016
3010650	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.00	0.00	0.00	0.00	364.00	0.00	0.00	26/12/2016
3010651	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,321.00	155.60	0.00	0.00	3,476.60	0.00	-1,274.60	26/12/2016
3010652	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,236.77	664.36	0.00	0.00	4,901.13	626.23	-664.36	26/12/2016
3010653	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	720.64	75.36	0.00	0.00	796.00	0.00	0.00	26/12/2016
3010654	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010655	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	26/12/2016
3010656	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,656.00	1,636.33	0.00	0.00	6,292.33	0.00	-1,636.33	26/12/2016
3010657	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	0.00	0.00	0.00	610.00	0.00	0.00	26/12/2016
3010658	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,196.21	607.59	0.00	0.00	2,803.80	0.00	-303.80	26/12/2016
3010659	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.24	76.76	0.00	0.00	606.00	0.00	0.00	26/12/2016
3011135	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3011132	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010660	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,504.00	618.10	0.00	0.00	3,122.10	0.00	-618.10	26/12/2016
3010661	PI-21	26/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	730.00	0.00	0.00	0.00	730.00	0.00	0.00	26/12/2016
3010662	PI-21	26/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	26/12/2016

3010663	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,993.00	907.06	0.00	0.00	3,900.06	0.00	-907.06	26/12/2016
3010664	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,197.00	2,258.00	0.00	0.00	8,455.00	0.00	-2,258.00	26/12/2016
3010665	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	26/12/2016
3010666	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.00	33.44	0.00	0.00	630.44	0.00	-33.44	26/12/2016
3010667	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	VEPA590927GQ6	1,356.74	8.67	0.00	0.00	1,365.41	0.00	-460.41	26/12/2016
3010668	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.00	26.31	0.00	0.00	508.31	0.00	-26.31	26/12/2016
3010669	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,133.08	0.00	0.00	0.00	1,133.08	15.92	0.00	26/12/2016
3010670	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	841.00	166.46	0.00	0.00	1,007.46	0.00	-302.46	26/12/2016
3010671	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.00	127.35	0.00	0.00	1,357.35	0.00	-127.35	26/12/2016
3010672	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.60	246.81	0.00	0.00	1,058.41	0.00	-123.41	26/12/2016
3010673	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	280.58	0.00	0.00	0.00	280.58	44.42	0.00	26/12/2016
3011095	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	26/12/2016
3010674	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3010675	PI-21	26/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	26/12/2016
3010676	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	16.62	0.00	0.00	695.62	0.00	-246.62	26/12/2016
3010677	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.16	47.84	0.00	0.00	565.00	0.00	0.00	26/12/2016
3011161	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	26/12/2016
3010678	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,071.00	79.62	0.00	0.00	1,150.62	0.00	-79.62	26/12/2016
3010679	PI-21	26/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	26/12/2016
3010680	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	26/12/2016
3010681	PI-21	26/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	225.84	0.00	0.00	0.00	225.84	36.16	0.00	26/12/2016
3010682	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	839.39	148.78	0.00	0.00	988.17	66.83	0.00	26/12/2016
3010683	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	26/12/2016
3010684	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,579.80	131.36	365.20	0.00	2,076.36	0.00	-131.36	26/12/2016
3010685	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	613.00	102.11	0.00	0.00	715.11	0.00	-102.11	26/12/2016
3010686	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,089.88	20.16	0.00	0.00	1,110.04	157.96	0.00	26/12/2016
3010687	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.98	25.02	0.00	0.00	706.00	0.00	-230.00	26/12/2016
3010688	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.06	34.94	0.00	0.00	975.00	0.00	0.00	26/12/2016
3010689	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010690	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,145.00	270.55	0.00	0.00	3,415.55	0.00	-270.55	26/12/2016
3010691	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	26/12/2016

3010692	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	911.09	112.88	0.00	0.00	1,023.97	1.03	0.00	26/12/2016
3010693	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.00	9.67	0.00	0.00	532.67	0.00	-9.67	26/12/2016
3010694	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,201.86	44.46	0.00	0.00	1,246.32	174.14	-44.46	26/12/2016
3010695	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.87	58.28	0.00	0.00	436.15	3.85	0.00	26/12/2016
3010696	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	35.78	0.00	0.00	561.78	0.00	-35.78	26/12/2016
3010697	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	26/12/2016
3010698	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	26/12/2016
3010699	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.00	70.58	0.00	0.00	705.58	0.00	-70.58	26/12/2016
3010700	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	772.00	75.45	0.00	0.00	847.45	0.00	-75.45	26/12/2016
3010701	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.14	0.00	0.00	0.00	339.14	0.00	-27.14	26/12/2016
3010702	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.80	14.20	0.00	0.00	595.00	0.00	-197.00	26/12/2016
3010703	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,379.00	14.26	0.00	0.00	1,393.26	0.00	-14.26	26/12/2016
3010704	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.00	19.86	0.00	0.00	556.86	0.00	-19.86	26/12/2016
3010705	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,167.00	218.97	0.00	0.00	2,385.97	0.00	-218.97	26/12/2016
3010706	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	518.88	21.12	0.00	0.00	540.00	0.00	-69.00	26/12/2016
3010707	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	273.97	32.73	0.00	0.00	306.70	4.30	0.00	26/12/2016
3010708	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.20	4.18	0.00	0.00	477.38	5.62	0.00	26/12/2016
3010709	PI-21	26/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	26/12/2016
3010710	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,063.00	253.66	0.00	0.00	3,316.66	0.00	-253.66	26/12/2016
3010711	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	478.65	9.35	0.00	0.00	488.00	0.00	0.00	26/12/2016
3010712	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.18	32.82	0.00	0.00	715.00	0.00	-91.00	26/12/2016
3010713	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,347.65	0.00	0.00	0.00	2,347.65	56.35	0.00	26/12/2016
3010714	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	999.78	74.19	0.00	0.00	1,073.97	21.03	0.00	26/12/2016
3010715	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	26/12/2016
3010716	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	661.88	49.12	0.00	0.00	711.00	0.00	0.00	26/12/2016
3010717	PI-21	26/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	26/12/2016
3010718	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.84	16.16	0.00	0.00	365.00	0.00	0.00	26/12/2016
3010719	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	273.78	29.60	0.00	0.00	303.38	4.62	0.00	26/12/2016
3010720	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3011097	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.12	9.10	0.00	0.00	171.22	0.00	0.00	26/12/2016
3011098	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	26/12/2016

3011096	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	167.95	12.17	0.00	0.00	180.12	0.00	0.00	26/12/2016
3011099	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	162.49	3.01	0.00	0.00	165.50	0.00	0.00	26/12/2016
3010721	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	38.67	0.00	0.00	212.67	0.00	-38.67	26/12/2016
3010722	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.54	78.46	0.00	0.00	793.00	0.00	0.00	26/12/2016
3010723	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,740.00	162.96	0.00	0.00	1,902.96	0.00	-162.96	26/12/2016
3010724	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	26/12/2016
3010725	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	933.87	110.93	0.00	0.00	1,044.80	24.20	0.00	26/12/2016
3011087	PI-22	27/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	26/12/2016
3010726	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	743.43	55.01	0.00	0.00	798.44	62.57	-55.01	26/12/2016
3010727	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010728	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.73	7.27	0.00	0.00	235.00	0.00	-31.00	26/12/2016
3010729	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.60	65.40	0.00	0.00	772.00	0.00	0.00	26/12/2016
3010730	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.32	248.68	0.00	0.00	943.00	0.00	0.00	26/12/2016
3010731	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,172.34	208.87	0.00	0.00	1,381.21	187.79	0.00	26/12/2016
3010732	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	39.20	0.00	0.00	568.20	0.00	-39.20	26/12/2016
3010733	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.70	27.68	0.00	0.00	383.38	4.62	0.00	26/12/2016
3010734	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.50	8.50	0.00	0.00	274.00	0.00	-36.00	26/12/2016
3010735	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	26/12/2016
3010736	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,503.55	98.03	0.00	0.00	1,601.58	0.00	-601.58	26/12/2016
3010737	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,949.68	609.32	0.00	0.00	4,559.00	0.00	0.00	26/12/2016
3010738	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.84	16.16	0.00	0.00	365.00	0.00	0.00	26/12/2016
3010739	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	710.13	32.87	0.00	0.00	743.00	0.00	0.00	26/12/2016
3010740	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.00	39.92	0.00	0.00	399.92	0.00	-39.92	26/12/2016
3010741	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.00	6.85	0.00	0.00	376.85	0.00	-6.85	26/12/2016
3010742	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.50	69.50	0.00	0.00	418.00	0.00	0.00	26/12/2016
3010743	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.82	52.18	0.00	0.00	754.00	0.00	0.00	26/12/2016
3010744	PI-21	26/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	26/12/2016
3010745	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.35	48.65	0.00	0.00	646.00	0.00	0.00	26/12/2016
3010746	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.54	89.46	0.00	0.00	738.00	0.00	0.00	26/12/2016
3010747	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010748	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	798.48	151.49	0.00	0.00	949.97	9.03	0.00	26/12/2016

3010749	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,083.87	1,115.13	0.00	0.00	8,199.00	0.00	0.00	26/12/2016
3010750	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.80	3.20	0.00	0.00	358.00	0.00	0.00	26/12/2016
3010751	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	26/12/2016
3010752	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	551.07	56.45	0.00	0.00	607.52	6.48	0.00	26/12/2016
3010753	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,970.00	82.50	0.00	0.00	2,052.50	0.00	-82.50	26/12/2016
3010754	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,010.25	72.75	0.00	0.00	1,083.00	0.00	0.00	26/12/2016
3010755	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,544.24	47.74	0.00	0.00	1,591.98	0.00	-521.98	26/12/2016
3010757	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.37	101.97	0.00	0.00	1,042.34	17.66	0.00	26/12/2016
3010758	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,485.00	110.14	0.00	0.00	1,595.14	0.00	-110.14	26/12/2016
3010759	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010760	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	26/12/2016
3010761	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,865.00	2,151.35	0.00	0.00	9,016.35	0.00	-2,151.35	26/12/2016
3010762	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,054.15	95.73	0.00	0.00	2,149.88	0.00	-426.88	26/12/2016
3010763	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.54	6.46	0.00	0.00	536.00	0.00	-180.00	26/12/2016
3010764	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,386.36	25.64	0.00	0.00	1,412.00	0.00	0.00	26/12/2016
3010765	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	308.67	66.33	0.00	0.00	375.00	0.00	0.00	26/12/2016
3010766	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	433.99	9.01	0.00	0.00	443.00	0.00	0.00	26/12/2016
3010767	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,966.13	659.60	365.20	0.00	3,990.93	0.00	-659.93	26/12/2016
3010768	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	921.00	159.97	0.00	0.00	1,080.97	0.00	-462.97	26/12/2016
3010769	PI-21	26/12/2016	Pipas de Agua Potable	4143-4-3-12	TAT781023MP4	16,964.60	0.00	0.00	0.00	16,964.60	2,714.40	0.00	26/12/2016
3010770	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,032.80	38.20	0.00	0.00	1,071.00	0.00	0.00	26/12/2016
3010771	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	737.09	27.28	0.00	0.00	764.37	106.91	-27.28	26/12/2016
3010772	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.32	0.00	0.00	0.00	559.32	61.68	0.00	26/12/2016
3010773	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	320.72	11.28	0.00	0.00	332.00	0.00	0.00	26/12/2016
3010774	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,164.00	42.61	0.00	0.00	1,206.61	0.00	-435.61	26/12/2016
3010775	PI-21	26/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	26/12/2016
3010776	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,632.00	537.19	0.00	0.00	2,169.19	0.00	-537.19	26/12/2016
3010777	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,232.80	140.57	365.20	0.00	1,738.57	0.00	-140.57	26/12/2016
3010778	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3010779	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,150.00	104.42	0.00	0.00	1,254.42	0.00	-141.42	26/12/2016
3010780	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,316.00	120.37	0.00	0.00	1,436.37	0.00	-120.37	26/12/2016

3010781	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.97	62.03	0.00	0.00	766.00	0.00	0.00	26/12/2016
3010782	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.13	13.87	0.00	0.00	764.00	0.00	0.00	26/12/2016
3010783	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.05	23.90	0.00	0.00	511.95	0.00	-11.95	26/12/2016
3010784	PI-21	26/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	18,850.00	0.00	0.00	0.00	18,850.00	3,016.00	0.00	26/12/2016
3010785	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.45	0.00	0.00	0.00	355.45	0.00	-28.45	26/12/2016
3010786	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	395.69	9.62	0.00	0.00	405.31	5.69	0.00	26/12/2016
3010787	PI-21	26/12/2016	Redondeo bonificacion	0	XAXX010101000	-0.20	0.00	365.20	0.00	365.00	0.00	0.00	26/12/2016
3010788	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,065.07	0.00	0.00	0.00	1,065.07	18.93	0.00	26/12/2016
3010789	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,154.00	689.48	0.00	0.00	5,843.48	0.00	-689.48	26/12/2016
3010790	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,188.00	0.00	0.00	0.00	1,188.00	0.00	0.00	26/12/2016
3010791	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.00	7.95	0.00	0.00	437.95	0.00	-7.95	26/12/2016
3010792	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.14	71.24	0.00	0.00	528.38	8.62	0.00	26/12/2016
3010793	PI-21	26/12/2016	Otros Ingresos Municipales Con IVA	4143-4-3-17	XAXX010101000	347.48	0.00	0.00	0.00	347.48	55.52	0.00	26/12/2016
3010794	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,520.54	218.27	0.00	0.00	1,738.81	21.19	0.00	26/12/2016
3010795	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,469.74	225.86	0.00	0.00	4,695.60	515.40	0.00	26/12/2016
3010796	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.93	51.68	172.76	0.00	905.37	0.00	-105.37	26/12/2016
3010797	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	891.00	16.49	0.00	0.00	907.49	0.00	-16.49	26/12/2016
3010798	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	394.18	55.91	0.00	0.00	450.09	1.91	0.00	26/12/2016
3010799	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	6.47	0.00	0.00	181.47	0.00	-6.47	26/12/2016
3010800	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010801	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,863.00	290.44	0.00	0.00	4,153.44	0.00	-290.44	26/12/2016
3010802	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	958.00	109.92	0.00	0.00	1,067.92	0.00	-109.92	26/12/2016
3010803	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,508.00	27.91	0.00	0.00	1,535.91	219.09	0.00	26/12/2016
3010804	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	324.00	53.97	0.00	0.00	377.97	0.00	-53.97	26/12/2016
3010805	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	808.00	65.85	0.00	0.00	873.85	0.00	-65.85	26/12/2016
3010806	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.37	18.63	0.00	0.00	666.00	0.00	-78.00	26/12/2016
3010807	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	26/12/2016
3010808	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,533.23	226.82	0.00	0.00	3,760.05	47.95	0.00	26/12/2016
3010809	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3010810	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,771.00	228.11	0.00	0.00	4,999.11	0.00	-1,835.11	26/12/2016
3010811	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,104.50	13.50	0.00	0.00	1,118.00	0.00	-375.00	26/12/2016

3010812	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	398.24	21.50	0.00	0.00	419.74	62.26	0.00	26/12/2016
3010813	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,423.80	3,021.08	365.20	0.00	11,810.08	0.00	-3,021.08	26/12/2016
3010814	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010815	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.71	8.29	0.00	0.00	461.00	0.00	0.00	26/12/2016
3010816	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	916.73	8.65	0.00	0.00	925.38	0.00	-311.38	26/12/2016
3010817	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,835.00	154.02	0.00	0.00	1,989.02	0.00	-154.02	26/12/2016
3010818	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010819	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,150.00	199.65	0.00	0.00	2,349.65	0.00	-199.65	26/12/2016
3010820	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010821	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,463.00	156.10	0.00	0.00	1,619.10	0.00	-156.10	26/12/2016
3010822	PI-21	26/12/2016	Pipas de Agua Potable	4143-4-3-12	GAAC420313KS7	5,089.68	0.00	0.00	0.00	5,089.68	814.32	0.00	26/12/2016
3010823	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	763.49	281.51	0.00	0.00	1,045.00	0.00	0.00	26/12/2016
3010824	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,213.00	321.61	0.00	0.00	2,534.61	0.00	-321.61	26/12/2016
3010825	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,088.00	346.35	0.00	0.00	3,434.35	0.00	-346.35	26/12/2016
3010826	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.54	17.46	0.00	0.00	527.00	0.00	0.00	26/12/2016
3010827	PI-21	26/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	26/12/2016
3010828	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	26/12/2016
3010829	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	JAX840731BL9	1,569.42	145.73	0.00	0.00	1,715.15	251.16	-109.31	26/12/2016
3010830	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,280.03	110.91	0.00	0.00	2,390.94	144.37	-294.31	26/12/2016
3010831	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,381.14	0.00	0.00	0.00	3,381.14	0.00	-1,328.14	26/12/2016
3010832	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	26/12/2016
3010833	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.68	112.32	0.00	0.00	481.00	0.00	0.00	26/12/2016
3010834	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,108.61	0.00	0.00	0.00	1,108.61	0.00	-435.61	26/12/2016
3010835	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,821.84	347.41	0.00	0.00	6,169.25	867.75	0.00	26/12/2016
3010836	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	26/12/2016
3010837	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	864.49	328.51	0.00	0.00	1,193.00	0.00	0.00	26/12/2016
3010838	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,146.70	3,585.32	664.30	5,770.44	20,166.76	0.00	-9,355.76	26/12/2016
3010839	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,169.16	82.14	0.00	0.00	1,251.30	20.70	0.00	26/12/2016
3010840	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,791.25	2,556.65	430.44	0.00	9,778.34	0.00	-1,278.34	26/12/2016
3010841	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	26/12/2016
3010842	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	26/12/2016

3010843	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,527.94	93.54	0.00	0.00	2,621.48	366.06	-93.54	26/12/2016
3010844	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.00	0.00	0.00	0.00	580.00	0.00	0.00	26/12/2016
3010845	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,608.11	337.57	144.52	0.00	2,090.20	0.00	-390.20	26/12/2016
3010846	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010847	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	26/12/2016
3010848	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,043.82	656.60	0.00	0.00	4,700.42	590.18	-656.60	26/12/2016
3010849	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,142.06	276.06	0.00	0.00	1,418.12	16.88	0.00	26/12/2016
3010850	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	286.25	11.75	0.00	0.00	298.00	0.00	0.00	26/12/2016
3010851	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	2,754.00	0.00	0.00	0.00	2,754.00	0.00	0.00	26/12/2016
3010852	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	772.50	0.00	0.00	0.00	772.50	19.50	0.00	26/12/2016
3010853	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,462.80	132.65	0.00	0.00	1,595.45	20.55	0.00	26/12/2016
3010854	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	109.20	0.00	0.00	1,114.20	0.00	-109.20	26/12/2016
3010855	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	38.98	0.00	0.00	740.98	0.00	-38.98	26/12/2016
3010856	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	26/12/2016
3010857	PI-21	26/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	CUOR610217LS9	16,150.00	0.00	0.00	0.00	16,150.00	2,584.00	0.00	26/12/2016
3010858	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	360.00	39.92	0.00	0.00	399.92	0.00	-39.92	26/12/2016
3010859	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.46	61.54	0.00	0.00	315.00	0.00	0.00	26/12/2016
3010860	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,248.00	23.17	0.00	0.00	1,271.17	0.00	-23.17	26/12/2016
3010861	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,551.65	695.55	0.00	0.00	7,247.20	1,048.35	-695.55	26/12/2016
3010862	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	942.15	46.85	0.00	0.00	989.00	0.00	0.00	26/12/2016
3010863	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.00	26.42	0.00	0.00	383.42	0.00	-26.42	26/12/2016
3010864	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,414.00	42.98	0.00	0.00	1,456.98	0.00	-520.98	26/12/2016
3010865	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.00	6.85	0.00	0.00	376.85	0.00	-6.85	26/12/2016
3010866	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	AIPA710404LKO	2,458.00	204.62	0.00	0.00	2,662.62	0.00	-204.62	26/12/2016
3010867	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.95	14.05	0.00	0.00	394.00	0.00	0.00	26/12/2016
3010868	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	945.81	70.19	0.00	0.00	1,016.00	0.00	0.00	26/12/2016
3010869	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,006.68	56.32	0.00	0.00	1,063.00	0.00	0.00	26/12/2016
3010870	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	13.12	0.00	0.00	368.12	0.00	-13.12	26/12/2016
3010871	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,081.00	936.32	0.00	0.00	6,017.32	0.00	-936.32	26/12/2016
3010872	PI-21	26/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	26/12/2016
3010873	PI-21	26/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	225.84	0.00	0.00	0.00	225.84	36.16	0.00	26/12/2016

3010874	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.00	19.62	0.00	0.00	196.62	0.00	-19.62	26/12/2016
3010875	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,868.00	87.82	0.00	0.00	1,955.82	0.00	-87.82	26/12/2016
3010876	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.00	282.52	0.00	0.00	1,426.52	0.00	-282.52	26/12/2016
3010877	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.00	11.25	0.00	0.00	315.25	0.00	-11.25	26/12/2016
3010878	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.00	62.57	0.00	0.00	438.57	0.00	-62.57	26/12/2016
3010879	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.80	65.40	365.20	0.00	1,135.40	0.00	-65.40	26/12/2016
3010880	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.93	26.07	0.00	0.00	377.00	0.00	0.00	26/12/2016
3010881	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	26/12/2016
3010882	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010883	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.27	62.98	365.20	0.00	1,134.45	0.00	-86.45	26/12/2016
3010884	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,327.80	3,099.10	457.84	0.00	14,884.74	0.00	-3,521.74	26/12/2016
3010885	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,193.00	57.40	0.00	0.00	1,250.40	0.00	-217.40	26/12/2016
3010886	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,634.00	48.74	0.00	0.00	2,682.74	0.00	-48.74	26/12/2016
3010887	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.76	40.92	0.00	0.00	1,146.68	177.01	-30.69	26/12/2016
3010888	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.76	70.24	0.00	0.00	1,336.00	0.00	0.00	26/12/2016
3010889	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.60	0.00	0.00	0.00	594.60	0.00	-47.60	26/12/2016
3010890	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	638.00	45.44	0.00	0.00	683.44	0.00	-45.44	26/12/2016
3010891	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	957.00	124.16	0.00	0.00	1,081.16	0.00	-124.16	26/12/2016
3010892	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.00	20.98	0.00	0.00	587.98	0.00	-20.98	26/12/2016
3010893	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	26/12/2016
3010894	PI-21	26/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	225.84	0.00	0.00	0.00	225.84	36.16	0.00	26/12/2016
3010895	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010896	PI-21	26/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	794.00	0.00	0.00	0.00	794.00	0.00	0.00	26/12/2016
3010897	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010898	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.93	48.07	0.00	0.00	995.00	0.00	0.00	26/12/2016
3010899	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	26/12/2016
3010900	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	26/12/2016
3010901	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	26/12/2016
3010902	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	399.65	29.04	128.98	0.00	557.67	0.00	-67.67	26/12/2016
3010903	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,452.09	342.91	0.00	0.00	3,795.00	0.00	0.00	26/12/2016
3010904	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,965.45	211.71	0.00	0.00	2,177.16	314.84	0.00	26/12/2016

3010905	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	26/12/2016
3010906	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,652.80	654.84	365.20	0.00	8,672.84	0.00	-654.84	26/12/2016
3010907	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,409.00	231.52	0.00	0.00	1,640.52	0.00	-231.52	26/12/2016
3010908	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,409.00	231.52	0.00	0.00	1,640.52	0.00	-231.52	26/12/2016
3010909	PI-21	26/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	26/12/2016
3010910	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010911	PI-21	26/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	26/12/2016
3010912	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.30	179.32	0.00	0.00	863.62	9.38	0.00	26/12/2016
3010913	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.10	15.34	0.00	0.00	642.44	0.00	-227.44	26/12/2016
3010914	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.87	32.13	0.00	0.00	571.00	0.00	0.00	26/12/2016
3010915	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	26/12/2016
3010916	PI-21	26/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	26/12/2016
3010917	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	26/12/2016
3010918	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,938.00	1,305.54	0.00	0.00	5,243.54	0.00	-1,615.54	26/12/2016
3010919	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	496.49	104.27	0.00	0.00	600.76	8.24	0.00	26/12/2016
3010920	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	650.00	7.95	0.00	0.00	657.95	0.00	-227.95	26/12/2016
3010921	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	737.00	0.00	0.00	0.00	737.00	0.00	0.00	26/12/2016
3010922	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,286.00	1,208.84	0.00	0.00	6,494.84	0.00	-1,208.84	26/12/2016
3010923	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	29.21	0.00	0.00	554.21	0.00	-29.21	26/12/2016
3010924	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	26/12/2016
3010925	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	CDU820122JFA	36,206.95	0.00	0.00	0.00	36,206.95	5,793.05	0.00	26/12/2016
3010926	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010927	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,578.80	151.03	365.20	0.00	2,095.03	0.00	-292.03	26/12/2016
3010928	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,007.85	94.30	0.00	0.00	1,102.15	0.00	-47.15	26/12/2016
3010929	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,700.03	480.05	0.00	0.00	4,180.08	50.92	0.00	26/12/2016
3010930	PI-21	26/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	26/12/2016
3010931	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	26/12/2016
3010932	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	729.89	36.11	0.00	0.00	766.00	0.00	0.00	26/12/2016
3010933	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,053.53	335.47	0.00	0.00	3,389.00	0.00	0.00	26/12/2016
3010934	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,105.42	864.58	0.00	0.00	2,970.00	0.00	0.00	26/12/2016
3010935	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	343.51	16.49	0.00	0.00	360.00	0.00	-46.00	26/12/2016

3010936	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.44	13.56	0.00	0.00	380.00	0.00	0.00	26/12/2016
3010937	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,431.40	125.20	0.00	0.00	1,556.60	20.40	0.00	26/12/2016
3010938	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	919.20	40.80	0.00	0.00	960.00	0.00	0.00	26/12/2016
3010939	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,500.00	187.13	0.00	0.00	1,687.13	0.00	-422.13	26/12/2016
3010940	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	935.00	91.03	0.00	0.00	1,026.03	0.00	-91.03	26/12/2016
3010941	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	784.91	87.09	0.00	0.00	872.00	0.00	0.00	26/12/2016
3010942	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	512.07	18.93	0.00	0.00	531.00	0.00	0.00	26/12/2016
3010943	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	83.66	0.00	0.00	432.66	0.00	-83.66	26/12/2016
3010944	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,198.13	0.00	0.00	0.00	1,198.13	20.87	0.00	26/12/2016
3010945	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	26/12/2016
3010946	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	784.97	29.03	0.00	0.00	814.00	0.00	0.00	26/12/2016
3010947	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,913.00	229.87	0.00	0.00	2,142.87	0.00	-434.87	26/12/2016
3010948	PI-21	26/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.71	0.00	0.00	0.00	528.71	0.00	-179.71	26/12/2016
3012460		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	792.99	132.01	0.00	0.00	925.00	0.00	0.00	27/12/2016
3012461		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	937.94	52.06	0.00	0.00	990.00	0.00	0.00	27/12/2016
3011774		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.34	39.66	0.00	0.00	754.00	0.00	0.00	27/12/2016
3012463		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,902.63	0.00	0.00	0.00	1,902.63	304.37	0.00	27/12/2016
3012456		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	27/12/2016
3011783		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	459.52	59.48	0.00	0.00	519.00	0.00	0.00	27/12/2016
3011782		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	27/12/2016
3011776		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3012457		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	27/12/2016
3012453		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	272.62	45.38	0.00	0.00	318.00	0.00	0.00	27/12/2016
3011786		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.18	21.82	0.00	0.00	415.00	0.00	0.00	27/12/2016
3011775		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	27/12/2016
3012454		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	27/12/2016
3011777		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	27/12/2016
3011784		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	957.82	53.18	0.00	0.00	1,011.00	0.00	0.00	27/12/2016
3011773		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.10	105.90	0.00	0.00	494.00	0.00	0.00	27/12/2016
3012455		28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	27/12/2016
3012459		28/12/2016	Suministro de Agua Potable	4143-4-3-1	SAPJ580614F98	689.24	12.76	0.00	0.00	702.00	0.00	0.00	27/12/2016

3011785	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	27/12/2016
3012452	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	175.71	16.29	0.00	0.00	192.00	0.00	0.00	27/12/2016
3012458	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	574.14	31.86	0.00	0.00	606.00	0.00	0.00	27/12/2016
3012462	28/12/2016	Control para Estab. Sist. De agua	4143-4-3-6 XAXX010101000	409,488.52	0.00	0.00	0.00	409,488.52	36,480.48	0.00	27/12/2016
3011865	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011909	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011892	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3011910	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3011873	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3011838	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011902	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	27/12/2016
3011885	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	162.70	3.01	0.00	0.00	165.71	0.00	-165.71	27/12/2016
3011915	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011880	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011901	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011905	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011836	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	27/12/2016
3011842	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	27/12/2016
3011888	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	27/12/2016
3011935	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	27/12/2016
3011914	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	932.75	17.25	0.00	0.00	950.00	0.00	0.00	27/12/2016
3011916	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011930	28/12/2016	Descuento Pensionado	5200-B03-B XAXX010101000	205.24	2.76	0.00	0.00	208.00	0.00	-56.00	27/12/2016
3011903	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	27/12/2016
3011927	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	247.34	4.25	0.00	0.00	251.59	0.00	-17.59	27/12/2016
3011932	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	162.70	3.01	0.00	0.00	165.71	0.00	-165.71	27/12/2016
3011931	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	27/12/2016
3011923	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	247.34	4.25	0.00	0.00	251.59	0.00	-17.59	27/12/2016
3011898	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011840	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	390.77	7.23	0.00	0.00	398.00	0.00	0.00	27/12/2016
3011871	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	409.63	7.58	0.00	0.00	417.21	0.00	-0.21	27/12/2016

3011884		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011851		28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	485.38	8.98	0.00	0.00	494.36	0.00	-0.36	27/12/2016
3011924		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011843		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	429.07	7.93	0.00	0.00	437.00	0.00	0.00	27/12/2016
3011848		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011850		28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	27/12/2016
3011862		28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	509.76	9.43	0.00	0.00	519.19	0.00	-0.19	27/12/2016
3011939		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011904		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011938		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3010949	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,933.81	284.62	365.20	513.73	3,097.36	309.84	-727.20	27/12/2016
3010950	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	564.39	78.61	0.00	0.00	643.00	0.00	0.00	27/12/2016
3010951	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	870.07	22.93	0.00	0.00	893.00	0.00	0.00	27/12/2016
3011926	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3010952	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	27/12/2016
3010953	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	704.91	26.09	0.00	0.00	731.00	0.00	0.00	27/12/2016
3011854	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	27/12/2016
3011933	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3011934	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011855	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	27/12/2016
3011881	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3010954	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,984.00	175.31	0.00	0.00	3,159.31	0.00	-919.31	27/12/2016
3011864	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3010955	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	538.00	89.56	0.00	0.00	627.56	0.00	-89.56	27/12/2016
3011889	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3011844	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	27/12/2016
3010956	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	4,112.80	988.34	365.20	0.00	5,466.34	0.00	-988.34	27/12/2016
3010957	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	27/12/2016
3011925	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011907	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3010958	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016
3011845	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016

3010959	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	408.00	30.18	0.00	0.00	438.18	0.00	-30.18	27/12/2016
3011866	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	700.05	12.95	0.00	0.00	713.00	0.00	0.00	27/12/2016
3010960	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,896.00	126.80	0.00	0.00	2,022.80	0.00	-379.80	27/12/2016
3011858	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3010961	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	175.00	12.99	0.00	0.00	187.99	0.00	-12.99	27/12/2016
3011918	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3010962	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3010963	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	682.52	33.48	0.00	0.00	716.00	0.00	-230.00	27/12/2016
3011846	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	390.77	7.23	0.00	0.00	398.00	0.00	0.00	27/12/2016
3010964	PI-22	27/12/2016	Pipas de Agua Potable	4143-4-3-12 XAXX010101000	754.36	0.00	0.00	0.00	754.36	120.64	0.00	27/12/2016
3011929	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-177.09	27/12/2016
3010965	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	451.00	0.00	0.00	0.00	451.00	0.00	0.00	27/12/2016
3010966	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	27/12/2016
3010967	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 RERS650301AL2	526.22	35.78	0.00	0.00	562.00	0.00	0.00	27/12/2016
3010968	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	911.11	29.89	0.00	0.00	941.00	0.00	-103.00	27/12/2016
3010969	PI-22	27/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	27/12/2016
3010970	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	27/12/2016
3010971	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	27/12/2016
3010972	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,110.00	92.59	0.00	0.00	1,202.59	0.00	-123.59	27/12/2016
3010973	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	624.04	0.00	0.00	0.00	624.04	0.00	-245.04	27/12/2016
3010974	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	27/12/2016
3010975	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3010976	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	27/12/2016
3011890	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011906	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	27/12/2016
3010977	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	27/12/2016
3011937	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011869	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	570.67	10.56	0.00	0.00	581.23	0.00	-0.23	27/12/2016
3010978	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,864.00	448.35	0.00	0.00	4,312.35	0.00	-1,264.35	27/12/2016
3010979	PI-22	27/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1 XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	27/12/2016
3010980	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	27/12/2016

3010981	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,026.00	76.06	0.00	0.00	1,102.06	0.00	-76.06	27/12/2016
3010982	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.13	0.00	0.00	0.00	1,166.13	0.00	-458.13	27/12/2016
3010983	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.74	53.91	0.00	0.00	672.65	16.35	0.00	27/12/2016
3010984	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	850.04	99.92	0.00	0.00	949.96	0.00	-49.96	27/12/2016
3011913		28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	27/12/2016
3010985	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	484.79	3.21	0.00	0.00	488.00	0.00	0.00	27/12/2016
3010986	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.81	40.73	0.00	0.00	590.54	12.46	0.00	27/12/2016
3010987	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.65	25.75	0.00	0.00	634.40	91.60	0.00	27/12/2016
3010988	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.44	0.00	0.00	0.00	1,230.44	0.00	-483.44	27/12/2016
3010989	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,297.00	0.00	0.00	0.00	1,297.00	0.00	0.00	27/12/2016
3011853		28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3010990	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011896		28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	27/12/2016
3011917		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	27/12/2016
3010991	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3010992	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	GACJ720824SV3	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3010993	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,401.00	1,296.89	0.00	0.00	5,697.89	0.00	-1,296.89	27/12/2016
3011841		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3010994	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.00	4.66	0.00	0.00	256.66	0.00	-4.66	27/12/2016
3010995	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,153.00	64.97	0.00	0.00	1,217.97	0.00	-64.97	27/12/2016
3011919		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	27/12/2016
3010996	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011878		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3011887		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011893		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	27/12/2016
3011863		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	27/12/2016
3010997	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	515.00	193.22	0.00	0.00	708.22	0.00	-193.22	27/12/2016
3010998	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.36	193.26	0.00	0.00	726.62	0.00	-226.62	27/12/2016
3010999	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	27/12/2016
3011000	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	295.14	9.86	0.00	0.00	305.00	0.00	0.00	27/12/2016
3011835		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016

3011001	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011002	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	208.51	0.00	0.00	0.00	208.51	4.49	0.00	27/12/2016
3011003	PI-22	27/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	1,025.84	0.00	0.00	0.00	1,025.84	164.16	0.00	27/12/2016
3011004	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	27/12/2016
3011005	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,606.55	67.45	0.00	0.00	1,674.00	0.00	-215.00	27/12/2016
3011912		28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	162.70	3.01	0.00	0.00	165.71	0.00	-165.71	27/12/2016
3011006	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	19.27	0.00	0.00	540.27	0.00	-19.27	27/12/2016
3011007	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	514.16	71.69	0.00	0.00	585.85	0.00	-35.85	27/12/2016
3011008	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	814.00	0.00	0.00	0.00	814.00	0.00	0.00	27/12/2016
3011899		28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3011009	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011010	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.15	34.20	0.00	0.00	734.35	8.65	0.00	27/12/2016
3011011	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016
3011012	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,556.00	1,005.05	0.00	0.00	6,561.05	0.00	-1,535.05	27/12/2016
3011013	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,478.00	1,469.81	0.00	0.00	6,947.81	0.00	-1,469.81	27/12/2016
3011921		28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	27/12/2016
3011014	PI-22	27/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	27/12/2016
3011015	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	427.00	14.37	0.00	0.00	441.37	0.00	-14.37	27/12/2016
3011016	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,194.00	225.81	0.00	0.00	2,419.81	0.00	-225.81	27/12/2016
3011017	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	733.04	17.96	0.00	0.00	751.00	0.00	-248.00	27/12/2016
3011018	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.00	0.00	0.00	0.00	670.00	0.00	-263.00	27/12/2016
3011019	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,363.00	50.74	0.00	0.00	1,413.74	0.00	-50.74	27/12/2016
3011894		28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	409.63	7.58	0.00	0.00	417.21	0.00	-0.21	27/12/2016
3011886		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011867		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3011020	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.79	16.21	0.00	0.00	367.00	0.00	0.00	27/12/2016
3011021	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	955.13	8.87	0.00	0.00	964.00	0.00	0.00	27/12/2016
3011022	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.00	70.42	0.00	0.00	1,038.42	0.00	-70.42	27/12/2016
3011023	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,567.47	145.53	0.00	0.00	1,713.00	251.16	-109.16	27/12/2016
3011024	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011882		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	390.77	7.23	0.00	0.00	398.00	0.00	0.00	27/12/2016
3011025	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	27/12/2016

3011026	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	27/12/2016
3011027	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	27/12/2016
3011028	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	634.00	65.05	0.00	0.00	699.05	0.00	-65.05	27/12/2016
3011029	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,505.14	709.67	494.86	0.00	3,709.67	0.00	-709.67	27/12/2016
3011030	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011031	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.00	22.52	0.00	0.00	655.52	0.00	-22.52	27/12/2016
3011872	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3011032	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.16	9.84	0.00	0.00	276.00	0.00	0.00	27/12/2016
3011033	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,193.00	284.46	0.00	0.00	1,477.46	0.00	-284.46	27/12/2016
3011034	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.00	12.55	0.00	0.00	690.55	0.00	-12.55	27/12/2016
3011035	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	427.95	18.61	0.00	0.00	446.56	35.44	0.00	27/12/2016
3011036	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.00	35.72	0.00	0.00	682.72	0.00	-35.72	27/12/2016
3011037	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	407.44	130.43	130.34	0.00	668.21	0.00	-65.21	27/12/2016
3011038	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.61	13.65	0.00	0.00	382.26	5.74	0.00	27/12/2016
3011039	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.00	30.39	0.00	0.00	498.39	0.00	-30.39	27/12/2016
3011040	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.00	16.16	0.00	0.00	365.16	0.00	-16.16	27/12/2016
3011041	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.50	49.50	0.00	0.00	745.00	0.00	-46.00	27/12/2016
3011042	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	451.00	17.45	0.00	0.00	468.45	0.00	-154.45	27/12/2016
3011043	PI-22	27/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	27/12/2016
3011875	PI-22	28/12/2016	Descuento Pensionado	5200-B03-B	XAXX010101000	223.82	3.01	0.00	0.00	226.83	0.00	-60.83	27/12/2016
3011044	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	27/12/2016
3011045	PI-22	27/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	27/12/2016
3011046	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,114.06	301.94	0.00	0.00	1,416.00	0.00	0.00	27/12/2016
3011047	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	551.00	20.38	0.00	0.00	571.38	0.00	-20.38	27/12/2016
3011048	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.86	43.14	0.00	0.00	309.00	0.00	0.00	27/12/2016
3011049	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	866.02	7.27	0.00	0.00	873.29	11.71	-31.00	27/12/2016
3011050	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	985.81	148.28	0.00	0.00	1,134.09	15.91	0.00	27/12/2016
3011051	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,257.00	69.87	0.00	0.00	1,326.87	0.00	-69.87	27/12/2016
3011052	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	27/12/2016
3011053	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,220.95	278.05	0.00	0.00	1,499.00	0.00	0.00	27/12/2016
3011054	PI-22	27/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	27/12/2016

3011928	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011055	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,917.62	107.94	0.00	0.00	3,025.56	245.38	-107.94	27/12/2016
3011056	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	27/12/2016
3011057	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,916.00	211.59	0.00	0.00	2,127.59	0.00	-211.59	27/12/2016
3011058	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	987.00	90.87	0.00	0.00	1,077.87	0.00	-90.87	27/12/2016
3011059	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	269.94	0.00	0.00	0.00	269.94	5.06	0.00	27/12/2016
3011060	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,066.44	115.12	0.00	0.00	1,181.56	0.00	-57.56	27/12/2016
3011870	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011061	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	424.54	25.49	0.00	0.00	450.03	24.97	0.00	27/12/2016
3011062	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	27/12/2016
3011922	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	27/12/2016
3011063	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	642.05	0.00	0.00	0.00	642.05	0.00	-252.05	27/12/2016
3011064	PI-22	27/12/2016	Pipas de Agua Potable	4143-4-3-12 XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	27/12/2016
3011065	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	27/12/2016
3011920	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011066	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	176.38	19.62	0.00	0.00	196.00	0.00	0.00	27/12/2016
3011859	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	27/12/2016
3011067	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,453.00	43.42	0.00	0.00	1,496.42	0.00	-323.42	27/12/2016
3011068	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011069	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,446.91	165.91	0.00	0.00	1,612.82	17.18	0.00	27/12/2016
3011070	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	346.89	34.11	0.00	0.00	381.00	0.00	-116.00	27/12/2016
3011874	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	27/12/2016
3011076	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 CFC110121742	40,574.93	12,010.15	0.00	0.00	52,585.08	6,491.92	0.00	27/12/2016
3011078	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	397.14	66.18	0.00	0.00	463.32	63.68	0.00	27/12/2016
3011079	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	723.55	187.45	0.00	0.00	911.00	0.00	0.00	27/12/2016
3011080	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	573.20	162.80	0.00	0.00	736.00	0.00	0.00	27/12/2016
3011081	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	390.53	28.90	0.00	0.00	419.43	62.57	0.00	27/12/2016
3011082	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	27/12/2016
3011163	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,088.57	45.43	0.00	0.00	1,134.00	0.00	-300.00	27/12/2016
3011164	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	628.00	99.37	0.00	0.00	727.37	0.00	-99.37	27/12/2016
3011165	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,520.00	364.38	0.00	0.00	2,884.38	0.00	-364.38	27/12/2016

3011908		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011166	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	497.24	150.90	0.00	0.00	648.14	35.86	0.00	27/12/2016
3011167	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	628.00	99.37	0.00	0.00	727.37	0.00	-99.37	27/12/2016
3011168	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	9,956.00	1,182.52	0.00	0.00	11,138.52	0.00	-1,182.52	27/12/2016
3011169	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	226.00	0.00	0.00	0.00	226.00	0.00	0.00	27/12/2016
3011170	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	886.00	127.88	0.00	0.00	1,013.88	0.00	-127.88	27/12/2016
3011171	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	27/12/2016
3011172	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	247.00	41.08	0.00	0.00	288.08	0.00	-41.08	27/12/2016
3011173	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	417.00	24.39	0.00	0.00	441.39	0.00	-24.39	27/12/2016
3011174	PI-22	27/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	3,937.00	0.00	0.00	0.00	3,937.00	0.00	0.00	27/12/2016
3011175	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	27/12/2016
3011176	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	386.15	47.17	0.00	0.00	433.32	2.68	0.00	27/12/2016
3011177	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,460.20	117.15	0.00	0.00	1,577.35	31.65	0.00	27/12/2016
3011178	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,077.83	102.69	0.00	0.00	2,180.52	20.48	0.00	27/12/2016
3011868		28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3011179	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	882.80	91.86	365.20	0.00	1,339.86	0.00	-91.86	27/12/2016
3011180	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	638.43	54.94	0.00	0.00	693.37	66.63	0.00	27/12/2016
3011181	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	27/12/2016
3011182	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	703.00	103.83	0.00	0.00	806.83	0.00	-103.83	27/12/2016
3011183	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,505.47	0.00	0.00	0.00	1,505.47	0.00	-120.47	27/12/2016
3011184	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,042.00	50.87	0.00	0.00	1,092.87	0.00	-402.87	27/12/2016
3011185	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	725.00	310.00	0.00	0.00	1,035.00	0.00	-310.00	27/12/2016
3011891		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011186	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011187	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	27/12/2016
3011188	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,057.00	152.59	0.00	0.00	2,209.59	0.00	-152.59	27/12/2016
3011189	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	176.00	9.74	0.00	0.00	185.74	0.00	-9.74	27/12/2016
3011852		28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3011190	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,070.00	1,286.29	0.00	0.00	4,356.29	0.00	-1,286.29	27/12/2016
3011191	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,720.24	402.76	0.00	0.00	2,123.00	0.00	-201.00	27/12/2016
3011192	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,018.00	167.51	0.00	0.00	3,185.51	0.00	-167.51	27/12/2016

3011193	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	325.58	5.42	0.00	0.00	331.00	0.00	0.00	27/12/2016
3011856	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	27/12/2016
3011194	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,657.00	209.59	0.00	0.00	2,866.59	0.00	-209.59	27/12/2016
3011195	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	601.20	74.46	159.42	0.00	835.08	0.00	-119.08	27/12/2016
3011196	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,532.00	18.72	0.00	0.00	1,550.72	0.00	-538.72	27/12/2016
3011883	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3011197	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	0.00	0.00	0.00	342.00	0.00	0.00	27/12/2016
3011198	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	27,136.00	6,689.51	0.00	0.00	33,825.51	0.00	-8,103.51	27/12/2016
3011199	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	483.93	4.07	0.00	0.00	488.00	0.00	0.00	27/12/2016
3011200	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	27/12/2016
3011201	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	27/12/2016
3011897	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011202	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,624.00	157.45	0.00	0.00	1,781.45	0.00	-157.45	27/12/2016
3011203	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.00	25.38	0.00	0.00	482.38	0.00	-25.38	27/12/2016
3011204	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	726.00	50.29	0.00	0.00	776.29	0.00	-50.29	27/12/2016
3011206	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	357.00	56.08	0.00	0.00	413.08	0.00	-56.08	27/12/2016
3011207	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	561.71	0.00	0.00	0.00	561.71	0.00	-220.71	27/12/2016
3011208	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,462.21	91.12	0.00	0.00	2,553.33	394.01	-68.34	27/12/2016
3011900	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3011209	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.86	10.14	0.00	0.00	326.00	0.00	-42.00	27/12/2016
3011210	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.35	30.65	0.00	0.00	791.00	0.00	-102.00	27/12/2016
3011211	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	916.51	181.49	0.00	0.00	1,098.00	0.00	0.00	27/12/2016
3011212	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	27/12/2016
3011213	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	499.20	169.19	0.00	0.00	668.39	9.61	0.00	27/12/2016
3011214	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,212.80	321.58	365.20	0.00	2,899.58	0.00	-321.58	27/12/2016
3011936	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	509.76	9.43	0.00	0.00	519.19	0.00	-0.19	27/12/2016
3011215	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,463.00	134.95	0.00	0.00	1,597.95	0.00	-360.95	27/12/2016
3011879	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011216	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,524.00	46.69	0.00	0.00	2,570.69	0.00	-46.69	27/12/2016
3011217	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,092.05	215.91	0.00	0.00	1,307.96	0.00	-107.96	27/12/2016
3011218	PI-22	27/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	27/12/2016
3011219	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.16	9.84	0.00	0.00	276.00	0.00	0.00	27/12/2016

3011220	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011221	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,729.00	175.56	0.00	0.00	1,904.56	0.00	-175.56	27/12/2016
3011222	PI-22	27/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	535.00	0.00	0.00	0.00	535.00	0.00	0.00	27/12/2016
3011223	PI-22	27/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	CURS890925514	1,360.40	0.00	0.00	0.00	1,360.40	217.60	0.00	27/12/2016
3011224	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.91	8.09	0.00	0.00	261.00	0.00	-34.00	27/12/2016
3011225	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	332.02	31.98	0.00	0.00	364.00	0.00	-44.00	27/12/2016
3011226	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.47	14.53	0.00	0.00	407.00	0.00	0.00	27/12/2016
3011227	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	27/12/2016
3011228	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,178.64	16.66	0.00	0.00	1,195.30	102.70	-70.00	27/12/2016
3011229	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011230	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011231	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	937.09	34.66	0.00	0.00	971.75	135.91	-34.66	27/12/2016
3011232	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,331.01	0.00	0.00	0.00	1,331.01	16.99	0.00	27/12/2016
3011233	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.07	0.00	0.00	377.07	0.00	-26.07	27/12/2016
3011234	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.00	41.28	0.00	0.00	749.28	0.00	-41.28	27/12/2016
3011235	PI-22	27/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	841.00	0.00	0.00	0.00	841.00	0.00	0.00	27/12/2016
3011236	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,902.00	0.00	0.00	0.00	3,902.00	0.00	0.00	27/12/2016
3011895		28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	27/12/2016
3011237	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	966.65	284.35	0.00	0.00	1,251.00	0.00	0.00	27/12/2016
3011849		28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	27/12/2016
3011238	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011239	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.34	29.66	0.00	0.00	952.00	0.00	0.00	27/12/2016
3011240	PI-22	27/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	27/12/2016
3011241	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.62	47.36	0.00	0.00	734.98	18.02	-36.00	27/12/2016
3011242	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,052.06	38.94	0.00	0.00	1,091.00	0.00	0.00	27/12/2016
3011243	PI-22	27/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	27/12/2016
3011244	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,114.00	104.84	0.00	0.00	1,218.84	0.00	-477.84	27/12/2016
3011245	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.83	8.68	0.00	0.00	411.51	11.49	0.00	27/12/2016
3011246	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	27/12/2016
3011247	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	27/12/2016

3011248	PI-22	27/12/2016	Pipas de Agua Potable	4143-4-3-12 XAXX010101000	11,310.40	0.00	0.00	0.00	11,310.40	1,809.60	0.00	27/12/2016
3011249	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	986.00	95.59	0.00	0.00	1,081.59	0.00	-95.59	27/12/2016
3011250	PI-22	27/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	27/12/2016
3011251	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016
3011252	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	566.39	29.61	0.00	0.00	596.00	0.00	0.00	27/12/2016
3011253	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	27/12/2016
3011254	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 DME940525QJ9	3,725.49	137.85	0.00	0.00	3,863.34	596.05	-103.39	27/12/2016
3011256	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	995.00	140.33	0.00	0.00	1,135.33	0.00	-140.33	27/12/2016
3011257	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	7,173.00	392.31	0.00	0.00	7,565.31	0.00	-392.31	27/12/2016
3011258	PI-22	27/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	27/12/2016
3011259	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011260	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,950.00	177.42	0.00	0.00	2,127.42	0.00	-177.42	27/12/2016
3011261	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,049.17	38.83	0.00	0.00	1,088.00	0.00	0.00	27/12/2016
3011262	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	27/12/2016
3011837	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011263	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	741.23	5.77	0.00	0.00	747.00	0.00	0.00	27/12/2016
3011264	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	759.00	65.45	0.00	0.00	824.45	0.00	-319.45	27/12/2016
3011265	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,171.30	86.91	0.00	0.00	1,258.21	187.70	-86.91	27/12/2016
3011266	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,462.20	25.77	0.00	0.00	1,487.97	0.00	-495.97	27/12/2016
3011267	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	316.27	130.50	0.00	0.00	446.77	4.23	0.00	27/12/2016
3011268	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	330.95	110.67	0.00	0.00	441.62	4.38	0.00	27/12/2016
3011269	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	958.00	53.18	0.00	0.00	1,011.18	0.00	-53.18	27/12/2016
3011270	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	341.22	95.29	0.00	0.00	436.51	5.49	0.00	27/12/2016
3011877	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	27/12/2016
3011271	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,410.99	196.06	365.20	0.00	1,972.25	0.00	-463.25	27/12/2016
3011272	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.46	82.61	0.00	0.00	431.07	6.93	0.00	27/12/2016
3011857	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	27/12/2016
3011273	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	721.00	27.60	0.00	0.00	748.60	0.00	-271.60	27/12/2016
3011274	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	567.00	20.98	0.00	0.00	587.98	0.00	-20.98	27/12/2016
3011275	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,587.98	171.02	0.00	0.00	1,759.00	0.00	0.00	27/12/2016

3011276	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.10	0.00	0.00	1,412.10	0.00	-510.10	27/12/2016
3011277	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,359.77	0.00	0.00	0.00	1,359.77	0.00	-108.77	27/12/2016
3011876	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	27/12/2016
3011278	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	27/12/2016
3011279	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.00	21.80	0.00	0.00	701.80	0.00	-112.80	27/12/2016
3011280	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.00	231.04	0.00	0.00	799.04	0.00	-231.04	27/12/2016
3011281	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.84	16.16	0.00	0.00	365.00	0.00	0.00	27/12/2016
3011282	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011283	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	27/12/2016
3011284	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.00	6.22	0.00	0.00	515.22	0.00	-179.22	27/12/2016
3011285	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.18	32.82	0.00	0.00	715.00	0.00	-91.00	27/12/2016
3011286	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	12.93	0.00	0.00	362.93	0.00	-12.93	27/12/2016
3011287	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	970.18	75.82	0.00	0.00	1,046.00	0.00	0.00	27/12/2016
3011288	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	27/12/2016
3011289	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	27/12/2016
3011290	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,520.00	83.47	0.00	0.00	1,603.47	0.00	-537.47	27/12/2016
3011861	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011291	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	944.59	110.82	0.00	0.00	1,055.41	0.00	-55.41	27/12/2016
3011292	PI-22	27/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	27/12/2016
3011293	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	831.00	15.37	0.00	0.00	846.37	0.00	-15.37	27/12/2016
3011847	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	27/12/2016
3011294	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,158.80	0.00	0.00	0.00	1,158.80	13.20	0.00	27/12/2016
3011295	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,768.47	0.00	0.00	0.00	1,768.47	264.53	0.00	27/12/2016
3011296	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	27/12/2016
3011297	PI-22	27/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	202.06	0.00	0.00	0.00	202.06	31.94	0.00	27/12/2016
3011298	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.54	16.73	0.00	0.00	332.27	17.73	0.00	27/12/2016
3011299	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,880.00	1,359.64	0.00	0.00	8,239.64	0.00	-1,359.64	27/12/2016
3011300	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,847.00	182.31	0.00	0.00	2,029.31	0.00	-182.31	27/12/2016
3011301	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,363.00	25.21	0.00	0.00	1,388.21	0.00	-25.21	27/12/2016
3011302	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,231.80	137.29	365.20	0.00	1,734.29	0.00	-137.29	27/12/2016
3011303	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	760.68	8.32	0.00	0.00	769.00	0.00	0.00	27/12/2016
3011304	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,768.80	321.81	365.20	0.00	2,455.81	0.00	-321.81	27/12/2016

3011911	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	27/12/2016
3011305	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	27/12/2016
3011306	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011839	PI-22	28/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	27/12/2016
3011307	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,654.80	774.80	365.20	0.00	3,794.80	0.00	-774.80	27/12/2016
3011308	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	590.56	30.44	0.00	0.00	621.00	0.00	0.00	27/12/2016
3011309	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,353.00	75.12	0.00	0.00	1,428.12	0.00	-75.12	27/12/2016
3011310	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	611.06	14.94	0.00	0.00	626.00	0.00	-207.00	27/12/2016
3011311	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,000.05	199.90	0.00	0.00	1,199.95	0.00	-99.95	27/12/2016
3011312	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,813.87	372.29	0.00	0.00	2,186.16	0.00	-186.16	27/12/2016
3011860	PI-22	28/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	27/12/2016
3011313	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,069.00	26.16	0.00	0.00	1,095.16	0.00	-388.16	27/12/2016
3011314	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	520.00	0.00	0.00	0.00	520.00	0.00	0.00	27/12/2016
3011315	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,774.00	164.13	0.00	0.00	1,938.13	0.00	-164.13	27/12/2016
3011316	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	685.00	37.13	0.00	0.00	722.13	0.00	-37.13	27/12/2016
3011317	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	582.46	21.54	0.00	0.00	604.00	0.00	0.00	27/12/2016
3011318	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	278.00	10.29	0.00	0.00	288.29	0.00	-10.29	27/12/2016
3011319	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	525.00	19.42	0.00	0.00	544.42	0.00	-19.42	27/12/2016
3011320	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	379.85	12.15	0.00	0.00	392.00	0.00	-51.00	27/12/2016
3011321	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	508.54	0.00	0.00	0.00	508.54	6.46	0.00	27/12/2016
3011322	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	930.00	68.83	0.00	0.00	998.83	0.00	-68.83	27/12/2016
3011323	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	4,720.94	379.47	365.20	0.00	5,465.61	0.00	-505.61	27/12/2016
3011324	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	339.14	0.00	0.00	0.00	339.14	0.00	-27.14	27/12/2016
3011325	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	735.00	27.20	0.00	0.00	762.20	0.00	-27.20	27/12/2016
3011326	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	657.00	16.10	0.00	0.00	673.10	0.00	-238.10	27/12/2016
3011327	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	930.65	0.00	0.00	0.00	930.65	102.61	-98.26	27/12/2016
3011328	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	342.00	12.67	0.00	0.00	354.67	0.00	-12.67	27/12/2016
3011329	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	562.88	20.84	0.00	0.00	583.72	62.12	-20.84	27/12/2016
3011330	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	55,107.42	18,110.09	0.00	0.00	73,217.51	0.00	-23,217.51	27/12/2016
3011331	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	972.09	45.91	0.00	0.00	1,018.00	0.00	-83.00	27/12/2016
3011332	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016

3011333	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	39.66	0.00	0.00	1,064.66	0.00	-39.66	27/12/2016
3011334	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	27/12/2016
3011335	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.51	10.49	0.00	0.00	578.00	0.00	0.00	27/12/2016
3011336	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,729.19	681.81	0.00	0.00	2,411.00	0.00	0.00	27/12/2016
3011337	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,213.00	59.53	0.00	0.00	1,272.53	0.00	-468.53	27/12/2016
3011338	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	27/12/2016
3011339	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	886.80	98.93	365.20	0.00	1,350.93	0.00	-98.93	27/12/2016
3011340	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,024.58	99.42	0.00	0.00	1,124.00	0.00	0.00	27/12/2016
3011341	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.73	200.27	0.00	0.00	1,132.00	0.00	0.00	27/12/2016
3011342	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.56	4.44	0.00	0.00	244.00	0.00	0.00	27/12/2016
3011343	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,169.70	14.30	0.00	0.00	1,184.00	0.00	-397.00	27/12/2016
3011344	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.13	0.00	0.00	0.00	327.13	0.00	-26.13	27/12/2016
3011345	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,138.00	189.43	0.00	0.00	1,327.43	0.00	-189.43	27/12/2016
3011346	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	27/12/2016
3011347	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	739.00	53.97	0.00	0.00	792.97	0.00	-53.97	27/12/2016
3011348	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	27/12/2016
3011349	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	331.00	24.47	0.00	0.00	355.47	0.00	-24.47	27/12/2016
3011350	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011351	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,763.00	97.47	0.00	0.00	2,860.47	0.00	-1,030.47	27/12/2016
3011352	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011353	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	27/12/2016
3011354	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.00	262.00	0.00	0.00	963.00	0.00	-262.00	27/12/2016
3011355	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	571.00	33.38	0.00	0.00	604.38	0.00	-33.38	27/12/2016
3011356	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,007.33	295.11	145.12	0.00	1,447.56	0.00	-147.56	27/12/2016
3011357	PI-22	27/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	27/12/2016
3011358	PI-22	27/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,031.88	0.00	0.00	0.00	1,031.88	165.12	0.00	27/12/2016
3011359	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,812.80	887.17	365.20	0.00	5,065.17	0.00	-887.17	27/12/2016
3011360	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,166.30	3,458.97	450.70	0.00	14,075.97	0.00	-3,458.97	27/12/2016
3011361	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	737.09	27.28	0.00	0.00	764.37	106.91	-27.28	27/12/2016
3011362	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,168.00	135.74	0.00	0.00	2,303.74	0.00	-863.74	27/12/2016
3011363	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	674.16	24.93	0.00	0.00	699.09	107.84	-24.93	27/12/2016

3011364	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	JAX840731BL9	45,817.29	5,347.94	0.00	0.00	51,165.23	7,330.77	0.00	27/12/2016
3011365	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.80	95.14	365.20	0.00	1,343.14	0.00	-95.14	27/12/2016
3011366	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.40	91.55	0.00	0.00	481.95	8.05	0.00	27/12/2016
3011367	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	22,035.15	4,593.74	733.52	0.00	27,362.41	0.00	-11,743.41	27/12/2016
3011368	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,887.04	161.96	0.00	0.00	4,049.00	0.00	0.00	27/12/2016
3011369	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	261.41	1.59	0.00	0.00	263.00	0.00	0.00	27/12/2016
3011370	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	27/12/2016
3011371	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	27/12/2016
3011372	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,287.00	246.35	0.00	0.00	2,533.35	0.00	-246.35	27/12/2016
3011373	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,797.00	193.57	0.00	0.00	1,990.57	0.00	-193.57	27/12/2016
3011374	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	463.85	53.15	0.00	0.00	517.00	0.00	0.00	27/12/2016
3011375	PI-22	27/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,031.88	0.00	0.00	0.00	1,031.88	165.12	0.00	27/12/2016
3011376	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,098.83	10.17	0.00	0.00	1,109.00	0.00	0.00	27/12/2016
3011377	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	27/12/2016
3011378	PI-22	27/12/2016	Actualizacion	4143-4-3-1	XAXX010101000	184.58	3.42	0.00	0.00	188.00	0.00	0.00	27/12/2016
3011379	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,445.00	143.84	0.00	0.00	1,588.84	0.00	-143.84	27/12/2016
3011380	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,753.00	255.52	0.00	0.00	3,008.52	0.00	-255.52	27/12/2016
3011381	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011382	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011383	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,604.00	19.61	0.00	0.00	1,623.61	0.00	-563.61	27/12/2016
3011384	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011385	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	759.80	47.56	365.20	0.00	1,172.56	0.00	-125.56	27/12/2016
3011386	PI-22	27/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	1,031.88	0.00	0.00	0.00	1,031.88	165.12	0.00	27/12/2016
3011387	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	477.45	125.26	0.00	0.00	602.71	9.29	0.00	27/12/2016
3011388	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016
3011389	PI-22	27/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	27/12/2016
3011390	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.11	0.00	0.00	0.00	676.11	0.00	-54.11	27/12/2016
3011391	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	27/12/2016
3011392	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	985.85	91.15	0.00	0.00	1,077.00	0.00	0.00	27/12/2016
3011393	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,459.00	401.41	0.00	0.00	4,860.41	0.00	-401.41	27/12/2016
3011394	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,343.38	295.78	365.20	0.00	3,004.36	375.49	-221.85	27/12/2016

3011395	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011396	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.00	40.88	0.00	0.00	776.88	0.00	-40.88	27/12/2016
3011397	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,572.00	377.32	0.00	0.00	3,949.32	0.00	-377.32	27/12/2016
3011398	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.00	32.08	0.00	0.00	437.08	0.00	-32.08	27/12/2016
3011399	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	27/12/2016
3011400	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,087.00	97.27	0.00	0.00	1,184.27	0.00	-97.27	27/12/2016
3011401	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	308.22	0.00	0.00	0.00	308.22	13.78	0.00	27/12/2016
3011402	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	24,767.00	10,143.09	0.00	0.00	34,910.09	0.00	-10,143.09	27/12/2016
3011403	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	27/12/2016
3011404	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.90	0.00	0.00	0.00	448.90	0.00	-35.90	27/12/2016
3011405	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,205.00	200.60	0.00	0.00	1,405.60	0.00	-200.60	27/12/2016
3011406	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	27/12/2016
3011407	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	6.45	0.00	0.00	354.45	0.00	-6.45	27/12/2016
3011408	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	17.45	0.00	0.00	331.45	0.00	-17.45	27/12/2016
3011409	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.00	0.00	0.00	0.00	329.00	0.00	0.00	27/12/2016
3011410	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.10	9.90	0.00	0.00	545.00	0.00	0.00	27/12/2016
3011411	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	27/12/2016
3011412	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011413	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.61	173.39	0.00	0.00	871.00	0.00	0.00	27/12/2016
3011414	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,337.55	95.77	0.00	0.00	1,433.32	0.00	-544.32	27/12/2016
3011415	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	611.00	33.92	0.00	0.00	644.92	0.00	-33.92	27/12/2016
3011416	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.13	0.00	0.00	0.00	1,166.13	0.00	-458.13	27/12/2016
3011417	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	576.97	232.03	0.00	0.00	809.00	0.00	0.00	27/12/2016
3011418	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,330.00	0.00	0.00	0.00	1,330.00	0.00	0.00	27/12/2016
3011419	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,128.73	53.27	0.00	0.00	1,182.00	0.00	-151.00	27/12/2016
3011421	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	949.00	49.28	0.00	0.00	998.28	0.00	-49.28	27/12/2016
3011422	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	514.20	48.62	0.00	0.00	562.82	11.18	0.00	27/12/2016
3011423	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	27/12/2016
3011424	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.00	0.00	0.00	0.00	441.00	0.00	0.00	27/12/2016
3011425	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	27/12/2016
3011426	PI-22	27/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	27/12/2016

3011427	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	230.77	3.23	0.00	0.00	234.00	0.00	0.00	27/12/2016
3011428	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,997.00	556.91	0.00	0.00	7,553.91	0.00	-1,337.91	27/12/2016
3011429	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.38	16.62	0.00	0.00	696.00	0.00	-230.00	27/12/2016
3011430	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,931.00	770.95	0.00	0.00	5,701.95	0.00	-770.95	27/12/2016
3011431	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.26	29.74	0.00	0.00	208.00	0.00	0.00	27/12/2016
3011432	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	12.99	0.00	0.00	187.99	0.00	-12.99	27/12/2016
3011433	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.20	0.00	0.00	0.00	352.20	0.00	-138.20	27/12/2016
3011434	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,573.00	226.71	0.00	0.00	3,799.71	0.00	-226.71	27/12/2016
3011435	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	695.00	35.81	0.00	0.00	730.81	0.00	-203.81	27/12/2016
3011436	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,325.95	123.05	0.00	0.00	3,449.00	0.00	0.00	27/12/2016
3011437	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011438	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016
3011439	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011440	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.15	15.85	0.00	0.00	613.00	0.00	0.00	27/12/2016
3011441	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,788.80	544.06	365.20	1,746.12	5,444.18	0.00	-2,584.18	27/12/2016
3011443	PI-22	27/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	27/12/2016
3011444	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,725.96	424.09	0.00	0.00	2,150.05	6.95	0.00	27/12/2016
3011445	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	27/12/2016
3011446	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.60	0.00	0.00	0.00	369.60	0.00	-29.60	27/12/2016
3011447	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.91	51.09	0.00	0.00	741.00	0.00	0.00	27/12/2016
3011448	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,320.72	0.00	0.00	0.00	1,320.72	33.28	0.00	27/12/2016
3011449	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,058.00	90.20	0.00	0.00	1,148.20	0.00	-90.20	27/12/2016
3011450	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	27/12/2016
3011451	PI-22	27/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	592.63	0.00	0.00	0.00	592.63	83.37	0.00	27/12/2016
3011452	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,373.21	1,035.79	0.00	0.00	3,409.00	37.00	0.00	27/12/2016
3011453	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016
3011454	PI-22	27/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	27/12/2016
3011455	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,336.41	98.86	0.00	0.00	1,435.27	213.73	0.00	27/12/2016
3011456	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.64	23.27	0.00	0.00	662.91	12.09	0.00	27/12/2016
3011457	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.09	8.91	0.00	0.00	250.00	0.00	0.00	27/12/2016
3011459	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	988.21	329.59	0.00	0.00	1,317.80	0.00	-164.80	27/12/2016
3011460	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	12.90	0.00	0.00	710.90	0.00	-12.90	27/12/2016

3011461	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,090.12	0.00	0.00	0.00	1,090.12	47.88	0.00	27/12/2016
3011462	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	42.22	0.00	0.00	769.22	0.00	-42.22	27/12/2016
3011463	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,054.00	228.72	0.00	0.00	2,282.72	0.00	-228.72	27/12/2016
3011464	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,529.80	415.21	365.20	0.00	3,310.21	0.00	-415.21	27/12/2016
3011465	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.00	55.67	0.00	0.00	585.67	0.00	-55.67	27/12/2016
3011466	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,774.37	233.36	0.00	0.00	4,007.73	59.27	0.00	27/12/2016
3011467	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,198.00	1,048.91	0.00	0.00	7,246.91	0.00	-1,048.91	27/12/2016
3011468	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,721.00	1,382.50	0.00	0.00	7,103.50	0.00	-1,382.50	27/12/2016
3011469	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,442.00	1,239.47	0.00	0.00	5,681.47	0.00	-1,239.47	27/12/2016
3011470	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,055.00	71.75	0.00	0.00	1,126.75	0.00	-71.75	27/12/2016
3011471	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,371.00	101.85	0.00	0.00	1,472.85	0.00	-101.85	27/12/2016
3011472	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,982.00	266.98	0.00	0.00	2,248.98	0.00	-736.98	27/12/2016
3011473	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.00	35.27	0.00	0.00	353.27	0.00	-35.27	27/12/2016
3011474	PI-22	27/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	27/12/2016
3011475	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,240.00	111.54	0.00	0.00	1,351.54	0.00	-111.54	27/12/2016
3011476	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011477	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,272.00	147.67	0.00	0.00	1,419.67	0.00	-147.67	27/12/2016
3011478	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	693.56	0.00	0.00	0.00	693.56	0.00	-272.56	27/12/2016
3011479	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,689.35	62.79	0.00	0.00	1,752.14	225.65	-62.79	27/12/2016
3011480	PI-22	27/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	27/12/2016
3011481	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.29	34.71	0.00	0.00	782.00	0.00	0.00	27/12/2016
3011482	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,020.17	378.24	0.00	0.00	2,398.41	0.00	-398.41	27/12/2016
3011483	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,114.00	36.65	0.00	0.00	1,150.65	0.00	-412.65	27/12/2016
3011484	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17	ACC9702215S0	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016
3011485	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.49	0.00	0.00	369.49	0.00	-19.49	27/12/2016
3011486	PI-22	27/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	27/12/2016
3011487	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	459.22	7.78	0.00	0.00	467.00	0.00	0.00	27/12/2016
3011488	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.47	14.53	0.00	0.00	407.00	0.00	0.00	27/12/2016
3011489	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011490	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.00	23.35	0.00	0.00	338.35	0.00	-23.35	27/12/2016

3011491	PI-22	27/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	27/12/2016
3011492	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,359.01	407.99	0.00	0.00	2,767.00	0.00	0.00	27/12/2016
3011493	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	532.00	59.08	0.00	0.00	591.08	0.00	-59.08	27/12/2016
3011494	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,546.10	18.90	0.00	0.00	1,565.00	0.00	-524.00	27/12/2016
3011495	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,782.00	728.66	0.00	0.00	3,510.66	0.00	-728.66	27/12/2016
3011496	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	313.00	11.59	0.00	0.00	324.59	0.00	-11.59	27/12/2016
3011497	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,615.83	136.62	0.00	0.00	2,752.45	56.55	0.00	27/12/2016
3011498	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,100.51	16.49	0.00	0.00	2,117.00	0.00	0.00	27/12/2016
3011499	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,527.00	198.74	0.00	0.00	1,725.74	0.00	-198.74	27/12/2016
3011500	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	679.38	16.62	0.00	0.00	696.00	0.00	-230.00	27/12/2016
3011501	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	27/12/2016
3011502	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,130.03	62.79	0.00	0.00	1,192.82	163.97	-62.79	27/12/2016
3011503	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,319.00	255.17	0.00	0.00	2,574.17	0.00	-255.17	27/12/2016
3011504	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	699.22	35.78	0.00	0.00	735.00	0.00	0.00	27/12/2016
3011505	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	338.80	0.00	15.20	0.00	354.00	0.00	0.00	27/12/2016
3011506	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	728.84	122.16	0.00	0.00	851.00	0.00	0.00	27/12/2016
3011507	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	4,694.80	930.52	365.20	0.00	5,990.52	0.00	-930.52	27/12/2016
3011508	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,560.00	321.29	365.20	0.00	3,246.49	0.00	-686.49	27/12/2016
3011509	PI-22	27/12/2016	Pipas de Agua Potable	4143-4-3-12 XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	27/12/2016
3011510	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,283.74	94.26	0.00	0.00	1,378.00	0.00	-31.00	27/12/2016
3011511	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	27/12/2016
3011512	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,269.00	185.29	0.00	0.00	2,454.29	0.00	-185.29	27/12/2016
3011513	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,866.14	0.00	0.00	0.00	1,866.14	212.86	0.00	27/12/2016
3011514	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	27/12/2016
3011515	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,948.01	224.49	259.32	0.00	2,431.82	0.00	-431.82	27/12/2016
3011516	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	575.87	64.13	0.00	0.00	640.00	0.00	0.00	27/12/2016
3011517	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	430.00	7.95	0.00	0.00	437.95	0.00	-7.95	27/12/2016
3011518	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,591.62	208.68	0.00	0.00	1,800.30	42.70	0.00	27/12/2016
3011519	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	27/12/2016
3011520	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	307.10	5.62	0.00	0.00	312.72	5.28	0.00	27/12/2016
3011521	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	702.00	52.18	0.00	0.00	754.18	0.00	-52.18	27/12/2016
3011522	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,161.00	185.40	0.00	0.00	3,346.40	0.00	-185.40	27/12/2016

3011523	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,664.00	653.82	0.00	0.00	3,317.82	0.00	-653.82	27/12/2016
3011524	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	285.06	0.00	0.00	985.06	0.00	-285.06	27/12/2016
3011525	PI-22	27/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	27/12/2016
3011526	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.00	126.75	0.00	0.00	1,014.75	0.00	-126.75	27/12/2016
3011527	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	27/12/2016
3011528	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,117.79	0.00	0.00	0.00	1,117.79	24.21	0.00	27/12/2016
3011529	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,865.00	402.58	0.00	0.00	2,267.58	0.00	-402.58	27/12/2016
3011530	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.45	0.00	0.00	0.00	364.45	0.00	-74.45	27/12/2016
3011531	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.61	49.39	0.00	0.00	439.00	0.00	0.00	27/12/2016
3011532	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	27/12/2016
3011533	PI-22	27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	27/12/2016
3011534	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	818.00	50.19	0.00	0.00	868.19	0.00	-325.19	27/12/2016
3011535	PI-22	27/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	27/12/2016
3011536	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.89	18.11	0.00	0.00	700.00	0.00	-192.00	27/12/2016
3011537	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.45	28.81	0.00	0.00	906.26	0.00	-113.26	27/12/2016
3011538	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	27/12/2016
3011539	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.99	77.01	0.00	0.00	540.00	0.00	0.00	27/12/2016
3011540	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XORD770126STA	30,292.17	2,221.82	0.00	0.00	32,513.99	4,847.39	-1,666.38	27/12/2016
3011541	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	27/12/2016
3011542	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,482.00	36.26	0.00	0.00	1,518.26	0.00	-538.26	27/12/2016
3011543	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,053.00	132.05	0.00	0.00	2,185.05	0.00	-405.05	27/12/2016
3011544	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,053.00	132.05	0.00	0.00	2,185.05	0.00	-405.05	27/12/2016
3011545	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	332.91	101.09	0.00	0.00	434.00	0.00	0.00	27/12/2016
3011546	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,530.00	415.21	0.00	0.00	2,945.21	0.00	-415.21	27/12/2016
3011547	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.00	53.92	0.00	0.00	603.92	0.00	-53.92	27/12/2016
3011548	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.97	27.03	0.00	0.00	498.00	0.00	0.00	27/12/2016
3011549	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	833.87	15.13	0.00	0.00	849.00	0.00	0.00	27/12/2016
3011550	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	0.00	0.00	0.00	529.00	0.00	0.00	27/12/2016
3011551	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	425.27	139.73	0.00	0.00	565.00	5.00	0.00	27/12/2016
3011552	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	27/12/2016
3011553	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,257.83	219.47	0.00	0.00	3,477.30	0.00	-593.30	27/12/2016

3011554	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	831.05	156.18	133.44	0.00	1,120.67	0.00	-349.67	27/12/2016
3011555	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	39.35	0.00	0.00	394.35	0.00	-39.35	27/12/2016
3011556	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.13	0.00	0.00	0.00	327.13	0.00	-26.13	27/12/2016
3011557	PI-22	27/12/2016	Certificación de pago de derechos	4143-4-3-17	ACC9702215S0	700.84	0.00	0.00	0.00	700.84	112.16	0.00	27/12/2016
3011558	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	898.20	30.80	0.00	0.00	929.00	0.00	0.00	27/12/2016
3011559	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	930.00	68.09	0.00	0.00	998.09	0.00	-68.09	27/12/2016
3011560	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,607.00	164.82	0.00	0.00	1,771.82	0.00	-164.82	27/12/2016
3011561	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,188.00	88.92	0.00	0.00	1,276.92	0.00	-88.92	27/12/2016
3011562	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	6.47	0.00	0.00	181.47	0.00	-6.47	27/12/2016
3011563	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,579.00	168.45	0.00	0.00	1,747.45	0.00	-168.45	27/12/2016
3011564	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,260.80	618.63	0.00	0.00	3,879.43	0.00	-1,488.43	27/12/2016
3011565	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.00	172.06	0.00	0.00	814.06	0.00	-172.06	27/12/2016
3011566	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.78	50.61	0.00	0.00	1,153.39	0.00	-519.39	27/12/2016
3011567	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,064.80	1,093.84	365.20	0.00	10,523.84	0.00	-1,093.84	27/12/2016
3011568	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.00	66.72	0.00	0.00	783.72	0.00	-66.72	27/12/2016
3011593	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,619.00	225.79	0.00	0.00	1,844.79	0.00	-225.79	27/12/2016
3011594	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,177.00	43.56	0.00	0.00	1,220.56	0.00	-43.56	27/12/2016
3011595	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,071.00	79.46	0.00	0.00	1,150.46	0.00	-79.46	27/12/2016
3011596	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,451.00	142.57	0.00	0.00	2,593.57	0.00	-142.57	27/12/2016
3011597	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.95	154.87	0.00	0.00	945.82	17.18	0.00	27/12/2016
3011598	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	344.00	22.00	365.20	0.00	731.20	0.00	-511.20	27/12/2016
3011599	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.28	35.72	365.20	0.00	772.20	0.00	-414.20	27/12/2016
3011600	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	552.53	145.47	0.00	0.00	698.00	0.00	0.00	27/12/2016
3011601	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,199.00	1,796.97	0.00	0.00	6,995.97	0.00	-1,796.97	27/12/2016
3011602	PI-22	27/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	27/12/2016
3011603	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,088.00	107.78	0.00	0.00	2,195.78	0.00	-340.78	27/12/2016
3011621	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,850.00	148.51	0.00	0.00	1,998.51	0.00	-148.51	27/12/2016
3011622	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.92	56.08	0.00	0.00	413.00	0.00	0.00	27/12/2016
3011623	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	573.79	0.00	0.00	0.00	573.79	9.21	0.00	27/12/2016
3011624	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,388.00	578.28	365.20	0.00	3,331.48	0.00	-1,259.48	27/12/2016
3011625	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17	FESC3411011R9	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016

3011626	PI-22	27/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	27/12/2016
3011627	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	476.00	48.00	0.00	0.00	524.00	0.00	-24.00	27/12/2016
3011628	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,530.00	415.21	0.00	0.00	2,945.21	0.00	-415.21	27/12/2016
3011629	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,874.81	0.00	0.00	0.00	1,874.81	30.19	0.00	27/12/2016
3011630	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	678.45	12.55	0.00	0.00	691.00	0.00	0.00	27/12/2016
3011641	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	4,132.00	1,302.63	0.00	0.00	5,434.63	0.00	-1,302.63	27/12/2016
3011642	PI-22	27/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	887.00	98.93	0.00	0.00	985.93	0.00	-98.93	27/12/2016
3012473	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,471.77	866.66	167.18	455.46	3,961.07	0.00	-661.07	28/12/2016
3013251	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3013252	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	890.12	10.88	0.00	0.00	901.00	0.00	-302.00	28/12/2016
3012876	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3013256	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,248.18	207.82	0.00	0.00	1,456.00	0.00	0.00	28/12/2016
3012879	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	571.96	21.04	0.00	0.00	593.00	0.00	-193.00	28/12/2016
3012859	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	763.26	84.74	0.00	0.00	848.00	0.00	-254.00	28/12/2016
3013259	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,082.76	13.24	0.00	0.00	1,096.00	0.00	-367.00	28/12/2016
3013255	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,083.95	20.05	0.00	0.00	1,104.00	0.00	0.00	28/12/2016
3013248	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	251.00	0.00	0.00	0.00	251.00	0.00	-78.00	28/12/2016
3012877	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	771.60	128.40	0.00	0.00	900.00	0.00	0.00	28/12/2016
3012883	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	729.50	13.50	0.00	0.00	743.00	0.00	0.00	28/12/2016
3012860	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	847.83	0.00	0.00	0.00	847.83	0.00	-67.83	28/12/2016
3012878	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	28/12/2016
3012884	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012885	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3013250	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	352.00	0.00	0.00	0.00	352.00	0.00	0.00	28/12/2016
3013249	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.00	0.00	0.00	0.00	173.00	0.00	0.00	28/12/2016
3012857	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	930.64	11.36	0.00	0.00	942.00	0.00	-316.00	28/12/2016
3013258	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	6,522.80	869.37	365.20	0.00	7,757.37	0.00	-869.37	28/12/2016
3013254	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	937.92	156.08	0.00	0.00	1,094.00	0.00	0.00	28/12/2016
3012861	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012880	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	459.52	59.48	0.00	0.00	519.00	0.00	0.00	28/12/2016
3013253	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	578.51	53.49	0.00	0.00	632.00	0.00	0.00	28/12/2016
3013668	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	28/12/2016

3013650	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3013661	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	28/12/2016
3013654	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3013664	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	28/12/2016
3013655	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3013667	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	387.82	6.66	0.00	0.00	394.48	0.00	-27.48	28/12/2016
3013616	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	210.29	3.61	0.00	0.00	213.90	0.00	-14.90	28/12/2016
3013656	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	28/12/2016
3013642	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	28/12/2016
3011678	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	712.00	40.98	0.00	0.00	752.98	0.00	-40.98	28/12/2016
3011679	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	679.38	16.62	0.00	0.00	696.00	0.00	-230.00	28/12/2016
3013631	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	28/12/2016
3013632	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	28/12/2016
3013628	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	28/12/2016
3011680	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	568.48	27.52	0.00	0.00	596.00	0.00	0.00	28/12/2016
3011681	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	366.44	13.56	0.00	0.00	380.00	0.00	0.00	28/12/2016
3013669	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	631.59	11.68	0.00	0.00	643.27	0.00	-0.27	28/12/2016
3011682	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	518.42	16.58	0.00	0.00	535.00	0.00	-70.00	28/12/2016
3011683	PI-23	28/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	338.00	0.00	0.00	0.00	338.00	0.00	0.00	28/12/2016
3013657	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3013625	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	28/12/2016
3011684	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	737.00	41.42	0.00	0.00	778.42	0.00	-41.42	28/12/2016
3013663	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	28/12/2016
3011685	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,555.00	148.60	0.00	0.00	1,703.60	0.00	-148.60	28/12/2016
3011686	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,566.00	211.78	0.00	0.00	2,777.78	0.00	-211.78	28/12/2016
3011687	PI-23	28/12/2016	Autorización de derivación	4143-4-3-3 XAXX010101000	463.16	0.00	0.00	0.00	463.16	70.84	0.00	28/12/2016
3011688	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,470.00	196.07	0.00	0.00	2,666.07	0.00	-196.07	28/12/2016
3011689	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,055.00	85.25	0.00	0.00	1,140.25	0.00	-85.25	28/12/2016
3011690	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	4,111.80	908.85	365.20	0.00	5,385.85	0.00	-908.85	28/12/2016
3011691	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	28/12/2016
3013665	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	28/12/2016

3013652	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3011692	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,068.00	97.22	0.00	0.00	1,165.22	0.00	-97.22	28/12/2016
3013659	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3011693	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	284.90	30.20	0.00	0.00	315.10	0.00	-15.10	28/12/2016
3011694	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	228.00	0.00	0.00	0.00	228.00	0.00	0.00	28/12/2016
3011695	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3011696	PI-23	28/12/2016	Autorización de derivación	4143-4-3-3 XAXX010101000	1,791.94	0.00	0.00	0.00	1,791.94	283.06	0.00	28/12/2016
3011697	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,353.10	147.78	0.00	0.00	1,500.88	20.12	0.00	28/12/2016
3013636	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	409.63	7.58	0.00	0.00	417.21	0.00	-0.21	28/12/2016
3011699	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	364.06	12.42	0.00	0.00	376.48	8.52	0.00	28/12/2016
3011700	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	345.78	39.22	0.00	0.00	385.00	0.00	0.00	28/12/2016
3011701	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,209.00	72.01	0.00	0.00	1,281.01	0.00	-72.01	28/12/2016
3011702	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	841.96	322.04	0.00	0.00	1,164.00	0.00	0.00	28/12/2016
3011703	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	716.24	8.76	0.00	0.00	725.00	0.00	-243.00	28/12/2016
3013658	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	28/12/2016
3011704	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,451.00	371.72	0.00	0.00	3,822.72	0.00	-371.72	28/12/2016
3011705	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	175.00	9.71	0.00	0.00	184.71	0.00	-9.71	28/12/2016
3011706	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,625.00	145.25	0.00	0.00	1,770.25	0.00	-145.25	28/12/2016
3011707	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	530.16	156.84	0.00	0.00	687.00	0.00	0.00	28/12/2016
3011708	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	178.26	29.74	0.00	0.00	208.00	0.00	0.00	28/12/2016
3013627	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	28/12/2016
3011709	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,018.00	530.75	0.00	0.00	2,548.75	0.00	-530.75	28/12/2016
3011710	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,300.00	123.72	0.00	0.00	1,423.72	0.00	-123.72	28/12/2016
3011711	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 OLFNSC671115	826.45	91.58	0.00	0.00	918.03	9.97	0.00	28/12/2016
3011712	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,007.00	55.56	0.00	0.00	1,062.56	0.00	-55.56	28/12/2016
3011713	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	662.52	43.48	0.00	0.00	706.00	0.00	-88.00	28/12/2016
3011714	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	631.00	46.86	0.00	0.00	677.86	0.00	-46.86	28/12/2016
3013653	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	28/12/2016
3011715	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,559.00	273.86	0.00	0.00	3,832.86	0.00	-1,465.86	28/12/2016
3013638	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3011716	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,707.00	116.21	0.00	0.00	1,823.21	0.00	-116.21	28/12/2016

3011717	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	28/12/2016
3013639	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	28/12/2016
3011718	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,252.00	178.87	0.00	0.00	2,430.87	0.00	-933.87	28/12/2016
3011719	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.04	102.96	0.00	0.00	1,031.00	0.00	0.00	28/12/2016
3013662	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	28/12/2016
3011720	PI-23	28/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	28/12/2016
3011721	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,230.07	61.15	0.00	0.00	2,291.22	239.78	0.00	28/12/2016
3013630	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3011722	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,909.00	100.22	0.00	0.00	2,009.22	0.00	-100.22	28/12/2016
3011723	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	39.06	0.00	0.00	739.06	0.00	-39.06	28/12/2016
3011724	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3011725	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3011726	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,577.00	117.56	0.00	0.00	1,694.56	0.00	-117.56	28/12/2016
3011727	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	45.96	0.00	0.00	400.96	0.00	-45.96	28/12/2016
3011728	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	535.00	9.90	0.00	0.00	544.90	0.00	-9.90	28/12/2016
3011729	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,235.14	22.86	0.00	0.00	1,258.00	0.00	0.00	28/12/2016
3011730	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	MOSA4601138AA	405.49	0.00	0.00	0.00	405.49	60.51	0.00	28/12/2016
3011732	PI-23	28/12/2016	Control para Estab. Sist. De agua	4143-4-3-6	XAXX010101000	59,236.24	0.00	0.00	0.00	59,236.24	5,985.76	0.00	28/12/2016
3011731	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.97	0.00	0.00	0.00	533.97	6.03	0.00	28/12/2016
3011733	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,862.00	244.52	0.00	0.00	2,106.52	0.00	-566.52	28/12/2016
3011734	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,585.00	143.67	0.00	0.00	1,728.67	0.00	-143.67	28/12/2016
3011735	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.00	0.00	0.00	0.00	318.00	0.00	0.00	28/12/2016
3011736	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3013666	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3011737	PI-23	28/12/2016	Instalacion Valvula Expulsora	4143-4-3-17	XAXX010101000	80.17	0.00	0.00	0.00	80.17	12.83	0.00	28/12/2016
3011738	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	889.33	89.62	0.00	0.00	978.95	14.05	0.00	28/12/2016
3013618	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	409.63	7.58	0.00	0.00	417.21	0.00	-0.21	28/12/2016
3011739	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	909.88	11.12	0.00	0.00	921.00	0.00	-309.00	28/12/2016
3013643	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	28/12/2016
3011740	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.04	0.00	0.00	0.00	239.04	0.00	-65.04	28/12/2016
3011741	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,896.00	159.30	0.00	0.00	2,055.30	0.00	-159.30	28/12/2016

3011742	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.00	8.69	0.00	0.00	478.69	0.00	-8.69	28/12/2016
3011743	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	272.04	23.14	0.00	0.00	295.18	8.82	0.00	28/12/2016
3011744	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	RAND5207137D0	757.83	28.02	0.00	0.00	785.85	121.15	0.00	28/12/2016
3011745	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,369.84	394.50	0.00	0.00	2,764.34	379.16	-394.50	28/12/2016
3011746	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3011747	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,486.83	27.46	0.00	0.00	4,514.29	0.00	-1,551.29	28/12/2016
3011748	PI-23	28/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	662.00	0.00	0.00	0.00	662.00	0.00	0.00	28/12/2016
3011749	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	28/12/2016
3011750	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,481.65	0.00	0.00	0.00	3,481.65	0.00	-1,367.65	28/12/2016
3011751	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,042.00	118.48	0.00	0.00	2,160.48	0.00	-799.48	28/12/2016
3011752	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	396.00	29.14	0.00	0.00	425.14	0.00	-162.14	28/12/2016
3011753	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,299.67	110.33	0.00	0.00	1,410.00	0.00	0.00	28/12/2016
3011754	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,983.33	98.13	0.00	0.00	2,081.46	32.54	0.00	28/12/2016
3013648	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.01	28/12/2016
3013646	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	165.62	9.10	0.00	0.00	174.72	0.00	0.00	28/12/2016
3013647	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	28/12/2016
3011755	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,432.24	135.53	0.00	0.00	1,567.77	0.00	-67.77	28/12/2016
3011756	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	399.69	51.31	0.00	0.00	451.00	0.00	-53.00	28/12/2016
3011757	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,433.00	127.36	0.00	0.00	1,560.36	0.00	-127.36	28/12/2016
3011758	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,134.00	164.74	0.00	0.00	1,298.74	0.00	-164.74	28/12/2016
3011759	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,131.56	189.44	0.00	0.00	3,321.00	0.00	0.00	28/12/2016
3011760	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	287.95	5.05	0.00	0.00	293.00	0.00	0.00	28/12/2016
3011761	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	255.91	88.19	0.00	0.00	344.10	0.00	-44.10	28/12/2016
3011762	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	808.00	69.18	0.00	0.00	877.18	0.00	-69.18	28/12/2016
3011763	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	522.03	0.00	0.00	0.00	522.03	0.00	-205.03	28/12/2016
3011764	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	28/12/2016
3011765	PI-23	28/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	12,795.00	0.00	0.00	0.00	12,795.00	0.00	0.00	28/12/2016
3011766	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	998.71	39.29	0.00	0.00	1,038.00	0.00	0.00	28/12/2016
3011767	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	253.37	4.63	0.00	0.00	258.00	0.00	0.00	28/12/2016
3011768	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,154.00	262.95	0.00	0.00	2,416.95	0.00	-262.95	28/12/2016

3011769	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,426.80	1,488.04	365.20	0.00	6,280.04	0.00	-1,488.04	28/12/2016
3011770	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.00	0.00	0.00	0.00	870.00	0.00	0.00	28/12/2016
3011771	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	711.46	39.54	0.00	0.00	751.00	0.00	0.00	28/12/2016
3011772	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3011778	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	28/12/2016
3011779	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	439.00	142.00	0.00	0.00	581.00	0.00	0.00	28/12/2016
3011780	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.75	175.80	0.00	0.00	801.55	3.45	0.00	28/12/2016
3011781	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,361.80	302.98	365.20	0.00	4,029.98	0.00	-302.98	28/12/2016
3013626	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	28/12/2016
3011787	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,979.80	391.08	365.20	0.00	3,736.08	0.00	-391.08	28/12/2016
3011788	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,358.56	150.82	0.00	0.00	1,509.38	197.44	-150.82	28/12/2016
3011789	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	455.62	64.72	0.00	0.00	520.34	2.66	0.00	28/12/2016
3011790	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,516.00	236.53	0.00	0.00	2,752.53	0.00	-236.53	28/12/2016
3011791	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,257.00	70.21	0.00	0.00	1,327.21	0.00	-70.21	28/12/2016
3011792	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	281.70	10.30	0.00	0.00	292.00	0.00	0.00	28/12/2016
3011793	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,054.00	221.79	0.00	0.00	3,275.79	0.00	-1,246.79	28/12/2016
3011794	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.73	0.00	0.00	0.00	276.73	0.00	-102.73	28/12/2016
3013651	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3013645	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	40.52	0.00	0.00	0.00	40.52	6.48	0.00	28/12/2016
3011795	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	SNMNAR521008	973.19	110.07	290.84	0.00	1,374.10	0.00	-174.10	28/12/2016
3011796	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	667.00	62.16	0.00	0.00	729.16	0.00	-285.16	28/12/2016
3011797	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	28/12/2016
3011798	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.45	69.10	0.00	0.00	747.55	0.00	-34.55	28/12/2016
3011799	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	116.20	0.00	0.00	814.20	0.00	-116.20	28/12/2016
3011800	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,937.00	2,306.77	0.00	0.00	11,243.77	0.00	-2,306.77	28/12/2016
3011801	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,096.00	129.51	0.00	0.00	1,225.51	0.00	-129.51	28/12/2016
3013637	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	509.76	9.43	0.00	0.00	519.19	0.00	-0.19	28/12/2016
3011802	PI-23	28/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	28/12/2016
3011803	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	324.34	6.77	0.00	0.00	331.11	7.89	0.00	28/12/2016
3011804	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.86	95.14	0.00	0.00	978.00	0.00	0.00	28/12/2016
3011805	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	757.22	93.38	0.00	0.00	850.60	9.40	0.00	28/12/2016

3011806	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	484.46	31.54	0.00	0.00	516.00	0.00	0.00	28/12/2016
3013615	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	368.81	6.34	0.00	0.00	375.15	0.00	-26.15	28/12/2016
3013622	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	28/12/2016
3011807	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,432.00	325.23	0.00	0.00	2,757.23	0.00	-1,132.23	28/12/2016
3011808	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3011809	PI-23	28/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOSR750909LNA	1,360.40	0.00	0.00	0.00	1,360.40	217.60	0.00	28/12/2016
3011810	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,814.58	1,168.93	185.42	0.00	6,168.93	0.00	-1,168.93	28/12/2016
3011811	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,814.51	61.61	0.00	0.00	2,876.12	434.88	0.00	28/12/2016
3011812	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.14	19.86	0.00	0.00	557.00	0.00	0.00	28/12/2016
3011813	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.85	77.15	0.00	0.00	480.00	0.00	0.00	28/12/2016
3011814	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,991.00	150.50	0.00	0.00	2,141.50	0.00	-150.50	28/12/2016
3011815	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3011816	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3011817	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	28/12/2016
3011818	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3011819	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.37	0.00	0.00	0.00	628.37	0.00	-128.37	28/12/2016
3011820	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.00	240.00	0.00	0.00	774.00	0.00	-240.00	28/12/2016
3011821	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3011822	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.00	5.98	0.00	0.00	494.98	0.00	-171.98	28/12/2016
3013641	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	28/12/2016
3011823	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,869.00	431.79	0.00	0.00	3,300.79	0.00	-431.79	28/12/2016
3011824	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.60	65.40	0.00	0.00	772.00	0.00	0.00	28/12/2016
3011825	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.00	73.72	0.00	0.00	246.72	0.00	-73.72	28/12/2016
3011826	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.10	25.90	0.00	0.00	726.00	0.00	0.00	28/12/2016
3011827	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,499.00	316.41	0.00	0.00	3,815.41	0.00	-316.41	28/12/2016
3011828	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	28/12/2016
3011829	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,056.82	655.76	0.00	0.00	5,712.58	809.24	-491.82	28/12/2016
3011830	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	0.00	0.00	0.00	629.00	0.00	0.00	28/12/2016
3011831	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,232.00	534.18	0.00	0.00	6,766.18	0.00	-2,149.18	28/12/2016

3011832	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,349.42	35.58	0.00	0.00	1,385.00	0.00	0.00	28/12/2016
3011833	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	791.30	111.49	0.00	0.00	902.79	7.21	0.00	28/12/2016
3011940	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.55	13.45	0.00	0.00	563.00	0.00	-186.00	28/12/2016
3011941	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.00	39.54	0.00	0.00	751.54	0.00	-39.54	28/12/2016
3011942	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	28/12/2016
3011943	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,120.29	216.18	0.00	0.00	1,336.47	13.53	0.00	28/12/2016
3011944	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	762.00	41.85	0.00	0.00	803.85	0.00	-41.85	28/12/2016
3011945	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	28/12/2016
3011946	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,390.00	1,470.41	0.00	0.00	5,860.41	0.00	-1,470.41	28/12/2016
3011947	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	735.00	27.64	0.00	0.00	762.64	0.00	-276.64	28/12/2016
3011948	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3011949	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	478.83	0.00	0.00	0.00	478.83	75.17	0.00	28/12/2016
3011950	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.30	205.70	0.00	0.00	1,263.00	0.00	0.00	28/12/2016
3011951	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,574.00	58.53	0.00	0.00	1,632.53	0.00	-58.53	28/12/2016
3011952	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,444.00	339.25	0.00	0.00	1,783.25	0.00	-339.25	28/12/2016
3013640	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	28/12/2016
3011953	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,675.00	695.52	0.00	0.00	5,370.52	0.00	-969.52	28/12/2016
3011954	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,151.00	39.69	0.00	0.00	1,190.69	0.00	-117.69	28/12/2016
3011955	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	51.88	0.00	0.00	401.88	0.00	-51.88	28/12/2016
3011956	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,175.88	161.02	0.00	0.00	2,336.90	348.12	-161.02	28/12/2016
3011957	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	506.10	67.82	0.00	0.00	573.92	0.00	-33.92	28/12/2016
3011958	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,091.77	33.23	0.00	0.00	4,125.00	0.00	0.00	28/12/2016
3011959	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.00	12.15	0.00	0.00	340.15	0.00	-12.15	28/12/2016
3011960	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	28/12/2016
3011961	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	417.24	10.76	0.00	0.00	428.00	0.00	0.00	28/12/2016
3013660	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	372.12	6.88	0.00	0.00	379.00	0.00	0.00	28/12/2016
3011962	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	28/12/2016
3013619	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3011963	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.95	183.49	0.00	0.00	501.44	5.56	0.00	28/12/2016
3011964	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	307.09	0.00	0.00	0.00	307.09	47.91	0.00	28/12/2016
3013634	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	352.66	6.52	0.00	0.00	359.18	0.00	-0.18	28/12/2016
3011965	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,652.68	0.00	0.00	0.00	5,652.68	86.32	0.00	28/12/2016

3011966	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	981.49	137.58	0.00	0.00	1,119.07	0.00	-119.07	28/12/2016
3011967	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	460.94	78.13	0.00	0.00	539.07	0.00	-39.07	28/12/2016
3011968	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,053.00	38.94	0.00	0.00	1,091.94	0.00	-38.94	28/12/2016
3011969	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,482.64	0.00	0.00	0.00	3,482.64	0.00	-711.64	28/12/2016
3011970	PI-23	28/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	201.00	0.00	0.00	0.00	201.00	0.00	0.00	28/12/2016
3011971	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.27	15.73	0.00	0.00	658.00	0.00	-217.00	28/12/2016
3011972	PI-23	28/12/2016	Instalacion Valvula Expulsora	4143-4-3-17	XAXX010101000	80.17	0.00	0.00	0.00	80.17	12.83	0.00	28/12/2016
3013644	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	28/12/2016
3011973	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	202.06	0.00	0.00	0.00	202.06	31.94	0.00	28/12/2016
3011974	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.37	0.00	0.00	0.00	517.37	0.00	-41.37	28/12/2016
3011975	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.02	14.98	0.00	0.00	420.00	0.00	0.00	28/12/2016
3011976	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,810.00	925.60	0.00	0.00	7,735.60	0.00	-925.60	28/12/2016
3011977	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3011978	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	899.00	276.00	0.00	0.00	1,175.00	0.00	-561.00	28/12/2016
3011979	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.62	70.60	0.00	0.00	501.22	10.78	0.00	28/12/2016
3011980	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	436.71	71.29	0.00	0.00	508.00	0.00	0.00	28/12/2016
3011981	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3011982	PI-23	28/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	200.00	0.00	0.00	0.00	200.00	0.00	0.00	28/12/2016
3013624	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	28/12/2016
3011983	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	28/12/2016
3013617	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	VIC641004DI8	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3011984	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	66.87	0.00	0.00	468.87	0.00	-66.87	28/12/2016
3011985	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,479.70	457.95	407.86	5,500.74	7,846.25	0.00	-3,346.25	28/12/2016
3011986	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,897.98	171.02	0.00	0.00	2,069.00	0.00	0.00	28/12/2016
3011987	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3011988	PI-23	28/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	28/12/2016
3011989	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.32	0.00	0.00	0.00	339.32	0.00	-69.32	28/12/2016
3013633	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	28/12/2016
3011990	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,603.00	172.66	0.00	0.00	1,775.66	0.00	-172.66	28/12/2016
3011991	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016

3011992	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,168.78	234.44	0.00	0.00	1,403.22	0.00	-117.22	28/12/2016
3011993	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,826.00	617.03	0.00	0.00	7,443.03	0.00	-617.03	28/12/2016
3011994	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	802.60	191.80	136.50	0.00	1,130.90	0.00	-95.90	28/12/2016
3011995	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.75	12.94	0.00	0.00	712.69	101.25	-12.94	28/12/2016
3011996	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,843.52	468.08	287.32	5,760.08	9,359.00	0.00	-4,359.00	28/12/2016
3011997	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3011998	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.24	163.57	0.00	0.00	850.81	96.19	0.00	28/12/2016
3011999	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,761.00	508.65	0.00	0.00	3,269.65	0.00	-1,139.65	28/12/2016
3012000	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,426.51	287.73	0.00	0.00	2,714.24	343.76	0.00	28/12/2016
3012001	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,188.00	309.22	0.00	0.00	2,497.22	0.00	-309.22	28/12/2016
3013621	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	268.19	4.96	0.00	0.00	273.15	0.00	-0.15	28/12/2016
3012002	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,764.00	711.84	0.00	0.00	5,475.84	0.00	-1,010.84	28/12/2016
3012003	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.75	27.67	0.00	0.00	775.42	238.42	-13.84	28/12/2016
3012004	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	28/12/2016
3012005	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,368.00	141.59	0.00	0.00	1,509.59	0.00	-141.59	28/12/2016
3012006	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,344.14	24.86	0.00	0.00	1,369.00	0.00	0.00	28/12/2016
3012007	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	932.00	0.00	0.00	0.00	932.00	0.00	0.00	28/12/2016
3012008	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	971.00	17.97	0.00	0.00	988.97	0.00	-17.97	28/12/2016
3012009	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,193.43	30.04	0.00	0.00	1,223.47	149.53	0.00	28/12/2016
3012010	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	28/12/2016
3012011	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.13	55.42	0.00	0.00	348.55	9.45	0.00	28/12/2016
3012012	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.03	0.00	0.00	0.00	639.03	0.00	-251.03	28/12/2016
3012013	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	OACN710710KB5	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	28/12/2016
3012014	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012015	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,041.74	310.58	0.00	0.00	2,352.32	326.62	-232.94	28/12/2016
3012016	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,404.49	146.70	0.00	0.00	2,551.19	0.00	-551.19	28/12/2016
3013629	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	287.06	5.31	0.00	0.00	292.37	0.00	-0.37	28/12/2016
3012017	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,053.36	1,536.62	0.00	0.00	9,589.98	1,288.49	-1,152.47	28/12/2016
3012018	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.00	5.77	0.00	0.00	628.77	0.00	-5.77	28/12/2016
3012019	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	28/12/2016
3012020	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.12	9.88	0.00	0.00	414.00	0.00	-137.00	28/12/2016
3012021	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,116.51	766.98	0.00	0.00	2,883.49	0.00	-383.49	28/12/2016

3012022	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3012023	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012024	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,064.00	182.01	0.00	0.00	1,246.01	0.00	-91.01	28/12/2016
3012025	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	898.00	29.48	0.00	0.00	927.48	0.00	-130.48	28/12/2016
3012026	PI-23	28/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012027	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	28/12/2016
3012029	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,615.00	161.72	0.00	0.00	2,776.72	0.00	-161.72	28/12/2016
3012030	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,079.00	84.88	0.00	0.00	2,163.88	0.00	-785.88	28/12/2016
3012031	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	405.17	49.09	0.00	0.00	454.26	0.00	-54.26	28/12/2016
3013620	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17 XAXX010101000	390.77	7.23	0.00	0.00	398.00	0.00	0.00	28/12/2016
3012032	PI-23	28/12/2016	Diferencias en Consumo Domestico	4143-4-3-1 XAXX010101000	5,481.00	0.00	0.00	0.00	5,481.00	0.00	0.00	28/12/2016
3012033	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,577.44	117.56	0.00	0.00	1,695.00	0.00	0.00	28/12/2016
3012034	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,159.74	68.78	0.00	0.00	1,228.52	15.98	-37.50	28/12/2016
3012035	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	28/12/2016
3012036	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012037	PI-23	28/12/2016	Servicio de Drenaje	4143-4-3-8 XAXX010101000	1,240.75	0.00	0.00	0.00	1,240.75	194.25	0.00	28/12/2016
3012038	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,670.00	27.40	0.00	0.00	1,697.40	0.00	-216.40	28/12/2016
3012040	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3012039	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,437.00	35.18	0.00	0.00	1,472.18	0.00	-521.18	28/12/2016
3012041	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	28/12/2016
3012042	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012043	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	469.31	8.69	0.00	0.00	478.00	0.00	0.00	28/12/2016
3013635	PI-25	30/12/2016	Descuentos IUSA	5200-B03-B XAXX010101000	409.63	7.58	0.00	0.00	417.21	0.00	-0.21	28/12/2016
3012044	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	415.58	17.42	0.00	0.00	433.00	0.00	-32.00	28/12/2016
3012045	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,301.79	907.22	365.20	0.00	4,574.21	0.00	-1,295.21	28/12/2016
3012046	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012047	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,520.44	128.56	0.00	0.00	1,649.00	0.00	0.00	28/12/2016
3012048	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	608.69	0.00	0.00	0.00	608.69	0.00	-48.69	28/12/2016
3012049	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	691.00	76.66	0.00	0.00	767.66	0.00	-76.66	28/12/2016
3012050	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016

3012051	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.32	0.00	0.00	0.00	559.32	61.68	0.00	28/12/2016
3012052	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3012053	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,537.00	281.57	0.00	0.00	2,818.57	0.00	-281.57	28/12/2016
3012054	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	821.72	8.28	0.00	0.00	830.00	0.00	0.00	28/12/2016
3012055	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	28/12/2016
3012056	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,835.80	180.72	365.20	0.00	3,381.72	0.00	-180.72	28/12/2016
3012057	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	459.00	50.65	0.00	0.00	509.65	0.00	-50.65	28/12/2016
3012058	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,038.10	0.00	0.00	0.00	1,038.10	57.90	0.00	28/12/2016
3012059	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,469.87	491.07	0.00	0.00	2,960.94	378.06	0.00	28/12/2016
3012060	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012061	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	917.00	104.61	0.00	0.00	1,021.61	0.00	-104.61	28/12/2016
3012062	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,958.00	116.29	0.00	0.00	2,074.29	0.00	-116.29	28/12/2016
3012063	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,257.79	70.21	0.00	0.00	1,328.00	0.00	0.00	28/12/2016
3012064	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,379.96	77.18	0.00	0.00	1,457.14	220.86	0.00	28/12/2016
3012065	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012066	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	28/12/2016
3012067	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.47	72.33	365.20	0.00	970.00	0.00	0.00	28/12/2016
3012068	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,215.93	22.50	0.00	0.00	1,238.43	176.45	-16.88	28/12/2016
3012069	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.04	45.96	0.00	0.00	401.00	0.00	0.00	28/12/2016
3012070	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.06	34.94	0.00	0.00	975.00	0.00	0.00	28/12/2016
3012071	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.98	32.12	0.00	0.00	900.10	138.99	-24.09	28/12/2016
3012072	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	28/12/2016
3012073	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,246.24	23.06	0.00	0.00	1,269.30	0.00	-17.30	28/12/2016
3012074	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	28/12/2016
3012075	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.55	6.45	0.00	0.00	234.00	0.00	-53.00	28/12/2016
3012076	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	924.37	363.01	0.00	0.00	1,287.38	21.62	0.00	28/12/2016
3012077	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	879.52	56.29	365.20	0.00	1,301.01	0.00	-504.01	28/12/2016
3012078	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,367.07	75.93	0.00	0.00	1,443.00	0.00	0.00	28/12/2016
3012079	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.50	8.50	0.00	0.00	274.00	0.00	-36.00	28/12/2016
3012080	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	28/12/2016
3012081	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	558.35	97.65	0.00	0.00	656.00	0.00	0.00	28/12/2016

3012082	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	28/12/2016
3012083	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	51.06	0.00	0.00	997.06	0.00	-51.06	28/12/2016
3012084	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,021.14	37.39	0.00	0.00	2,058.53	292.47	0.00	28/12/2016
3012085	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.94	47.06	0.00	0.00	587.00	0.00	0.00	28/12/2016
3013623	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	212.09	3.91	0.00	0.00	216.00	0.00	0.00	28/12/2016
3012086	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,350.94	532.16	0.00	0.00	3,883.10	67.90	0.00	28/12/2016
3012087	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,733.00	248.59	0.00	0.00	2,981.59	0.00	-898.59	28/12/2016
3012088	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	576.00	191.83	0.00	0.00	767.83	0.00	-191.83	28/12/2016
3012089	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,081.09	47.13	0.00	0.00	1,128.22	0.00	-145.22	28/12/2016
3012090	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.16	63.84	0.00	0.00	647.00	0.00	0.00	28/12/2016
3012091	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012092	PI-23	28/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	28/12/2016
3012093	PI-23	28/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	28/12/2016
3012094	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.18	0.00	0.00	0.00	314.18	0.00	-64.18	28/12/2016
3012095	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,796.03	603.83	365.20	0.00	5,765.06	0.00	-2,095.06	28/12/2016
3012096	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012097	PI-23	28/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	28/12/2016
3012098	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012099	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,813.56	523.09	0.00	0.00	3,336.65	414.44	-523.09	28/12/2016
3012100	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	30,485.14	3,896.24	0.00	0.00	34,381.38	4,877.82	-2,922.20	28/12/2016
3012101	PI-23	28/12/2016	Importe por Otros Ingresos Municipales	4143-4-3-17	XAXX010101000	108.00	0.00	0.00	0.00	108.00	0.00	0.00	28/12/2016
3012102	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	113.00	0.00	0.00	0.00	113.00	0.00	0.00	28/12/2016
3012103	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	166.51	0.00	0.00	1,223.51	0.00	-166.51	28/12/2016
3012104	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.00	8.16	0.00	0.00	449.16	0.00	-8.16	28/12/2016
3012105	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.03	12.97	0.00	0.00	417.00	0.00	-54.00	28/12/2016
3012106	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.77	17.23	0.00	0.00	949.00	0.00	0.00	28/12/2016
3012107	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,787.00	198.69	0.00	0.00	1,985.69	0.00	-198.69	28/12/2016
3013649	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	333.83	6.17	0.00	0.00	340.00	0.00	0.00	28/12/2016
3012108	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,083.74	697.54	365.20	0.00	4,146.48	0.00	-1,095.48	28/12/2016
3012109	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.94	0.00	0.00	0.00	376.94	0.00	-194.94	28/12/2016

3012110	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.74	14.26	0.00	0.00	785.00	0.00	0.00	28/12/2016
3012111	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,057.00	152.59	0.00	0.00	2,209.59	0.00	-152.59	28/12/2016
3012112	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,566.44	876.53	402.08	0.00	4,845.05	0.00	-895.05	28/12/2016
3012113	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,668.00	270.29	0.00	0.00	1,938.29	0.00	-270.29	28/12/2016
3012114	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	28/12/2016
3012115	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,865.00	229.81	0.00	0.00	5,094.81	0.00	-1,868.81	28/12/2016
3012116	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,191.50	187.62	0.00	0.00	2,379.12	48.88	0.00	28/12/2016
3012117	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012118	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012119	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	886.00	0.00	0.00	0.00	886.00	0.00	0.00	28/12/2016
3012120	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3012121	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	28/12/2016
3012122	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	28/12/2016
3012123	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.85	162.15	0.00	0.00	633.00	0.00	0.00	28/12/2016
3012124	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.00	0.00	0.00	0.00	532.00	0.00	0.00	28/12/2016
3012125	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,376.00	127.40	0.00	0.00	1,503.40	0.00	-127.40	28/12/2016
3012126	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,340.00	220.98	0.00	0.00	2,560.98	0.00	-220.98	28/12/2016
3012127	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.81	232.39	0.00	0.00	1,116.20	0.00	-116.20	28/12/2016
3012128	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	ROLE7904184E5	631.00	46.79	0.00	0.00	677.79	0.00	-46.79	28/12/2016
3012129	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012130	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,075.00	159.11	0.00	0.00	1,234.11	0.00	-159.11	28/12/2016
3012131	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,898.00	171.02	0.00	0.00	2,069.02	0.00	-171.02	28/12/2016
3012132	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012133	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	420.01	31.99	0.00	0.00	452.00	0.00	0.00	28/12/2016
3012134	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,711.80	369.68	365.20	0.00	4,446.68	0.00	-369.68	28/12/2016
3012135	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,848.87	0.00	0.00	0.00	1,848.87	23.13	0.00	28/12/2016
3012136	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.53	80.67	0.00	0.00	817.20	10.80	0.00	28/12/2016
3012137	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.00	111.39	0.00	0.00	780.39	0.00	-111.39	28/12/2016
3012138	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012139	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	39.06	0.00	0.00	739.06	0.00	-39.06	28/12/2016
3012140	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012141	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,564.56	487.99	0.00	0.00	5,052.55	679.44	-487.99	28/12/2016

3012142	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012143	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	937.00	101.15	0.00	0.00	1,038.15	0.00	-101.15	28/12/2016
3012144	PI-23	28/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	100.00	0.00	0.00	0.00	100.00	0.00	0.00	28/12/2016
3012145	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.00	26.05	0.00	0.00	378.05	0.00	-26.05	28/12/2016
3012146	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.11	167.89	0.00	0.00	866.00	0.00	0.00	28/12/2016
3012147	PI-23	28/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	951.68	0.00	0.00	0.00	951.68	152.32	0.00	28/12/2016
3012148	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.00	76.66	0.00	0.00	767.66	0.00	-76.66	28/12/2016
3012149	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,080.00	1,021.68	0.00	0.00	6,101.68	0.00	-1,567.68	28/12/2016
3012150	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.09	21.91	0.00	0.00	478.00	0.00	-62.00	28/12/2016
3012151	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	38.98	0.00	0.00	740.98	0.00	-38.98	28/12/2016
3012152	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.47	0.00	0.00	1,412.47	0.00	-50.47	28/12/2016
3012153	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,348.76	112.55	0.00	0.00	1,461.31	29.69	0.00	28/12/2016
3012154	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012155	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	510.00	9.43	0.00	0.00	519.43	0.00	-9.43	28/12/2016
3012156	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,250.00	2,618.88	0.00	0.00	8,868.88	0.00	-2,618.88	28/12/2016
3012157	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,231.00	133.81	0.00	0.00	1,364.81	0.00	-133.81	28/12/2016
3012158	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,393.00	219.13	0.00	0.00	1,612.13	0.00	-219.13	28/12/2016
3012159	PI-23	28/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	257.72	0.00	0.00	0.00	257.72	41.28	0.00	28/12/2016
3012160	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,119.00	184.40	0.00	0.00	2,303.40	0.00	-184.40	28/12/2016
3012161	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	826.93	60.20	0.00	0.00	887.13	0.00	-76.13	28/12/2016
3012162	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,732.00	517.50	0.00	0.00	3,249.50	0.00	-1,053.50	28/12/2016
3012163	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,070.00	219.13	0.00	0.00	2,289.13	0.00	-219.13	28/12/2016
3012164	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,529.00	1,244.56	0.00	0.00	6,773.56	0.00	-1,244.56	28/12/2016
3012165	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,894.77	76.23	0.00	0.00	1,971.00	0.00	0.00	28/12/2016
3012166	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	585.00	66.32	0.00	0.00	651.32	0.00	-66.32	28/12/2016
3012167	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,534.36	0.00	0.00	0.00	2,534.36	0.00	-995.36	28/12/2016
3012168	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,114.27	60.51	0.00	0.00	2,174.78	302.22	0.00	28/12/2016
3012169	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,401.00	681.40	0.00	0.00	4,082.40	0.00	-681.40	28/12/2016
3012170	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,560.44	511.87	0.00	0.00	5,072.31	1,140.63	-255.94	28/12/2016
3012171	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	271.02	0.00	0.00	0.00	271.02	6.98	0.00	28/12/2016

3012172	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.78	6.22	0.00	0.00	515.00	0.00	-173.00	28/12/2016
3012173	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.05	0.00	0.00	0.00	888.05	0.00	-71.05	28/12/2016
3012174	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	256.54	28.46	0.00	0.00	285.00	0.00	0.00	28/12/2016
3012175	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,804.00	10.64	0.00	0.00	1,814.64	0.00	-614.64	28/12/2016
3012176	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,151.80	89.18	365.20	0.00	1,606.18	0.00	-196.18	28/12/2016
3012177	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,871.00	840.82	0.00	0.00	3,711.82	0.00	-840.82	28/12/2016
3012178	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.21	37.59	0.00	0.00	1,111.80	0.00	-198.80	28/12/2016
3012179	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	416.00	21.90	0.00	0.00	437.90	0.00	-21.90	28/12/2016
3012180	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	956.44	94.77	134.44	0.00	1,185.65	0.00	-365.65	28/12/2016
3012181	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.23	10.77	0.00	0.00	302.00	0.00	0.00	28/12/2016
3012182	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	28/12/2016
3012183	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,057.00	152.59	0.00	0.00	2,209.59	0.00	-152.59	28/12/2016
3012184	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	430.67	13.37	0.00	0.00	444.04	15.96	0.00	28/12/2016
3012185	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,752.00	1,334.02	0.00	0.00	7,086.02	0.00	-2,392.02	28/12/2016
3012186	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,059.00	79.47	0.00	0.00	1,138.47	0.00	-79.47	28/12/2016
3012187	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.16	21.84	0.00	0.00	704.00	0.00	-92.00	28/12/2016
3012188	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	465.43	53.34	0.00	0.00	518.77	9.23	0.00	28/12/2016
3012189	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,209.00	543.70	0.00	0.00	5,752.70	0.00	-543.70	28/12/2016
3012190	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,721.00	805.37	0.00	0.00	3,526.37	0.00	-805.37	28/12/2016
3012192	PI-23	28/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	ROLD8808228N4	516.44	0.00	0.00	0.00	516.44	82.56	0.00	28/12/2016
3012191	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.22	35.78	0.00	0.00	735.00	0.00	0.00	28/12/2016
3012193	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,238.97	12.03	0.00	0.00	1,251.00	0.00	0.00	28/12/2016
3012194	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	52.41	0.00	0.00	581.41	0.00	-52.41	28/12/2016
3012195	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	365.25	7.75	0.00	0.00	373.00	0.00	-156.00	28/12/2016
3012196	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3012197	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,169.70	14.30	0.00	0.00	1,184.00	0.00	-397.00	28/12/2016
3012198	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012199	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,678.00	31.04	0.00	0.00	1,709.04	0.00	-31.04	28/12/2016
3012200	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,944.02	1,217.62	447.18	0.00	5,608.82	0.00	-608.82	28/12/2016
3012201	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	245.96	39.04	0.00	0.00	285.00	0.00	0.00	28/12/2016
3012202	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.80	438.40	365.20	0.00	2,077.40	0.00	-438.40	28/12/2016

3012203	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	853.52	256.48	0.00	0.00	1,110.00	0.00	0.00	28/12/2016
3012204	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,556.00	389.12	0.00	0.00	1,945.12	0.00	-389.12	28/12/2016
3012205	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.86	10.14	0.00	0.00	326.00	0.00	-42.00	28/12/2016
3012206	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	475.83	0.00	0.00	0.00	475.83	75.17	0.00	28/12/2016
3012207	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,138.33	439.74	0.00	0.00	1,578.07	0.00	-578.07	28/12/2016
3012208	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,233.00	140.57	0.00	0.00	1,373.57	0.00	-140.57	28/12/2016
3012209	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3012210	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	IDA619008031	7,138.71	264.13	0.00	0.00	7,402.84	1,142.16	0.00	28/12/2016
3012211	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,997.00	1,103.69	0.00	0.00	4,100.69	0.00	-1,103.69	28/12/2016
3012212	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,323.00	81.02	0.00	0.00	1,404.02	0.00	-258.02	28/12/2016
3012213	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	447.76	96.28	0.00	0.00	544.04	6.96	0.00	28/12/2016
3012214	PI-23	28/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	750.00	0.00	0.00	0.00	750.00	0.00	0.00	28/12/2016
3012215	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,072.00	230.33	0.00	0.00	2,302.33	0.00	-230.33	28/12/2016
3012216	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	28/12/2016
3012217	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3012218	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	28/12/2016
3012219	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.65	9.35	0.00	0.00	262.00	0.00	0.00	28/12/2016
3012220	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,633.00	256.88	0.00	0.00	2,889.88	0.00	-256.88	28/12/2016
3012221	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,570.96	64.40	0.00	0.00	1,635.36	0.00	-603.36	28/12/2016
3012222	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,472.00	54.45	0.00	0.00	1,526.45	0.00	-54.45	28/12/2016
3012223	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012224	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012225	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	600.00	33.32	0.00	0.00	633.32	0.00	-33.32	28/12/2016
3012226	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,800.00	902.94	0.00	0.00	4,702.94	0.00	-902.94	28/12/2016
3012227	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,370.00	318.49	0.00	0.00	1,688.49	0.00	-318.49	28/12/2016
3012228	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	643.97	0.00	0.00	0.00	643.97	103.03	0.00	28/12/2016
3012229	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	487.20	111.17	0.00	0.00	598.37	8.63	0.00	28/12/2016
3012230	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	16.62	0.00	0.00	695.62	0.00	-246.62	28/12/2016
3012231	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	866.73	62.85	0.00	0.00	929.58	16.42	0.00	28/12/2016
3012232	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016

3012233	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.38	16.62	0.00	0.00	696.00	0.00	-230.00	28/12/2016
3012234	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	28/12/2016
3012235	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012236	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	525.00	32.54	0.00	0.00	557.54	0.00	-32.54	28/12/2016
3012237	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	28/12/2016
3012238	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	885.00	48.83	0.00	0.00	933.83	0.00	-48.83	28/12/2016
3012239	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,075.38	122.60	163.32	0.00	1,361.30	0.00	-61.30	28/12/2016
3012240	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,898.00	171.02	0.00	0.00	2,069.02	0.00	-171.02	28/12/2016
3012241	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,095.80	1,652.52	365.20	0.00	9,113.52	0.00	-1,652.52	28/12/2016
3012242	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	917.76	65.02	0.00	0.00	982.78	0.00	-123.78	28/12/2016
3012243	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	596.47	0.00	0.00	0.00	596.47	7.53	0.00	28/12/2016
3012244	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,309.63	222.37	0.00	0.00	2,532.00	0.00	-306.00	28/12/2016
3012245	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,136.00	173.74	0.00	0.00	2,309.74	0.00	-697.74	28/12/2016
3012246	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.00	11.88	0.00	0.00	653.88	0.00	-11.88	28/12/2016
3012247	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,724.00	281.91	0.00	0.00	4,005.91	0.00	-1,460.91	28/12/2016
3012248	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,165.00	370.32	0.00	0.00	1,535.32	0.00	-370.32	28/12/2016
3012249	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,625.26	15.74	0.00	0.00	1,641.00	0.00	0.00	28/12/2016
3012250	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,116.00	502.60	0.00	0.00	1,618.60	0.00	-502.60	28/12/2016
3012251	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,043.00	76.85	0.00	0.00	2,119.85	0.00	-765.85	28/12/2016
3012252	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	309.00	34.25	0.00	0.00	343.25	0.00	-34.25	28/12/2016
3012253	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	28/12/2016
3012254	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,499.00	145.42	0.00	0.00	2,644.42	0.00	-145.42	28/12/2016
3012255	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.08	2.64	0.00	0.00	671.72	40.28	0.00	28/12/2016
3012256	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.83	0.00	0.00	0.00	677.83	27.17	0.00	28/12/2016
3012257	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,227.00	122.92	0.00	0.00	2,349.92	0.00	-122.92	28/12/2016
3012258	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,649.00	304.73	0.00	0.00	2,953.73	0.00	-304.73	28/12/2016
3012259	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	610.00	11.29	0.00	0.00	621.29	0.00	-11.29	28/12/2016
3012260	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	PTR0901235S8	4,999.38	1,479.79	0.00	0.00	6,479.17	799.83	0.00	28/12/2016
3012261	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.16	9.84	0.00	0.00	276.00	0.00	0.00	28/12/2016
3012262	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,294.00	245.23	0.00	0.00	2,539.23	0.00	-245.23	28/12/2016
3012263	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,081.02	248.83	0.00	0.00	1,329.85	0.00	-600.85	28/12/2016
3012264	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016

3012265	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	28/12/2016
3012266	PI-23	28/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	5,368.94	0.00	0.00	0.00	5,368.94	859.06	0.00	28/12/2016
3012267	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,387.91	93.82	0.00	0.00	2,481.73	35.27	0.00	28/12/2016
3012268	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,066.99	362.01	0.00	0.00	1,429.00	0.00	0.00	28/12/2016
3012269	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	962.00	100.99	0.00	0.00	1,062.99	0.00	-100.99	28/12/2016
3012270	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	791.00	14.63	0.00	0.00	805.63	0.00	-14.63	28/12/2016
3012271	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012272	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	28/12/2016
3012273	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	463.77	8.23	0.00	0.00	472.00	0.00	0.00	28/12/2016
3012274	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.00	85.25	0.00	0.00	966.25	0.00	-85.25	28/12/2016
3012275	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	28/12/2016
3012276	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3012277	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.00	55.67	0.00	0.00	585.67	0.00	-55.67	28/12/2016
3012278	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	28/12/2016
3012279	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,801.00	111.59	0.00	0.00	1,912.59	0.00	-111.59	28/12/2016
3012280	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	919.67	73.20	0.00	0.00	992.87	13.13	0.00	28/12/2016
3012281	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.55	50.60	0.00	0.00	598.15	0.00	-98.15	28/12/2016
3012282	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	581.00	14.20	0.00	0.00	595.20	0.00	-211.20	28/12/2016
3012283	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,328.87	18.13	0.00	0.00	1,347.00	0.00	0.00	28/12/2016
3012284	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.00	269.50	0.00	0.00	954.50	0.00	-353.50	28/12/2016
3012285	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	24,216.05	7,916.07	590.58	0.00	32,722.70	3,551.37	-7,916.07	28/12/2016
3012286	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.38	16.62	0.00	0.00	696.00	0.00	-230.00	28/12/2016
3012287	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.21	169.79	0.00	0.00	818.00	0.00	0.00	28/12/2016
3012288	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3012289	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	522.65	77.35	0.00	0.00	600.00	0.00	0.00	28/12/2016
3012290	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,719.41	14.59	0.00	0.00	1,734.00	0.00	0.00	28/12/2016
3012291	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	28/12/2016
3012292	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,074.28	39.76	0.00	0.00	1,114.04	171.96	0.00	28/12/2016
3012293	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	994.00	400.50	0.00	624.94	2,019.44	0.00	-1,126.44	28/12/2016
3012294	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,544.00	77.46	0.00	0.00	1,621.46	0.00	-597.46	28/12/2016
3012295	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,299.96	24.04	0.00	0.00	1,324.00	0.00	0.00	28/12/2016

3012296	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	711.69	126.63	0.00	0.00	838.32	0.00	-63.32	28/12/2016
3012297	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,111.10	114.52	0.00	0.00	1,225.62	0.00	-425.62	28/12/2016
3012298	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,478.00	170.08	0.00	0.00	1,648.08	0.00	-170.08	28/12/2016
3012299	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,551.29	49.71	0.00	0.00	1,601.00	0.00	-208.00	28/12/2016
3012300	PI-23	28/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	28/12/2016
3012301	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,662.00	230.27	0.00	0.00	1,892.27	0.00	-230.27	28/12/2016
3012302	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,465.00	105.03	0.00	0.00	1,570.03	0.00	-595.03	28/12/2016
3012303	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,764.27	332.92	365.20	0.00	2,462.39	0.00	-356.39	28/12/2016
3012304	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,816.30	283.05	0.00	0.00	4,099.35	187.70	-283.05	28/12/2016
3012305	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	718.53	104.83	0.00	0.00	823.36	11.64	0.00	28/12/2016
3012306	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.00	8.91	0.00	0.00	249.91	0.00	-8.91	28/12/2016
3012307	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	665.93	68.15	0.00	0.00	734.08	0.00	-34.08	28/12/2016
3012308	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,790.66	183.26	0.00	0.00	1,973.92	390.21	-64.13	28/12/2016
3012309	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.00	15.73	0.00	0.00	657.73	0.00	-232.73	28/12/2016
3012310	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	688.00	16.84	0.00	0.00	704.84	0.00	-249.84	28/12/2016
3012311	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012312	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	983.14	36.21	0.00	0.00	1,019.35	0.00	-368.35	28/12/2016
3012313	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.00	0.00	0.00	0.00	689.00	0.00	0.00	28/12/2016
3012314	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,537.00	57.13	0.00	0.00	1,594.13	0.00	-57.13	28/12/2016
3012315	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	233.80	0.00	65.20	0.00	299.00	0.00	0.00	28/12/2016
3012316	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	14,605.90	4,638.75	299.10	1,006.32	20,550.07	0.00	-5,645.07	28/12/2016
3012317	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	879.83	31.17	0.00	0.00	911.00	0.00	0.00	28/12/2016
3012318	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,277.29	114.38	0.00	0.00	2,391.67	36.33	0.00	28/12/2016
3012319	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012320	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.00	18.63	0.00	0.00	600.63	0.00	-96.63	28/12/2016
3012321	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	28/12/2016
3012322	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	735.00	23.51	0.00	0.00	758.51	0.00	-122.51	28/12/2016
3012323	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.74	14.26	0.00	0.00	785.00	0.00	0.00	28/12/2016
3012324	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,358.00	33.30	0.00	0.00	1,391.30	0.00	-493.30	28/12/2016
3012325	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.56	6.44	0.00	0.00	355.00	0.00	0.00	28/12/2016
3012326	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.52	37.36	0.00	0.00	739.88	111.12	0.00	28/12/2016
3012327	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.26	29.74	0.00	0.00	382.00	0.00	0.00	28/12/2016

3012328	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	562.72	34.28	0.00	0.00	597.00	12.00	0.00	28/12/2016
3012329	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	332.17	23.25	0.00	0.00	355.42	9.58	0.00	28/12/2016
3012330	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,096.00	194.49	0.00	0.00	2,290.49	0.00	-194.49	28/12/2016
3012331	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.66	26.34	0.00	0.00	204.00	0.00	0.00	28/12/2016
3012332	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,161.00	21.48	0.00	0.00	1,182.48	0.00	-21.48	28/12/2016
3012333	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,474.80	1,358.89	365.20	0.00	8,198.89	0.00	-1,358.89	28/12/2016
3012334	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,271.51	316.10	0.00	0.00	4,587.61	683.47	-237.08	28/12/2016
3012335	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,053.00	150.75	0.00	0.00	2,203.75	0.00	-150.75	28/12/2016
3012336	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	28/12/2016
3012337	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,906.00	225.41	0.00	0.00	2,131.41	0.00	-225.41	28/12/2016
3012338	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,443.00	333.08	0.00	0.00	3,776.08	0.00	-333.08	28/12/2016
3012339	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.03	12.97	0.00	0.00	417.00	0.00	-54.00	28/12/2016
3012340	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	894.00	0.00	0.00	0.00	894.00	0.00	0.00	28/12/2016
3012341	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012342	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,353.00	77.46	0.00	0.00	1,430.46	0.00	-77.46	28/12/2016
3012343	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,767.00	314.79	0.00	0.00	2,081.79	0.00	-314.79	28/12/2016
3012344	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,639.47	2,865.85	0.00	0.00	12,505.32	0.00	-2,505.32	28/12/2016
3012345	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,737.00	303.96	0.00	0.00	3,040.96	0.00	-303.96	28/12/2016
3012346	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,629.56	402.90	0.00	0.00	4,032.46	580.72	-302.18	28/12/2016
3012347	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	45.80	0.00	0.00	573.80	0.00	-45.80	28/12/2016
3012348	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	732.00	27.09	0.00	0.00	759.09	0.00	-27.09	28/12/2016
3012349	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012350	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.98	133.02	0.00	0.00	704.00	0.00	0.00	28/12/2016
3012351	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	28/12/2016
3012352	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	28/12/2016
3012353	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,919.00	258.23	0.00	0.00	3,177.23	0.00	-258.23	28/12/2016
3012354	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	28/12/2016
3012355	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.00	0.00	0.00	0.00	449.00	0.00	0.00	28/12/2016
3012356	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	28/12/2016
3012357	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,707.00	153.30	0.00	0.00	1,860.30	0.00	-153.30	28/12/2016
3012358	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	28/12/2016

3012359	PI-23	28/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012360	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	707.59	0.00	0.00	0.00	707.59	0.00	-56.59	28/12/2016
3012361	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	28/12/2016
3012362	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	28/12/2016
3012363	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	350.93	26.07	0.00	0.00	377.00	0.00	0.00	28/12/2016
3012364	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	28/12/2016
3012365	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	28/12/2016
3012366	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	823.00	108.94	0.00	0.00	931.94	0.00	-108.94	28/12/2016
3012367	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	28/12/2016
3012368	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	28/12/2016
3012369	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	28/12/2016
3012370	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,494.00	55.27	0.00	0.00	1,549.27	0.00	-55.27	28/12/2016
3012371	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	564.90	22.95	0.00	0.00	587.85	85.15	0.00	28/12/2016
3012372	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	512.74	190.26	0.00	0.00	703.00	5.00	0.00	28/12/2016
3012373	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,218.00	170.42	0.00	0.00	1,388.42	0.00	-170.42	28/12/2016
3012374	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,060.27	96.27	365.20	0.00	1,521.74	0.00	-119.74	28/12/2016
3012375	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	28/12/2016
3012376	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	28/12/2016
3012377	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	28/12/2016
3012378	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	353.52	18.48	0.00	0.00	372.00	0.00	0.00	28/12/2016
3012379	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	978.21	87.59	0.00	0.00	1,065.80	0.00	-43.80	28/12/2016
3012380	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	389.59	0.00	0.00	0.00	389.59	0.00	-79.59	28/12/2016
3012381	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	701.69	122.53	0.00	0.00	824.22	12.78	0.00	28/12/2016
3012382	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	28/12/2016
3012383	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	848.29	0.00	0.00	0.00	848.29	0.00	-288.29	28/12/2016
3012384	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	351.00	26.07	0.00	0.00	377.07	0.00	-26.07	28/12/2016
3012385	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	376.32	120.27	0.00	0.00	496.59	5.41	0.00	28/12/2016
3012386	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,056.81	55.19	0.00	0.00	3,112.00	0.00	0.00	28/12/2016
3012387	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	977.00	54.07	0.00	0.00	1,031.07	0.00	-54.07	28/12/2016
3012388	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	304.00	11.25	0.00	0.00	315.25	0.00	-11.25	28/12/2016
3012389	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	304.00	11.25	0.00	0.00	315.25	0.00	-11.25	28/12/2016
3012390	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	379.85	12.15	0.00	0.00	392.00	0.00	-51.00	28/12/2016

3012391	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.00	15.00	0.00	0.00	826.00	0.00	0.00	28/12/2016
3012392	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,456.00	279.07	0.00	0.00	2,735.07	0.00	-279.07	28/12/2016
3012393	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.83	0.00	0.00	0.00	887.83	0.00	-348.83	28/12/2016
3012394	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	769.59	9.41	0.00	0.00	779.00	0.00	-261.00	28/12/2016
3012395	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	893.04	22.63	0.00	0.00	915.67	15.33	0.00	28/12/2016
3012396	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,671.65	209.24	148.68	0.00	2,029.57	0.00	-779.57	28/12/2016
3012397	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	300.54	19.46	0.00	0.00	320.00	0.00	0.00	28/12/2016
3012398	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	0.00	0.00	0.00	1,587.00	0.00	0.00	28/12/2016
3012399	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,633.00	166.31	0.00	0.00	2,799.31	0.00	-1,050.31	28/12/2016
3012400	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	28/12/2016
3012401	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,009.00	192.13	0.00	0.00	2,201.13	0.00	-192.13	28/12/2016
3012402	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,593.00	767.47	0.00	0.00	7,360.47	0.00	-1,223.47	28/12/2016
3012403	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	731.57	51.62	0.00	0.00	783.19	232.62	-25.81	28/12/2016
3012404	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,384.39	8.80	0.00	0.00	1,393.19	25.81	0.00	28/12/2016
3012405	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	789.39	58.61	0.00	0.00	848.00	0.00	0.00	28/12/2016
3012406	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,965.25	211.71	0.00	0.00	2,176.96	314.84	-158.80	28/12/2016
3012407	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012408	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	551.33	26.63	0.00	0.00	577.96	87.04	0.00	28/12/2016
3012409	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	LOSL620615D55	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	28/12/2016
3012411	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	610.90	0.00	0.00	0.00	610.90	96.10	0.00	28/12/2016
3012410	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	28/12/2016
3012412	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012413	PI-23	28/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	672.48	0.00	0.00	0.00	672.48	107.52	0.00	28/12/2016
3012414	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	28/12/2016
3012415	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,553.00	586.88	0.00	0.00	3,139.88	0.00	-586.88	28/12/2016
3012418	PI-23	28/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	BAJJ710801JK9	3,400.00	0.00	0.00	0.00	3,400.00	544.00	0.00	28/12/2016
3012416	PI-23	28/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	28/12/2016
3012417	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3012419	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.71	56.29	0.00	0.00	539.00	0.00	0.00	28/12/2016
3012420	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	956.00	73.74	0.00	0.00	1,029.74	0.00	-73.74	28/12/2016

3012421	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	572.05	4.95	0.00	0.00	577.00	0.00	0.00	28/12/2016
3012422	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	28/12/2016
3012423	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,274.00	62.53	0.00	0.00	1,336.53	0.00	-491.53	28/12/2016
3012424	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	800.38	36.50	0.00	0.00	836.88	10.12	0.00	28/12/2016
3012425	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	28/12/2016
3012426	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.23	5.77	0.00	0.00	455.00	0.00	-137.00	28/12/2016
3012428	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3012427	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,580.00	182.64	0.00	0.00	1,762.64	0.00	-182.64	28/12/2016
3012429	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	611.00	33.92	0.00	0.00	644.92	0.00	-33.92	28/12/2016
3012430	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,749.69	1,042.41	322.88	0.00	5,114.98	0.00	-1,514.98	28/12/2016
3012431	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.88	13.12	0.00	0.00	368.00	0.00	0.00	28/12/2016
3012432	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,112.03	292.97	0.00	0.00	1,405.00	0.00	0.00	28/12/2016
3012433	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,189.00	598.66	0.00	0.00	6,787.66	0.00	-598.66	28/12/2016
3012434	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	28/12/2016
3012435	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3012436	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	502.16	0.00	0.00	0.00	502.16	0.00	-40.16	28/12/2016
3012437	PI-23	28/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	28/12/2016
3012438	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,839.80	351.71	365.20	0.00	3,556.71	0.00	-351.71	28/12/2016
3012439	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.00	13.11	0.00	0.00	367.11	0.00	-13.11	28/12/2016
3012440	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,862.80	266.99	365.20	0.00	3,494.99	0.00	-266.99	28/12/2016
3012441	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,801.77	492.46	0.00	0.00	2,294.23	0.00	-246.23	28/12/2016
3012442	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	622.36	25.18	0.00	0.00	647.54	6.46	0.00	28/12/2016
3012443	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,313.80	594.94	365.20	0.00	6,273.94	0.00	-594.94	28/12/2016
3012444	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.16	21.84	0.00	0.00	495.00	0.00	0.00	28/12/2016
3012445	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,151.40	42.60	0.00	0.00	1,194.00	0.00	0.00	28/12/2016
3012446	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	28/12/2016
3012447	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,485.47	543.09	0.00	0.00	5,028.56	717.76	-407.32	28/12/2016
3012449	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,190.00	246.56	0.00	0.00	2,436.56	0.00	-246.56	28/12/2016
3012450	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,618.00	210.29	0.00	0.00	3,828.29	0.00	-210.29	28/12/2016
3012451	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,367.00	75.93	0.00	0.00	1,442.93	0.00	-75.93	28/12/2016

3012464	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3012465	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	297.77	0.00	0.00	0.00	297.77	0.00	-60.77	28/12/2016
3012466	PI-23	28/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	28/12/2016
3012467	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	373.17	0.00	0.00	0.00	373.17	0.00	-76.17	28/12/2016
3012468	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,137.54	79.46	0.00	0.00	2,217.00	0.00	0.00	28/12/2016
3012469	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,665.00	235.31	0.00	0.00	5,900.31	0.00	-235.31	28/12/2016
3012470	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,217.80	1,016.91	365.20	0.00	6,599.91	0.00	-1,016.91	28/12/2016
3012471	PI-23	28/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	28/12/2016
3012472	PI-23	28/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	479.92	70.18	0.00	0.00	550.10	0.00	-35.10	28/12/2016
3014801	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013542	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014679	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	29/12/2016
3013608	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3014794	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013583	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014852	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	0.00	0.00	0.00	727.19	0.00	-58.19	29/12/2016
3013611	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013556	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014701	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3014699	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	29/12/2016
3013590	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013594	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014832	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	29/12/2016
3013596	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.16	0.00	0.00	0.00	377.16	0.00	-30.16	29/12/2016
3014690	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.73	0.00	0.00	0.00	276.73	0.00	-102.73	29/12/2016
3014805	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3013585	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013568	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	29/12/2016
3013595	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014856	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.44	0.00	0.00	0.00	868.44	0.00	-69.44	29/12/2016
3013562	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014777	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016

3013558	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3013557	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	29/12/2016
3014674	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.13	0.00	0.00	0.00	1,166.13	0.00	-458.13	29/12/2016
3014797	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014848	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.61	0.00	0.00	0.00	928.61	0.00	-364.61	29/12/2016
3014710	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.92	0.00	0.00	0.00	508.92	0.00	-172.92	29/12/2016
3014717	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3013591	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014780	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3014683	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014796	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014694	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.04	0.00	0.00	0.00	239.04	0.00	-65.04	29/12/2016
3014810	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3014814	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	29/12/2016
3014850	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.98	0.00	0.00	0.00	686.98	0.00	-54.98	29/12/2016
3013581	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	29/12/2016
3014858	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,360.06	0.00	0.00	0.00	1,360.06	0.00	-534.06	29/12/2016
3013588	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	HALM671126547	649.97	12.03	0.00	0.00	662.00	0.00	0.00	29/12/2016
3013551	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014709	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	29/12/2016
3014691	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013570	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014835	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.05	7.95	0.00	0.00	657.00	0.00	-220.00	29/12/2016
3013549	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	29/12/2016
3013569	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.96	0.00	0.04	0.00	700.00	0.00	0.00	29/12/2016
3014825	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	531.48	19.52	0.00	0.00	551.00	0.00	-180.00	29/12/2016
3014818	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	29/12/2016
3013548	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	29/12/2016
3014800	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014786	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014826	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	29/12/2016

3014860	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,459.40	5.50	0.15	0.00	1,465.05	0.00	-107.05	29/12/2016
3014815	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	29/12/2016
3014692	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014824	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	29/12/2016
3014715	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014775	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3014793	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014799	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014689	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	29/12/2016
3014789	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	29/12/2016
3014714	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013559	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.62	0.00	0.00	0.00	807.62	0.00	-64.62	29/12/2016
3014836	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	29/12/2016
3013576	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013540	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,675.17	0.00	0.04	0.00	1,675.21	83.77	-72.98	29/12/2016
3014792	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013552	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.83	0.00	0.00	0.00	887.83	0.00	-348.83	29/12/2016
3013584	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.13	66.87	0.00	0.00	468.00	0.00	0.00	29/12/2016
3014834	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	29/12/2016
3013603	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013605	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014719	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	29/12/2016
3014778	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013564	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.28	0.00	0.00	0.00	807.28	0.00	-317.28	29/12/2016
3014708	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013578	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	29/12/2016
3014693	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013600	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	29/12/2016
3013577	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014677	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	29/12/2016
3013612	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,680.92	0.00	0.00	0.00	2,680.92	0.00	-1,052.92	29/12/2016
3014827	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.15	6.85	0.00	0.00	377.00	0.00	0.00	29/12/2016

3013544	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	29/12/2016
3014842	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.41	0.00	0.00	0.00	555.41	0.00	-44.41	29/12/2016
3014696	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	29/12/2016
3014772	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	104,156.76	0.00	0.12	0.00	104,156.88	16,665.12	0.00	29/12/2016
3014718	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	29/12/2016
3013599	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.62	0.00	0.00	0.00	807.62	0.00	-64.62	29/12/2016
3013563	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3014713	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,602.22	266.78	0.00	0.00	1,869.00	0.00	0.00	29/12/2016
3014705	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013579	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.00	0.00	0.00	0.00	509.00	0.00	0.00	29/12/2016
3014681	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,505.00	0.00	0.00	0.00	1,505.00	0.00	-591.00	29/12/2016
3013566	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	29/12/2016
3014779	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.47	0.00	0.00	0.00	226.47	0.00	-52.47	29/12/2016
3014678	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.15	0.00	0.00	0.00	364.15	0.00	-29.15	29/12/2016
3014830	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.90	0.00	0.00	0.00	448.90	0.00	-35.90	29/12/2016
3014720	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	29/12/2016
3014849	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	29/12/2016
3014706	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014803	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	29/12/2016
3013567	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	29/12/2016
3014804	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014675	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	29/12/2016
3014833	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	29/12/2016
3013582	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013550	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3014671	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013571	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014700	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.74	0.00	0.26	0.00	648.00	0.00	0.00	29/12/2016
3013607	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3014807	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014787	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016

3014791	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014670	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013609	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013606	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	29/12/2016
3014854	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,222.16	0.00	0.00	0.00	1,222.16	0.00	-480.16	29/12/2016
3013547	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013592	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	29/12/2016
3014790	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014853	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	29/12/2016
3014837	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	29/12/2016
3014702	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	927.77	0.00	0.23	0.00	928.00	0.00	0.00	29/12/2016
3014820	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	29/12/2016
3014695	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	29/12/2016
3014831	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	29/12/2016
3013597	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014857	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,360.06	0.00	0.00	0.00	1,360.06	0.00	-534.06	29/12/2016
3013604	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	29/12/2016
3014843	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	29/12/2016
3013601	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	29/12/2016
3014685	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	477.03	0.00	0.00	0.00	477.03	0.00	-98.03	29/12/2016
3014839	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	29/12/2016
3014809	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.14	0.00	0.00	0.00	339.14	0.00	-27.14	29/12/2016
3013546	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014782	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.10	0.00	0.00	0.00	251.10	0.00	-20.10	29/12/2016
3014798	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013560	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	29/12/2016
3014821	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	29/12/2016
3014672	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.83	0.00	0.00	0.00	847.83	0.00	-67.83	29/12/2016
3013541	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	29/12/2016
3014851	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.74	0.00	0.26	0.00	648.00	0.00	0.00	29/12/2016
3014847	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	TARL740226QP7	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	29/12/2016
3013587	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016

3014806	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014712	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	29/12/2016
3014846	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.72	0.00	0.00	0.00	907.72	0.00	-356.72	29/12/2016
3014703	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.61	0.00	0.00	0.00	928.61	0.00	-364.61	29/12/2016
3013589	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014813	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3014817	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	29/12/2016
3014711	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013572	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.71	29.29	0.00	0.00	346.00	0.00	0.00	29/12/2016
3014808	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013545	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	29/12/2016
3014784	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013554	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.00	0.00	0.00	0.00	409.00	0.00	0.00	29/12/2016
3014845	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	0.00	0.00	0.00	529.00	0.00	0.00	29/12/2016
3013561	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014840	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	29/12/2016
3014707	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013613	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	931.77	17.23	0.00	0.00	949.00	0.00	0.00	29/12/2016
3014783	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3013598	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013602	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.68	8.32	0.00	0.00	458.00	0.00	0.00	29/12/2016
3014781	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.26	0.00	0.00	0.00	339.26	0.00	-133.26	29/12/2016
3014855	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	755.09	41.91	0.00	0.00	797.00	0.00	0.00	29/12/2016
3014686	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	29/12/2016
3014823	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	29/12/2016
3014811	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3014841	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	29/12/2016
3014822	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	29/12/2016
3013565	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	29/12/2016
3014844	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	29/12/2016
3013574	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	29/12/2016

3014776	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3014669	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013610	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013586	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014819	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	29/12/2016
3013543	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014680	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014816	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	29/12/2016
3014697	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,105.54	20.46	0.00	0.00	1,126.00	0.00	0.00	29/12/2016
3014795	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3014676	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014688	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.13	0.00	0.00	0.00	364.13	0.00	-143.13	29/12/2016
3014684	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.32	0.00	0.00	0.00	326.32	0.00	-128.32	29/12/2016
3014828	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	29/12/2016
3014682	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	696.20	0.00	0.12	0.00	696.32	61.68	0.00	29/12/2016
3014788	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014838	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.39	0.00	0.00	0.00	787.39	0.00	-309.39	29/12/2016
3014773	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.84	0.00	0.00	0.00	647.84	0.00	-51.84	29/12/2016
3013555	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3014698	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	834.11	138.89	0.00	0.00	973.00	0.00	0.00	29/12/2016
3013553	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	29/12/2016
3014802	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	29/12/2016
3014785	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3014673	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	29/12/2016
3013575	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.37	0.00	0.00	0.00	517.37	0.00	-41.37	29/12/2016
3014716	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	830.63	15.37	0.00	0.00	846.00	0.00	0.00	29/12/2016
3014687	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	29/12/2016
3014859	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.74	0.00	0.07	0.00	847.81	78.23	-48.04	29/12/2016
3014774	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	0.00	29/12/2016
3014668	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	SARJ541227K26	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	29/12/2016
3014704	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.59	0.00	0.00	0.00	1,144.59	0.00	-91.59	29/12/2016
3014829	PI-25	30/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	402.00	0.00	0.00	0.00	402.00	0.00	0.00	29/12/2016

3014812	PI-25	30/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	318.00	0.00	0.00	0.00	318.00	0.00	0.00	29/12/2016
3013701	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	29/12/2016
3013706	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	40.52	0.00	0.00	0.00	40.52	6.48	0.00	29/12/2016
3013705	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	29/12/2016
3013702	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	29/12/2016
3013698	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	29/12/2016
3012474	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.09	346.92	0.00	0.00	1,269.01	16.99	0.00	29/12/2016
3012475	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	938.00	52.06	0.00	0.00	990.06	0.00	-52.06	29/12/2016
3012476	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	29/12/2016
3012477	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,245.00	148.98	0.00	0.00	1,393.98	0.00	-410.98	29/12/2016
3012478	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	JCD940707B87	400.53	24.28	0.00	0.00	424.81	43.19	0.00	29/12/2016
3012479	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,032.00	38.20	0.00	0.00	1,070.20	0.00	-38.20	29/12/2016
3012480	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,109.00	0.00	0.00	0.00	1,109.00	0.00	-367.00	29/12/2016
3012481	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	232.35	8.67	0.00	0.00	241.02	16.98	0.00	29/12/2016
3012482	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,073.80	904.02	365.20	0.00	7,343.02	0.00	-904.02	29/12/2016
3012483	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.00	31.97	0.00	0.00	550.97	0.00	-31.97	29/12/2016
3012484	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3012485	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	625.00	17.45	0.00	0.00	642.45	0.00	-17.45	29/12/2016
3012486	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.00	0.00	0.00	0.00	239.00	0.00	0.00	29/12/2016
3012487	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	493.00	17.58	0.00	0.00	510.58	0.00	-17.58	29/12/2016
3012488	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	958.41	6.46	0.00	0.00	964.87	0.00	-297.87	29/12/2016
3012489	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,304.00	168.70	0.00	0.00	1,472.70	0.00	-168.70	29/12/2016
3012490	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,148.83	705.31	210.98	1,575.08	4,640.20	0.00	-1,140.20	29/12/2016
3012491	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,231.00	515.35	0.00	0.00	2,746.35	0.00	-515.35	29/12/2016
3012492	PI-24	29/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	29/12/2016
3012493	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	29/12/2016
3012494	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	569.00	6.96	0.00	0.00	575.96	0.00	-199.96	29/12/2016
3012495	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	29/12/2016
3012496	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	371.00	116.81	0.00	0.00	487.81	0.00	-116.81	29/12/2016
3012497	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	0.00	0.00	0.00	390.00	0.00	0.00	29/12/2016
3012498	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016

3012499	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.73	19.27	0.00	0.00	540.00	0.00	0.00	29/12/2016
3012500	PI-24	29/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	774.16	0.00	0.00	0.00	774.16	123.84	0.00	29/12/2016
3012501	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.62	0.00	0.00	0.00	807.62	0.00	-64.62	29/12/2016
3012502	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,090.00	89.10	0.00	0.00	1,179.10	0.00	-89.10	29/12/2016
3012503	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.00	42.40	0.00	0.00	792.40	0.00	-42.40	29/12/2016
3012504	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3012505	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.10	0.00	0.00	0.00	239.10	0.00	-19.10	29/12/2016
3012506	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,130.82	69.18	0.00	0.00	1,200.00	0.00	0.00	29/12/2016
3012507	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	564.00	0.00	0.00	0.00	564.00	0.00	0.00	29/12/2016
3012508	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,659.00	98.38	0.00	0.00	1,757.38	0.00	-98.38	29/12/2016
3012509	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,265.80	117.53	365.20	0.00	1,748.53	0.00	-117.53	29/12/2016
3012510	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.00	25.52	0.00	0.00	370.52	0.00	-25.52	29/12/2016
3012511	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.00	12.15	0.00	0.00	391.15	0.00	-63.15	29/12/2016
3012512	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,713.00	127.68	0.00	0.00	1,840.68	0.00	-127.68	29/12/2016
3012513	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012514	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,056.00	78.33	0.00	0.00	1,134.33	0.00	-78.33	29/12/2016
3012515	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,469.00	379.45	0.00	0.00	2,848.45	0.00	-379.45	29/12/2016
3012516	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.21	153.58	0.00	0.00	1,276.79	0.00	-76.79	29/12/2016
3012517	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	29.74	0.00	0.00	208.74	0.00	-29.74	29/12/2016
3012518	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,718.50	0.00	0.00	0.00	1,718.50	0.00	-137.50	29/12/2016
3012519	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	614.89	34.11	0.00	0.00	649.00	0.00	0.00	29/12/2016
3012520	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	29.74	0.00	0.00	208.74	0.00	-29.74	29/12/2016
3012521	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	29/12/2016
3012522	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,931.00	145.44	0.00	0.00	2,076.44	0.00	-145.44	29/12/2016
3012523	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,190.68	0.00	0.00	0.00	5,190.68	92.32	0.00	29/12/2016
3012524	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3012525	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.09	8.91	0.00	0.00	250.00	0.00	0.00	29/12/2016
3012526	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012527	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,234.00	140.63	0.00	0.00	1,374.63	0.00	-140.63	29/12/2016
3012528	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,295.01	444.61	247.28	0.00	3,986.90	0.00	-1,536.90	29/12/2016
3012529	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,227.80	891.42	365.20	0.00	4,484.42	0.00	-891.42	29/12/2016

3012530	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	29/12/2016
3012531	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.07	12.93	0.00	0.00	362.00	0.00	0.00	29/12/2016
3012532	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,153.69	852.66	365.20	0.00	5,371.55	0.00	-2,270.55	29/12/2016
3012533	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.51	82.49	0.00	0.00	402.00	0.00	0.00	29/12/2016
3012534	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	822.92	76.08	0.00	0.00	899.00	0.00	0.00	29/12/2016
3012535	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3012536	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	29/12/2016
3012537	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3012538	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,114.80	1,634.31	365.20	0.00	10,114.31	0.00	-1,634.31	29/12/2016
3013695	PI-24	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	29/12/2016
3012539	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,109.00	277.25	0.00	0.00	1,386.25	0.00	-637.25	29/12/2016
3012540	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	29/12/2016
3012541	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	814.00	57.57	0.00	0.00	871.57	0.00	-57.57	29/12/2016
3012542	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012543	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	759.00	0.00	0.00	0.00	759.00	15.00	0.00	29/12/2016
3012544	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3012545	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,640.95	148.88	0.00	0.00	3,789.83	84.17	0.00	29/12/2016
3012546	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012547	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	779.77	104.89	0.00	0.00	884.66	10.34	0.00	29/12/2016
3012548	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,897.38	1,605.24	0.00	0.00	5,502.62	0.00	-802.62	29/12/2016
3012549	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.59	61.55	0.00	0.00	563.14	0.86	0.00	29/12/2016
3012550	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.20	21.80	0.00	0.00	702.00	0.00	-91.00	29/12/2016
3012551	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,110.76	0.00	0.00	0.00	1,110.76	34.24	0.00	29/12/2016
3012552	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3012553	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.26	11.74	0.00	0.00	378.00	0.00	-49.00	29/12/2016
3013704	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	29/12/2016
3012554	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3012555	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.20	0.00	0.00	0.00	676.20	0.00	-138.20	29/12/2016
3012556	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	3.21	0.00	0.00	177.21	0.00	-3.21	29/12/2016
3012557	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,359.20	174.60	0.00	0.00	2,533.80	340.80	-174.60	29/12/2016
3012558	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,111.00	97.11	0.00	0.00	1,208.11	0.00	-97.11	29/12/2016
3012559	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	462.00	0.00	0.00	0.00	462.00	0.00	0.00	29/12/2016

3012560	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.73	7.27	0.00	0.00	235.00	0.00	-31.00	29/12/2016
3012561	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	366.26	11.74	0.00	0.00	378.00	0.00	-49.00	29/12/2016
3012562	PI-24	29/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	29/12/2016
3012563	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,213.00	321.61	0.00	0.00	2,534.61	0.00	-321.61	29/12/2016
3012564	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,437.25	246.57	0.00	0.00	4,683.82	710.11	-184.93	29/12/2016
3012565	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,925.00	386.97	0.00	0.00	2,311.97	0.00	-386.97	29/12/2016
3012566	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	29/12/2016
3012567	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,709.00	1,632.22	0.00	0.00	7,341.22	0.00	-1,632.22	29/12/2016
3012568	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,452.38	0.00	0.00	0.00	1,452.38	0.00	-570.38	29/12/2016
3012569	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,127.00	558.27	0.00	0.00	3,685.27	0.00	-558.27	29/12/2016
3012570	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.00	15.73	0.00	0.00	657.73	0.00	-232.73	29/12/2016
3012571	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	539.00	59.82	0.00	0.00	598.82	0.00	-239.82	29/12/2016
3012572	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.58	28.73	0.00	0.00	805.31	124.24	-21.55	29/12/2016
3012573	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	29/12/2016
3012574	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,905.00	584.58	0.00	0.00	2,489.58	0.00	-584.58	29/12/2016
3012575	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,012.15	575.71	0.00	0.00	4,587.86	0.00	-287.86	29/12/2016
3012576	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	29/12/2016
3012577	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	752.18	6.82	0.00	0.00	759.00	0.00	0.00	29/12/2016
3012578	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,457.00	251.69	0.00	0.00	1,708.69	0.00	-251.69	29/12/2016
3012579	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	833.00	81.96	0.00	0.00	914.96	0.00	-81.96	29/12/2016
3013699	PI-24	30/12/2016	Descuentos IUSA	5200-B03-B	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	29/12/2016
3012580	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,426.00	85.76	0.00	0.00	1,511.76	0.00	-429.76	29/12/2016
3012581	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.11	0.00	0.00	0.00	264.11	0.00	-21.11	29/12/2016
3012582	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	458.55	31.41	0.00	0.00	489.96	17.04	0.00	29/12/2016
3012583	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	953.00	82.97	0.00	0.00	1,035.97	0.00	-82.97	29/12/2016
3012584	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,009.56	54.44	0.00	0.00	1,064.00	0.00	-428.00	29/12/2016
3012585	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	808.00	0.00	0.00	0.00	808.00	0.00	0.00	29/12/2016
3012586	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,202.00	461.46	0.00	0.00	4,663.46	0.00	-461.46	29/12/2016
3012587	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3012588	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	29/12/2016
3012589	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	324.91	12.55	0.00	0.00	337.46	8.54	0.00	29/12/2016

3012590	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	338.00	0.00	0.00	0.00	338.00	5.00	0.00	29/12/2016
3012591	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,304.00	96.70	0.00	0.00	1,400.70	0.00	-96.70	29/12/2016
3012592	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,036.27	212.73	0.00	0.00	2,249.00	0.00	0.00	29/12/2016
3012593	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	29/12/2016
3012594	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.58	0.00	0.00	0.00	694.58	0.00	-55.58	29/12/2016
3012595	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	944.00	50.02	0.00	0.00	994.02	0.00	-50.02	29/12/2016
3012596	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3012597	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	29/12/2016
3012598	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,673.00	1,810.40	0.00	0.00	12,483.40	0.00	-1,810.40	29/12/2016
3012599	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012600	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,539.00	315.82	0.00	0.00	2,854.82	0.00	-315.82	29/12/2016
3012601	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,030.55	66.23	0.00	0.00	1,096.78	0.00	-203.78	29/12/2016
3012602	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,290.00	303.11	0.00	0.00	3,593.11	0.00	-303.11	29/12/2016
3012603	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	29/12/2016
3012604	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,696.80	677.24	365.20	0.00	4,739.24	0.00	-1,057.24	29/12/2016
3012605	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	250.22	55.78	0.00	0.00	306.00	0.00	0.00	29/12/2016
3012606	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,367.07	75.93	0.00	0.00	1,443.00	0.00	0.00	29/12/2016
3012607	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	544.36	9.41	0.00	0.00	553.77	82.23	0.00	29/12/2016
3012608	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,188.00	691.88	0.00	0.00	6,879.88	0.00	-691.88	29/12/2016
3012609	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,642.00	176.97	0.00	0.00	1,818.97	0.00	-176.97	29/12/2016
3012610	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,791.00	957.88	0.00	0.00	6,748.88	0.00	-957.88	29/12/2016
3012611	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3012612	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	29/12/2016
3012613	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,441.00	1,068.00	0.00	0.00	4,509.00	0.00	-1,146.00	29/12/2016
3012614	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013700	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	29/12/2016
3012615	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,962.00	227.71	0.00	0.00	3,189.71	0.00	-227.71	29/12/2016
3012616	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,913.80	473.41	365.20	0.00	2,752.41	0.00	-720.41	29/12/2016
3012617	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,321.00	191.45	0.00	0.00	2,512.45	0.00	-500.45	29/12/2016
3012618	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	29/12/2016
3012619	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.97	12.03	0.00	0.00	662.00	0.00	0.00	29/12/2016
3012620	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016

3012621	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,210.00	382.24	0.00	0.00	1,592.24	0.00	-382.24	29/12/2016
3012622	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,448.58	0.00	0.00	0.00	2,448.58	308.42	0.00	29/12/2016
3012623	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	560.00	41.53	0.00	0.00	601.53	0.00	-41.53	29/12/2016
3012624	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	29/12/2016
3012625	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.89	40.92	0.00	0.00	383.81	8.19	0.00	29/12/2016
3012626	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	26.07	0.00	0.00	377.07	0.00	-26.07	29/12/2016
3012627	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	29/12/2016
3012628	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.08	0.00	0.00	0.00	578.08	0.00	-227.08	29/12/2016
3012629	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,100.00	556.03	0.00	0.00	6,656.03	0.00	-556.03	29/12/2016
3012630	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	696.43	51.57	0.00	0.00	748.00	0.00	0.00	29/12/2016
3012631	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	576.29	77.43	0.00	0.00	653.72	0.00	-38.72	29/12/2016
3012632	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012633	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.56	19.44	0.00	0.00	543.00	0.00	0.00	29/12/2016
3012634	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,820.52	58.48	0.00	0.00	1,879.00	0.00	0.00	29/12/2016
3012635	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,244.80	133.87	365.20	0.00	1,743.87	0.00	-133.87	29/12/2016
3012636	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	29/12/2016
3012637	PI-24	29/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	29/12/2016
3012638	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3012639	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	500.82	17.18	0.00	0.00	518.00	0.00	0.00	29/12/2016
3012640	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.80	78.11	365.20	0.00	1,138.11	0.00	-170.11	29/12/2016
3012642	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	370.00	6.85	0.00	0.00	376.85	0.00	-6.85	29/12/2016
3012641	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,744.80	279.94	365.20	0.00	3,389.94	0.00	-279.94	29/12/2016
3012643	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.23	5.77	0.00	0.00	435.00	0.00	-117.00	29/12/2016
3012644	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.10	0.00	0.00	0.00	239.10	0.00	-19.10	29/12/2016
3012645	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.10	0.00	0.00	0.00	251.10	0.00	-20.10	29/12/2016
3012646	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.00	9.84	0.00	0.00	449.84	0.00	-9.84	29/12/2016
3012647	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	622.05	25.53	0.00	0.00	647.58	61.42	0.00	29/12/2016
3012648	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.57	14.60	0.00	0.00	369.17	10.83	0.00	29/12/2016
3012649	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.06	34.94	0.00	0.00	664.00	0.00	0.00	29/12/2016
3012650	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,570.00	1,546.77	0.00	0.00	13,116.77	0.00	-1,546.77	29/12/2016
3012651	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,631.00	435.22	0.00	0.00	4,066.22	0.00	-435.22	29/12/2016

3012652	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012653	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,068.00	19.75	0.00	0.00	1,087.75	0.00	-19.75	29/12/2016
3012654	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	644.00	23.81	0.00	0.00	667.81	0.00	-23.81	29/12/2016
3012655	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	29/12/2016
3012656	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,752.00	383.66	0.00	0.00	4,135.66	0.00	-383.66	29/12/2016
3012657	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,927.00	246.00	0.00	0.00	2,173.00	0.00	-246.00	29/12/2016
3012658	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012659	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,169.26	116.61	0.00	0.00	2,285.87	0.00	-785.87	29/12/2016
3012660	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	29/12/2016
3012661	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	436.00	0.00	0.00	0.00	436.00	0.00	0.00	29/12/2016
3012662	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,219.65	97.33	0.00	0.00	1,316.98	19.02	0.00	29/12/2016
3012663	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,031.09	249.56	0.00	0.00	1,280.65	0.00	-380.65	29/12/2016
3012664	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.99	9.01	0.00	0.00	358.00	0.00	0.00	29/12/2016
3012665	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3012666	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,316.00	174.10	0.00	0.00	2,490.10	0.00	-174.10	29/12/2016
3012667	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.68	0.00	0.00	0.00	676.68	0.00	-265.68	29/12/2016
3012668	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,178.09	37.71	0.00	0.00	1,215.80	171.20	-159.00	29/12/2016
3012669	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,844.17	357.46	365.20	0.00	4,566.83	558.63	-357.46	29/12/2016
3012670	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	MILA5703319SO	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	29/12/2016
3012671	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.59	0.00	0.00	0.00	707.59	0.00	-56.59	29/12/2016
3012672	PI-24	29/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	29/12/2016
3012673	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,554.01	328.95	0.00	0.00	1,882.96	0.00	-482.96	29/12/2016
3012674	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,279.00	85.20	0.00	0.00	1,364.20	0.00	-515.20	29/12/2016
3012675	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,759.00	128.15	0.00	0.00	1,887.15	0.00	-128.15	29/12/2016
3012676	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	717.63	0.00	0.00	0.00	717.63	0.00	-101.63	29/12/2016
3012677	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3012678	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	809.74	95.26	0.00	0.00	905.00	0.00	0.00	29/12/2016
3012679	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	697.94	145.06	0.00	0.00	843.00	0.00	0.00	29/12/2016
3012680	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	546.00	29.61	0.00	0.00	575.61	0.00	-29.61	29/12/2016
3012681	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3012682	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	768.08	159.71	0.00	0.00	927.79	13.21	0.00	29/12/2016

3012683	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,679.39	487.61	0.00	0.00	2,167.00	0.00	0.00	29/12/2016
3012684	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.00	50.74	0.00	0.00	736.74	0.00	-50.74	29/12/2016
3012686	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3012685	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,329.00	136.08	0.00	0.00	1,465.08	0.00	-194.08	29/12/2016
3012688	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	52.41	0.00	0.00	581.41	0.00	-52.41	29/12/2016
3012687	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3012689	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	309.28	9.61	0.00	0.00	318.89	35.11	0.00	29/12/2016
3012690	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,118.07	120.19	0.00	0.00	1,238.26	0.00	-438.26	29/12/2016
3012691	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,438.23	248.97	0.00	0.00	2,687.20	37.80	0.00	29/12/2016
3012692	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	610.18	0.00	0.00	0.00	610.18	95.82	0.00	29/12/2016
3012693	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,283.67	55.90	0.00	0.00	2,339.57	0.00	-828.57	29/12/2016
3012694	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	29/12/2016
3012695	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.88	0.00	0.00	0.00	548.88	0.00	-43.88	29/12/2016
3012696	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,268.29	71.00	0.00	0.00	1,339.29	202.96	-53.25	29/12/2016
3012697	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	178.00	59.21	0.00	0.00	237.21	0.00	-59.21	29/12/2016
3012698	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	685.04	7.96	0.00	0.00	693.00	16.00	0.00	29/12/2016
3012699	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,853.80	2,061.82	365.20	0.00	11,280.82	0.00	-2,294.82	29/12/2016
3012700	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,482.01	229.99	0.00	0.00	1,712.00	0.00	0.00	29/12/2016
3012701	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012702	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	636.27	62.73	0.00	0.00	699.00	0.00	-212.00	29/12/2016
3012703	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,148.00	21.24	0.00	0.00	1,169.24	0.00	-21.24	29/12/2016
3012704	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,341.00	128.99	0.00	0.00	1,469.99	0.00	-128.99	29/12/2016
3012705	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012706	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,788.00	201.14	0.00	0.00	1,989.14	0.00	-201.14	29/12/2016
3012707	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,096.05	734.28	0.00	0.00	3,830.33	0.00	-1,741.33	29/12/2016
3012708	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,193.96	0.00	0.00	0.00	1,193.96	0.00	-219.96	29/12/2016
3012709	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	337.28	41.60	0.00	0.00	378.88	5.12	0.00	29/12/2016
3012710	PI-24	29/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	749.00	0.00	0.00	0.00	749.00	0.00	0.00	29/12/2016
3012711	PI-24	29/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,682.00	0.00	0.00	0.00	1,682.00	0.00	0.00	29/12/2016
3012712	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,744.00	272.31	0.00	0.00	2,016.31	0.00	-323.31	29/12/2016

3012713	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	328.49	10.51	0.00	0.00	339.00	0.00	-44.00	29/12/2016
3012714	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,301.00	182.25	0.00	0.00	2,483.25	0.00	-182.25	29/12/2016
3012715	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,130.76	0.00	0.00	0.00	1,130.76	0.00	-190.76	29/12/2016
3012716	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	29/12/2016
3012717	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3012718	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	29/12/2016
3012719	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	29/12/2016
3012720	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	29/12/2016
3012721	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,080.00	127.23	0.00	0.00	1,207.23	0.00	-127.23	29/12/2016
3012722	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.90	153.10	0.00	0.00	843.00	0.00	0.00	29/12/2016
3012723	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,540.00	143.19	0.00	0.00	1,683.19	0.00	-143.19	29/12/2016
3012724	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	29/12/2016
3013703	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	29/12/2016
3012725	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,046.10	82.77	0.00	0.00	1,128.87	0.00	-428.87	29/12/2016
3012726	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	29/12/2016
3012727	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,029.00	60.90	0.00	0.00	1,089.90	0.00	-60.90	29/12/2016
3012728	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012729	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	OIFH641111T39	2,473.80	670.32	365.20	0.00	3,509.32	0.00	-670.32	29/12/2016
3012730	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,366.76	24.88	0.00	0.00	1,391.64	19.36	0.00	29/12/2016
3012731	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012732	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	29/12/2016
3012733	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012734	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,081.21	351.32	0.00	0.00	1,432.53	0.00	-232.53	29/12/2016
3012735	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.90	14.10	0.00	0.00	363.00	0.00	0.00	29/12/2016
3012736	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.00	16.10	0.00	0.00	673.10	0.00	-238.10	29/12/2016
3012737	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012738	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	29/12/2016
3012739	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.98	0.00	0.00	0.00	686.98	0.00	-54.98	29/12/2016
3012740	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,958.59	62.20	0.00	0.00	2,020.79	38.21	0.00	29/12/2016
3012741	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	29/12/2016
3012742	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3012743	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,534.63	113.10	0.00	0.00	2,647.73	0.00	-655.73	29/12/2016

3012744	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	973.58	87.29	0.00	0.00	1,060.87	27.13	0.00	29/12/2016
3012745	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,606.56	59.44	0.00	0.00	1,666.00	0.00	0.00	29/12/2016
3012746	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,719.54	151.46	0.00	0.00	2,871.00	0.00	0.00	29/12/2016
3012747	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.39	0.00	0.00	0.00	968.39	0.00	-380.39	29/12/2016
3012748	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,450.87	470.47	196.24	1,739.82	3,857.40	0.00	-1,357.40	29/12/2016
3012749	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.61	0.00	0.00	0.00	928.61	0.00	-364.61	29/12/2016
3012750	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	919.00	0.00	0.00	0.00	919.00	0.00	0.00	29/12/2016
3012751	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	29/12/2016
3012752	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.83	12.72	0.00	0.00	532.55	0.00	-188.55	29/12/2016
3012753	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	642.00	15.73	0.00	0.00	657.73	0.00	-232.73	29/12/2016
3012754	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012755	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,050.00	25.71	0.00	0.00	1,075.71	0.00	-380.71	29/12/2016
3012756	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	29/12/2016
3012757	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,770.61	0.00	0.00	0.00	2,770.61	62.39	0.00	29/12/2016
3012758	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.23	5.77	0.00	0.00	396.00	0.00	-78.00	29/12/2016
3012759	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	461.93	8.07	0.00	0.00	470.00	0.00	0.00	29/12/2016
3012760	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	29/12/2016
3012761	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	29/12/2016
3012762	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3012763	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.90	37.10	0.00	0.00	724.00	0.00	0.00	29/12/2016
3012764	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.78	3.22	0.00	0.00	178.00	0.00	0.00	29/12/2016
3012765	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,555.45	165.11	0.00	0.00	1,720.56	0.00	-82.56	29/12/2016
3012766	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,605.00	400.18	0.00	0.00	4,005.18	576.82	0.00	29/12/2016
3012767	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	29/12/2016
3012768	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	29/12/2016
3012769	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,271.00	76.59	0.00	0.00	1,347.59	0.00	-76.59	29/12/2016
3012770	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,957.00	1,371.59	0.00	0.00	6,328.59	0.00	-2,758.59	29/12/2016
3012771	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012772	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	864.00	33.95	0.00	0.00	897.95	0.00	-325.95	29/12/2016
3012773	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	862.88	517.52	0.00	0.00	1,380.40	10.60	0.00	29/12/2016
3012774	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	29/12/2016

3012775	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,055.00	85.25	0.00	0.00	1,140.25	0.00	-85.25	29/12/2016
3012776	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	29/12/2016
3012777	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3012778	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,121.34	69.66	0.00	0.00	1,191.00	0.00	0.00	29/12/2016
3012779	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,127.33	296.47	365.20	0.00	3,789.00	0.00	-372.00	29/12/2016
3012780	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,287.94	424.13	0.00	0.00	2,712.07	0.00	-212.07	29/12/2016
3012781	PI-24	29/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	29/12/2016
3012782	PI-24	29/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	716.00	0.00	0.00	0.00	716.00	0.00	0.00	29/12/2016
3012783	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012784	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,479.00	117.56	0.00	0.00	1,596.56	0.00	-330.56	29/12/2016
3012785	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3012786	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,013.42	67.58	0.00	0.00	1,081.00	0.00	0.00	29/12/2016
3012787	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3012788	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012789	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012790	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	114.81	0.00	0.00	821.81	0.00	-114.81	29/12/2016
3012791	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,611.02	177.98	0.00	0.00	1,789.00	42.00	0.00	29/12/2016
3012792	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3012793	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	819.00	76.20	0.00	0.00	895.20	0.00	-76.20	29/12/2016
3012794	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.00	53.04	0.00	0.00	767.04	0.00	-53.04	29/12/2016
3012795	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.00	31.51	0.00	0.00	628.51	0.00	-31.51	29/12/2016
3012796	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.92	108.26	0.00	0.00	980.18	13.82	0.00	29/12/2016
3012797	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	926.99	102.85	0.00	0.00	1,029.84	134.01	-102.85	29/12/2016
3012798	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,316.33	0.00	0.00	0.00	1,316.33	0.00	-105.33	29/12/2016
3012799	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	189.15	0.00	0.00	0.00	189.15	2.85	0.00	29/12/2016
3012800	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,396.00	257.03	0.00	0.00	3,653.03	0.00	-257.03	29/12/2016
3012801	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.16	104.14	0.00	0.00	803.30	0.00	-103.30	29/12/2016
3012802	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,731.00	394.75	0.00	0.00	3,125.75	0.00	-394.75	29/12/2016
3012803	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,608.00	96.48	0.00	0.00	2,704.48	0.00	-96.48	29/12/2016
3012804	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.39	86.91	0.00	0.00	1,258.30	187.70	0.00	29/12/2016
3012805	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,325.28	0.00	0.00	0.00	2,325.28	0.00	-913.28	29/12/2016

3012806	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	29/12/2016
3012807	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,057.72	2,492.06	279.78	0.00	9,829.56	0.00	-2,759.56	29/12/2016
3012808	PI-24	29/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	29/12/2016
3012809	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.99	0.00	0.00	0.00	684.99	0.00	-268.99	29/12/2016
3012810	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,295.00	136.71	0.00	0.00	1,431.71	0.00	-136.71	29/12/2016
3012811	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,167.00	315.05	0.00	0.00	2,482.05	0.00	-315.05	29/12/2016
3012812	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,834.00	820.23	0.00	0.00	5,654.23	0.00	-820.23	29/12/2016
3012813	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.51	200.98	0.00	0.00	825.49	0.00	-100.49	29/12/2016
3012814	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012815	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012816	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	29/12/2016
3012817	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	29/12/2016
3012818	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	678.62	14.38	0.00	0.00	693.00	0.00	-290.00	29/12/2016
3012819	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,299.00	284.22	0.00	0.00	3,583.22	0.00	-722.22	29/12/2016
3012820	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,005.00	72.37	0.00	0.00	1,077.37	0.00	-72.37	29/12/2016
3012821	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,473.00	109.00	0.00	0.00	1,582.00	0.00	-109.00	29/12/2016
3012822	PI-24	29/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	GOSR750909LNA	1,360.40	0.00	0.00	0.00	1,360.40	217.60	0.00	29/12/2016
3012823	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,566.00	171.89	0.00	0.00	1,737.89	0.00	-171.89	29/12/2016
3012824	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.78	104.22	0.00	0.00	574.00	0.00	0.00	29/12/2016
3012825	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	611.00	33.92	0.00	0.00	644.92	0.00	-33.92	29/12/2016
3012826	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	29/12/2016
3012827	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.29	51.71	0.00	0.00	828.00	0.00	0.00	29/12/2016
3012828	PI-24	29/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	29/12/2016
3012829	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,245.55	0.00	0.00	0.00	2,245.55	182.37	-187.92	29/12/2016
3012830	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	29/12/2016
3012831	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.31	88.42	0.00	0.00	682.73	9.27	0.00	29/12/2016
3012832	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	805.35	0.00	0.00	0.00	805.35	84.65	0.00	29/12/2016
3012833	PI-24	29/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	29/12/2016
3012834	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.12	0.00	0.00	0.00	289.12	0.00	-23.12	29/12/2016
3012835	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,388.30	595.46	0.00	0.00	10,983.76	1,662.24	0.00	29/12/2016

3012836	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,396.13	12.94	0.00	0.00	1,409.07	162.93	0.00	29/12/2016
3012837	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	29/12/2016
3012838	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	29/12/2016
3012839	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,315.79	70.21	0.00	0.00	1,386.00	0.00	0.00	29/12/2016
3012840	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3012841	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	600.00	53.94	0.00	0.00	653.94	0.00	-53.94	29/12/2016
3012842	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	29/12/2016
3012843	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	29/12/2016
3012844	PI-24	29/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	2,580.20	0.00	0.00	0.00	2,580.20	412.80	0.00	29/12/2016
3012845	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012846	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012847	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	536.00	13.12	0.00	0.00	549.12	0.00	-194.12	29/12/2016
3012848	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.39	0.00	0.00	0.00	787.39	0.00	-309.39	29/12/2016
3012849	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	29/12/2016
3012850	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.27	9.73	0.00	0.00	314.00	0.00	-41.00	29/12/2016
3012851	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3012852	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.29	9.71	0.00	0.00	185.00	0.00	0.00	29/12/2016
3013696	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	29/12/2016
3012853	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	29/12/2016
3012854	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.61	0.00	0.00	0.00	928.61	0.00	-364.61	29/12/2016
3012855	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,580.00	198.89	0.00	0.00	1,778.89	0.00	-198.89	29/12/2016
3012856	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,355.00	312.22	0.00	0.00	1,667.22	0.00	-312.22	29/12/2016
3012858	PI-24	29/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	376.68	0.00	0.00	0.00	376.68	60.32	0.00	29/12/2016
3012862	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	771.00	14.26	0.00	0.00	785.26	0.00	-14.26	29/12/2016
3012863	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	864.00	251.97	0.00	0.00	1,115.97	0.00	-251.97	29/12/2016
3013697	PI-25	30/12/2016	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	29/12/2016
3012864	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3012865	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	29/12/2016
3012866	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,246.80	543.92	365.20	0.00	4,155.92	0.00	-543.92	29/12/2016
3012867	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,344.80	441.20	365.20	1,426.79	4,577.99	0.00	-2,174.99	29/12/2016
3012868	PI-24	29/12/2016	Importe por Distribucion de	4143-4-3-1	XAXX010101000	1,289.60	0.00	0.00	0.00	1,289.60	206.40	0.00	29/12/2016

	PI-24		Agua Tratada (pipa)										
3012869	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	29/12/2016
3012870	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	29/12/2016
3012871	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012872	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,458.99	337.67	138.90	0.00	1,935.56	0.00	-522.56	29/12/2016
3012873	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3012874	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,616.61	1,767.88	585.36	0.00	7,969.85	0.00	-2,469.85	29/12/2016
3012875	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,753.80	1,736.49	365.20	0.00	7,855.49	0.00	-1,736.49	29/12/2016
3012881	PI-24	29/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	29/12/2016
3012882	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.97	0.00	0.00	0.00	714.97	0.00	-280.97	29/12/2016
3012886	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	473.00	26.25	0.00	0.00	499.25	0.00	-26.25	29/12/2016
3012887	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	133.81	0.00	0.00	1,190.81	0.00	-133.81	29/12/2016
3012888	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.68	9.32	0.00	0.00	300.00	0.00	-39.00	29/12/2016
3012889	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3012890	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,968.00	184.11	0.00	0.00	2,152.11	0.00	-184.11	29/12/2016
3012891	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,294.83	77.56	0.00	0.00	1,372.39	0.00	-472.39	29/12/2016
3012892	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	52.28	0.00	0.00	756.28	0.00	-52.28	29/12/2016
3012893	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,061.00	0.00	0.00	0.00	1,061.00	0.00	0.00	29/12/2016
3012894	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	205.06	0.00	0.00	0.00	205.06	31.94	0.00	29/12/2016
3012895	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,148.00	105.31	0.00	0.00	1,253.31	0.00	-105.31	29/12/2016
3012896	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.78	7.22	0.00	0.00	398.00	0.00	0.00	29/12/2016
3012897	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3012898	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	932.62	0.00	0.00	0.00	932.62	0.00	-74.62	29/12/2016
3012899	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.11	0.00	0.00	0.00	676.11	0.00	-54.11	29/12/2016
3012900	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,298.96	12.04	0.00	0.00	1,311.00	0.00	0.00	29/12/2016
3012901	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.84	16.16	0.00	0.00	365.00	0.00	0.00	29/12/2016
3012902	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,833.00	324.88	0.00	0.00	2,157.88	0.00	-324.88	29/12/2016
3012903	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	29/12/2016
3012904	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.53	28.90	0.00	0.00	419.43	62.57	0.00	29/12/2016
3012905	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,639.63	15.37	0.00	0.00	1,655.00	0.00	0.00	29/12/2016
3012906	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.59	0.00	0.00	0.00	707.59	0.00	-56.59	29/12/2016
3012907	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.00	151.44	0.00	0.00	828.44	0.00	-151.44	29/12/2016

3012908	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,584.00	116.96	0.00	0.00	1,700.96	0.00	-116.96	29/12/2016
3012909	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	29/12/2016
3012910	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012911	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,401.00	294.92	0.00	0.00	2,695.92	0.00	-294.92	29/12/2016
3012912	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	29/12/2016
3012913	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,346.00	1,016.36	0.00	0.00	4,362.36	0.00	-1,016.36	29/12/2016
3012914	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.59	0.00	0.00	0.00	532.59	0.00	-42.59	29/12/2016
3012915	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3012916	PI-24	29/12/2016	Conexión drenaje	4143-4-3-4	XAXX010101000	5,368.94	0.00	0.00	0.00	5,368.94	859.06	0.00	29/12/2016
3012917	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.85	12.15	0.00	0.00	392.00	0.00	-51.00	29/12/2016
3012918	PI-24	29/12/2016	Servicio de Drenaje	4143-4-3-8	XAXX010101000	17.00	0.00	0.00	0.00	17.00	0.00	0.00	29/12/2016
3012919	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	565.23	0.00	0.00	0.00	565.23	0.00	-45.23	29/12/2016
3012920	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	764.44	85.99	0.00	0.00	850.43	78.57	0.00	29/12/2016
3012921	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.81	0.00	0.00	0.00	547.81	0.00	-43.81	29/12/2016
3012922	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,717.00	184.44	0.00	0.00	1,901.44	0.00	-184.44	29/12/2016
3012923	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	29/12/2016
3012924	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,530.92	374.08	0.00	0.00	2,905.00	0.00	0.00	29/12/2016
3012925	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,534.00	28.37	0.00	0.00	1,562.37	0.00	-28.37	29/12/2016
3012926	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,033.00	152.27	0.00	0.00	2,185.27	0.00	-152.27	29/12/2016
3012927	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	290.55	6.45	0.00	0.00	297.00	0.00	-116.00	29/12/2016
3012928	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,369.00	88.14	0.00	0.00	1,457.14	0.00	-270.14	29/12/2016
3012929	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	29/12/2016
3012930	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,168.45	28.61	0.00	0.00	1,197.06	0.00	-424.06	29/12/2016
3012931	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	29/12/2016
3012932	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.93	0.00	0.00	663.93	0.00	-34.93	29/12/2016
3012933	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,785.40	464.11	0.00	0.00	3,249.51	57.60	-464.11	29/12/2016
3012934	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	908.65	0.00	0.00	0.00	908.65	0.00	-72.65	29/12/2016
3012935	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	29/12/2016
3012936	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,184.00	46.65	0.00	0.00	1,230.65	0.00	-443.65	29/12/2016
3012937	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,595.00	39.02	0.00	0.00	1,634.02	0.00	-579.02	29/12/2016
3012938	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	29/12/2016

3012939	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.00	9.80	0.00	0.00	539.80	0.00	-9.80	29/12/2016
3012940	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	718.00	17.59	0.00	0.00	735.59	0.00	-260.59	29/12/2016
3012941	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012942	PI-24	29/12/2016	Reposición de credencial	4143-4-3-17	XAXX010101000	80.17	0.00	0.00	0.00	80.17	12.83	0.00	29/12/2016
3012943	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	960.72	56.82	0.00	0.00	1,017.54	48.28	-276.82	29/12/2016
3012944	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	670.81	58.39	0.00	0.00	729.20	0.00	-29.20	29/12/2016
3012945	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,157.47	380.53	0.00	0.00	4,538.00	0.00	0.00	29/12/2016
3012946	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	29/12/2016
3012947	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	29/12/2016
3012948	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	29/12/2016
3012949	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	457.02	68.98	0.00	0.00	526.00	0.00	0.00	29/12/2016
3012950	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,576.04	0.00	0.00	0.00	1,576.04	0.00	-619.04	29/12/2016
3012951	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3012952	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	954.08	413.40	139.22	0.00	1,506.70	0.00	-206.70	29/12/2016
3012953	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	29/12/2016
3012954	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	29/12/2016
3012955	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012956	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.01	0.00	0.00	0.00	390.01	0.00	-153.01	29/12/2016
3012957	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	416.03	33.96	122.20	0.00	572.19	0.00	-72.19	29/12/2016
3012958	PI-24	29/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	29/12/2016
3012959	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	29/12/2016
3012960	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.15	0.00	0.00	0.00	1,102.15	0.00	-88.15	29/12/2016
3012961	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.39	0.00	0.00	0.00	787.39	0.00	-309.39	29/12/2016
3012962	PI-24	29/12/2016	Redondeo bonificacion	0	XAXX010101000	-0.20	0.00	365.20	0.00	365.00	0.00	0.00	29/12/2016
3012963	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,814.00	2,549.14	0.00	0.00	11,363.14	0.00	-2,549.14	29/12/2016
3012964	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.88	0.00	0.00	0.00	548.88	0.00	-43.88	29/12/2016
3012965	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012966	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,081.00	143.69	0.00	0.00	2,224.69	0.00	-143.69	29/12/2016
3012967	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012968	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	AVCP19370915	328.16	84.84	0.00	0.00	413.00	0.00	-42.00	29/12/2016
3012969	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	LUPO6402132A9	328.00	12.15	0.00	0.00	340.15	0.00	-12.15	29/12/2016
3012970	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,082.33	66.67	0.00	0.00	2,149.00	0.00	-280.00	29/12/2016

3012971	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,258.00	237.71	0.00	0.00	2,495.71	0.00	-237.71	29/12/2016
3012972	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.00	144.86	0.00	0.00	852.86	0.00	-144.86	29/12/2016
3012973	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	719.87	16.70	0.00	0.00	736.57	34.43	0.00	29/12/2016
3012974	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,915.00	200.25	0.00	0.00	3,115.25	0.00	-200.25	29/12/2016
3012975	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.00	8.32	0.00	0.00	458.32	0.00	-8.32	29/12/2016
3012977	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	783.00	148.06	0.00	0.00	931.06	0.00	-148.06	29/12/2016
3012978	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,725.00	45.54	0.00	0.00	3,770.54	0.00	-1,308.54	29/12/2016
3012979	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,815.69	0.00	0.00	0.00	2,815.69	413.31	0.00	29/12/2016
3012980	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,595.80	757.21	365.20	0.00	4,718.21	0.00	-757.21	29/12/2016
3012981	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.00	116.89	0.00	0.00	883.89	0.00	-116.89	29/12/2016
3012982	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.28	0.00	0.00	0.00	807.28	0.00	-317.28	29/12/2016
3012983	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3012984	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	784.00	24.07	0.00	0.00	808.07	0.00	-157.07	29/12/2016
3012985	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,674.80	352.49	365.20	0.00	4,392.49	0.00	-352.49	29/12/2016
3012986	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3012987	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	0.00	0.00	0.00	342.00	6.00	0.00	29/12/2016
3012988	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	29/12/2016
3012989	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012990	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	29/12/2016
3012992	PI-24	29/12/2016	Pipas de Agua Potable	4143-4-3-12	COPP700101MX1	22,619.80	0.00	0.00	0.00	22,619.80	3,619.20	0.00	29/12/2016
3012991	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	496.00	0.00	0.00	0.00	496.00	0.00	0.00	29/12/2016
3012993	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3012994	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3012995	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	565.88	83.05	0.00	0.00	648.93	47.07	0.00	29/12/2016
3012996	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	431.03	0.00	0.00	0.00	431.03	68.97	0.00	29/12/2016
3012997	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.15	6.85	0.00	0.00	688.00	0.00	0.00	29/12/2016
3012998	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,089.94	218.31	0.00	0.00	2,308.25	311.75	0.00	29/12/2016
3012999	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	945.80	172.99	0.00	0.00	1,118.79	15.21	0.00	29/12/2016
3013000	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,845.90	263.53	0.00	0.00	2,109.43	73.57	0.00	29/12/2016
3013001	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,257.80	1,811.04	365.20	0.00	10,434.04	0.00	-1,811.04	29/12/2016
3013002	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016

3013003	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,654.72	190.51	0.00	0.00	3,845.23	584.66	-142.89	29/12/2016
3013004	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	492.00	24.69	0.00	0.00	516.69	0.00	-24.69	29/12/2016
3013005	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3013006	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.55	44.67	0.00	0.00	549.22	9.78	0.00	29/12/2016
3013007	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	29/12/2016
3013008	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	619.01	94.99	0.00	0.00	714.00	0.00	0.00	29/12/2016
3013009	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,370.39	293.61	0.00	0.00	1,664.00	0.00	-278.00	29/12/2016
3013010	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3013011	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.00	20.98	0.00	0.00	587.98	0.00	-20.98	29/12/2016
3013012	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.49	19.51	0.00	0.00	371.00	0.00	0.00	29/12/2016
3013013	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	402.17	0.00	0.00	0.00	402.17	0.00	-32.17	29/12/2016
3013014	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	711.02	68.98	0.00	0.00	780.00	0.00	0.00	29/12/2016
3013015	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3013016	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.85	68.58	204.24	0.00	1,417.67	0.00	-417.67	29/12/2016
3013017	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3013018	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.70	38.30	0.00	0.00	330.00	0.00	0.00	29/12/2016
3013019	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	29/12/2016
3013020	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	754.00	207.76	0.00	0.00	961.76	0.00	-451.76	29/12/2016
3013021	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.13	0.00	0.00	0.00	1,166.13	0.00	-458.13	29/12/2016
3013022	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013023	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	238.63	19.81	0.00	0.00	258.44	5.56	0.00	29/12/2016
3013024	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013025	PI-24	29/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	29/12/2016
3013026	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	29/12/2016
3013027	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3013028	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013029	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	CAHG490917BD3	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013030	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,942.85	698.18	86.42	1,709.28	4,436.73	0.00	-1,203.73	29/12/2016
3013031	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.00	21.41	0.00	0.00	424.41	0.00	-21.41	29/12/2016
3013032	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	513.21	53.59	0.00	0.00	566.80	0.00	-26.80	29/12/2016
3013033	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013034	PI-24	29/12/2016	Importe por Otros Ingresos	4143-4-3-17	XAXX010101000	2,190.00	0.00	0.00	0.00	2,190.00	0.00	0.00	29/12/2016

	PI-24		Municipales										
3013035	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	29/12/2016
3013036	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.11	0.00	0.00	0.00	548.11	0.00	-215.11	29/12/2016
3013037	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	29/12/2016
3013038	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XORD770126STA	1,173.55	87.03	0.00	0.00	1,260.58	187.70	-65.28	29/12/2016
3013039	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,779.80	570.76	365.20	2,903.70	8,619.46	0.00	-4,106.46	29/12/2016
3013040	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013041	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3013042	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.47	0.00	0.00	0.00	226.47	0.00	-52.47	29/12/2016
3013043	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.35	8.65	0.00	0.00	362.00	0.00	-120.00	29/12/2016
3013044	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,549.00	129.78	0.00	0.00	1,678.78	0.00	-129.78	29/12/2016
3013045	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,078.78	45.22	0.00	0.00	1,124.00	0.00	0.00	29/12/2016
3013046	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.12	0.00	0.00	0.00	289.12	0.00	-23.12	29/12/2016
3013047	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XORD770126STA	385.32	0.00	0.00	0.00	385.32	61.68	0.00	29/12/2016
3013048	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	29/12/2016
3013049	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.58	36.42	0.00	0.00	519.00	0.00	0.00	29/12/2016
3013050	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	29/12/2016
3013051	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3013052	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,409.80	192.85	365.20	0.00	1,967.85	0.00	-192.85	29/12/2016
3013053	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,526.33	150.75	0.00	0.00	1,677.08	25.92	0.00	29/12/2016
3013054	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,459.51	136.49	0.00	0.00	2,596.00	0.00	0.00	29/12/2016
3013055	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,403.00	117.56	0.00	0.00	1,520.56	0.00	-254.56	29/12/2016
3013056	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	29/12/2016
3013057	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,457.31	0.00	0.00	0.00	1,457.31	0.00	-572.31	29/12/2016
3013058	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	29/12/2016
3013059	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013060	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	29/12/2016
3013061	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	29/12/2016
3013062	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.89	39.11	0.00	0.00	568.00	0.00	0.00	29/12/2016
3013063	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,370.04	69.93	0.00	0.00	1,439.97	0.00	-514.97	29/12/2016
3013064	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	596.22	10.78	0.00	0.00	607.00	0.00	0.00	29/12/2016
3013065	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,184.00	569.00	0.00	0.00	4,753.00	0.00	-569.00	29/12/2016

3013066	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	785.47	29.06	0.00	0.00	814.53	0.00	-14.53	29/12/2016
3013067	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,689.00	139.67	0.00	0.00	1,828.67	0.00	-139.67	29/12/2016
3013068	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,787.32	103.12	0.00	0.00	2,890.44	445.90	-77.34	29/12/2016
3013069	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	672.75	35.25	0.00	0.00	708.00	0.00	0.00	29/12/2016
3013071	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,163.45	834.12	0.00	0.00	3,997.57	0.00	-1,497.57	29/12/2016
3013070	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,148.23	0.00	0.00	0.00	1,148.23	15.77	0.00	29/12/2016
3013072	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3013073	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.68	0.00	0.00	0.00	676.68	0.00	-265.68	29/12/2016
3013074	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	817.00	45.33	0.00	0.00	862.33	0.00	-45.33	29/12/2016
3013075	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,044.28	0.00	0.00	0.00	1,044.28	0.00	-410.28	29/12/2016
3013076	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	29/12/2016
3013077	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013078	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	819.37	36.55	0.00	0.00	855.92	18.08	0.00	29/12/2016
3013079	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	16,562.03	3,801.74	662.82	0.00	21,026.59	0.00	-6,731.59	29/12/2016
3013080	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,322.00	217.32	0.00	0.00	2,539.32	0.00	-217.32	29/12/2016
3013081	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	29/12/2016
3013082	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	133.81	0.00	0.00	1,190.81	0.00	-133.81	29/12/2016
3013083	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,515.66	59.34	0.00	0.00	1,575.00	0.00	0.00	29/12/2016
3013084	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	746.00	41.45	0.00	0.00	787.45	0.00	-41.45	29/12/2016
3013085	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3013086	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	133.81	0.00	0.00	1,190.81	0.00	-133.81	29/12/2016
3013087	PI-24	29/12/2016	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	50.00	0.00	0.00	0.00	50.00	0.00	0.00	29/12/2016
3013088	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.38	16.62	0.00	0.00	696.00	0.00	-230.00	29/12/2016
3013089	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	29/12/2016
3013090	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	936.00	97.11	0.00	0.00	1,033.11	0.00	-97.11	29/12/2016
3013091	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,250.26	223.74	0.00	0.00	1,474.00	0.00	0.00	29/12/2016
3013092	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	29/12/2016
3013094	PI-24	29/12/2016	Pipas de Agua Potable	4143-4-3-12	VAMC350714J39	10,169.80	0.00	0.00	0.00	10,169.80	1,627.20	0.00	29/12/2016
3013093	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	396.00	168.50	0.00	0.00	564.50	0.00	-168.50	29/12/2016
3013095	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013096	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.80	4.20	0.00	0.00	231.00	0.00	0.00	29/12/2016

3013097	PI-24	29/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3013098	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	29/12/2016
3013099	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,066.75	128.25	0.00	0.00	1,195.00	0.00	0.00	29/12/2016
3013100	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3013101	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013102	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	908.65	0.00	0.00	0.00	908.65	0.00	-72.65	29/12/2016
3013103	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3013104	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	944.63	0.00	0.00	0.00	944.63	123.37	0.00	29/12/2016
3013105	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,211.00	224.85	0.00	0.00	1,435.85	0.00	-224.85	29/12/2016
3013106	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,964.00	82.40	0.00	0.00	2,046.40	0.00	-744.40	29/12/2016
3013107	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	285.15	38.85	0.00	0.00	324.00	0.00	0.00	29/12/2016
3013108	PI-24	29/12/2016	Conexión drenaje	4143-4-3-4 XAXX010101000	5,368.94	0.00	0.00	0.00	5,368.94	859.06	0.00	29/12/2016
3013109	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,174.42	383.42	0.00	0.00	3,557.84	0.00	-534.84	29/12/2016
3013110	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,131.00	41.57	0.00	0.00	1,172.57	0.00	-423.57	29/12/2016
3013111	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3013112	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,165.00	506.04	0.00	0.00	1,671.04	0.00	-506.04	29/12/2016
3013113	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	580.00	10.73	0.00	0.00	590.73	0.00	-10.73	29/12/2016
3013114	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013115	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	29/12/2016
3013116	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	252.34	4.66	0.00	0.00	257.00	0.00	0.00	29/12/2016
3013117	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	29/12/2016
3013118	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	29/12/2016
3013119	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	392.47	14.53	0.00	0.00	407.00	0.00	0.00	29/12/2016
3013120	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	227.73	7.27	0.00	0.00	235.00	0.00	-31.00	29/12/2016
3013121	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,898.00	171.02	0.00	0.00	2,069.02	0.00	-171.02	29/12/2016
3013122	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	903.10	89.90	0.00	0.00	993.00	0.00	0.00	29/12/2016
3013123	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	173.79	3.21	0.00	0.00	177.00	0.00	0.00	29/12/2016
3013124	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	588.07	0.00	0.00	0.00	588.07	0.00	-47.07	29/12/2016
3013125	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,473.86	131.40	0.00	0.00	2,605.26	47.74	0.00	29/12/2016
3013126	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3013127	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013128	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,600.00	236.77	0.00	0.00	1,836.77	0.00	-236.77	29/12/2016

3013129	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013130	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,196.06	242.64	140.18	0.00	1,578.88	0.00	-278.88	29/12/2016
3013131	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013132	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.00	0.00	0.00	0.00	409.00	0.00	0.00	29/12/2016
3013133	PI-24	29/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	SJI8003047D4	1,680.20	0.00	0.00	0.00	1,680.20	268.80	0.00	29/12/2016
3013134	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013135	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013136	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013137	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,820.00	372.94	0.00	0.00	2,192.94	0.00	-372.94	29/12/2016
3013138	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	29/12/2016
3013139	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,603.75	404.65	0.00	0.00	2,008.40	0.00	-608.40	29/12/2016
3013140	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	29/12/2016
3013141	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.90	11.10	0.00	0.00	594.00	0.00	0.00	29/12/2016
3013142	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3013143	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.00	46.86	0.00	0.00	677.86	0.00	-46.86	29/12/2016
3013144	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,223.00	119.23	0.00	0.00	3,342.23	0.00	-1,207.23	29/12/2016
3013145	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	669.00	111.39	0.00	0.00	780.39	0.00	-111.39	29/12/2016
3013146	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,732.00	309.94	0.00	0.00	5,041.94	0.00	-941.94	29/12/2016
3013147	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	874.00	123.91	0.00	0.00	997.91	0.00	-123.91	29/12/2016
3013148	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,094.00	0.00	0.00	0.00	1,094.00	0.00	0.00	29/12/2016
3013149	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,947.00	273.93	0.00	0.00	2,220.93	0.00	-273.93	29/12/2016
3013150	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.00	60.12	0.00	0.00	810.12	0.00	-60.12	29/12/2016
3013151	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3013152	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.00	99.10	0.00	0.00	833.10	0.00	-99.10	29/12/2016
3013153	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3013154	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	29/12/2016
3013155	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.00	61.37	0.00	0.00	337.37	0.00	-61.37	29/12/2016
3013156	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.00	69.81	0.00	0.00	1,012.81	0.00	-69.81	29/12/2016
3013157	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	29/12/2016
3013158	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	29/12/2016
3013159	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	29/12/2016

3013160	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,926.00	418.64	0.00	0.00	3,344.64	0.00	-418.64	29/12/2016
3013161	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.22	6.78	0.00	0.00	284.00	0.00	-94.00	29/12/2016
3013162	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,676.90	90.90	0.00	0.00	1,767.80	243.20	0.00	29/12/2016
3013163	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	750.13	13.87	0.00	0.00	764.00	0.00	0.00	29/12/2016
3013164	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,137.62	6.22	0.00	0.00	1,143.84	0.00	-392.84	29/12/2016
3013165	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	829.47	0.00	0.00	0.00	829.47	91.53	0.00	29/12/2016
3013166	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.00	130.68	0.00	0.00	1,360.68	0.00	-130.68	29/12/2016
3013167	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013168	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,175.32	43.68	0.00	0.00	1,219.00	0.00	0.00	29/12/2016
3013169	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	29/12/2016
3013170	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,046.02	0.00	0.00	0.00	1,046.02	26.98	0.00	29/12/2016
3013171	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013172	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,127.01	12.99	0.00	0.00	2,140.00	0.00	0.00	29/12/2016
3013173	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,291.00	123.22	0.00	0.00	2,414.22	0.00	-123.22	29/12/2016
3013174	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,711.00	533.65	0.00	1,651.51	4,896.16	0.00	-2,537.16	29/12/2016
3013175	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	454.38	65.97	132.64	0.00	652.99	0.00	-32.99	29/12/2016
3013176	PI-24	29/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	29/12/2016
3013177	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,210.00	756.43	0.00	0.00	4,966.43	0.00	-1,109.43	29/12/2016
3013178	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,286.00	239.43	0.00	0.00	2,525.43	0.00	-239.43	29/12/2016
3013179	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,500.80	103.96	365.20	0.00	1,969.96	0.00	-165.96	29/12/2016
3013180	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,245.80	873.51	365.20	0.00	4,484.51	0.00	-873.51	29/12/2016
3013181	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	277.16	125.68	0.00	0.00	402.84	0.00	-62.84	29/12/2016
3013182	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,830.90	129.40	0.00	0.00	1,960.30	285.70	0.00	29/12/2016
3013183	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013184	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,956.72	107.95	0.00	0.00	2,064.67	0.00	-261.67	29/12/2016
3013185	PI-24	29/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	29/12/2016
3013186	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.05	0.00	0.00	0.00	609.05	0.00	-239.05	29/12/2016
3013187	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013188	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	26,182.00	6,259.76	0.00	0.00	32,441.76	0.00	-6,259.76	29/12/2016
3013189	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016

3013190	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,332.00	240.73	0.00	0.00	4,572.73	0.00	-240.73	29/12/2016
3013191	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,578.00	171.48	0.00	0.00	1,749.48	0.00	-171.48	29/12/2016
3013192	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	805.67	296.91	0.00	0.00	1,102.58	20.42	0.00	29/12/2016
3013193	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,430.23	0.00	0.00	0.00	1,430.23	120.34	-165.57	29/12/2016
3013194	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,312.92	1,067.58	0.00	0.00	14,380.50	2,130.08	-1,067.58	29/12/2016
3013195	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	29/12/2016
3013196	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013197	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.00	10.30	0.00	0.00	288.30	0.00	-10.30	29/12/2016
3013198	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,425.56	122.42	0.00	0.00	1,547.98	0.00	-537.98	29/12/2016
3013199	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,264.60	15.46	0.00	0.00	1,280.06	0.00	-429.06	29/12/2016
3013200	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,542.00	127.94	0.00	0.00	1,669.94	0.00	-127.94	29/12/2016
3013201	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,025.00	73.12	0.00	0.00	1,098.12	0.00	-73.12	29/12/2016
3013202	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	263.61	21.26	0.00	0.00	284.87	0.00	-34.87	29/12/2016
3013203	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.92	0.00	0.00	0.00	508.92	0.00	-172.92	29/12/2016
3013204	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,960.10	1,105.89	171.26	0.00	5,237.25	0.00	-1,637.25	29/12/2016
3013205	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,039.12	12.51	0.00	0.00	1,051.63	0.00	-352.63	29/12/2016
3013206	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	29/12/2016
3013207	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	29/12/2016
3013208	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	29/12/2016
3013209	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,296.76	504.24	0.00	0.00	2,801.00	0.00	-801.00	29/12/2016
3013210	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	29/12/2016
3013211	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.58	86.91	0.00	0.00	1,258.49	187.70	-65.19	29/12/2016
3013212	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,732.00	660.46	0.00	0.00	4,392.46	0.00	-1,147.46	29/12/2016
3013213	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,087.66	40.25	0.00	0.00	1,127.91	157.34	-40.25	29/12/2016
3013214	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,998.00	249.42	0.00	0.00	2,247.42	0.00	-249.42	29/12/2016
3013215	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,000.00	472.01	0.00	0.00	2,472.01	0.00	-472.01	29/12/2016
3013216	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,183.00	186.87	0.00	0.00	1,369.87	0.00	-186.87	29/12/2016
3013217	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.88	5.12	0.00	0.00	282.00	0.00	0.00	29/12/2016
3013218	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	423.23	119.77	0.00	0.00	543.00	0.00	0.00	29/12/2016
3013219	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.55	6.45	0.00	0.00	354.00	0.00	0.00	29/12/2016
3013220	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.62	20.38	0.00	0.00	571.00	0.00	0.00	29/12/2016
3013221	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	29/12/2016

3013222	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,198.00	130.53	0.00	0.00	2,328.53	0.00	-130.53	29/12/2016
3013223	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013224	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013225	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.38	29.62	0.00	0.00	563.00	0.00	0.00	29/12/2016
3013227	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	983.00	106.09	0.00	0.00	1,089.09	0.00	-121.09	29/12/2016
3013228	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,306.46	551.95	0.00	0.00	3,858.41	529.57	-413.98	29/12/2016
3013229	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	296.65	36.35	0.00	0.00	333.00	0.00	0.00	29/12/2016
3013230	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013231	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	29/12/2016
3013232	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013233	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.07	4.93	0.00	0.00	562.00	0.00	0.00	29/12/2016
3013234	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	799.10	99.43	151.18	0.00	1,049.71	0.00	-49.71	29/12/2016
3013235	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,533.00	915.09	0.00	0.00	3,448.09	0.00	-915.09	29/12/2016
3013236	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,356.18	28.82	0.00	0.00	2,385.00	0.00	-799.00	29/12/2016
3013237	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.34	11.66	0.00	0.00	642.00	0.00	0.00	29/12/2016
3013238	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	650.95	34.00	0.00	0.00	684.95	10.05	0.00	29/12/2016
3013239	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.74	93.03	134.10	0.00	927.87	0.00	-109.87	29/12/2016
3013240	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,193.00	668.63	0.00	0.00	4,861.63	0.00	-668.63	29/12/2016
3013241	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013242	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	595.00	18.30	0.00	0.00	613.30	0.00	-118.30	29/12/2016
3013243	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.88	0.00	0.00	0.00	548.88	0.00	-43.88	29/12/2016
3013244	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.00	6.22	0.00	0.00	515.22	0.00	-179.22	29/12/2016
3013245	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,751.00	453.51	0.00	0.00	2,204.51	0.00	-453.51	29/12/2016
3013246	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.00	49.18	0.00	0.00	751.18	0.00	-49.18	29/12/2016
3013247	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,657.68	3,457.80	863.14	13,833.30	27,811.92	2,932.63	-8,645.55	29/12/2016
3013257	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,601.70	1,537.79	365.20	0.00	7,504.69	745.67	-1,153.36	29/12/2016
3013260	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013262	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.43	28.90	0.00	0.00	419.33	62.57	-28.90	29/12/2016
3013261	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	959.00	58.95	0.00	0.00	1,017.95	0.00	-380.95	29/12/2016
3013263	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013264	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	826.36	15.64	0.00	0.00	842.00	0.00	0.00	29/12/2016

3013265	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,742.00	107.10	0.00	0.00	1,849.10	0.00	-399.10	29/12/2016
3013266	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,021.77	48.31	0.00	0.00	5,070.08	601.23	-48.31	29/12/2016
3013267	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,338.00	12.76	0.00	0.00	1,350.76	0.00	-12.76	29/12/2016
3013268	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	6.47	0.00	0.00	181.47	0.00	-6.47	29/12/2016
3013269	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,993.25	266.75	0.00	0.00	2,260.00	0.00	0.00	29/12/2016
3013270	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,063.00	334.48	0.00	0.00	1,397.48	0.00	-334.48	29/12/2016
3013271	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	970.00	118.30	0.00	0.00	1,088.30	0.00	-317.30	29/12/2016
3013272	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	29/12/2016
3013273	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	616.46	209.73	134.68	0.00	960.87	0.00	-104.87	29/12/2016
3013274	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,427.20	441.48	152.06	0.00	3,020.74	0.00	-220.74	29/12/2016
3013275	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3013276	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	293.31	21.69	0.00	0.00	315.00	0.00	0.00	29/12/2016
3013277	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.10	0.00	0.00	0.00	251.10	0.00	-20.10	29/12/2016
3013278	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	29/12/2016
3013279	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.41	161.37	0.00	0.00	694.78	10.22	0.00	29/12/2016
3013280	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,085.62	730.76	149.00	0.00	2,965.38	0.00	-365.38	29/12/2016
3013281	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,779.00	391.60	0.00	0.00	4,170.60	0.00	-391.60	29/12/2016
3013282	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013283	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013284	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.41	11.59	0.00	0.00	636.00	0.00	0.00	29/12/2016
3013285	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	592.00	241.28	0.00	0.00	833.28	0.00	-241.28	29/12/2016
3013286	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	29/12/2016
3013287	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,192.61	439.80	211.78	764.52	2,608.71	13.35	-822.06	29/12/2016
3013288	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,542.00	1,190.83	0.00	0.00	5,732.83	0.00	-1,190.83	29/12/2016
3013289	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,673.48	45.41	0.00	0.00	2,718.89	395.11	0.00	29/12/2016
3013290	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.02	20.98	0.00	0.00	588.00	0.00	0.00	29/12/2016
3013291	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,186.32	127.37	0.00	0.00	1,313.69	0.00	-63.69	29/12/2016
3013292	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,433.65	688.07	0.00	0.00	8,121.72	1,189.35	-688.07	29/12/2016
3013293	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,466.00	120.74	0.00	0.00	2,586.74	0.00	-951.74	29/12/2016
3013294	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,569.00	387.02	0.00	0.00	3,956.02	0.00	-387.02	29/12/2016
3013295	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,739.32	521.37	0.00	0.00	3,260.69	0.00	-260.69	29/12/2016
3013296	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.00	64.80	0.00	0.00	453.80	0.00	-64.80	29/12/2016

3013297	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,002.76	333.48	0.00	0.00	2,336.24	289.24	-333.48	29/12/2016
3013298	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	766.01	51.96	0.00	0.00	817.97	11.03	0.00	29/12/2016
3013299	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,174.23	0.00	0.00	0.00	2,174.23	0.00	-287.23	29/12/2016
3013300	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,001.00	1,112.62	0.00	0.00	7,113.62	0.00	-1,112.62	29/12/2016
3013301	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.00	4.44	0.00	0.00	244.44	0.00	-4.44	29/12/2016
3013302	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	29/12/2016
3013303	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	770.61	120.79	0.00	0.00	891.40	123.39	-120.79	29/12/2016
3013304	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,114.80	508.10	365.20	0.00	7,988.10	0.00	-1,458.10	29/12/2016
3013305	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,745.80	221.12	365.20	0.00	3,332.12	0.00	-585.12	29/12/2016
3013306	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.32	0.00	0.00	0.00	326.32	0.00	-128.32	29/12/2016
3013307	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.62	0.00	0.00	0.00	807.62	0.00	-64.62	29/12/2016
3013308	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.42	0.00	0.00	0.00	517.42	0.00	-267.42	29/12/2016
3013309	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,461.80	1,101.16	365.20	0.00	6,928.16	0.00	-1,607.16	29/12/2016
3013310	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,716.85	1,423.06	0.00	0.00	15,139.91	0.00	-5,997.91	29/12/2016
3013311	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	383.00	0.00	0.00	0.00	383.00	0.00	0.00	29/12/2016
3013312	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.20	0.00	0.00	0.00	676.20	0.00	-138.20	29/12/2016
3013313	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013314	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	39.06	0.00	0.00	739.06	0.00	-39.06	29/12/2016
3013315	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	29/12/2016
3013316	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,272.34	0.00	0.00	0.00	2,272.34	0.00	-464.34	29/12/2016
3013317	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	202.06	0.00	0.00	0.00	202.06	31.94	0.00	29/12/2016
3013318	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	304.27	9.73	0.00	0.00	314.00	0.00	-41.00	29/12/2016
3013319	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	29/12/2016
3013320	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	29/12/2016
3013321	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,893.80	823.50	365.20	0.00	3,082.50	0.00	-823.50	29/12/2016
3013322	PI-24	29/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	29/12/2016
3013323	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	210.37	75.43	0.00	0.00	285.80	7.20	0.00	29/12/2016
3013324	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.00	11.25	0.00	0.00	642.25	0.00	-11.25	29/12/2016
3013325	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	6.45	0.00	0.00	354.45	0.00	-6.45	29/12/2016
3013326	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,334.00	49.34	0.00	0.00	1,383.34	0.00	-49.34	29/12/2016
3013327	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.00	5.77	0.00	0.00	628.77	0.00	-5.77	29/12/2016

3013328	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	793.00	72.38	0.00	0.00	865.38	0.00	-72.38	29/12/2016
3013329	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	891.00	87.01	0.00	0.00	978.01	0.00	-87.01	29/12/2016
3013330	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	815.00	88.69	0.00	0.00	903.69	0.00	-194.69	29/12/2016
3013331	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.00	65.40	0.00	0.00	913.40	0.00	-209.40	29/12/2016
3013332	PI-24	29/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.00	58.62	0.00	0.00	691.62	0.00	-58.62	29/12/2016
3013333	PI-24	29/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	29/12/2016
3014988	PI-25	30/12/2016	Importe de Factibilidad	4143-4-3-19	IMS421231I45	4,097,285.00	0.00	0.00	0.00	4,097,285.00	0.00	0.00	30/12/2016
3022812	PI-3	05/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	489.00	0.00	0.00	0.00	489.00	0.00	0.00	30/12/2016
3098015	PI-21	25/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	2,178.00	0.00	0.00	0.00	2,178.00	0.00	0.00	30/12/2016
3023038	PI-3	05/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	636.00	0.00	0.00	0.00	636.00	0.00	0.00	30/12/2016
3023009	PI-3	05/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	469.00	0.00	0.00	0.00	469.00	0.00	0.00	30/12/2016
3098027	PI-21	25/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022993	PI-3	05/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	409.00	0.00	0.00	0.00	409.00	0.00	0.00	30/12/2016
3022885	PI-3	05/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	53.45	0.00	0.00	0.00	53.45	8.55	0.00	30/12/2016
3098028	PI-21	25/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022792	PI-3	05/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	449.00	0.00	0.00	0.00	449.00	0.00	0.00	30/12/2016
3098058	PI-21	25/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	378.00	0.00	0.00	0.00	378.00	0.00	0.00	30/12/2016
3022784	PI-3	05/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022881	PI-3	05/01/2017	PAGO ANTICIPADO	4143-4-3-1	XAXX010101000	521.00	0.00	0.00	0.00	521.00	0.00	0.00	30/12/2016
3078563	PI-15	19/01/2017	Abono por recaudación externa	4143-4-3-17	XAXX010101000	170.00	0.00	0.00	0.00	170.00	0.00	0.00	30/12/2016
3022961	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098090	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022956	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022905	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3022966	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022736	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.01	0.00	0.00	0.00	788.01	0.00	-63.01	30/12/2016
3022873	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3023054	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	813.55	135.45	0.00	0.00	949.00	0.00	0.00	30/12/2016
3022740	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098062	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022790	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	30/12/2016

3023043	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	0.00	0.00	0.00	707.00	0.00	0.00	30/12/2016
3022863	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3023030	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.56	67.44	0.00	0.00	588.00	0.00	0.00	30/12/2016
3023053	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,497.10	0.00	0.00	0.00	1,497.10	0.00	-588.10	30/12/2016
3022793	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3022979	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3098016	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.10	0.00	0.00	0.00	239.10	0.00	-19.10	30/12/2016
3022801	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023016	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	30/12/2016
3022975	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.55	17.45	0.00	0.00	332.00	0.00	0.00	30/12/2016
3022807	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023029	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	30/12/2016
3022918	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022871	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022893	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3098094	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,188.02	0.00	0.00	0.00	1,188.02	0.00	-95.02	30/12/2016
3022971	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3098047	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3022762	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.00	0.00	0.00	0.00	928.00	0.00	0.00	30/12/2016
3022821	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.88	0.00	0.00	0.00	548.88	0.00	-43.88	30/12/2016
3022749	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,251.89	0.00	0.00	0.00	1,251.89	0.00	-491.89	30/12/2016
3022878	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3022906	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098070	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3023019	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	0.00	0.00	0.00	529.00	0.00	0.00	30/12/2016
3022800	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3022936	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022850	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022805	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.88	0.00	0.00	0.00	548.88	0.00	-43.88	30/12/2016
3022930	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022753	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3022953	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3022925	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022931	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022938	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098030	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	326.32	0.00	0.00	0.00	326.32	0.00	-128.32	30/12/2016
3022831	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023027	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.00	0.00	0.00	0.00	568.00	0.00	0.00	30/12/2016
3023035	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.11	0.00	0.00	0.00	676.11	0.00	-54.11	30/12/2016
3022921	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022819	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.37	0.00	0.00	0.00	517.37	0.00	-41.37	30/12/2016
3098042	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	CMC140408IV8	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023065	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,146.12	78.88	0.00	0.00	2,225.00	0.00	-725.00	30/12/2016
3022804	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	30/12/2016
3022958	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022776	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.01	0.00	0.00	0.00	788.01	0.00	-63.01	30/12/2016
3022883	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.11	0.00	0.00	0.00	276.11	0.00	-22.11	30/12/2016
3022962	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022877	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022899	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.07	0.00	0.00	0.00	377.07	0.00	-148.07	30/12/2016
3022849	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3023056	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.15	0.00	0.00	0.00	1,102.15	0.00	-88.15	30/12/2016
3098036	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098077	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022986	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3022982	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	30/12/2016
3022786	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	0.00	0.00	0.00	529.00	0.00	0.00	30/12/2016
3022903	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3098092	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022782	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	984.99	0.00	0.00	0.00	984.99	0.00	-386.99	30/12/2016
3022941	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022768	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3022787	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.13	0.00	0.00	0.00	364.13	0.00	-143.13	30/12/2016

3023026	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.61	0.00	0.00	0.00	928.61	0.00	-364.61	30/12/2016
3022923	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098050	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.50	0.00	0.00	0.00	1,381.50	0.00	-542.50	30/12/2016
3022733	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023007	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	30/12/2016
3022886	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.32	0.00	0.00	0.00	385.32	61.68	0.00	30/12/2016
3098074	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3098097	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022922	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	30/12/2016
3022984	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	30/12/2016
3022835	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022937	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023062	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,317.00	0.00	0.00	0.00	1,317.00	0.00	0.00	30/12/2016
3022840	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3098026	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.05	0.00	0.00	0.00	888.05	0.00	-71.05	30/12/2016
3022788	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3098096	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098101	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022904	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022765	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022777	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023032	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	557.40	51.60	0.00	0.00	609.00	0.00	0.00	30/12/2016
3098080	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022980	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3022882	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3022809	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	30/12/2016
3022995	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.90	0.00	0.00	0.00	448.90	0.00	-35.90	30/12/2016
3023034	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.11	0.00	0.00	0.00	676.11	0.00	-54.11	30/12/2016
3022998	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	30/12/2016
3022948	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022752	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.28	0.00	0.00	0.00	807.28	0.00	-317.28	30/12/2016
3022803	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3022852	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022833	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.46	0.00	0.00	0.00	1,230.46	0.00	-98.46	30/12/2016
3022822	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3098014	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3098071	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022797	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3098061	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3022816	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.56	0.00	0.00	0.00	482.56	0.00	-38.56	30/12/2016
3022907	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3023048	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,294.75	0.00	0.00	0.00	1,294.75	0.00	-508.75	30/12/2016
3022915	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3022876	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.17	0.00	0.00	0.00	264.17	0.00	-90.17	30/12/2016
3022760	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022909	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022897	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.26	0.00	0.00	0.00	339.26	0.00	-133.26	30/12/2016
3022781	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.54	53.46	0.00	0.00	375.00	0.00	0.00	30/12/2016
3098089	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022920	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3022825	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,597.85	0.00	0.00	0.00	2,597.85	0.00	-207.85	30/12/2016
3098031	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	30/12/2016
3022747	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3022843	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	30/12/2016
3022813	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3026664	PI-3	06/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,500.00	494.28	0.00	0.00	2,994.28	0.00	-494.28	30/12/2016
3022842	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	30/12/2016
3022928	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023031	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	590.08	10.92	0.00	0.00	601.00	0.00	0.00	30/12/2016
3023045	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.44	0.00	0.00	0.00	1,230.44	0.00	-483.44	30/12/2016
3022900	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.94	0.00	0.00	0.00	401.94	0.00	-157.94	30/12/2016
3023036	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	676.11	0.00	0.00	0.00	676.11	0.00	-54.11	30/12/2016
3022755	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016

3022810	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023017	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	30/12/2016
3022785	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.83	0.00	0.00	0.00	847.83	0.00	-67.83	30/12/2016
3098084	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	469.00	0.00	0.00	0.00	469.00	0.00	0.00	30/12/2016
3022929	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023069	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,268.45	0.00	0.00	0.00	2,268.45	0.00	-181.45	30/12/2016
3022839	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023001	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.05	7.95	0.00	0.00	437.00	0.00	0.00	30/12/2016
3098020	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	30/12/2016
3023046	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	696.32	0.00	0.00	0.00	696.32	61.68	0.00	30/12/2016
3022771	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098024	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	30/12/2016
3023050	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.05	0.00	0.00	0.00	888.05	0.00	-71.05	30/12/2016
3022874	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3022795	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3023021	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.07	0.00	0.00	0.00	588.07	0.00	-47.07	30/12/2016
3023044	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.62	0.00	0.00	0.00	807.62	0.00	-64.62	30/12/2016
3022866	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	30/12/2016
3022889	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3098082	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022872	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022997	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.00	0.00	0.00	0.00	429.00	0.00	0.00	30/12/2016
3023003	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3023061	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,374.96	0.00	0.00	0.00	1,374.96	0.00	-109.96	30/12/2016
3022779	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022913	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022848	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022769	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	30/12/2016
3098045	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098019	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	30/12/2016
3022976	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3022817	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	30/12/2016

3022902	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098038	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	0.00	0.00	0.00	347.79	0.00	-27.79	30/12/2016
3023066	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,670.69	0.00	0.00	0.00	1,670.69	0.00	-133.69	30/12/2016
3098095	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098060	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022891	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022985	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.00	0.00	0.00	0.00	369.00	0.00	0.00	30/12/2016
3022991	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3098054	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.23	0.00	0.00	0.00	828.23	0.00	-66.23	30/12/2016
3022737	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.13	0.00	0.00	0.00	327.13	0.00	-26.13	30/12/2016
3022764	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3098034	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,251.89	0.00	0.00	0.00	1,251.89	0.00	-491.89	30/12/2016
3022743	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098039	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,200.35	66.65	0.00	0.00	1,267.00	0.00	0.00	30/12/2016
3023010	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.68	0.00	0.00	0.00	520.68	0.00	-41.68	30/12/2016
3022838	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3098078	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3023037	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.98	0.00	0.00	0.00	686.98	0.00	-54.98	30/12/2016
3022754	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022829	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,647.08	0.00	0.00	0.00	1,647.08	0.00	-647.08	30/12/2016
3023040	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	0.00	0.00	0.00	727.19	0.00	-58.19	30/12/2016
3022957	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022732	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022826	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.05	0.00	0.00	0.00	888.05	0.00	-71.05	30/12/2016
3023025	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.69	0.00	0.00	0.00	608.69	0.00	-48.69	30/12/2016
3022802	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3022860	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	30/12/2016
3022766	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022846	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	30/12/2016
3023042	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.41	0.00	0.00	0.00	767.41	0.00	-61.41	30/12/2016
3022933	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016

3023004	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3022862	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3022757	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098041	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	481.50	0.00	0.00	0.00	481.50	0.00	-37.50	30/12/2016
3098065	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022744	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098076	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.04	0.00	0.00	0.00	624.04	0.00	-245.04	30/12/2016
3023058	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.59	0.00	0.00	0.00	1,144.59	0.00	-91.59	30/12/2016
3022741	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.59	0.00	0.00	0.00	1,144.59	0.00	-91.59	30/12/2016
3022868	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022820	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098066	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.00	0.00	0.00	0.00	517.00	0.00	0.00	30/12/2016
3023052	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.00	0.00	0.00	0.00	868.00	0.00	0.00	30/12/2016
3022974	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	30/12/2016
3022780	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022940	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023028	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	948.50	0.00	0.00	0.00	948.50	0.00	-372.50	30/12/2016
3023006	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3023049	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.44	0.00	0.00	0.00	868.44	0.00	-69.44	30/12/2016
3023063	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,317.00	0.00	0.00	0.00	1,317.00	0.00	0.00	30/12/2016
3022977	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3022988	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	30/12/2016
3022968	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3023059	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,155.48	0.00	0.00	0.00	1,155.48	0.00	-92.48	30/12/2016
3098088	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,456.56	0.00	0.00	0.00	1,456.56	0.00	-116.56	30/12/2016
3022879	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	30/12/2016
3022855	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022799	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3098099	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022919	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022844	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022750	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016

3022773	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	SARF530530NN4	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022973	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	30/12/2016
3098102	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3022989	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3098049	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022778	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3022865	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.10	0.00	0.00	0.00	239.10	0.00	-19.10	30/12/2016
3098055	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3022783	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3022774	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.98	0.00	0.00	0.00	767.98	0.00	-260.98	30/12/2016
3023002	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3022951	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098059	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	30/12/2016
3022924	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022756	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3022763	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098022	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3022999	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3022867	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	635.07	0.00	0.00	0.00	635.07	0.00	-47.07	30/12/2016
3098100	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022972	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3098033	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.12	0.00	0.00	0.00	289.12	0.00	-23.12	30/12/2016
3022992	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3023020	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.07	0.00	0.00	0.00	588.07	0.00	-47.07	30/12/2016
3022983	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	398.51	0.00	0.00	0.00	398.51	0.00	-29.51	30/12/2016
3022836	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022845	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	382.00	0.00	0.00	0.00	382.00	0.00	0.00	30/12/2016
3022864	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	30/12/2016
3022943	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3098037	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	30/12/2016
3098052	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	0.00	0.00	0.00	727.19	0.00	-58.19	30/12/2016

3022939	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023018	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	30/12/2016
3022916	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098085	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022942	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022861	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3023039	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	598.63	55.37	0.00	0.00	654.00	0.00	0.00	30/12/2016
3022880	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022944	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098051	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,228.13	0.00	0.00	0.00	1,228.13	0.00	-458.13	30/12/2016
3022847	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022875	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.16	0.00	0.00	0.00	389.16	0.00	-31.16	30/12/2016
3022952	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022796	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023068	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,766.31	0.00	0.00	0.00	1,766.31	0.00	-141.31	30/12/2016
3022770	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3022996	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.90	0.00	0.00	0.00	448.90	0.00	-35.90	30/12/2016
3098069	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3023051	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.26	0.00	0.00	0.00	928.26	0.00	-74.26	30/12/2016
3022926	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023067	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,694.60	0.00	0.00	0.00	1,694.60	0.00	-135.60	30/12/2016
3098035	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,167.41	0.00	0.00	0.00	2,167.41	0.00	-851.41	30/12/2016
3023033	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.90	0.00	0.00	0.00	673.90	0.00	-53.90	30/12/2016
3022894	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.60	0.00	0.00	0.00	251.60	0.00	-77.60	30/12/2016
3098098	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.71	41.29	0.00	0.00	360.00	0.00	0.00	30/12/2016
3022758	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3022935	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022824	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	30/12/2016
3022917	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022746	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3022969	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	272.62	45.38	0.00	0.00	318.00	0.00	0.00	30/12/2016
3022869	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.87	0.00	0.00	0.00	1,123.87	0.00	-89.87	30/12/2016

3098087	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3098103	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022981	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3023060	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,235.14	22.86	0.00	0.00	1,258.00	0.00	0.00	30/12/2016
3098018	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	MARR460313JA9	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022856	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.33	21.67	0.00	0.00	1,193.00	0.00	0.00	30/12/2016
3022827	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.01	0.00	0.00	0.00	788.01	0.00	-63.01	30/12/2016
3022955	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3022949	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023064	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,457.00	0.00	0.00	0.00	1,457.00	0.00	0.00	30/12/2016
3022745	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	948.50	0.00	0.00	0.00	948.50	0.00	-372.50	30/12/2016
3022954	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022815	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.71	0.00	0.00	0.00	1,144.71	0.00	-449.71	30/12/2016
3023015	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	30/12/2016
3098083	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3022791	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	420.87	70.13	0.00	0.00	491.00	0.00	0.00	30/12/2016
3098029	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	30/12/2016
3022734	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022853	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	30/12/2016
3098040	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.24	12.76	0.00	0.00	702.00	0.00	0.00	30/12/2016
3022759	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3022818	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3098075	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3022798	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022739	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022970	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3022890	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022775	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3098081	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022990	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3022911	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	30/12/2016

3022794	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.46	0.00	0.00	0.00	1,230.46	0.00	-98.46	30/12/2016
3023047	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,251.89	0.00	0.00	0.00	1,251.89	0.00	-491.89	30/12/2016
3023005	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3098073	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3022854	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.39	0.00	0.00	0.00	968.39	0.00	-380.39	30/12/2016
3023013	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	30/12/2016
3098079	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022901	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.11	0.00	0.00	0.00	276.11	0.00	-22.11	30/12/2016
3022888	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022967	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098091	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023057	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.89	0.00	0.00	0.00	1,123.89	0.00	-89.89	30/12/2016
3022828	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022963	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	IPA860908661	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098048	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	30/12/2016
3098044	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022934	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022834	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022870	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3023055	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,576.04	0.00	0.00	0.00	1,576.04	0.00	-619.04	30/12/2016
3023000	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3022959	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098053	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	30/12/2016
3022738	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098072	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.90	0.00	0.00	0.00	1,273.90	0.00	-101.90	30/12/2016
3022751	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3022748	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022814	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3022851	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3022789	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.31	0.00	0.00	0.00	1,273.31	0.00	-500.31	30/12/2016
3022987	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3023023	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.00	0.00	0.00	0.00	549.00	0.00	0.00	30/12/2016

3098064	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022887	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.24	0.00	0.00	0.00	624.24	0.00	-46.24	30/12/2016
3022927	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022892	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3098021	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	30/12/2016
3098093	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.39	0.00	0.00	0.00	968.39	0.00	-380.39	30/12/2016
3022857	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022830	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.26	0.00	0.00	0.00	928.26	0.00	-74.26	30/12/2016
3022978	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.15	0.00	0.00	0.00	364.15	0.00	-29.15	30/12/2016
3022932	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022898	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	352.20	0.00	0.00	0.00	352.20	0.00	-138.20	30/12/2016
3098057	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022910	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3023024	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	602.14	0.00	0.00	0.00	602.14	0.00	-48.14	30/12/2016
3022859	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.31	0.00	0.00	0.00	1,273.31	0.00	-500.31	30/12/2016
3022947	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023022	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.00	0.00	0.00	0.00	549.00	0.00	0.00	30/12/2016
3098032	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3023041	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.75	57.25	0.00	0.00	676.00	0.00	0.00	30/12/2016
3022841	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098067	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3022945	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3098046	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3022914	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022908	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3022767	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3022761	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022946	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022960	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098017	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,101.83	0.00	0.00	0.00	1,101.83	0.00	-432.83	30/12/2016
3022823	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016

3022832	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022742	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022950	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022965	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022912	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3022811	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	30/12/2016
3023011	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.28	0.00	0.00	0.00	807.28	0.00	-317.28	30/12/2016
3022808	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3023012	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	472.75	26.25	0.00	0.00	499.00	0.00	0.00	30/12/2016
3023008	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	30/12/2016
3098063	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022964	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098023	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022837	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	289.12	0.00	0.00	0.00	289.12	0.00	-23.12	30/12/2016
3022884	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3098043	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	30/12/2016
3023014	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	555.41	0.00	0.00	0.00	555.41	0.00	-44.41	30/12/2016
3098056	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	30/12/2016
3022735	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,338.62	0.00	0.00	0.00	1,338.62	0.00	-525.62	30/12/2016
3098025	PI-21	25/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022896	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.39	0.00	0.00	0.00	314.39	0.00	-123.39	30/12/2016
3022994	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.90	0.00	0.00	0.00	448.90	0.00	-35.90	30/12/2016
3022858	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3022806	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,316.33	0.00	0.00	0.00	1,316.33	0.00	-105.33	30/12/2016
3022772	PI-3	05/01/2017	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	30/12/2016
3022895	PI-3	05/01/2017	Ope. Mto y Rep. de la Red	4143-4-3-1	XAXX010101000	184.00	0.00	0.00	0.00	184.00	0.00	0.00	30/12/2016
3020161	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	249.39	4.61	0.00	0.00	254.00	0.00	0.00	30/12/2016
3020147	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	30/12/2016
3020163	PI-2	04/01/2017	Descuentos IUSA	5200-B03-B	XAXX010101000	570.67	10.56	0.00	0.00	581.23	0.00	-0.23	30/12/2016
3013334	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013335	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013336	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,107.84	0.00	0.00	0.00	4,107.84	57.16	0.00	30/12/2016

3013337	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,590.88	144.12	0.00	0.00	1,735.00	0.00	-355.00	30/12/2016
3013338	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	944.63	0.00	0.00	0.00	944.63	123.37	0.00	30/12/2016
3020146	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	611.69	11.31	0.00	0.00	623.00	0.00	0.00	30/12/2016
3013340	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.13	0.00	0.00	0.00	364.13	0.00	-143.13	30/12/2016
3013341	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.71	11.29	0.00	0.00	621.00	0.00	0.00	30/12/2016
3013342	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.07	0.00	0.00	0.00	588.07	0.00	-47.07	30/12/2016
3013343	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013344	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,437.00	114.50	0.00	0.00	3,551.50	0.00	-1,275.50	30/12/2016
3013345	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013346	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,299.00	167.60	0.00	0.00	1,466.60	0.00	-598.60	30/12/2016
3013347	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,242.00	110.80	0.00	0.00	1,352.80	0.00	-110.80	30/12/2016
3013348	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,058.00	304.60	0.00	0.00	3,362.60	0.00	-304.60	30/12/2016
3013349	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.81	78.19	0.00	0.00	752.00	0.00	0.00	30/12/2016
3013350	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013351	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,808.80	246.32	365.20	0.00	2,420.32	0.00	-246.32	30/12/2016
3013352	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.00	8.42	0.00	0.00	236.42	0.00	-8.42	30/12/2016
3013353	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,128.00	230.31	0.00	0.00	2,358.31	0.00	-230.31	30/12/2016
3013354	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3013355	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013356	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	30/12/2016
3013357	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.45	10.55	0.00	0.00	581.00	0.00	0.00	30/12/2016
3013358	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3013359	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,866.00	882.08	0.00	0.00	6,748.08	0.00	-882.08	30/12/2016
3013360	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	614.50	138.99	0.00	0.00	753.49	10.51	0.00	30/12/2016
3013361	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	644.00	19.79	0.00	0.00	663.79	0.00	-128.79	30/12/2016
3013362	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.10	0.00	0.00	0.00	239.10	0.00	-19.10	30/12/2016
3013363	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,384.80	529.79	365.20	0.00	3,279.79	0.00	-1,087.79	30/12/2016
3013364	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,315.00	162.30	0.00	0.00	1,477.30	0.00	-162.30	30/12/2016
3013365	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	30/12/2016
3013366	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.16	0.00	0.00	0.00	389.16	0.00	-31.16	30/12/2016
3013367	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,049.17	133.15	141.24	0.00	1,323.56	0.00	-323.56	30/12/2016

3013368	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,916.00	125.33	0.00	0.00	2,041.33	0.00	-722.33	30/12/2016
3013369	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,693.47	114.53	0.00	0.00	1,808.00	0.00	-570.00	30/12/2016
3013370	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3013371	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,998.42	321.92	0.00	0.00	2,320.34	35.66	0.00	30/12/2016
3013372	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	30/12/2016
3013373	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013374	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	30/12/2016
3013375	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	472.82	54.37	0.00	0.00	527.19	0.00	-27.19	30/12/2016
3013376	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,096.75	206.52	0.00	0.00	1,303.27	0.00	-103.27	30/12/2016
3013377	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,337.68	0.00	0.00	0.00	1,337.68	17.32	0.00	30/12/2016
3013378	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,485.00	366.02	0.00	0.00	2,851.02	0.00	-366.02	30/12/2016
3013379	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	292.14	15.73	0.00	0.00	307.87	0.00	-7.87	30/12/2016
3013380	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3013381	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.73	19.27	0.00	0.00	540.00	0.00	0.00	30/12/2016
3013382	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.00	436.48	0.00	0.00	1,580.48	0.00	-436.48	30/12/2016
3013383	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,172.11	255.80	0.00	0.00	1,427.91	0.00	-127.91	30/12/2016
3013384	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.59	0.00	0.00	0.00	532.59	0.00	-42.59	30/12/2016
3013385	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.58	7.42	0.00	0.00	311.00	0.00	-103.00	30/12/2016
3013386	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3013387	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,279.80	94.73	365.20	0.00	1,739.73	0.00	-94.73	30/12/2016
3013388	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	916.00	120.04	0.00	0.00	1,036.04	0.00	-120.04	30/12/2016
3013389	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3013390	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,540.00	213.74	0.00	0.00	1,753.74	0.00	-213.74	30/12/2016
3013391	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.97	0.00	0.00	0.00	714.97	0.00	-280.97	30/12/2016
3013392	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	30/12/2016
3013393	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	23.25	0.00	0.00	651.25	0.00	-23.25	30/12/2016
3013394	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	30/12/2016
3013395	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	781.00	67.31	0.00	0.00	848.31	0.00	-328.31	30/12/2016
3013396	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,573.00	373.82	0.00	0.00	1,946.82	0.00	-596.82	30/12/2016
3013397	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3013398	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3013399	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3013400	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,877.51	165.29	0.00	0.00	2,042.80	29.20	0.00	30/12/2016
3013401	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,394.55	448.35	140.28	0.00	1,983.18	0.00	-224.18	30/12/2016
3013402	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3013403	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	30/12/2016
3013404	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,197.00	337.12	0.00	0.00	3,534.12	0.00	-337.12	30/12/2016
3013405	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3013406	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3013407	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3013408	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,290.00	164.48	0.00	0.00	2,454.48	0.00	-164.48	30/12/2016
3013409	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	30/12/2016
3013410	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3013411	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	870.88	16.12	0.00	0.00	887.00	0.00	0.00	30/12/2016
3013412	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	0.00	0.00	0.00	727.19	0.00	-58.19	30/12/2016
3013413	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013414	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3013415	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,187.58	0.00	0.00	0.00	1,187.58	0.00	-466.58	30/12/2016
3013416	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013417	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,136.58	96.09	0.00	0.00	1,232.67	145.42	-96.09	30/12/2016
3013418	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013419	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	30/12/2016
3013420	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013421	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,409.00	189.48	0.00	0.00	1,598.48	0.00	-189.48	30/12/2016
3013422	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.53	6.47	0.00	0.00	181.00	0.00	0.00	30/12/2016
3013423	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013424	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	30/12/2016
3013425	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013426	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.56	19.44	0.00	0.00	543.00	0.00	0.00	30/12/2016
3013427	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013428	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3013429	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013430	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,259.58	72.42	0.00	0.00	2,332.00	0.00	-964.00	30/12/2016

3013431	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,900.00	296.29	0.00	0.00	3,196.29	0.00	-296.29	30/12/2016
3013432	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013433	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,786.80	1,508.88	365.20	0.00	7,660.88	0.00	-1,508.88	30/12/2016
3013434	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013435	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013436	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013437	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,391.00	259.09	0.00	0.00	2,650.09	0.00	-259.09	30/12/2016
3013438	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013439	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,279.00	23.65	0.00	0.00	1,302.65	0.00	-23.65	30/12/2016
3013440	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	30/12/2016
3013441	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013442	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.20	9.80	0.00	0.00	540.00	0.00	0.00	30/12/2016
3013443	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3013444	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	177.66	26.34	0.00	0.00	204.00	0.00	0.00	30/12/2016
3013445	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	GOMA490910H34	1,015.13	0.00	0.00	0.00	1,015.13	93.74	-117.87	30/12/2016
3013446	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.89	39.11	0.00	0.00	566.00	0.00	0.00	30/12/2016
3013447	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.50	43.25	0.00	0.00	821.75	124.69	-32.44	30/12/2016
3013448	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,079.80	741.65	365.20	0.00	4,186.65	0.00	-741.65	30/12/2016
3013449	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.00	91.14	0.00	0.00	658.14	0.00	-91.14	30/12/2016
3013450	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,698.00	876.57	0.00	0.00	4,574.57	0.00	-876.57	30/12/2016
3013451	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	30/12/2016
3013452	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.24	153.76	0.00	0.00	778.00	0.00	0.00	30/12/2016
3013453	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3013454	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	30/12/2016
3013455	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3013456	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,167.00	1,153.71	0.00	0.00	5,320.71	0.00	-1,153.71	30/12/2016
3013457	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	442.00	0.00	0.00	0.00	442.00	0.00	0.00	30/12/2016
3013458	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,488.09	15.20	0.00	0.00	1,503.29	17.71	0.00	30/12/2016
3013459	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	30/12/2016
3013460	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,290.05	91.30	0.00	0.00	1,381.35	206.65	0.00	30/12/2016
3013461	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,046.32	82.61	0.00	0.00	1,128.93	0.00	-97.93	30/12/2016
3013462	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.39	0.00	0.00	0.00	787.39	0.00	-309.39	30/12/2016

3013463	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013464	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,472.80	3,881.33	365.20	0.00	17,719.33	0.00	-3,881.33	30/12/2016
3013465	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013466	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013467	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	857.00	0.00	0.00	0.00	857.00	0.00	0.00	30/12/2016
3013468	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3013469	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3013470	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.04	22.07	0.00	0.00	462.11	7.89	0.00	30/12/2016
3013471	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.44	0.00	0.00	0.00	1,230.44	0.00	-483.44	30/12/2016
3013472	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	310.83	5.17	0.00	0.00	316.00	0.00	0.00	30/12/2016
3013473	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013474	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3013475	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,353.00	213.28	0.00	0.00	2,566.28	0.00	-393.28	30/12/2016
3013476	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	742.00	12.97	0.00	0.00	754.97	0.00	-110.97	30/12/2016
3013477	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,193.72	0.00	0.00	0.00	2,193.72	0.00	-861.72	30/12/2016
3013478	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013479	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,091.40	0.00	0.00	0.00	9,091.40	1,429.60	0.00	30/12/2016
3013480	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013481	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,528.35	0.00	0.00	0.00	1,528.35	0.00	-600.35	30/12/2016
3013482	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	603.25	0.00	0.00	0.00	603.25	0.00	-48.25	30/12/2016
3013483	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013484	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	30/12/2016
3013485	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3013486	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	933.94	8.06	0.00	0.00	942.00	0.00	0.00	30/12/2016
3013487	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	674.00	24.93	0.00	0.00	698.93	0.00	-24.93	30/12/2016
3013488	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	301.45	0.00	0.00	0.00	301.45	0.00	-118.45	30/12/2016
3013489	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	30/12/2016
3013490	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	521.00	30.11	0.00	0.00	551.11	0.00	-30.11	30/12/2016
3013491	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.00	0.00	0.00	0.00	687.00	0.00	0.00	30/12/2016
3013492	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,439.74	25.41	0.00	0.00	1,465.15	0.00	-488.15	30/12/2016
3013493	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3013494	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013495	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	CEA1006253G6	1,280.00	94.73	0.00	0.00	1,374.73	0.00	-94.73	30/12/2016
3013496	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	RUA781206RX6	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3013497	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	30/12/2016
3013498	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	776.98	229.48	0.00	0.00	1,006.46	12.54	0.00	30/12/2016
3013499	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,080.43	0.00	0.00	0.00	1,080.43	0.00	-86.43	30/12/2016
3013500	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.71	0.00	0.00	0.00	1,144.71	0.00	-449.71	30/12/2016
3013501	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013502	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3013503	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,114.00	330.27	0.00	0.00	2,444.27	0.00	-330.27	30/12/2016
3013504	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,482.99	726.32	0.00	0.00	3,209.31	64.69	0.00	30/12/2016
3013505	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,155.00	0.00	0.00	0.00	1,155.00	0.00	0.00	30/12/2016
3013506	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3013507	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,102.80	435.86	365.20	0.00	4,903.86	0.00	-435.86	30/12/2016
3013508	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,048.00	29.23	0.00	0.00	1,077.23	0.00	-29.23	30/12/2016
3013509	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,242.00	338.26	0.00	0.00	2,580.26	0.00	-338.26	30/12/2016
3013510	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	519.28	4.72	0.00	0.00	524.00	0.00	0.00	30/12/2016
3013511	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013512	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013513	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	543.01	49.99	0.00	0.00	593.00	0.00	0.00	30/12/2016
3013514	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.59	0.00	0.00	0.00	707.59	0.00	-56.59	30/12/2016
3013515	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.07	0.00	0.00	0.00	588.07	0.00	-47.07	30/12/2016
3013516	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.07	12.93	0.00	0.00	362.00	0.00	0.00	30/12/2016
3013517	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	CEL0202125X9	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013518	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	683.00	44.00	0.00	0.00	727.00	0.00	-112.00	30/12/2016
3013519	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,415.00	160.87	0.00	0.00	1,575.87	0.00	-160.87	30/12/2016
3013520	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,895.00	0.00	0.00	0.00	5,895.00	0.00	0.00	30/12/2016
3013521	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013522	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.07	0.00	0.00	0.00	377.07	0.00	-148.07	30/12/2016
3013523	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,536.56	170.69	0.00	0.00	1,707.25	0.00	-682.25	30/12/2016
3013524	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3013525	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	30/12/2016

3013526	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013527	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	476.47	47.07	0.00	0.00	523.54	0.00	-23.54	30/12/2016
3013528	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013529	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3013530	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.00	43.34	0.00	0.00	1,214.34	0.00	-43.34	30/12/2016
3013531	PI-25	30/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,208.00	0.00	0.00	0.00	1,208.00	0.00	0.00	30/12/2016
3013532	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	30/12/2016
3013533	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.61	0.00	0.00	0.00	928.61	0.00	-364.61	30/12/2016
3013535	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	30/12/2016
3013536	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013537	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	30/12/2016
3013538	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	497.05	45.95	0.00	0.00	543.00	0.00	0.00	30/12/2016
3013539	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3013573	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	696.32	0.00	0.00	0.00	696.32	61.68	0.00	30/12/2016
3013580	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.65	9.35	0.00	0.00	262.00	0.00	0.00	30/12/2016
3013593	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3013614	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.10	0.00	0.00	1,412.10	0.00	-510.10	30/12/2016
3013670	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013671	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	30/12/2016
3013672	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,834.00	479.95	0.00	0.00	4,313.95	0.00	-479.95	30/12/2016
3013673	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3013674	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3013675	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.81	27.28	0.00	0.00	764.09	106.91	0.00	30/12/2016
3013676	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013677	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	30/12/2016
3013678	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013679	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,590.00	290.97	0.00	0.00	1,880.97	0.00	-290.97	30/12/2016
3013680	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	459.48	104.96	138.04	0.00	702.48	0.00	-52.48	30/12/2016
3013681	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	665.00	0.00	0.00	0.00	665.00	0.00	-279.00	30/12/2016
3013682	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	16.62	0.00	0.00	695.62	0.00	-246.62	30/12/2016
3013683	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3013684	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.03	267.14	0.00	0.00	1,411.17	0.00	-311.17	30/12/2016
3013685	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,219.00	100.22	0.00	0.00	1,319.22	0.00	-391.22	30/12/2016
3013686	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	30/12/2016
3013687	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013688	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3013689	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013690	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	30/12/2016
3013691	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.97	0.00	0.00	0.00	699.97	0.00	-274.97	30/12/2016
3013692	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3013693	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.00	198.11	0.00	0.00	904.11	14.89	0.00	30/12/2016
3013694	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.50	59.00	0.00	0.00	629.50	0.00	-29.50	30/12/2016
3013707	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.88	0.00	0.00	0.00	548.88	0.00	-43.88	30/12/2016
3013708	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013709	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013710	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.83	0.00	0.00	0.00	868.83	7.28	-31.11	30/12/2016
3013711	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,315.80	463.27	365.20	0.00	5,144.27	0.00	-463.27	30/12/2016
3013712	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3013713	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,054.80	167.38	365.20	0.00	2,587.38	0.00	-444.38	30/12/2016
3013714	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013715	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	5.77	0.00	0.00	317.77	0.00	-5.77	30/12/2016
3013716	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	593.20	66.37	0.00	0.00	659.57	12.43	0.00	30/12/2016
3013717	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	449.00	0.00	0.00	0.00	449.00	0.00	0.00	30/12/2016
3020162	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	30/12/2016
3013718	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.31	0.00	0.00	0.00	1,273.31	0.00	-500.31	30/12/2016
3013719	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.32	0.00	0.00	0.00	385.32	61.68	0.00	30/12/2016
3013720	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,065.71	46.20	0.00	0.00	1,111.91	0.00	-405.91	30/12/2016
3013721	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,261.98	761.16	0.00	0.00	11,023.14	1,641.74	-570.88	30/12/2016
3013722	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3013723	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	30/12/2016
3013724	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	913.92	77.36	0.00	0.00	991.28	10.72	0.00	30/12/2016
3013725	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,306.05	60.70	0.00	0.00	1,366.75	0.00	-174.75	30/12/2016

3013726	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	484.00	125.03	0.00	0.00	609.03	0.00	-125.03	30/12/2016
3013727	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,209.01	0.00	0.00	0.00	1,209.01	0.00	-475.01	30/12/2016
3013728	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3013729	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3013730	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.98	0.00	0.00	0.00	686.98	0.00	-54.98	30/12/2016
3013731	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,790.16	0.00	0.00	0.00	1,790.16	0.00	-703.16	30/12/2016
3013732	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	603.00	44.59	0.00	0.00	647.59	0.00	-44.59	30/12/2016
3013733	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013734	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,209.88	177.12	0.00	0.00	2,387.00	0.00	0.00	30/12/2016
3013735	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013736	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,251.89	0.00	0.00	0.00	1,251.89	0.00	-491.89	30/12/2016
3013737	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,449.85	58.15	0.00	0.00	1,508.00	0.00	0.00	30/12/2016
3013738	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,177.48	0.00	0.00	0.00	1,177.48	28.52	0.00	30/12/2016
3013739	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	UICR521229KS1	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013740	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	30/12/2016
3013741	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	30/12/2016
3013742	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013743	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	622.00	0.00	0.00	0.00	622.00	0.00	0.00	30/12/2016
3013744	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3020165	PI-2	04/01/2017	Descuento Pensionado	5200-B03-B	XAXX010101000	378.96	5.10	0.00	0.00	384.06	0.00	-103.06	30/12/2016
3013745	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	30/12/2016
3013746	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	30/12/2016
3013747	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013748	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013749	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013750	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	30/12/2016
3013751	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013752	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	700.00	39.06	0.00	0.00	739.06	0.00	-39.06	30/12/2016
3013753	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	560.09	79.83	0.00	0.00	639.92	0.00	-39.92	30/12/2016
3013755	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	16.62	0.00	0.00	695.62	0.00	-246.62	30/12/2016
3013754	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	30/12/2016
3013756	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	467.28	44.72	0.00	0.00	512.00	0.00	0.00	30/12/2016

3013757	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.34	16.66	0.00	0.00	537.00	0.00	-70.00	30/12/2016
3013758	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013759	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013760	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,275.26	361.82	365.20	0.00	4,002.28	524.10	-271.38	30/12/2016
3013761	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013762	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	663.80	69.29	365.20	0.00	1,098.29	0.00	-69.29	30/12/2016
3013763	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,196.80	150.36	365.20	1,333.58	4,045.94	0.00	-1,775.94	30/12/2016
3013764	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3013765	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,491.50	79.50	0.00	0.00	1,571.00	0.00	0.00	30/12/2016
3013766	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.95	0.00	0.00	0.00	867.95	0.00	-340.95	30/12/2016
3013767	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	592.00	76.13	0.00	0.00	668.13	0.00	-154.13	30/12/2016
3013768	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,898.28	74.53	0.00	0.00	1,972.81	293.19	0.00	30/12/2016
3013769	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,270.00	126.85	0.00	0.00	1,396.85	0.00	-126.85	30/12/2016
3013770	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	871.00	16.12	0.00	0.00	887.12	0.00	-16.12	30/12/2016
3013771	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.94	39.06	0.00	0.00	566.00	0.00	0.00	30/12/2016
3013772	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	30/12/2016
3013773	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	30/12/2016
3013774	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,595.69	56.31	0.00	0.00	1,652.00	0.00	0.00	30/12/2016
3013775	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	637.78	44.44	0.00	0.00	682.22	0.00	-22.22	30/12/2016
3013776	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3013777	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,019.00	11.66	0.00	0.00	1,030.66	0.00	-11.66	30/12/2016
3013778	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.53	6.47	0.00	0.00	181.00	0.00	0.00	30/12/2016
3013779	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,025.99	146.90	0.00	0.00	2,172.89	583.45	-256.34	30/12/2016
3013780	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,298.00	552.43	0.00	0.00	2,850.43	0.00	-552.43	30/12/2016
3013781	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3013782	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,209.01	0.00	0.00	0.00	1,209.01	0.00	-475.01	30/12/2016
3013783	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,242.37	0.00	0.00	0.00	1,242.37	0.00	-99.37	30/12/2016
3013784	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,101.80	102.19	365.20	0.00	1,569.19	0.00	-344.19	30/12/2016
3013785	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013786	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,187.58	0.00	0.00	0.00	1,187.58	0.00	-466.58	30/12/2016
3013787	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3013788	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013789	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.97	0.00	0.00	0.00	699.97	0.00	-274.97	30/12/2016
3013790	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3013791	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,136.09	3,874.33	0.00	0.00	14,010.42	1,021.91	-3,874.33	30/12/2016
3013792	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013793	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,150.00	287.56	0.00	0.00	1,437.56	0.00	-660.56	30/12/2016
3013794	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,107.44	61.56	0.00	0.00	1,169.00	0.00	0.00	30/12/2016
3013795	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,176.11	0.00	0.00	0.00	2,176.11	0.00	-174.11	30/12/2016
3013796	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.90	0.00	0.00	0.00	1,273.90	0.00	-101.90	30/12/2016
3013797	PI-25	30/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	942.00	0.00	0.00	0.00	942.00	0.00	0.00	30/12/2016
3013798	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3013799	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3013800	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.65	23.35	0.00	0.00	339.00	0.00	0.00	30/12/2016
3013801	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,777.16	445.69	0.00	0.00	3,222.85	0.00	-222.85	30/12/2016
3013802	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	379.00	12.15	0.00	0.00	391.15	0.00	-63.15	30/12/2016
3013803	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.00	26.36	0.00	0.00	496.36	0.00	-26.36	30/12/2016
3013804	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	30/12/2016
3013805	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,411.00	189.65	0.00	0.00	1,600.65	0.00	-189.65	30/12/2016
3013806	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,099.00	190.21	0.00	0.00	2,289.21	0.00	-685.21	30/12/2016
3013807	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.04	0.00	0.00	0.00	239.04	0.00	-65.04	30/12/2016
3013808	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.19	0.00	0.00	0.00	727.19	0.00	-58.19	30/12/2016
3013809	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,511.00	84.21	0.00	0.00	1,595.21	0.00	-84.21	30/12/2016
3013810	PI-25	30/12/2016	Revisión de Medidor	4143-4-3-17	XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	30/12/2016
3013811	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,770.00	184.05	0.00	0.00	1,954.05	0.00	-184.05	30/12/2016
3013812	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013813	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.88	0.00	0.00	0.00	548.88	0.00	-43.88	30/12/2016
3013814	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013815	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013816	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,589.00	424.05	0.00	0.00	3,013.05	0.00	-424.05	30/12/2016
3013817	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.73	0.00	0.00	0.00	276.73	0.00	-102.73	30/12/2016
3013818	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016

3013820	PI-25	30/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	30/12/2016
3013819	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3013821	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,252.18	0.00	0.00	0.00	1,252.18	0.00	-100.18	30/12/2016
3013822	PI-25	30/12/2016	Importe por Reconexión	4143-4-3-5 XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	30/12/2016
3013823	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	621.75	0.00	0.00	0.00	621.75	0.00	-49.75	30/12/2016
3013824	PI-25	30/12/2016	Cambio de propietario	4143-4-3-17 XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	30/12/2016
3013825	PI-25	30/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	344.83	0.00	0.00	0.00	344.83	55.17	0.00	30/12/2016
3013826	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3013827	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	7,081.00	2,238.10	0.00	0.00	9,319.10	0.00	-2,238.10	30/12/2016
3013828	PI-25	30/12/2016	Certificación de pago de derechos	4143-4-3-17 XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	30/12/2016
3013830	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,799.00	311.25	0.00	0.00	3,110.25	0.00	-311.25	30/12/2016
3013829	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	431.20	25.80	0.00	0.00	457.00	0.00	0.00	30/12/2016
3013831	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013832	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013834	PI-25	30/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3013833	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,067.00	59.31	0.00	0.00	1,126.31	0.00	-59.31	30/12/2016
3013835	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013836	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,436.00	0.00	0.00	0.00	3,436.00	154.00	0.00	30/12/2016
3013837	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	8,768.70	2,119.25	1,464.43	11,433.49	23,785.87	0.00	-16,322.87	30/12/2016
3013838	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	413.33	16.20	0.00	0.00	429.53	4.47	0.00	30/12/2016
3013839	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,892.36	0.00	0.00	0.00	2,892.36	0.00	-231.36	30/12/2016
3013840	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	328.00	12.15	0.00	0.00	340.15	0.00	-12.15	30/12/2016
3013841	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,341.00	234.78	0.00	0.00	2,575.78	0.00	-234.78	30/12/2016
3013842	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3013843	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	460.51	31.21	0.00	0.00	491.72	8.28	0.00	30/12/2016
3013844	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	566.62	48.38	0.00	0.00	615.00	0.00	0.00	30/12/2016
3013845	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	352.15	0.00	0.00	0.00	352.15	0.00	-28.15	30/12/2016
3013846	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,334.00	148.10	0.00	0.00	1,482.10	0.00	-148.10	30/12/2016
3013847	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,294.75	0.00	0.00	0.00	1,294.75	0.00	-508.75	30/12/2016
3013848	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013849	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3013850	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.00	41.29	0.00	0.00	360.29	0.00	-41.29	30/12/2016
3013851	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.05	0.00	0.00	0.00	888.05	0.00	-71.05	30/12/2016
3013852	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3013853	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	319.00	41.29	0.00	0.00	360.29	0.00	-41.29	30/12/2016
3013854	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.68	0.00	0.00	0.00	520.68	0.00	-41.68	30/12/2016
3013855	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013856	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,354.75	825.59	143.22	0.00	5,323.56	0.00	-2,223.56	30/12/2016
3013857	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.47	0.00	0.00	0.00	226.47	0.00	-52.47	30/12/2016
3013858	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,101.83	0.00	0.00	0.00	1,101.83	0.00	-432.83	30/12/2016
3013859	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.00	39.54	0.00	0.00	751.54	0.00	-39.54	30/12/2016
3013860	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,781.80	753.10	365.20	0.00	12,900.10	0.00	-753.10	30/12/2016
3013861	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	888.00	0.00	0.00	0.00	888.00	15.00	0.00	30/12/2016
3013862	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	30/12/2016
3013863	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,778.00	320.95	0.00	0.00	2,098.95	0.00	-320.95	30/12/2016
3013864	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	30/12/2016
3013865	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.91	21.09	0.00	0.00	679.00	0.00	-88.00	30/12/2016
3013866	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	30/12/2016
3013867	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,675.00	213.02	0.00	0.00	1,888.02	0.00	-213.02	30/12/2016
3013868	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	0.00	0.00	0.00	347.79	0.00	-27.79	30/12/2016
3013869	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	404.64	132.49	0.00	0.00	537.13	5.87	0.00	30/12/2016
3013870	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.94	9.06	0.00	0.00	499.00	0.00	0.00	30/12/2016
3013871	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.54	140.46	0.00	0.00	825.00	0.00	0.00	30/12/2016
3013872	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	30/12/2016
3013873	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	900.25	13.75	0.00	0.00	914.00	0.00	0.00	30/12/2016
3013874	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	370.47	0.00	0.00	0.00	370.47	58.53	0.00	30/12/2016
3013875	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.02	20.98	0.00	0.00	588.00	0.00	0.00	30/12/2016
3013876	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3013877	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,599.00	148.25	0.00	0.00	1,747.25	0.00	-148.25	30/12/2016
3013878	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,386.00	110.55	0.00	0.00	1,496.55	0.00	-110.55	30/12/2016
3013879	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3013880	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013881	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,083.81	0.00	0.00	0.00	1,083.81	0.00	-425.81	30/12/2016

3013882	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013883	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3013884	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,408.00	0.00	0.00	0.00	1,408.00	0.00	0.00	30/12/2016
3013885	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	417.00	24.39	0.00	0.00	441.39	0.00	-24.39	30/12/2016
3013886	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,239.35	203.80	365.20	1,164.31	3,972.66	0.00	-1,589.66	30/12/2016
3013887	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3013888	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,333.39	49.34	0.00	0.00	1,382.73	193.28	-37.01	30/12/2016
3013889	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,096.52	250.48	0.00	0.00	2,347.00	0.00	0.00	30/12/2016
3013890	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013891	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,326.27	477.75	0.00	0.00	8,804.02	0.00	-3,277.02	30/12/2016
3013892	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	30/12/2016
3013893	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,548.00	143.94	0.00	0.00	1,691.94	0.00	-143.94	30/12/2016
3013894	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3013895	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013896	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	698.00	116.20	0.00	0.00	814.20	0.00	-116.20	30/12/2016
3020160	PI-2	04/01/2017	Descuentos IUSA	5200-B03-B	XAXX010101000	173.87	3.22	0.00	0.00	177.09	0.00	-0.09	30/12/2016
3013897	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3013898	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	681.00	25.19	0.00	0.00	706.19	0.00	-25.19	30/12/2016
3013899	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,912.00	70.73	0.00	0.00	1,982.73	0.00	-70.73	30/12/2016
3013900	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013901	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.00	80.01	0.00	0.00	256.01	0.00	-80.01	30/12/2016
3013902	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.26	59.74	0.00	0.00	746.00	0.00	0.00	30/12/2016
3013903	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.71	0.00	0.00	0.00	1,144.71	0.00	-449.71	30/12/2016
3013904	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.00	36.23	0.00	0.00	709.23	0.00	-36.23	30/12/2016
3013905	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3013906	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3020158	PI-2	04/01/2017	Descuentos IUSA	5200-B03-B	XAXX010101000	368.81	6.34	0.00	0.00	375.15	0.00	-26.15	30/12/2016
3013907	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	531.00	127.62	0.00	0.00	658.62	0.00	-127.62	30/12/2016
3013908	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.28	0.00	0.00	0.00	807.28	0.00	-317.28	30/12/2016
3013909	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,101.83	0.00	0.00	0.00	1,101.83	0.00	-432.83	30/12/2016
3013910	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3013911	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.00	81.34	0.00	0.00	395.34	0.00	-81.34	30/12/2016
3013912	PI-25	30/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,757.00	0.00	0.00	0.00	1,757.00	0.00	0.00	30/12/2016
3013913	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,243.49	0.00	0.00	0.00	1,243.49	0.00	-99.49	30/12/2016
3013914	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	626.86	11.14	0.00	0.00	638.00	0.00	0.00	30/12/2016
3013915	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	975.00	36.07	0.00	0.00	1,011.07	0.00	-36.07	30/12/2016
3013916	PI-25	30/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	30/12/2016
3013917	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,947.00	395.20	0.00	0.00	2,342.20	0.00	-395.20	30/12/2016
3013918	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.03	0.00	0.00	0.00	639.03	0.00	-251.03	30/12/2016
3013919	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,870.62	191.08	365.20	0.00	4,426.90	0.00	-1,821.90	30/12/2016
3013920	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,224.00	45.28	0.00	0.00	1,269.28	0.00	-45.28	30/12/2016
3013921	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,202.02	198.73	0.00	0.00	3,400.75	0.00	-1,269.75	30/12/2016
3013922	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.23	36.78	0.00	0.00	619.01	90.99	0.00	30/12/2016
3013923	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,091.03	149.90	0.00	0.00	2,240.93	334.50	-112.43	30/12/2016
3013924	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013925	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3013926	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3013927	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	992.21	31.79	0.00	0.00	1,024.00	0.00	-133.00	30/12/2016
3013928	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.44	0.00	0.00	0.00	1,230.44	0.00	-483.44	30/12/2016
3013929	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.00	11.70	0.00	0.00	327.70	0.00	-11.70	30/12/2016
3013930	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013931	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,209.74	0.00	0.00	0.00	1,209.74	0.00	-96.74	30/12/2016
3013932	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013933	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013934	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,519.96	0.00	0.00	0.00	1,519.96	0.00	-596.96	30/12/2016
3013935	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013936	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.88	0.00	0.00	0.00	548.88	0.00	-43.88	30/12/2016
3013937	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	264.11	0.00	0.00	0.00	264.11	0.00	-21.11	30/12/2016
3013938	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3013939	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3013940	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013941	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3013942	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	30/12/2016
3013943	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.72	0.00	0.00	0.00	907.72	0.00	-356.72	30/12/2016
3013944	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013945	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3013946	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	30/12/2016
3013947	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3013948	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,294.00	121.07	0.00	0.00	1,415.07	0.00	-121.07	30/12/2016
3013949	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013950	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	639.03	0.00	0.00	0.00	639.03	0.00	-251.03	30/12/2016
3013951	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013952	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	958.41	6.46	0.00	0.00	964.87	0.00	-297.87	30/12/2016
3013953	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013954	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013955	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.55	13.45	0.00	0.00	563.00	0.00	-186.00	30/12/2016
3013956	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,017.54	0.00	0.00	0.00	1,017.54	0.00	-187.54	30/12/2016
3013957	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.27	0.00	0.00	0.00	1,123.27	0.00	-441.27	30/12/2016
3013958	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.00	41.03	0.00	0.00	621.03	0.00	-41.03	30/12/2016
3013959	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	30/12/2016
3013960	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,257.79	70.21	0.00	0.00	1,328.00	0.00	0.00	30/12/2016
3013962	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013963	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	30/12/2016
3013964	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3013965	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,245.80	221.11	365.20	0.00	2,832.11	0.00	-449.11	30/12/2016
3013966	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.34	0.00	0.00	0.00	707.34	14.66	0.00	30/12/2016
3013967	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	30/12/2016
3013968	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,202.39	0.00	0.00	0.00	1,202.39	0.00	-472.39	30/12/2016
3013969	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.23	5.77	0.00	0.00	415.00	0.00	-97.00	30/12/2016
3013970	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	812.92	5.11	0.00	0.00	818.03	126.97	0.00	30/12/2016
3020156	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	40.52	0.00	0.00	0.00	40.52	6.48	0.00	30/12/2016
3013971	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,410.61	1,178.79	0.00	0.00	5,589.40	0.00	-589.40	30/12/2016
3013972	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.44	0.00	0.00	0.00	868.44	0.00	-69.44	30/12/2016
3013973	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	30/12/2016

3013974	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.90	18.38	0.00	0.00	424.28	21.72	0.00	30/12/2016
3013975	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,771.00	17.86	0.00	0.00	1,788.86	0.00	-512.86	30/12/2016
3013976	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3013977	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013978	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.07	12.93	0.00	0.00	362.00	0.00	0.00	30/12/2016
3013979	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,026.00	169.97	0.00	0.00	2,195.97	0.00	-300.97	30/12/2016
3013980	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	11,915.34	2,299.56	1,429.34	0.00	15,644.24	1,906.44	-1,724.68	30/12/2016
3013981	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.68	0.00	0.00	0.00	520.68	0.00	-41.68	30/12/2016
3013982	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.49	0.00	0.00	0.00	1,381.49	0.00	-110.49	30/12/2016
3013983	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	30/12/2016
3013984	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.95	0.00	0.00	0.00	867.95	0.00	-340.95	30/12/2016
3013985	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3013986	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	30/12/2016
3013987	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3013988	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,710.80	1,946.99	365.20	0.00	10,022.99	0.00	-1,946.99	30/12/2016
3013989	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.68	0.00	0.00	0.00	520.68	0.00	-41.68	30/12/2016
3013990	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3013991	PI-25	30/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	3,389.60	0.00	0.00	0.00	3,389.60	542.40	0.00	30/12/2016
3013992	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	62.12	365.20	0.00	1,131.32	0.00	-427.32	30/12/2016
3013993	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.79	0.00	0.00	0.00	628.79	0.00	-246.79	30/12/2016
3013994	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3013995	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3013996	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,109.31	18.63	0.00	0.00	1,127.94	0.00	-167.94	30/12/2016
3013997	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3013998	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,035.07	468.94	140.36	0.00	2,644.37	0.00	-944.37	30/12/2016
3013999	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3014000	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3014001	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.56	19.44	0.00	0.00	543.00	0.00	0.00	30/12/2016
3014002	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.99	0.00	0.00	0.00	684.99	0.00	-268.99	30/12/2016
3014003	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	30/12/2016
3014004	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3014005	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	414.89	2.02	0.00	0.00	416.91	0.00	-16.91	30/12/2016
3014006	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3014007	PI-25	30/12/2016	Infracción a la ley del agua Art.155	4144-4-4-1	XAXX010101000	461.00	0.00	0.00	0.00	461.00	0.00	0.00	30/12/2016
3014008	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	783.45	72.97	0.00	0.00	856.42	125.58	0.00	30/12/2016
3014009	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,536.21	0.00	0.00	0.00	1,536.21	0.00	-434.21	30/12/2016
3014010	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,516.00	355.41	0.00	0.00	1,871.41	0.00	-355.41	30/12/2016
3014011	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	30/12/2016
3014012	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.69	84.64	0.00	0.00	742.33	0.00	-42.33	30/12/2016
3014013	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014014	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	30/12/2016
3014015	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,419.98	423.02	0.00	0.00	1,843.00	18.00	0.00	30/12/2016
3014016	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.01	0.00	0.00	0.00	390.01	0.00	-153.01	30/12/2016
3014017	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,037.00	34.26	0.00	0.00	1,071.26	0.00	-320.26	30/12/2016
3014018	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.94	0.00	0.00	0.00	401.94	0.00	-157.94	30/12/2016
3014019	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014020	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	969.43	75.57	0.00	0.00	1,045.00	0.00	0.00	30/12/2016
3014021	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	19,348.30	1,807.55	0.00	0.00	21,155.85	2,812.15	0.00	30/12/2016
3014022	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014023	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3014024	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.21	0.00	0.00	0.00	226.21	0.00	-46.21	30/12/2016
3014025	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	30/12/2016
3014026	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	30/12/2016
3014027	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	303.75	11.25	0.00	0.00	315.00	0.00	0.00	30/12/2016
3014028	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,923.00	258.91	0.00	0.00	2,181.91	0.00	-258.91	30/12/2016
3014029	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,248.00	118.94	0.00	0.00	1,366.94	0.00	-118.94	30/12/2016
3014030	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	495.00	27.74	0.00	0.00	522.74	0.00	-27.74	30/12/2016
3014031	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,387.24	51.32	0.00	0.00	1,438.56	200.76	-51.32	30/12/2016
3014032	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014033	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	445.00	0.00	0.00	0.00	445.00	20.00	0.00	30/12/2016
3014034	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,553.00	264.92	0.00	0.00	2,817.92	0.00	-264.92	30/12/2016
3014035	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,318.32	0.00	0.00	0.00	1,318.32	61.68	0.00	30/12/2016

3014036	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.07	12.93	0.00	0.00	362.00	0.00	0.00	30/12/2016
3014037	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,000.49	18.51	0.00	0.00	1,019.00	0.00	0.00	30/12/2016
3014038	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014039	PI-25	30/12/2016	Pipas de Agua Potable	4143-4-3-12	XAXX010101000	7,539.60	0.00	0.00	0.00	7,539.60	1,206.40	0.00	30/12/2016
3014040	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,000.00	1,140.12	0.00	0.00	6,140.12	0.00	-1,140.12	30/12/2016
3014041	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.90	0.00	0.00	0.00	448.90	0.00	-35.90	30/12/2016
3014042	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	30/12/2016
3014043	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	30/12/2016
3014044	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	797.00	44.21	0.00	0.00	841.21	0.00	-44.21	30/12/2016
3014045	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	179.00	29.74	0.00	0.00	208.74	0.00	-29.74	30/12/2016
3014046	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	868.47	0.00	0.00	0.00	868.47	0.00	-69.47	30/12/2016
3014047	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	598.00	0.00	0.00	0.00	598.00	0.00	0.00	30/12/2016
3014048	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.39	14.61	0.00	0.00	622.00	0.00	0.00	30/12/2016
3014049	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3014050	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,376.60	127.40	0.00	0.00	1,504.00	0.00	0.00	30/12/2016
3014051	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	891.16	130.45	0.00	0.00	1,021.61	86.39	0.00	30/12/2016
3014052	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,917.95	410.89	365.20	0.00	7,694.04	0.00	-2,737.04	30/12/2016
3014053	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,104.00	374.91	0.00	0.00	3,478.91	0.00	-374.91	30/12/2016
3014054	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3014055	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014056	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014057	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.58	86.91	0.00	0.00	1,258.49	187.70	-65.19	30/12/2016
3014058	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3014059	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,524.00	405.31	0.00	0.00	4,929.31	0.00	-405.31	30/12/2016
3014060	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3014061	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3014062	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3020159	PI-3	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	675.51	12.49	0.00	0.00	688.00	0.00	0.00	30/12/2016
3014063	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014064	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014065	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.52	6.48	0.00	0.00	272.00	0.00	-90.00	30/12/2016
3014066	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016

3014067	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.58	86.91	0.00	0.00	1,258.49	187.70	-65.19	30/12/2016
3014068	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	393.00	14.53	0.00	0.00	407.53	0.00	-14.53	30/12/2016
3014069	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,221.55	304.22	0.00	0.00	1,525.77	23.23	0.00	30/12/2016
3014070	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,455.00	91.48	0.00	0.00	2,546.48	0.00	-91.48	30/12/2016
3014071	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,782.00	200.35	0.00	0.00	2,982.35	0.00	-200.35	30/12/2016
3014072	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	30/12/2016
3020155	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	30/12/2016
3014073	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,151.00	105.90	0.00	0.00	1,256.90	0.00	-105.90	30/12/2016
3014074	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	736.00	101.19	0.00	0.00	837.19	0.00	-101.19	30/12/2016
3014076	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,157.00	84.17	0.00	0.00	1,241.17	0.00	-84.17	30/12/2016
3014075	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	382.32	0.00	0.00	0.00	382.32	59.68	0.00	30/12/2016
3014077	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.00	68.80	0.00	0.00	773.80	0.00	-68.80	30/12/2016
3014078	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.39	0.00	0.00	0.00	968.39	0.00	-380.39	30/12/2016
3014079	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	580.00	41.03	0.00	0.00	621.03	0.00	-41.03	30/12/2016
3014080	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.11	0.00	0.00	0.00	276.11	0.00	-22.11	30/12/2016
3014081	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	910.61	0.00	0.00	0.00	910.61	100.39	0.00	30/12/2016
3014082	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,315.03	313.34	0.00	0.00	4,628.37	625.97	-313.34	30/12/2016
3014083	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	161.94	0.00	0.00	0.00	161.94	25.06	0.00	30/12/2016
3014084	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	458.00	53.46	0.00	0.00	511.46	0.00	-190.46	30/12/2016
3014085	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	346.00	0.00	0.00	0.00	346.00	6.00	0.00	30/12/2016
3014086	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3014087	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.00	10.17	0.00	0.00	560.17	0.00	-10.17	30/12/2016
3014088	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	30/12/2016
3014089	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3020164	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	30/12/2016
3014090	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	30/12/2016
3014091	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,447.00	181.76	0.00	0.00	1,628.76	0.00	-181.76	30/12/2016
3014092	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3014093	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	682.00	33.48	0.00	0.00	715.48	0.00	-263.48	30/12/2016
3014094	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	30/12/2016
3014095	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	39,405.22	15,092.10	1,125.78	0.00	55,623.10	0.00	-15,605.10	30/12/2016

3014096	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	579.13	22.87	0.00	0.00	602.00	0.00	-137.00	30/12/2016
3014097	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3014098	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	672.00	16.47	0.00	0.00	688.47	0.00	-243.47	30/12/2016
3014099	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3014100	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.83	0.00	0.00	0.00	887.83	0.00	-348.83	30/12/2016
3014101	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,705.00	111.40	0.00	0.00	1,816.40	0.00	-111.40	30/12/2016
3014102	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3014103	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	606.00	120.53	0.00	0.00	726.53	0.00	-319.53	30/12/2016
3014104	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014105	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014106	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,101.83	0.00	0.00	0.00	1,101.83	0.00	-432.83	30/12/2016
3014107	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.62	206.38	0.00	0.00	775.00	0.00	0.00	30/12/2016
3014108	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014109	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,465.64	53.93	0.00	0.00	1,519.57	0.00	-548.57	30/12/2016
3014110	PI-25	30/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	714.00	0.00	0.00	0.00	714.00	0.00	0.00	30/12/2016
3014111	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3014112	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014113	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.04	10.88	0.00	0.00	598.92	94.08	0.00	30/12/2016
3014114	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	789.15	9.65	0.00	0.00	798.80	0.00	-267.80	30/12/2016
3014115	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.22	78.78	0.00	0.00	786.00	0.00	0.00	30/12/2016
3014116	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3014117	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014118	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3014119	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3014120	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014121	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	477.03	0.00	0.00	0.00	477.03	0.00	-98.03	30/12/2016
3014122	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.72	0.00	0.00	0.00	907.72	0.00	-356.72	30/12/2016
3014123	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014124	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,137.96	14.30	0.00	0.00	2,152.26	0.00	-726.26	30/12/2016
3014125	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,564.69	0.00	0.00	0.00	1,564.69	0.00	-614.69	30/12/2016
3014126	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	30/12/2016

3014127	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014128	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	265.50	8.50	0.00	0.00	274.00	0.00	-36.00	30/12/2016
3014129	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.55	6.45	0.00	0.00	259.00	0.00	-78.00	30/12/2016
3014130	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014131	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014132	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,870.38	0.00	0.00	0.00	1,870.38	178.62	0.00	30/12/2016
3014133	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014134	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.78	51.22	0.00	0.00	900.00	0.00	0.00	30/12/2016
3014135	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	SAER370821311	2,275.46	0.00	0.00	0.00	2,275.46	307.60	-42.06	30/12/2016
3014136	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	934.55	46.45	0.00	0.00	981.00	0.00	0.00	30/12/2016
3014137	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014138	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014139	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	30/12/2016
3014140	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014141	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,473.29	475.93	0.00	0.00	2,949.22	32.78	0.00	30/12/2016
3014142	PI-25	30/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	CURS890925514	2,039.60	0.00	0.00	0.00	2,039.60	326.40	0.00	30/12/2016
3014143	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014144	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014145	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.49	0.00	0.00	369.49	0.00	-19.49	30/12/2016
3014146	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	947.86	0.00	0.00	0.00	947.86	0.00	-75.86	30/12/2016
3014147	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.58	0.00	0.00	0.00	694.58	0.00	-55.58	30/12/2016
3014148	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,032.00	77.52	0.00	0.00	1,109.52	0.00	-423.52	30/12/2016
3014149	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	541.44	131.56	0.00	0.00	673.00	0.00	0.00	30/12/2016
3014150	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,771.00	92.94	0.00	0.00	1,863.94	0.00	-92.94	30/12/2016
3014151	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,049.00	96.51	0.00	0.00	1,145.51	0.00	-96.51	30/12/2016
3014152	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,938.00	72.04	0.00	0.00	2,010.04	0.00	-72.04	30/12/2016
3014153	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	358.32	54.68	0.00	0.00	413.00	0.00	0.00	30/12/2016
3014154	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	0.00	0.00	0.00	347.79	0.00	-27.79	30/12/2016
3014155	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,766.96	266.10	0.00	0.00	2,033.06	0.00	-133.06	30/12/2016
3014156	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	724.43	39.57	0.00	0.00	764.00	0.00	0.00	30/12/2016
3014157	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016

3014158	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.13	0.00	0.00	0.00	364.13	0.00	-143.13	30/12/2016
3014159	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.65	23.35	0.00	0.00	339.00	0.00	0.00	30/12/2016
3014160	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	30/12/2016
3014161	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.39	0.00	0.00	0.00	314.39	0.00	-123.39	30/12/2016
3014162	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,551.02	2,930.68	838.62	7,403.24	20,723.56	2,050.09	-7,773.65	30/12/2016
3014163	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3014164	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	30/12/2016
3014165	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,057.00	152.59	0.00	0.00	2,209.59	0.00	-152.59	30/12/2016
3014166	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,493.80	590.46	365.20	0.00	5,449.46	0.00	-590.46	30/12/2016
3014167	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014168	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	712.00	26.20	0.00	0.00	738.20	0.00	-266.20	30/12/2016
3014169	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.34	16.66	0.00	0.00	537.00	0.00	-70.00	30/12/2016
3020150	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.12	15.27	0.00	0.00	177.39	0.00	0.00	30/12/2016
3020154	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.44	3.01	0.00	0.00	165.45	0.00	0.00	30/12/2016
3020148	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	178.47	21.52	0.00	0.00	199.99	0.00	0.00	30/12/2016
3020152	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.12	9.10	0.00	0.00	171.22	0.00	0.00	30/12/2016
3020153	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.12	6.04	0.00	0.00	168.16	0.00	0.00	30/12/2016
3020151	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.12	12.17	0.00	0.00	174.29	0.00	0.00	30/12/2016
3020149	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.12	18.38	0.00	0.00	180.50	0.00	0.00	30/12/2016
3014170	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014171	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	240.55	6.45	0.00	0.00	247.00	0.00	-66.00	30/12/2016
3014172	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.00	117.56	0.00	0.00	1,383.56	0.00	-117.56	30/12/2016
3014173	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3014174	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014175	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3014176	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	453.00	0.00	0.00	0.00	453.00	0.00	0.00	30/12/2016
3014177	PI-25	30/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	30/12/2016
3014178	PI-25	30/12/2016	Pipas de Agua Potable	4143-4-3-12	GAAC420313KS7	5,655.20	0.00	0.00	0.00	5,655.20	904.80	0.00	30/12/2016
3014179	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014180	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,096.00	0.00	0.00	0.00	1,096.00	0.00	0.00	30/12/2016
3014181	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016

3014182	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	33,168.49	10,943.38	0.00	0.00	44,111.87	3,880.51	-11,980.38	30/12/2016
3014183	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.65	35.35	0.00	0.00	958.00	0.00	-283.00	30/12/2016
3014184	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014185	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.07	12.93	0.00	0.00	362.00	0.00	0.00	30/12/2016
3014186	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,157.59	285.85	276.22	0.00	2,719.66	0.00	-719.66	30/12/2016
3014187	PI-25	30/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	30/12/2016
3014188	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,511.31	244.76	0.00	0.00	1,756.07	26.93	0.00	30/12/2016
3014189	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014190	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,376.46	25.47	0.00	0.00	1,401.93	199.54	-25.47	30/12/2016
3014191	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	501.09	29.74	0.00	0.00	530.83	42.17	0.00	30/12/2016
3020157	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	230.74	4.26	0.00	0.00	235.00	0.00	0.00	30/12/2016
3014192	PI-25	30/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	1,047.00	0.00	0.00	0.00	1,047.00	0.00	0.00	30/12/2016
3014193	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3014194	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,895.63	214.37	0.00	0.00	2,110.00	0.00	0.00	30/12/2016
3014195	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.50	114.50	0.00	0.00	822.00	0.00	0.00	30/12/2016
3014196	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014197	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.29	0.00	0.00	0.00	691.29	0.00	-55.29	30/12/2016
3014198	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,391.00	225.73	0.00	0.00	3,616.73	0.00	-225.73	30/12/2016
3014199	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	30/12/2016
3014200	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,338.62	0.00	0.00	0.00	1,338.62	0.00	-525.62	30/12/2016
3014201	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	941.98	196.02	0.00	0.00	1,138.00	0.00	0.00	30/12/2016
3014202	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014203	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	317.00	29.29	0.00	0.00	346.29	0.00	-29.29	30/12/2016
3014204	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014205	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3014206	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	30/12/2016
3014207	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,211.00	22.41	0.00	0.00	1,233.41	0.00	-22.41	30/12/2016
3014208	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,270.00	645.42	0.00	0.00	6,915.42	0.00	-645.42	30/12/2016
3014209	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	440.79	22.21	0.00	0.00	463.00	0.00	0.00	30/12/2016
3014210	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	30/12/2016
3014211	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,551.70	0.00	0.00	0.00	1,551.70	0.00	-609.70	30/12/2016

3014212	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	30/12/2016
3014213	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	30/12/2016
3014214	PI-25	30/12/2016	Certificación de pago de derechos	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	30/12/2016
3014215	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014216	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	VACM721204SJ6	5,477.80	1,201.72	365.20	0.00	7,044.72	0.00	-1,201.72	30/12/2016
3014217	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.07	0.00	0.00	0.00	588.07	0.00	-47.07	30/12/2016
3014218	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3014219	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	30/12/2016
3014220	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.23	10.77	0.00	0.00	302.00	0.00	0.00	30/12/2016
3014221	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,969.00	1,219.43	0.00	0.00	7,188.43	0.00	-1,219.43	30/12/2016
3014222	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3014223	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	176.38	19.62	0.00	0.00	196.00	0.00	0.00	30/12/2016
3014224	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.04	10.96	0.00	0.00	353.00	0.00	-46.00	30/12/2016
3014225	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,601.50	595.43	231.22	0.00	3,428.15	0.00	-428.15	30/12/2016
3014226	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014227	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3014228	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.95	0.00	0.00	0.00	867.95	0.00	-340.95	30/12/2016
3014229	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014230	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014231	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014232	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014233	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3014234	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014235	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,069.00	0.00	0.00	0.00	1,069.00	0.00	0.00	30/12/2016
3014236	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.97	62.03	0.00	0.00	940.00	0.00	0.00	30/12/2016
3014237	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,153.58	113.42	0.00	0.00	3,267.00	0.00	0.00	30/12/2016
3014238	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,859.00	1,341.68	0.00	0.00	5,200.68	0.00	-1,341.68	30/12/2016
3014239	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	908.65	0.00	0.00	0.00	908.65	0.00	-72.65	30/12/2016
3014240	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	354.88	13.12	0.00	0.00	368.00	0.00	0.00	30/12/2016
3014241	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3014242	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.59	0.00	0.00	0.00	707.59	0.00	-56.59	30/12/2016

3014243	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,445.60	368.81	0.00	0.00	1,814.41	0.00	-184.41	30/12/2016
3014244	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3014245	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.00	0.00	0.00	0.00	312.00	0.00	0.00	30/12/2016
3014246	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014247	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.00	67.78	0.00	0.00	740.78	0.00	-67.78	30/12/2016
3014248	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,890.77	383.29	0.00	0.00	3,274.06	913.41	-287.47	30/12/2016
3014249	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	30/12/2016
3014250	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.11	0.00	0.00	0.00	276.11	0.00	-22.11	30/12/2016
3014251	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,442.00	45.17	0.00	0.00	2,487.17	0.00	-45.17	30/12/2016
3014252	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.00	11.55	0.00	0.00	635.55	0.00	-11.55	30/12/2016
3014253	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014254	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3014255	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	577.84	121.16	0.00	0.00	699.00	0.00	0.00	30/12/2016
3014256	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3014257	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.62	0.00	0.00	0.00	528.62	0.00	-207.62	30/12/2016
3014258	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	400.00	36.02	0.00	0.00	436.02	0.00	-36.02	30/12/2016
3014259	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014260	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014261	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,662.00	115.11	0.00	0.00	1,777.11	0.00	-115.11	30/12/2016
3014262	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	30/12/2016
3014263	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3014264	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	593.83	0.00	0.00	0.00	593.83	0.00	-306.83	30/12/2016
3014265	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014266	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,267.00	174.47	0.00	0.00	1,441.47	0.00	-174.47	30/12/2016
3014267	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	797.84	115.01	91.64	0.00	1,004.49	178.40	-182.89	30/12/2016
3014268	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,839.46	2,509.17	0.00	0.00	12,348.63	3,024.25	-1,881.88	30/12/2016
3014269	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.96	0.00	0.00	0.00	686.96	0.00	-269.96	30/12/2016
3014270	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014271	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	VICL641004DI8	968.39	0.00	0.00	0.00	968.39	0.00	-380.39	30/12/2016
3014272	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.98	187.34	136.36	0.00	1,033.68	0.00	-93.68	30/12/2016
3014274	PI-25	30/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	30/12/2016
3014273	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,853.42	307.38	0.00	0.00	3,160.80	422.58	-307.38	30/12/2016

3014275	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	975.06	336.75	256.58	0.00	1,568.39	0.00	-168.39	30/12/2016
3014276	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,501.24	0.00	0.00	0.00	4,501.24	69.76	0.00	30/12/2016
3014277	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3014278	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	722.00	26.10	0.00	0.00	748.10	0.00	-270.10	30/12/2016
3014279	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	348.00	6.45	0.00	0.00	354.45	0.00	-6.45	30/12/2016
3014280	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014281	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,122.00	196.94	0.00	0.00	2,318.94	0.00	-196.94	30/12/2016
3014282	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	406.00	113.68	0.00	0.00	519.68	0.00	-113.68	30/12/2016
3014283	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014284	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3014285	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,837.00	629.39	0.00	0.00	3,466.39	0.00	-629.39	30/12/2016
3014286	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,031.00	201.41	0.00	0.00	3,232.41	0.00	-1,219.41	30/12/2016
3014287	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,070.80	218.10	365.20	0.00	2,654.10	0.00	-492.10	30/12/2016
3014288	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	30/12/2016
3014289	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.07	12.93	0.00	0.00	362.00	0.00	0.00	30/12/2016
3014290	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	301.45	0.00	0.00	0.00	301.45	0.00	-118.45	30/12/2016
3014291	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,289.56	102.91	0.00	0.00	1,392.47	0.00	-299.47	30/12/2016
3014292	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	955.00	98.45	0.00	0.00	1,053.45	0.00	-98.45	30/12/2016
3014293	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.61	0.00	0.00	0.00	928.61	0.00	-364.61	30/12/2016
3014294	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,432.86	908.48	0.00	0.00	4,341.34	0.00	-1,341.34	30/12/2016
3014295	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	509.57	9.43	0.00	0.00	519.00	0.00	0.00	30/12/2016
3014296	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,142.77	848.48	0.00	0.00	2,991.25	0.00	-424.25	30/12/2016
3014297	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	413.00	0.00	0.00	0.00	413.00	0.00	0.00	30/12/2016
3014298	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	470.27	59.46	0.00	0.00	529.73	0.00	-29.73	30/12/2016
3014299	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3014300	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014301	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014302	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	276.11	0.00	0.00	0.00	276.11	0.00	-22.11	30/12/2016
3014303	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.00	50.66	0.00	0.00	600.66	0.00	-50.66	30/12/2016
3014304	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	968.47	0.00	0.00	0.00	968.47	0.00	-77.47	30/12/2016
3014305	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	689.91	7.24	0.00	0.00	697.15	0.00	-29.15	30/12/2016

3014306	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,355.06	118.60	0.00	0.00	2,473.66	0.00	-911.66	30/12/2016
3014307	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	730.95	0.00	0.00	0.00	730.95	0.00	-286.95	30/12/2016
3014308	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3014309	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,433.00	133.06	0.00	0.00	1,566.06	0.00	-133.06	30/12/2016
3014310	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	30/12/2016
3014311	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	927.00	114.35	0.00	0.00	1,041.35	0.00	-114.35	30/12/2016
3014312	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014313	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,391.45	47.04	0.00	0.00	2,438.49	10.07	-620.56	30/12/2016
3014314	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,123.27	0.00	0.00	0.00	1,123.27	0.00	-441.27	30/12/2016
3014315	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	683.90	6.10	0.00	0.00	690.00	0.00	0.00	30/12/2016
3014316	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.68	0.00	0.00	0.00	520.68	0.00	-41.68	30/12/2016
3014317	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,743.00	274.58	0.00	0.00	4,017.58	0.00	-274.58	30/12/2016
3014318	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	30/12/2016
3014319	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	30/12/2016
3014320	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	740.05	7.95	0.00	0.00	748.00	0.00	0.00	30/12/2016
3014321	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.04	10.96	0.00	0.00	353.00	0.00	-46.00	30/12/2016
3014322	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,048.53	102.93	0.00	0.00	1,151.46	0.00	-51.46	30/12/2016
3014323	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014324	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,204.80	195.73	0.00	0.00	1,400.53	0.00	-400.53	30/12/2016
3014325	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	30/12/2016
3014326	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,402.00	104.94	0.00	0.00	1,506.94	0.00	-104.94	30/12/2016
3014327	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.60	41.40	0.00	0.00	371.00	0.00	0.00	30/12/2016
3014328	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014329	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,472.00	1,986.51	0.00	0.00	8,458.51	0.00	-1,986.51	30/12/2016
3014330	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,015.00	561.07	0.00	0.00	3,576.07	0.00	-1,551.07	30/12/2016
3014331	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.90	0.00	0.00	0.00	1,273.90	0.00	-101.90	30/12/2016
3014332	PI-25	30/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	30/12/2016
3014333	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.98	0.00	0.00	0.00	686.98	0.00	-54.98	30/12/2016
3014334	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,884.00	470.93	0.00	0.00	3,354.93	0.00	-470.93	30/12/2016
3014335	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,124.64	5.20	0.00	0.00	1,129.84	26.16	0.00	30/12/2016
3014336	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014337	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,575.00	438.46	0.00	0.00	2,013.46	0.00	-438.46	30/12/2016

3014338	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.80	0.00	0.00	0.00	747.80	0.00	-59.80	30/12/2016
3014339	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	562.00	98.88	365.20	0.00	1,026.08	0.00	-493.08	30/12/2016
3014340	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	30/12/2016
3014341	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	361.84	0.00	0.00	0.00	361.84	57.16	0.00	30/12/2016
3014342	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,649.00	190.58	0.00	0.00	3,839.58	0.00	-190.58	30/12/2016
3014343	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.83	10.17	0.00	0.00	560.00	0.00	0.00	30/12/2016
3014344	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,015.00	55.45	0.00	0.00	1,070.45	0.00	-55.45	30/12/2016
3014345	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.33	38.67	0.00	0.00	213.00	0.00	0.00	30/12/2016
3014346	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3014347	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	228.00	8.42	0.00	0.00	236.42	0.00	-8.42	30/12/2016
3014348	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,461.00	1,275.48	0.00	0.00	6,736.48	0.00	-1,275.48	30/12/2016
3014349	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,688.29	149.40	0.00	0.00	2,837.69	390.71	-149.40	30/12/2016
3014350	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,144.00	87.22	0.00	0.00	1,231.22	0.00	-87.22	30/12/2016
3014351	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,191.00	1,195.62	0.00	0.00	8,386.62	0.00	-1,195.62	30/12/2016
3014352	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,868.00	1,017.65	0.00	0.00	4,885.65	0.00	-1,017.65	30/12/2016
3014353	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	908.00	147.95	0.00	0.00	1,055.95	0.00	-147.95	30/12/2016
3014354	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	RIRR6410132R2	8,435.80	2,834.26	365.20	0.00	11,635.26	0.00	-2,834.26	30/12/2016
3014355	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,311.00	143.47	0.00	0.00	1,454.47	0.00	-143.47	30/12/2016
3014356	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014357	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	375.97	16.53	0.00	0.00	392.50	34.50	0.00	30/12/2016
3014358	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	694.58	0.00	0.00	0.00	694.58	0.00	-55.58	30/12/2016
3014359	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,448.06	1,207.28	0.00	0.00	5,655.34	1,300.12	-905.46	30/12/2016
3014360	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	30/12/2016
3014361	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,226.80	1,498.21	365.20	0.00	8,090.21	0.00	-1,498.21	30/12/2016
3014362	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	456.09	21.91	0.00	0.00	478.00	0.00	-62.00	30/12/2016
3014363	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.00	13.86	0.00	0.00	579.86	0.00	-204.86	30/12/2016
3014364	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	259.75	7.25	0.00	0.00	267.00	0.00	0.00	30/12/2016
3014365	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,718.55	348.25	0.00	0.00	3,066.80	0.00	-1,247.80	30/12/2016
3014366	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014367	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,159.37	325.63	0.00	0.00	1,485.00	0.00	0.00	30/12/2016
3014368	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.65	23.35	0.00	0.00	339.00	0.00	0.00	30/12/2016

3014369	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3014370	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	922.12	155.78	0.00	0.00	1,077.90	0.00	-77.90	30/12/2016
3014371	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.74	27.26	0.00	0.00	510.00	0.00	0.00	30/12/2016
3014372	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	936.00	94.26	0.00	0.00	1,030.26	0.00	-125.26	30/12/2016
3014373	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	30/12/2016
3014375	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,016.80	2,041.98	365.20	0.00	11,423.98	0.00	-2,041.98	30/12/2016
3014376	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	12.99	0.00	0.00	187.99	0.00	-12.99	30/12/2016
3014377	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,812.28	0.00	0.00	0.00	1,812.28	229.72	0.00	30/12/2016
3014378	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,766.81	0.00	0.00	0.00	1,766.81	0.00	-693.81	30/12/2016
3014379	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	245.00	0.00	0.00	0.00	245.00	0.00	0.00	30/12/2016
3014380	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	78.40	0.00	0.00	1,135.40	0.00	-78.40	30/12/2016
3014381	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,124.08	187.49	0.00	0.00	1,311.57	20.43	0.00	30/12/2016
3014382	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.69	0.00	0.00	0.00	608.69	0.00	-48.69	30/12/2016
3014383	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3014384	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3014385	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.00	34.76	0.00	0.00	643.76	0.00	-34.76	30/12/2016
3014386	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,070.76	114.24	0.00	0.00	1,185.00	21.00	0.00	30/12/2016
3014387	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	804.21	46.79	0.00	0.00	851.00	0.00	0.00	30/12/2016
3014388	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014389	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3014390	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,492.00	334.90	0.00	0.00	2,826.90	0.00	-334.90	30/12/2016
3014391	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014392	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.41	11.59	0.00	0.00	636.00	0.00	0.00	30/12/2016
3014393	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	928.26	0.00	0.00	0.00	928.26	0.00	-74.26	30/12/2016
3014394	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	30/12/2016
3014395	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014396	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	701.80	39.20	0.00	0.00	741.00	0.00	0.00	30/12/2016
3014397	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014398	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.55	56.45	0.00	0.00	641.00	0.00	0.00	30/12/2016
3014399	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.32	0.00	0.00	0.00	559.32	61.68	0.00	30/12/2016
3014400	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014401	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,423.90	1,314.83	299.10	3,547.51	8,585.34	0.00	-4,928.34	30/12/2016

3014402	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,627.00	61.38	0.00	0.00	1,688.38	0.00	-610.38	30/12/2016
3014403	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,408.02	493.86	345.06	0.00	3,246.94	0.00	-246.94	30/12/2016
3014404	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	30/12/2016
3014405	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.00	21.54	0.00	0.00	603.54	0.00	-21.54	30/12/2016
3014406	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,898.80	177.12	365.20	0.00	2,441.12	0.00	-177.12	30/12/2016
3014407	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014408	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.31	64.69	0.00	0.00	764.00	0.00	0.00	30/12/2016
3014409	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,701.10	695.81	0.00	0.00	2,396.91	0.00	-416.91	30/12/2016
3014410	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014411	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,634.00	223.08	0.00	0.00	3,857.08	0.00	-1,444.08	30/12/2016
3014412	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3014413	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.94	0.00	0.00	0.00	401.94	0.00	-157.94	30/12/2016
3014414	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	30/12/2016
3014415	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3014416	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	241.09	8.91	0.00	0.00	250.00	0.00	0.00	30/12/2016
3014417	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	441.43	73.57	0.00	0.00	515.00	0.00	0.00	30/12/2016
3014418	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014419	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,388.00	318.13	0.00	0.00	2,706.13	0.00	-318.13	30/12/2016
3014420	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	0.00	0.00	0.00	347.79	0.00	-27.79	30/12/2016
3014421	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3014422	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	466.27	0.00	0.00	0.00	466.27	20.73	0.00	30/12/2016
3014423	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,614.56	96.72	0.00	0.00	2,711.28	418.26	-72.54	30/12/2016
3014424	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	803.16	198.66	0.00	0.00	1,001.82	10.18	0.00	30/12/2016
3014425	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,374.00	70.21	0.00	0.00	1,444.21	0.00	-187.21	30/12/2016
3014426	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	877.82	0.00	0.00	0.00	877.82	0.00	-187.82	30/12/2016
3014427	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	356.29	52.71	0.00	0.00	409.00	0.00	0.00	30/12/2016
3014428	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	30/12/2016
3014429	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.08	0.00	0.00	0.00	578.08	0.00	-227.08	30/12/2016
3014430	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3014431	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014432	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.00	42.45	0.00	0.00	660.45	0.00	-42.45	30/12/2016

3014433	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	113.84	0.00	0.00	641.84	0.00	-113.84	30/12/2016
3014434	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	30/12/2016
3014435	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,490.44	384.94	0.00	0.00	1,875.38	0.00	-575.38	30/12/2016
3014436	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.95	30.05	0.00	0.00	614.00	0.00	-90.00	30/12/2016
3014437	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014438	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,799.00	325.90	0.00	0.00	2,124.90	0.00	-325.90	30/12/2016
3014439	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014440	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,384.00	3,392.87	0.00	0.00	13,776.87	0.00	-3,392.87	30/12/2016
3014441	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,017.00	181.94	0.00	0.00	2,198.94	0.00	-181.94	30/12/2016
3014442	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	30/12/2016
3014443	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014444	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,348.95	99.84	0.00	0.00	1,448.79	196.05	-99.84	30/12/2016
3014445	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.30	11.70	0.00	0.00	328.00	0.00	0.00	30/12/2016
3014446	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.17	0.00	0.00	0.00	828.17	0.00	-325.17	30/12/2016
3014447	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	882.80	91.86	365.20	0.00	1,339.86	0.00	-91.86	30/12/2016
3014448	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,339.78	49.56	0.00	0.00	1,389.34	194.66	0.00	30/12/2016
3014449	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014450	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	30/12/2016
3014451	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	8.42	0.00	0.00	236.00	0.00	0.00	30/12/2016
3014452	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,617.80	268.68	43.20	0.00	1,929.68	0.00	-268.68	30/12/2016
3014453	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	974.00	0.00	0.00	0.00	974.00	0.00	0.00	30/12/2016
3014454	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	30/12/2016
3014455	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	30/12/2016
3014456	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3014457	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,138.38	405.25	0.00	0.00	1,543.63	0.00	-202.63	30/12/2016
3014458	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,571.82	86.18	0.00	0.00	1,658.00	0.00	0.00	30/12/2016
3014459	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	529.00	0.00	0.00	0.00	529.00	0.00	0.00	30/12/2016
3014460	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,709.04	172.96	0.00	0.00	1,882.00	0.00	0.00	30/12/2016
3014461	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014462	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.23	51.77	0.00	0.00	402.00	0.00	0.00	30/12/2016
3014463	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014464	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.72	0.00	0.00	0.00	907.72	0.00	-356.72	30/12/2016

3014465	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.62	0.00	0.00	0.00	807.62	0.00	-64.62	30/12/2016
3014466	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	429.00	25.29	0.00	0.00	454.29	0.00	-25.29	30/12/2016
3014467	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.93	120.32	0.00	0.00	1,224.25	176.75	0.00	30/12/2016
3014468	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	PMP8607294F6	6,067.54	1,472.07	0.00	0.00	7,539.61	881.39	0.00	30/12/2016
3014469	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,192.00	125.82	0.00	0.00	1,317.82	0.00	-125.82	30/12/2016
3014470	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	814.36	130.54	0.00	0.00	944.90	16.10	0.00	30/12/2016
3014471	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,470.00	260.57	0.00	0.00	2,730.57	0.00	-260.57	30/12/2016
3014472	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.39	0.00	0.00	0.00	787.39	0.00	-309.39	30/12/2016
3014473	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,932.17	633.11	0.00	0.00	5,565.28	735.83	-633.11	30/12/2016
3014474	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	PME020221GZ5	13,468.90	1,208.45	0.00	0.00	14,677.35	2,154.99	-906.34	30/12/2016
3014475	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014476	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,625.00	79.20	0.00	0.00	1,704.20	0.00	-79.20	30/12/2016
3014477	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	PME020221GZ5	9,018.70	475.05	0.00	0.00	9,493.75	1,232.25	0.00	30/12/2016
3014478	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	978.18	99.82	0.00	0.00	1,078.00	0.00	0.00	30/12/2016
3014479	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,200.00	74.95	0.00	0.00	1,274.95	0.00	-477.95	30/12/2016
3014480	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	570.92	36.08	0.00	0.00	607.00	0.00	0.00	30/12/2016
3014481	PI-25	30/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	30/12/2016
3014482	PI-25	30/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	336.24	0.00	0.00	0.00	336.24	53.76	0.00	30/12/2016
3014483	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3014484	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	923.18	135.82	0.00	0.00	1,059.00	0.00	0.00	30/12/2016
3014485	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,326.80	420.34	365.20	0.00	3,112.34	0.00	-420.34	30/12/2016
3014486	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3014487	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	30/12/2016
3014488	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	30/12/2016
3014489	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3014490	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	30/12/2016
3014491	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	641.00	100.81	0.00	0.00	741.81	0.00	-100.81	30/12/2016
3014492	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,632.50	94.50	0.00	0.00	1,727.00	0.00	0.00	30/12/2016
3014493	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.07	0.00	0.00	0.00	377.07	0.00	-148.07	30/12/2016
3014494	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	836.01	40.99	0.00	0.00	877.00	0.00	-282.00	30/12/2016
3014495	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016

3014496	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,852.77	294.47	0.00	0.00	2,147.24	0.00	-147.24	30/12/2016
3014497	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.28	0.00	0.00	0.00	528.28	0.00	-42.28	30/12/2016
3014498	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,603.00	0.00	0.00	0.00	1,603.00	0.00	0.00	30/12/2016
3014499	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,155.69	2,013.81	276.82	0.00	8,446.32	0.00	-2,946.32	30/12/2016
3014500	PI-25	30/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	30/12/2016
3014501	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014502	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014503	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	527.00	0.00	0.00	0.00	527.00	0.00	0.00	30/12/2016
3014504	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	30/12/2016
3014505	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,876.00	285.86	0.00	0.00	4,161.86	0.00	-285.86	30/12/2016
3014506	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,807.00	121.50	0.00	0.00	1,928.50	0.00	-728.50	30/12/2016
3014507	PI-25	30/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	30/12/2016
3014508	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.98	0.00	0.00	0.00	686.98	0.00	-54.98	30/12/2016
3014509	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3014510	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014511	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3014512	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014513	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,155.00	59.20	0.00	0.00	1,214.20	0.00	-59.20	30/12/2016
3014514	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014515	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,173.00	216.71	0.00	0.00	3,389.71	0.00	-216.71	30/12/2016
3014516	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3014517	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	684.99	0.00	0.00	0.00	684.99	0.00	-268.99	30/12/2016
3014518	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	686.98	0.00	0.00	0.00	686.98	0.00	-54.98	30/12/2016
3014519	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014520	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.39	0.00	0.00	0.00	787.39	0.00	-309.39	30/12/2016
3014521	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.00	0.00	0.00	0.00	727.00	0.00	0.00	30/12/2016
3014522	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,751.00	246.99	0.00	0.00	1,997.99	0.00	-246.99	30/12/2016
3014523	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,782.00	198.00	0.00	0.00	1,980.00	0.00	-198.00	30/12/2016
3014524	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014525	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,057.00	166.51	0.00	0.00	1,223.51	0.00	-166.51	30/12/2016
3014526	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,720.00	1,508.24	0.00	0.00	8,228.24	0.00	-1,508.24	30/12/2016

3014527	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.13	0.00	0.00	0.00	1,166.13	0.00	-458.13	30/12/2016
3014528	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	482.00	26.31	0.00	0.00	508.31	0.00	-26.31	30/12/2016
3014529	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014530	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,559.00	94.69	0.00	0.00	2,653.69	0.00	-94.69	30/12/2016
3014531	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,602.65	369.18	141.12	0.00	3,112.95	0.00	-612.95	30/12/2016
3014532	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.02	14.98	0.00	0.00	420.00	0.00	0.00	30/12/2016
3014533	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014534	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014535	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,073.18	143.62	0.00	0.00	4,216.80	591.82	-334.62	30/12/2016
3014536	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	65.64	0.00	0.00	772.64	0.00	-65.64	30/12/2016
3014537	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,289.00	1,738.29	0.00	0.00	6,027.29	0.00	-1,738.29	30/12/2016
3014538	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.16	0.00	0.00	0.00	389.16	0.00	-31.16	30/12/2016
3014539	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014540	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	773.97	0.00	0.00	0.00	773.97	16.03	0.00	30/12/2016
3014541	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	495.00	0.00	0.00	0.00	495.00	0.00	0.00	30/12/2016
3014542	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3014543	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3014544	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	30/12/2016
3014545	PI-25	30/12/2016	Importe por Distribucion de Agua Tratada (pipa)	4143-4-3-1	XAXX010101000	516.44	0.00	0.00	0.00	516.44	82.56	0.00	30/12/2016
3014546	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3014547	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,594.10	248.65	140.58	0.00	1,983.33	0.00	-124.33	30/12/2016
3014548	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	252.65	9.35	0.00	0.00	262.00	0.00	0.00	30/12/2016
3014549	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.95	0.00	0.00	0.00	867.95	0.00	-340.95	30/12/2016
3014550	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	18,568.80	3,138.08	365.20	0.00	22,072.08	0.00	-5,572.08	30/12/2016
3014551	PI-25	30/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	2,632.00	0.00	0.00	0.00	2,632.00	0.00	0.00	30/12/2016
3014552	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,772.00	391.65	0.00	0.00	2,163.65	0.00	-391.65	30/12/2016
3014553	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014554	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	970.00	11.86	0.00	0.00	981.86	0.00	-340.86	30/12/2016
3014555	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	784.28	20.72	0.00	0.00	805.00	0.00	-336.00	30/12/2016
3014556	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	836.55	46.45	0.00	0.00	883.00	0.00	0.00	30/12/2016
3014557	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,279.00	118.74	0.00	0.00	1,397.74	0.00	-118.74	30/12/2016

3014558	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,319.98	250.46	0.00	0.00	1,570.44	26.56	0.00	30/12/2016
3014559	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014560	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	30/12/2016
3014561	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,264.00	44.57	0.00	0.00	1,308.57	0.00	-470.57	30/12/2016
3014562	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,746.00	221.12	0.00	0.00	2,967.12	0.00	-585.12	30/12/2016
3014563	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,187.00	358.00	0.00	0.00	1,545.00	0.00	-358.00	30/12/2016
3014564	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	807.28	0.00	0.00	0.00	807.28	0.00	-317.28	30/12/2016
3014565	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	788.01	0.00	0.00	0.00	788.01	0.00	-63.01	30/12/2016
3014566	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	567.00	20.98	0.00	0.00	587.98	0.00	-20.98	30/12/2016
3014567	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	845.00	83.35	0.00	0.00	928.35	0.00	-177.35	30/12/2016
3014568	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,800.20	355.41	103.52	0.00	2,259.13	0.00	-759.13	30/12/2016
3014569	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014570	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	227.58	8.42	0.00	0.00	236.00	0.00	0.00	30/12/2016
3014571	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	832.81	101.83	0.00	0.00	934.64	7.36	0.00	30/12/2016
3014572	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	18,364.00	6,318.30	0.00	0.00	24,682.30	0.00	-6,318.30	30/12/2016
3014573	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	505.76	42.98	0.00	0.00	548.74	10.26	0.00	30/12/2016
3014574	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	23.25	0.00	0.00	651.25	0.00	-23.25	30/12/2016
3014575	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	30/12/2016
3014576	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	314.39	0.00	0.00	0.00	314.39	0.00	-123.39	30/12/2016
3014577	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	30/12/2016
3014578	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.00	5.77	0.00	0.00	395.77	0.00	-83.77	30/12/2016
3014579	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.81	25.19	0.00	0.00	706.00	0.00	0.00	30/12/2016
3014580	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	644.79	52.21	0.00	0.00	697.00	0.00	0.00	30/12/2016
3014581	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,258.00	139.30	0.00	0.00	2,397.30	0.00	-870.30	30/12/2016
3014582	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	581.00	45.07	0.00	0.00	626.07	0.00	-45.07	30/12/2016
3014583	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	600.94	1.06	0.00	0.00	602.00	14.00	0.00	30/12/2016
3014584	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.00	36.19	0.00	0.00	389.19	0.00	-36.19	30/12/2016
3014585	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.53	28.90	0.00	0.00	419.43	62.57	0.00	30/12/2016
3014586	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,487.36	859.69	0.00	0.00	3,347.05	0.00	-1,047.05	30/12/2016
3014587	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014588	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016

3014589	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	368.51	0.00	0.00	0.00	368.51	0.00	-29.51	30/12/2016
3014590	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014591	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.00	98.93	0.00	0.00	985.93	0.00	-98.93	30/12/2016
3014592	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	866.75	64.25	0.00	0.00	931.00	0.00	0.00	30/12/2016
3014593	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,618.00	144.38	0.00	0.00	1,762.38	0.00	-144.38	30/12/2016
3014594	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	824.80	111.88	365.20	0.00	1,301.88	0.00	-111.88	30/12/2016
3014595	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,413.88	73.12	0.00	0.00	1,487.00	0.00	0.00	30/12/2016
3014596	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,053.00	38.94	0.00	0.00	1,091.94	0.00	-38.94	30/12/2016
3014597	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,588.00	177.12	0.00	0.00	1,765.12	0.00	-177.12	30/12/2016
3014598	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,151.00	121.07	0.00	0.00	1,272.07	0.00	-273.07	30/12/2016
3014599	PI-25	30/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	30/12/2016
3014600	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,291.80	632.17	365.20	0.00	5,289.17	0.00	-632.17	30/12/2016
3014601	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	905.00	80.29	0.00	0.00	985.29	0.00	-80.29	30/12/2016
3014602	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,233.00	140.57	0.00	0.00	1,373.57	0.00	-140.57	30/12/2016
3014603	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,011.62	32.38	0.00	0.00	1,044.00	0.00	-136.00	30/12/2016
3014604	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,861.87	399.29	0.00	0.00	3,261.16	457.84	0.00	30/12/2016
3014605	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014606	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,141.00	1,203.07	0.00	0.00	5,344.07	0.00	-1,203.07	30/12/2016
3014607	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	30/12/2016
3014608	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,314.00	166.51	0.00	0.00	1,480.51	0.00	-166.51	30/12/2016
3014609	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	0.00	0.00	0.00	347.79	0.00	-27.79	30/12/2016
3014610	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	666.00	0.00	0.00	0.00	666.00	0.00	0.00	30/12/2016
3014611	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	30/12/2016
3014613	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.59	0.00	0.00	0.00	532.59	0.00	-42.59	30/12/2016
3014614	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.02	0.00	0.00	0.00	654.02	0.00	-257.02	30/12/2016
3014615	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,390.00	884.36	0.00	0.00	3,274.36	0.00	-884.36	30/12/2016
3014616	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	680.00	21.80	0.00	0.00	701.80	0.00	-112.80	30/12/2016
3014617	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	707.00	37.85	0.00	0.00	744.85	0.00	-37.85	30/12/2016
3014618	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,898.00	171.02	0.00	0.00	2,069.02	0.00	-171.02	30/12/2016
3014619	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014620	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014621	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	12,183.85	5,427.75	0.00	0.00	17,611.60	1,949.47	-3,338.07	30/12/2016

3014622	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	563.01	75.50	0.00	0.00	638.51	9.49	0.00	30/12/2016
3014623	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.12	112.20	0.00	0.00	1,052.32	0.00	-398.32	30/12/2016
3014624	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014625	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	30/12/2016
3014626	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3014627	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	409.42	7.58	0.00	0.00	417.00	0.00	0.00	30/12/2016
3014628	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	834.28	26.72	0.00	0.00	861.00	0.00	-112.00	30/12/2016
3014629	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,120.00	507.50	0.00	0.00	2,627.50	0.00	-507.50	30/12/2016
3014630	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.00	16.62	0.00	0.00	695.62	0.00	-246.62	30/12/2016
3014631	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	459.00	59.48	0.00	0.00	518.48	0.00	-59.48	30/12/2016
3014632	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	709.87	13.13	0.00	0.00	723.00	0.00	0.00	30/12/2016
3014633	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	30/12/2016
3014634	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,972.00	146.27	0.00	0.00	2,118.27	0.00	-146.27	30/12/2016
3014635	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,590.00	341.48	0.00	0.00	4,931.48	0.00	-1,879.48	30/12/2016
3014636	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	714.51	117.37	0.00	0.00	831.88	17.12	0.00	30/12/2016
3014637	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,173.00	87.08	0.00	0.00	1,260.08	0.00	-87.08	30/12/2016
3014638	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	802.00	23.25	0.00	0.00	825.25	0.00	-23.25	30/12/2016
3014639	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	633.00	58.94	0.00	0.00	691.94	0.00	-58.94	30/12/2016
3014640	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	744.24	119.30	0.00	0.00	863.54	40.46	0.00	30/12/2016
3014641	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	751.00	63.30	0.00	0.00	814.30	0.00	-63.30	30/12/2016
3014642	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,453.42	213.18	0.00	0.00	1,666.60	0.00	-106.60	30/12/2016
3014643	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,801.80	1,098.28	365.20	0.00	6,265.28	0.00	-1,098.28	30/12/2016
3014644	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.00	21.54	0.00	0.00	603.54	0.00	-21.54	30/12/2016
3014645	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.00	0.00	0.00	0.00	828.00	0.00	0.00	30/12/2016
3014646	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	196.40	0.00	0.00	0.00	196.40	3.60	0.00	30/12/2016
3014647	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,430.80	958.41	365.20	0.00	5,754.41	0.00	-958.41	30/12/2016
3014648	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	30/12/2016
3014649	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3014650	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,121.00	0.00	0.00	0.00	5,121.00	0.00	0.00	30/12/2016
3014651	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,003.63	18.37	0.00	0.00	1,022.00	0.00	0.00	30/12/2016
3014652	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,023.30	62.27	0.00	0.00	1,085.57	21.43	0.00	30/12/2016

3014653	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	30/12/2016
3014654	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	381.99	16.71	0.00	0.00	398.70	2.30	0.00	30/12/2016
3014655	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,266.44	117.56	0.00	0.00	1,384.00	0.00	0.00	30/12/2016
3014656	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,552.17	0.00	0.00	0.00	1,552.17	0.00	-124.17	30/12/2016
3014657	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	30/12/2016
3014658	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,359.77	0.00	0.00	0.00	1,359.77	0.00	-108.77	30/12/2016
3014659	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,770.00	346.53	0.00	0.00	3,116.53	0.00	-346.53	30/12/2016
3014660	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014661	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3014662	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014663	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,995.77	295.39	0.00	0.00	2,291.16	288.23	-295.39	30/12/2016
3014664	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014665	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3014666	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,316.33	0.00	0.00	0.00	1,316.33	0.00	-105.33	30/12/2016
3014667	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	30/12/2016
3014721	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,800.00	2,026.68	0.00	0.00	10,826.68	0.00	-2,026.68	30/12/2016
3014722	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3014723	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,319.00	397.86	0.00	0.00	1,716.86	0.00	-815.86	30/12/2016
3014724	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014725	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	405.00	14.98	0.00	0.00	419.98	0.00	-14.98	30/12/2016
3014726	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,719.53	0.00	0.00	0.00	1,719.53	0.00	-137.53	30/12/2016
3014727	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,627.00	176.47	0.00	0.00	1,803.47	0.00	-176.47	30/12/2016
3014728	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,602.00	78.59	0.00	0.00	1,680.59	0.00	-618.59	30/12/2016
3014729	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	533.00	25.61	0.00	0.00	558.61	0.00	-97.61	30/12/2016
3014730	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,141.00	65.40	0.00	0.00	1,206.40	0.00	-328.40	30/12/2016
3014731	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,517.95	0.00	0.00	0.00	1,517.95	31.05	0.00	30/12/2016
3014732	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	609.05	0.00	0.00	0.00	609.05	0.00	-239.05	30/12/2016
3014733	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	778.50	43.25	0.00	0.00	821.75	124.69	-32.44	30/12/2016
3014734	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	20,077.87	3,446.70	370.13	0.00	23,894.70	0.00	-6,995.70	30/12/2016
3014735	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,273.31	0.00	0.00	0.00	1,273.31	0.00	-500.31	30/12/2016
3014736	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,127.60	85.40	0.00	0.00	1,213.00	0.00	0.00	30/12/2016
3014737	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016

3014738	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014739	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,161.00	95.81	0.00	0.00	1,256.81	0.00	-95.81	30/12/2016
3014740	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,481.89	1,163.56	365.20	0.00	6,010.65	0.00	-1,167.65	30/12/2016
3014741	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,636.00	1,082.84	0.00	0.00	5,718.84	0.00	-1,082.84	30/12/2016
3014742	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,149.00	66.83	0.00	0.00	1,215.83	0.00	-66.83	30/12/2016
3014743	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,100.55	38.53	0.00	0.00	1,139.08	56.92	0.00	30/12/2016
3014744	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014745	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,295.00	152.08	0.00	0.00	1,447.08	0.00	-152.08	30/12/2016
3014746	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,608.00	94.69	0.00	0.00	1,702.69	0.00	-94.69	30/12/2016
3014747	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,325.00	296.20	0.00	0.00	3,621.20	0.00	-296.20	30/12/2016
3014748	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,153.44	0.00	0.00	0.00	1,153.44	19.56	0.00	30/12/2016
3014749	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,103.58	0.00	0.00	0.00	1,103.58	0.00	-433.58	30/12/2016
3014750	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,776.00	62.97	0.00	0.00	1,838.97	0.00	-62.97	30/12/2016
3014751	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	549.28	6.72	0.00	0.00	556.00	0.00	-186.00	30/12/2016
3014752	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.00	34.94	0.00	0.00	974.94	0.00	-34.94	30/12/2016
3014753	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,837.83	208.17	0.00	0.00	2,046.00	0.00	0.00	30/12/2016
3014754	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	AIFG310609RI4	1,707.35	98.64	0.00	0.00	1,805.99	543.33	-49.32	30/12/2016
3014755	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014756	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,053.00	58.53	0.00	0.00	1,111.53	0.00	-58.53	30/12/2016
3014757	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014758	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.00	29.29	0.00	0.00	657.29	0.00	-29.29	30/12/2016
3014759	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	351.00	19.62	0.00	0.00	370.62	0.00	-19.62	30/12/2016
3014760	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	30/12/2016
3014761	PI-25	30/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	30/12/2016
3014762	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	688.00	16.84	0.00	0.00	704.84	0.00	-249.84	30/12/2016
3014763	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,343.00	123.95	0.00	0.00	3,466.95	0.00	-1,251.95	30/12/2016
3014764	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,491.00	445.59	0.00	0.00	3,936.59	0.00	-445.59	30/12/2016
3014765	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,308.00	254.81	0.00	0.00	2,562.81	0.00	-254.81	30/12/2016
3014766	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,255.94	685.00	0.00	0.00	3,940.94	0.00	-1,740.94	30/12/2016
3014767	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3014768	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	30/12/2016

3014769	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,213.00	147.06	0.00	0.00	1,360.06	0.00	-411.06	30/12/2016
3014770	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014771	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014861	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,169.00	197.50	0.00	0.00	3,366.50	0.00	-1,262.50	30/12/2016
3014862	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	703.50	61.50	0.00	0.00	765.00	0.00	0.00	30/12/2016
3014863	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	30/12/2016
3014864	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,425.00	0.00	0.00	0.00	9,425.00	0.00	0.00	30/12/2016
3014865	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,446.80	789.95	365.20	0.00	9,601.95	0.00	-2,198.95	30/12/2016
3014866	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,926.42	317.84	0.00	0.00	9,244.26	314.39	-653.65	30/12/2016
3014867	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,780.00	408.59	0.00	0.00	2,188.59	0.00	-816.59	30/12/2016
3014868	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.95	28.05	0.00	0.00	611.00	0.00	-78.00	30/12/2016
3014869	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,800.80	833.68	365.20	0.00	4,999.68	0.00	-833.68	30/12/2016
3014870	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.68	0.00	0.00	0.00	520.68	0.00	-41.68	30/12/2016
3014871	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014872	PI-25	30/12/2016	Solicitud de Inspección	4143-4-3-17	XAXX010101000	73.26	0.00	0.00	0.00	73.26	11.74	0.00	30/12/2016
3014873	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.31	66.60	131.40	0.00	686.31	0.00	-33.31	30/12/2016
3014874	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,110.00	210.47	0.00	0.00	2,320.47	0.00	-915.47	30/12/2016
3014875	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,449.19	723.63	0.00	0.00	4,172.82	0.00	-361.82	30/12/2016
3014876	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	312.23	5.77	0.00	0.00	318.00	0.00	0.00	30/12/2016
3014877	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014878	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,119.80	1,649.14	365.20	0.00	8,134.14	0.00	-2,569.14	30/12/2016
3014879	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	380.00	14.05	0.00	0.00	394.05	0.00	-14.05	30/12/2016
3014880	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.31	0.00	0.00	0.00	1,166.31	0.00	-93.31	30/12/2016
3014881	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,210.00	240.27	0.00	0.00	2,450.27	0.00	-240.27	30/12/2016
3014882	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	30/12/2016
3014883	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	323.00	131.33	0.00	0.00	454.33	0.00	-131.33	30/12/2016
3014884	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	13.04	0.00	0.00	363.04	0.00	-13.04	30/12/2016
3014885	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	917.00	252.56	0.00	0.00	1,169.56	0.00	-548.56	30/12/2016
3014886	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,497.92	571.88	216.14	0.00	4,285.94	0.00	-285.94	30/12/2016
3014887	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,039.21	160.22	0.00	0.00	2,199.43	39.57	0.00	30/12/2016
3014888	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	829.34	0.00	0.00	0.00	829.34	0.00	-66.34	30/12/2016
3014889	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	30/12/2016

3014890	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014891	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,750.80	779.81	365.20	0.00	5,895.81	0.00	-1,909.81	30/12/2016
3014892	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,779.35	938.79	251.26	0.00	4,969.40	0.00	-469.40	30/12/2016
3014893	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	548.45	0.00	0.00	0.00	548.45	0.00	-215.45	30/12/2016
3014894	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.00	19.44	0.00	0.00	542.44	0.00	-19.44	30/12/2016
3014895	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	671.58	170.07	0.00	0.00	841.65	11.35	0.00	30/12/2016
3014896	PI-25	30/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	30/12/2016
3014897	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,645.53	465.95	0.00	0.00	2,111.48	454.47	-465.95	30/12/2016
3014898	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014899	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	795.46	104.90	152.10	0.00	1,052.46	0.00	-52.46	30/12/2016
3014900	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	30/12/2016
3014901	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	974.00	33.49	0.00	0.00	1,007.49	0.00	-363.49	30/12/2016
3014902	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	30/12/2016
3014903	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	654.36	0.00	0.00	0.00	654.36	0.00	-338.36	30/12/2016
3014904	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.68	0.00	0.00	0.00	520.68	0.00	-41.68	30/12/2016
3014905	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	528.00	49.18	0.00	0.00	577.18	0.00	-49.18	30/12/2016
3014906	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,081.00	215.57	0.00	0.00	3,296.57	0.00	-215.57	30/12/2016
3014907	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	248.73	102.55	0.00	0.00	351.28	0.00	-51.28	30/12/2016
3014908	PI-25	30/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	2,656.00	0.00	0.00	0.00	2,656.00	0.00	0.00	30/12/2016
3014909	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.56	86.44	0.00	0.00	476.00	0.00	0.00	30/12/2016
3014911	PI-25	30/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	30/12/2016
3014910	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,206.00	1,392.59	0.00	0.00	5,598.59	0.00	-1,666.59	30/12/2016
3014912	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	51,177.21	1,893.54	0.00	0.00	53,070.75	8,188.41	-1,420.16	30/12/2016
3014913	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	56,481.00	19,308.01	0.00	0.00	75,789.01	0.00	-19,308.01	30/12/2016
3014914	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,755.23	1,049.45	603.50	0.00	9,408.18	0.00	-3,620.18	30/12/2016
3014915	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	35,768.01	2,154.79	0.00	0.00	37,922.80	5,393.20	0.00	30/12/2016
3014916	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	593.57	19.23	0.00	0.00	612.80	9.20	0.00	30/12/2016
3014917	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	623.23	5.77	0.00	0.00	629.00	0.00	0.00	30/12/2016
3014918	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,505.00	55.38	0.00	0.00	1,560.38	0.00	-563.38	30/12/2016
3014919	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.29	14.35	0.00	0.00	401.64	62.12	-10.76	30/12/2016
3014920	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	278.24	23.52	0.00	0.00	301.76	0.00	-11.76	30/12/2016

3014921	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	630.00	11.66	0.00	0.00	641.66	0.00	-11.66	30/12/2016
3014922	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	809.62	180.77	0.00	0.00	990.39	0.00	-90.39	30/12/2016
3014923	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	627.41	111.67	152.76	0.00	891.84	0.00	-55.84	30/12/2016
3014924	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	889.00	296.51	0.00	0.00	1,185.51	0.00	-296.51	30/12/2016
3014925	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,341.09	351.91	0.00	0.00	2,693.00	0.00	0.00	30/12/2016
3014926	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,131.07	283.05	0.00	0.00	2,414.12	0.00	-414.12	30/12/2016
3014927	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	796.69	0.00	0.00	0.00	796.69	10.31	0.00	30/12/2016
3014928	PI-25	30/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	30/12/2016
3014929	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,071.00	463.50	0.00	0.00	1,534.50	0.00	-463.50	30/12/2016
3014930	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,018.00	39.98	0.00	0.00	1,057.98	0.00	-383.98	30/12/2016
3014931	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,351.21	338.79	0.00	0.00	1,690.00	0.00	0.00	30/12/2016
3014932	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,131.00	109.24	0.00	0.00	1,240.24	0.00	-109.24	30/12/2016
3014933	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,738.13	527.06	0.00	0.00	3,265.19	798.34	-263.53	30/12/2016
3014934	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.60	6.40	0.00	0.00	455.00	0.00	0.00	30/12/2016
3014935	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,111.00	41.10	0.00	0.00	1,152.10	0.00	-41.10	30/12/2016
3014936	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,785.08	629.84	0.00	0.00	4,414.92	0.00	-314.92	30/12/2016
3014937	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	339.32	0.00	0.00	0.00	339.32	0.00	-69.32	30/12/2016
3014938	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	735.09	51.91	0.00	0.00	787.00	0.00	0.00	30/12/2016
3014939	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	810.58	76.79	279.28	0.00	1,166.65	0.00	-166.65	30/12/2016
3014940	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	30/12/2016
3014941	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,092.00	379.87	0.00	0.00	4,471.87	0.00	-379.87	30/12/2016
3014942	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	403.59	23.41	0.00	0.00	427.00	0.00	0.00	30/12/2016
3014943	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	744.00	0.00	0.00	0.00	744.00	0.00	0.00	30/12/2016
3014944	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	30/12/2016
3014945	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014946	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.00	13.86	0.00	0.00	579.86	0.00	-204.86	30/12/2016
3014947	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	301.72	0.00	0.00	0.00	301.72	48.28	0.00	30/12/2016
3014948	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	663.77	114.09	0.00	0.00	777.86	47.14	0.00	30/12/2016
3014949	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	30/12/2016
3014950	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	832.35	22.32	0.00	0.00	854.67	0.00	-133.67	30/12/2016
3014951	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	458.21	80.28	0.00	0.00	538.49	6.51	0.00	30/12/2016

3014952	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	898.00	7.58	0.00	0.00	905.58	0.00	-7.58	30/12/2016
3014953	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,126.00	41.66	0.00	0.00	1,167.66	0.00	-41.66	30/12/2016
3014954	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,221.00	134.92	0.00	0.00	4,355.92	0.00	-134.92	30/12/2016
3014955	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.00	18.63	0.00	0.00	600.63	0.00	-96.63	30/12/2016
3014956	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	11.59	0.00	0.00	324.59	0.00	-11.59	30/12/2016
3014957	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,085.77	1,237.61	0.00	0.00	4,323.38	493.85	-928.23	30/12/2016
3014958	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,568.00	155.45	0.00	0.00	1,723.45	0.00	-155.45	30/12/2016
3014959	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	303.09	0.00	0.00	0.00	303.09	47.91	0.00	30/12/2016
3014960	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,687.23	1,080.08	0.00	0.00	4,767.31	0.00	-1,667.31	30/12/2016
3014961	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	538.08	85.99	138.70	0.00	762.77	0.00	-112.77	30/12/2016
3014962	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,317.94	46.61	0.00	0.00	1,364.55	0.00	-491.55	30/12/2016
3014963	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	901.00	272.01	0.00	0.00	1,173.01	0.00	-272.01	30/12/2016
3014964	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,403.00	78.33	0.00	0.00	1,481.33	0.00	-78.33	30/12/2016
3014965	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	792.81	0.00	0.00	0.00	792.81	18.19	0.00	30/12/2016
3014966	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	13,353.98	3,414.17	365.20	4,565.21	21,698.56	1,710.82	-7,979.38	30/12/2016
3014967	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.23	26.49	0.00	0.00	494.72	15.28	0.00	30/12/2016
3014968	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,056.80	95.14	365.20	0.00	1,517.14	0.00	-95.14	30/12/2016
3014969	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,629.25	440.86	150.32	0.00	2,220.43	0.00	-220.43	30/12/2016
3014970	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	480.56	19.44	0.00	0.00	500.00	0.00	-131.00	30/12/2016
3014971	PI-25	30/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	479.60	0.00	0.00	0.00	479.60	75.40	0.00	30/12/2016
3014972	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	30/12/2016
3014973	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	137.62	14.84	113.96	0.00	266.42	0.00	-7.42	30/12/2016
3014974	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	523.56	19.44	0.00	0.00	543.00	0.00	0.00	30/12/2016
3014975	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	25,360.26	9,777.62	663.74	14,469.15	50,270.77	0.00	-25,476.77	30/12/2016
3014976	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	30/12/2016
3014977	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,986.47	362.53	0.00	0.00	2,349.00	0.00	0.00	30/12/2016
3014978	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,394.00	123.98	0.00	0.00	1,517.98	0.00	-123.98	30/12/2016
3014979	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	874.00	0.00	0.00	0.00	874.00	20.00	0.00	30/12/2016
3014980	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	946.00	70.21	0.00	0.00	1,016.21	0.00	-70.21	30/12/2016
3014981	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	677.70	194.30	0.00	0.00	872.00	0.00	0.00	30/12/2016
3014982	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,753.00	255.52	0.00	0.00	3,008.52	0.00	-255.52	30/12/2016
3014983	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	910.00	11.12	0.00	0.00	921.12	0.00	-320.12	30/12/2016

3014984	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,898.00	228.46	0.00	0.00	2,126.46	0.00	-228.46	30/12/2016
3014985	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,583.00	739.67	0.00	0.00	3,322.67	0.00	-739.67	30/12/2016
3014986	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,616.00	2,091.63	0.00	0.00	10,707.63	0.00	-2,091.63	30/12/2016
3014987	PI-25	30/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,133.00	2,459.25	0.00	0.00	8,592.25	0.00	-2,459.25	30/12/2016
3014989	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3014990	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.81	0.00	0.00	0.00	547.81	0.00	-43.81	31/12/2016
3014991	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	31/12/2016
3014992	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,528.35	0.00	0.00	0.00	1,528.35	0.00	-600.35	31/12/2016
3014993	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	31/12/2016
3014994	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	31/12/2016
3014995	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,343.73	295.78	0.00	0.00	2,639.51	375.49	0.00	31/12/2016
3014996	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	349.56	19.44	0.00	0.00	369.00	0.00	0.00	31/12/2016
3014997	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.41	11.59	0.00	0.00	636.00	0.00	0.00	31/12/2016
3020140	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	31/12/2016
3014998	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	566.00	0.00	0.00	0.00	566.00	0.00	0.00	31/12/2016
3020144	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	162.99	3.01	0.00	0.00	166.00	0.00	0.00	31/12/2016
3014999	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015000	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	512.00	18.93	0.00	0.00	530.93	0.00	-18.93	31/12/2016
3015001	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,858.54	212.28	0.00	0.00	3,070.82	51.18	0.00	31/12/2016
3015002	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	925.00	23.35	0.00	0.00	948.35	0.00	-23.35	31/12/2016
3015003	PI-26	31/12/2016	Pipas de Agua Potable	4143-4-3-12	VAMC350714J39	10,169.80	0.00	0.00	0.00	10,169.80	1,627.20	0.00	31/12/2016
3015004	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,858.00	202.35	0.00	0.00	2,060.35	0.00	-202.35	31/12/2016
3015005	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	31/12/2016
3015006	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015007	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.00	34.94	0.00	0.00	974.94	0.00	-34.94	31/12/2016
3015008	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	318.00	35.27	0.00	0.00	353.27	0.00	-35.27	31/12/2016
3015009	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,362.00	50.10	0.00	0.00	1,412.10	0.00	-510.10	31/12/2016
3015010	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	773.38	28.62	0.00	0.00	802.00	0.00	0.00	31/12/2016
3015011	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,876.80	1,703.49	365.20	0.00	7,945.49	0.00	-1,703.49	31/12/2016
3015012	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	31/12/2016
3015013	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	779.32	0.00	0.00	0.00	779.32	0.00	-62.32	31/12/2016

3015014	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,536.00	279.13	0.00	0.00	2,815.13	0.00	-279.13	31/12/2016
3015015	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	879.40	164.00	138.60	0.00	1,182.00	0.00	-82.00	31/12/2016
3015016	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	773.00	56.08	0.00	0.00	829.08	0.00	-290.08	31/12/2016
3015017	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	808.00	66.77	0.00	0.00	874.77	0.00	-160.77	31/12/2016
3015018	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	929.38	0.00	0.00	0.00	929.38	0.00	-74.38	31/12/2016
3015019	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,154.00	237.49	0.00	0.00	2,391.49	0.00	-237.49	31/12/2016
3015020	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	688.00	41.84	0.00	0.00	729.84	0.00	-41.84	31/12/2016
3015021	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	534.35	29.95	0.00	0.00	564.30	8.70	0.00	31/12/2016
3020141	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	163.87	6.04	0.00	0.00	169.91	0.00	0.00	31/12/2016
3020142	PI-2	04/01/2017	Descuentos IUSA	5200-B03-B	XAXX010101000	162.12	3.01	0.00	0.00	165.13	0.00	-0.04	31/12/2016
3015022	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.00	28.32	0.00	0.00	436.32	10.68	0.00	31/12/2016
3015023	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,175.44	28.87	0.00	0.00	1,204.31	0.00	-427.31	31/12/2016
3015024	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	226.47	0.00	0.00	0.00	226.47	0.00	-52.47	31/12/2016
3015025	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	0.00	0.00	0.00	355.00	10.00	0.00	31/12/2016
3015026	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	887.83	0.00	0.00	0.00	887.83	0.00	-348.83	31/12/2016
3015027	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,067.00	113.88	0.00	0.00	2,180.88	0.00	-113.88	31/12/2016
3015028	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	794.00	29.37	0.00	0.00	823.37	0.00	-29.37	31/12/2016
3015029	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015030	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.13	0.00	0.00	0.00	1,166.13	0.00	-458.13	31/12/2016
3015031	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	301.12	0.00	0.00	0.00	301.12	0.00	-24.12	31/12/2016
3015032	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	490.00	12.00	0.00	0.00	502.00	0.00	-178.00	31/12/2016
3015033	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,992.00	853.89	0.00	0.00	3,845.89	0.00	-853.89	31/12/2016
3015034	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	31/12/2016
3015035	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.45	14.55	0.00	0.00	400.00	0.00	0.00	31/12/2016
3015036	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	31/12/2016
3015037	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	271.00	0.00	0.00	0.00	271.00	5.00	0.00	31/12/2016
3015038	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,283.00	95.95	0.00	0.00	1,378.95	0.00	-95.95	31/12/2016
3015039	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,233.80	140.64	365.20	0.00	1,739.64	0.00	-140.64	31/12/2016
3015040	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,476.69	567.88	0.00	0.00	6,044.57	876.34	-425.91	31/12/2016
3015041	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	31/12/2016
3015042	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	31/12/2016
3015043	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	965.61	52.11	162.76	0.00	1,180.48	0.00	-180.48	31/12/2016

3015044	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,055.80	3,201.25	365.20	0.00	12,622.25	0.00	-3,201.25	31/12/2016
3015045	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,133.00	0.00	0.00	0.00	1,133.00	0.00	0.00	31/12/2016
3015046	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,356.45	352.55	0.00	0.00	2,709.00	0.00	0.00	31/12/2016
3015047	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.20	0.00	0.00	0.00	582.20	20.80	0.00	31/12/2016
3015048	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	31/12/2016
3015050	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,328.00	114.12	0.00	0.00	2,442.12	0.00	-898.12	31/12/2016
3015051	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	585.00	267.07	0.00	0.00	852.07	0.00	-267.07	31/12/2016
3015052	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	559.32	0.00	0.00	0.00	559.32	61.68	0.00	31/12/2016
3015053	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.07	0.00	0.00	0.00	588.07	0.00	-47.07	31/12/2016
3015054	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	31/12/2016
3015055	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	828.23	0.00	0.00	0.00	828.23	0.00	-66.23	31/12/2016
3015056	PI-26	31/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	31/12/2016
3015057	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015058	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	666.43	0.00	0.00	0.00	666.43	0.00	-157.43	31/12/2016
3015059	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015060	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,332.00	157.64	0.00	0.00	1,489.64	0.00	-157.64	31/12/2016
3015061	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,538.00	95.17	0.00	0.00	1,633.17	0.00	-506.17	31/12/2016
3015062	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,352.00	75.15	0.00	0.00	1,427.15	0.00	-75.15	31/12/2016
3015063	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	31/12/2016
3015064	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,554.04	307.63	365.20	0.00	2,226.87	248.86	-230.73	31/12/2016
3015065	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	547.69	46.31	0.00	0.00	594.00	0.00	0.00	31/12/2016
3015066	PI-26	31/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	31/12/2016
3015067	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,921.96	856.09	0.00	0.00	3,778.05	0.00	-428.05	31/12/2016
3015068	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015069	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.12	10.89	0.00	0.00	608.01	14.99	0.00	31/12/2016
3015070	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,668.00	345.37	0.00	0.00	5,013.37	0.00	-1,124.37	31/12/2016
3015071	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,563.00	145.43	0.00	0.00	1,708.43	0.00	-145.43	31/12/2016
3015072	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	239.04	0.00	0.00	0.00	239.04	0.00	-65.04	31/12/2016
3015073	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,421.80	1,893.37	365.20	0.00	7,680.37	0.00	-1,893.37	31/12/2016
3015074	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,483.00	514.07	0.00	0.00	1,997.07	0.00	-514.07	31/12/2016
3015075	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	31/12/2016

3015076	PI-26	31/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	31/12/2016
3015077	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	759.00	73.47	0.00	0.00	832.47	0.00	-73.47	31/12/2016
3015078	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	31/12/2016
3015079	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.93	0.00	0.00	0.00	408.93	0.00	-97.93	31/12/2016
3015080	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.83	0.00	0.00	0.00	847.83	0.00	-67.83	31/12/2016
3015081	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,061.00	498.49	0.00	0.00	5,559.49	0.00	-498.49	31/12/2016
3015082	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	708.00	75.70	0.00	0.00	783.70	0.00	-75.70	31/12/2016
3015083	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,574.00	58.25	0.00	0.00	1,632.25	0.00	-58.25	31/12/2016
3015084	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	683.00	25.27	0.00	0.00	708.27	0.00	-25.27	31/12/2016
3015085	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	691.79	44.01	0.00	0.00	735.80	0.00	-135.80	31/12/2016
3015086	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,171.58	86.91	0.00	0.00	1,258.49	187.70	-65.19	31/12/2016
3015087	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	PME960701GG0	387.53	14.35	0.00	0.00	401.88	62.12	0.00	31/12/2016
3015088	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,027.00	55.55	0.00	0.00	1,082.55	0.00	-55.55	31/12/2016
3015089	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	816.99	166.04	0.00	0.00	983.03	0.00	-83.03	31/12/2016
3015090	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,333.00	84.84	0.00	0.00	1,417.84	0.00	-450.84	31/12/2016
3015091	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.97	66.24	0.00	0.00	575.21	9.79	0.00	31/12/2016
3015092	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	31/12/2016
3015093	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.06	0.00	0.00	0.00	848.06	0.00	-333.06	31/12/2016
3015094	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,488.32	0.00	0.00	0.00	2,488.32	0.00	-977.32	31/12/2016
3015095	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	31/12/2016
3015096	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015097	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,364.00	769.92	0.00	0.00	9,133.92	0.00	-769.92	31/12/2016
3015098	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015099	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	890.44	125.24	146.94	0.00	1,162.62	0.00	-62.62	31/12/2016
3015100	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,615.88	0.00	0.00	0.00	2,615.88	0.00	-530.88	31/12/2016
3015101	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	376.22	27.56	0.00	0.00	403.78	0.00	-13.78	31/12/2016
3015102	PI-26	31/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	31/12/2016
3015103	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,157.74	0.00	0.00	0.00	2,157.74	0.00	-847.74	31/12/2016
3015104	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.23	10.77	0.00	0.00	302.00	0.00	0.00	31/12/2016
3015105	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015106	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,404.00	316.90	0.00	0.00	1,720.90	0.00	-316.90	31/12/2016
3015107	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,871.00	1,174.11	0.00	0.00	5,045.11	0.00	-1,174.11	31/12/2016

3015108	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,817.80	295.06	365.20	0.00	3,478.06	0.00	-295.06	31/12/2016
3015109	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	377.07	0.00	0.00	0.00	377.07	0.00	-148.07	31/12/2016
3015110	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.71	0.23	0.00	0.00	329.94	4.06	0.00	31/12/2016
3015111	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	331.00	0.00	0.00	0.00	331.00	0.00	0.00	31/12/2016
3015112	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.67	0.00	0.00	0.00	508.67	0.00	-197.67	31/12/2016
3015113	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015114	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,921.56	67.86	0.00	0.00	1,989.42	278.44	-154.86	31/12/2016
3015115	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,807.00	182.91	0.00	0.00	1,989.91	0.00	-182.91	31/12/2016
3015116	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,116.00	312.44	0.00	0.00	2,428.44	0.00	-312.44	31/12/2016
3015117	PI-26	31/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	31/12/2016
3015118	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,066.90	167.14	365.20	0.00	2,599.24	0.00	-442.24	31/12/2016
3015119	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	584.00	32.46	0.00	0.00	616.46	0.00	-32.46	31/12/2016
3015120	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,133.00	72.24	0.00	0.00	1,205.24	0.00	-72.24	31/12/2016
3015121	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	31/12/2016
3015122	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	11.59	0.00	0.00	324.59	0.00	-11.59	31/12/2016
3015123	PI-26	31/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	661.65	0.00	0.00	0.00	661.65	16.35	0.00	31/12/2016
3015124	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015125	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	353.35	8.65	0.00	0.00	362.00	0.00	-120.00	31/12/2016
3015126	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	746.00	41.45	0.00	0.00	787.45	0.00	-41.45	31/12/2016
3015128	PI-26	31/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	31/12/2016
3015127	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015129	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	906.00	51.83	0.00	0.00	957.83	0.00	-51.83	31/12/2016
3015130	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	385.61	48.78	0.00	0.00	434.39	0.00	-24.39	31/12/2016
3015131	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,065.53	348.47	0.00	0.00	1,414.00	0.00	0.00	31/12/2016
3015132	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	31/12/2016
3015133	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	628.26	0.00	0.00	0.00	628.26	0.00	-50.26	31/12/2016
3015134	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.78	0.00	0.00	0.00	468.78	0.00	-157.78	31/12/2016
3015135	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	489.09	0.00	0.00	0.00	489.09	0.00	-39.09	31/12/2016
3015136	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,415.00	2,054.76	0.00	0.00	9,469.76	0.00	-2,054.76	31/12/2016
3015137	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,502.00	92.57	0.00	0.00	2,594.57	0.00	-92.57	31/12/2016
3015138	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.41	11.59	0.00	0.00	636.00	0.00	0.00	31/12/2016

3015139	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	620.00	0.00	0.00	0.00	620.00	0.00	0.00	31/12/2016
3015140	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,251.89	0.00	0.00	0.00	1,251.89	0.00	-491.89	31/12/2016
3015141	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,645.80	257.02	365.20	0.00	3,268.02	0.00	-611.02	31/12/2016
3015142	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	907.72	0.00	0.00	0.00	907.72	0.00	-356.72	31/12/2016
3015143	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015144	PI-26	31/12/2016	Cambio de propietario	4143-4-3-17	XAXX010101000	335.35	0.00	0.00	0.00	335.35	53.65	0.00	31/12/2016
3015145	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	355.00	13.12	0.00	0.00	368.12	0.00	-13.12	31/12/2016
3015146	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,764.00	279.08	0.00	0.00	3,043.08	0.00	-279.08	31/12/2016
3015147	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	777.00	59.54	0.00	0.00	836.54	0.00	-59.54	31/12/2016
3015148	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,042.96	232.04	0.00	0.00	1,275.00	0.00	0.00	31/12/2016
3015149	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	401.71	0.00	0.00	0.00	401.71	0.00	-136.71	31/12/2016
3015150	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,835.00	1,938.38	0.00	0.00	7,773.38	0.00	-1,938.38	31/12/2016
3015151	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,058.00	172.79	0.00	0.00	1,230.79	0.00	-172.79	31/12/2016
3015152	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	31/12/2016
3015153	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,407.00	236.69	0.00	0.00	2,643.69	0.00	-236.69	31/12/2016
3015154	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	31/12/2016
3015155	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	755.86	49.77	0.00	0.00	805.63	0.00	-278.63	31/12/2016
3015156	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,881.05	237.90	0.00	0.00	2,118.95	0.00	-118.95	31/12/2016
3015157	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	452.00	16.72	0.00	0.00	468.72	0.00	-16.72	31/12/2016
3020143	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	314.19	5.81	0.00	0.00	320.00	0.00	0.00	31/12/2016
3015158	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,508.00	543.33	0.00	0.00	5,051.33	0.00	-543.33	31/12/2016
3015159	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	940.00	34.94	0.00	0.00	974.94	0.00	-34.94	31/12/2016
3015160	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,198.84	14.46	0.00	0.00	1,213.30	0.00	-421.30	31/12/2016
3015161	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	31/12/2016
3015162	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	364.15	0.00	0.00	0.00	364.15	0.00	-29.15	31/12/2016
3015163	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	321.00	53.46	0.00	0.00	374.46	0.00	-53.46	31/12/2016
3015164	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	CACG600624FX6	448.90	0.00	0.00	0.00	448.90	0.00	-35.90	31/12/2016
3020134	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	286.21	30.30	0.00	0.00	316.51	0.00	0.00	31/12/2016
3020135	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	229.64	21.62	0.00	0.00	251.26	0.00	0.00	31/12/2016
3020138	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	229.64	8.56	0.00	0.00	238.20	0.00	0.00	31/12/2016
3020137	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17	XAXX010101000	267.23	14.99	0.00	0.00	282.22	0.00	0.00	31/12/2016

3020136	PI-2	04/01/2017	Tarjeta IUSA	4143-4-3-17 XAXX010101000	248.44	18.65	0.00	0.00	267.09	0.00	0.00	31/12/2016
3020139	PI-2	04/01/2017	Descuentos IUSA	5200-B03-B XAXX010101000	267.23	4.96	0.00	0.00	272.19	0.00	-99.47	31/12/2016
3015165	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	31/12/2016
3015166	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	428.30	0.00	0.00	0.00	428.30	0.00	-34.30	31/12/2016
3015167	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	276.11	0.00	0.00	0.00	276.11	0.00	-22.11	31/12/2016
3015168	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	301.12	0.00	0.00	0.00	301.12	0.00	-24.12	31/12/2016
3015169	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	933.16	58.82	0.00	0.00	991.98	25.02	0.00	31/12/2016
3015170	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	251.10	0.00	0.00	0.00	251.10	0.00	-20.10	31/12/2016
3015171	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	31/12/2016
3015172	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	31/12/2016
3015173	PI-26	31/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	31/12/2016
3015174	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	594.00	21.37	0.00	0.00	615.37	0.00	-222.37	31/12/2016
3015175	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	575.35	49.31	0.00	0.00	624.66	0.00	-24.66	31/12/2016
3015176	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	291.00	10.77	0.00	0.00	301.77	0.00	-10.77	31/12/2016
3015177	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	832.00	0.00	0.00	0.00	832.00	0.00	0.00	31/12/2016
3015178	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	31/12/2016
3015179	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	948.50	0.00	0.00	0.00	948.50	0.00	-372.50	31/12/2016
3015180	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	31/12/2016
3015181	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,459.00	253.08	0.00	0.00	2,712.08	0.00	-253.08	31/12/2016
3015182	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,576.00	58.32	0.00	0.00	1,634.32	0.00	-58.32	31/12/2016
3015183	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	952.00	120.15	0.00	0.00	1,072.15	0.00	-120.15	31/12/2016
3015184	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015185	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	951.00	105.19	0.00	0.00	1,056.19	0.00	-105.19	31/12/2016
3015186	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,654.90	690.21	0.00	0.00	2,345.11	0.00	-345.11	31/12/2016
3015187	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,348.86	322.29	0.00	0.00	1,671.15	0.00	-161.15	31/12/2016
3015188	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	6,550.97	698.98	0.00	0.00	7,249.95	0.00	-2,883.95	31/12/2016
3015189	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,772.80	870.88	365.20	0.00	5,008.88	0.00	-870.88	31/12/2016
3015190	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,409.00	192.85	0.00	0.00	1,601.85	0.00	-192.85	31/12/2016
3015191	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015192	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	517.13	0.00	0.00	0.00	517.13	0.00	-203.13	31/12/2016
3015193	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	579.00	9.35	0.00	0.00	588.35	0.00	-9.35	31/12/2016
3015194	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	512.63	0.00	0.00	0.00	512.63	15.37	0.00	31/12/2016

3015195	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,185.00	363.73	0.00	0.00	2,548.73	0.00	-363.73	31/12/2016
3015196	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,149.00	28.14	0.00	0.00	1,177.14	0.00	-417.14	31/12/2016
3015197	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,959.00	326.14	0.00	0.00	2,285.14	0.00	-326.14	31/12/2016
3015198	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,518.00	56.16	0.00	0.00	1,574.16	0.00	-56.16	31/12/2016
3015199	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,681.00	186.85	0.00	0.00	1,867.85	0.00	-186.85	31/12/2016
3015200	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,061.00	98.93	0.00	0.00	1,159.93	0.00	-98.93	31/12/2016
3015201	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	532.12	0.00	0.00	0.00	532.12	0.00	-209.12	31/12/2016
3015202	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,187.58	0.00	0.00	0.00	1,187.58	0.00	-466.58	31/12/2016
3015203	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.93	0.00	0.00	663.93	0.00	-34.93	31/12/2016
3015204	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,759.80	1,164.67	365.20	0.00	5,289.67	0.00	-1,164.67	31/12/2016
3015205	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	787.39	0.00	0.00	0.00	787.39	0.00	-309.39	31/12/2016
3015206	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	31/12/2016
3015207	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,107.00	117.05	0.00	0.00	2,224.05	0.00	-117.05	31/12/2016
3015208	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.00	65.40	0.00	0.00	769.40	0.00	-65.40	31/12/2016
3015209	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,282.00	2,337.57	0.00	0.00	9,619.57	0.00	-2,337.57	31/12/2016
3015210	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,040.00	96.10	0.00	0.00	1,136.10	0.00	-96.10	31/12/2016
3015211	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,524.00	321.61	0.00	0.00	2,845.61	0.00	-321.61	31/12/2016
3015212	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	95.14	0.00	0.00	978.14	0.00	-95.14	31/12/2016
3015213	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,630.94	516.42	0.00	0.00	5,147.36	315.06	-516.42	31/12/2016
3015214	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,593.00	88.52	0.00	0.00	1,681.52	0.00	-88.52	31/12/2016
3015215	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	367.29	86.79	129.32	0.00	583.40	0.00	-43.40	31/12/2016
3015217	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,117.00	34.32	0.00	0.00	1,151.32	0.00	-223.32	31/12/2016
3015216	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	520.00	27.73	0.00	0.00	547.73	0.00	-27.73	31/12/2016
3015218	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	749.00	41.86	0.00	0.00	790.86	0.00	-41.86	31/12/2016
3015219	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,038.69	168.83	0.00	0.00	3,207.52	441.31	-168.83	31/12/2016
3015220	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	342.00	12.67	0.00	0.00	354.67	0.00	-12.67	31/12/2016
3015221	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,178.00	80.17	0.00	0.00	1,258.17	0.00	-536.17	31/12/2016
3015222	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	390.21	28.90	0.00	0.00	419.11	62.57	-21.68	31/12/2016
3015223	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015224	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	31/12/2016
3015225	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,652.00	568.05	0.00	0.00	3,220.05	0.00	-568.05	31/12/2016

3015226	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	938.00	104.25	0.00	0.00	1,042.25	0.00	-104.25	31/12/2016
3015227	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	PASJ7408016T7	240.00	7.71	0.00	0.00	247.71	0.00	-39.71	31/12/2016
3015228	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	15,283.37	5,433.26	0.00	0.00	20,716.63	0.00	-2,716.63	31/12/2016
3020133	PI-2	04/01/2017	Descuentos IUSA	5200-B03-B	XAXX010101000	192.74	3.57	0.00	0.00	196.31	0.00	-0.31	31/12/2016
3015229	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	583.18	33.82	0.00	0.00	617.00	0.00	0.00	31/12/2016
3015230	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	35,111.00	9,671.73	0.00	0.00	44,782.73	0.00	-9,671.73	31/12/2016
3015231	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	31/12/2016
3015232	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,080.40	0.00	0.00	0.00	1,080.40	0.00	-424.40	31/12/2016
3015233	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,362.00	241.35	0.00	0.00	3,603.35	0.00	-1,367.35	31/12/2016
3015234	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	767.51	0.00	0.00	0.00	767.51	0.00	-301.51	31/12/2016
3015235	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.00	75.52	0.00	0.00	781.52	0.00	-75.52	31/12/2016
3015236	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	679.48	41.04	0.00	0.00	720.52	0.00	-20.52	31/12/2016
3015237	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,634.67	77.99	0.00	0.00	1,712.66	237.34	-220.00	31/12/2016
3015238	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,476.00	164.62	0.00	0.00	1,640.62	0.00	-164.62	31/12/2016
3015239	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,160.57	364.87	157.00	0.00	1,682.44	0.00	-182.44	31/12/2016
3015240	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	777.56	0.00	0.00	0.00	777.56	35.44	0.00	31/12/2016
3015241	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	331.00	24.47	0.00	0.00	355.47	0.00	-24.47	31/12/2016
3015242	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	466.86	54.14	0.00	0.00	521.00	0.00	0.00	31/12/2016
3015243	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015244	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,674.80	2,102.59	365.20	0.00	13,142.59	0.00	-2,102.59	31/12/2016
3015245	PI-26	31/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	31/12/2016
3015246	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	811.97	107.89	0.00	0.00	919.86	0.00	-169.86	31/12/2016
3015247	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	31/12/2016
3015248	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	0.00	0.00	0.00	347.79	0.00	-27.79	31/12/2016
3015249	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	31/12/2016
3015250	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,315.00	48.67	0.00	0.00	1,363.67	0.00	-48.67	31/12/2016
3015251	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,351.85	63.88	0.00	0.00	1,415.73	172.27	0.00	31/12/2016
3015252	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	291.00	10.77	0.00	0.00	301.77	0.00	-10.77	31/12/2016
3015253	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,697.80	1,624.12	365.20	0.00	7,687.12	0.00	-1,624.12	31/12/2016
3015254	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,193.72	0.00	0.00	0.00	2,193.72	0.00	-861.72	31/12/2016
3015255	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.28	0.00	0.00	0.00	568.28	0.00	-223.28	31/12/2016
3015256	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	10,183.64	335.54	0.00	0.00	10,519.18	1,470.82	0.00	31/12/2016

3015257	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,519.65	26.35	0.00	0.00	1,546.00	0.00	0.00	31/12/2016
3015258	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,230.00	257.99	0.00	0.00	1,487.99	0.00	-257.99	31/12/2016
3015259	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,605.45	113.55	0.00	0.00	1,719.00	0.00	-214.00	31/12/2016
3015260	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.00	14.50	0.00	0.00	406.50	0.00	-14.50	31/12/2016
3015261	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,857.95	98.05	0.00	0.00	1,956.00	0.00	0.00	31/12/2016
3015262	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	631.00	46.86	0.00	0.00	677.86	0.00	-46.86	31/12/2016
3015263	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,861.98	0.00	0.00	0.00	2,861.98	46.02	0.00	31/12/2016
3015264	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	620.85	93.03	0.00	0.00	713.88	11.12	0.00	31/12/2016
3015265	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	345.01	44.74	132.62	0.00	522.37	0.00	-22.37	31/12/2016
3015266	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	31/12/2016
3015267	PI-26	31/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	31/12/2016
3015268	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,486.22	7.60	0.00	0.00	1,493.82	55.18	0.00	31/12/2016
3015269	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	649.15	0.00	0.00	0.00	649.15	81.85	0.00	31/12/2016
3015270	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	696.32	0.00	0.00	0.00	696.32	61.68	0.00	31/12/2016
3015271	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,107.00	298.59	0.00	0.00	3,405.59	0.00	-298.59	31/12/2016
3015272	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	369.02	0.00	0.00	0.00	369.02	0.00	-58.02	31/12/2016
3015273	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.86	10.14	0.00	0.00	326.00	0.00	-42.00	31/12/2016
3015274	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	624.41	11.59	0.00	0.00	636.00	0.00	0.00	31/12/2016
3015275	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	408.71	0.00	0.00	0.00	408.71	0.00	-32.71	31/12/2016
3015276	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	450.41	11.59	0.00	0.00	462.00	0.00	-137.00	31/12/2016
3015277	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,927.00	186.07	0.00	0.00	2,113.07	0.00	-186.07	31/12/2016
3015278	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,559.00	1,851.81	0.00	0.00	10,410.81	0.00	-1,851.81	31/12/2016
3015279	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	31/12/2016
3015280	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	878.10	244.86	128.44	0.00	1,251.40	0.00	-251.40	31/12/2016
3015281	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	881.56	94.90	0.00	0.00	976.46	0.00	-176.46	31/12/2016
3015282	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	PASJ7408016T7	1,088.80	82.68	365.20	693.98	2,230.66	0.00	-873.66	31/12/2016
3015283	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	747.62	0.00	0.00	0.00	747.62	0.00	-293.62	31/12/2016
3015284	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,213.80	252.36	365.20	0.00	2,831.36	0.00	-252.36	31/12/2016
3015285	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	597.00	0.00	0.00	0.00	597.00	0.00	0.00	31/12/2016
3015286	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	6.45	0.00	0.00	180.45	0.00	-6.45	31/12/2016
3015287	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	608.67	0.00	0.00	0.00	608.67	0.00	-48.67	31/12/2016

3015288	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,961.00	217.31	0.00	0.00	3,178.31	0.00	-217.31	31/12/2016
3015289	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	424.12	93.78	0.00	0.00	517.90	0.00	-46.90	31/12/2016
3015290	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,875.00	361.62	0.00	0.00	4,236.62	0.00	-361.62	31/12/2016
3015291	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	175.00	12.99	0.00	0.00	187.99	0.00	-12.99	31/12/2016
3015292	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,097.80	165.83	365.20	0.00	2,628.83	0.00	-444.83	31/12/2016
3015293	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	31/12/2016
3015294	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	629.00	34.94	0.00	0.00	663.94	0.00	-34.94	31/12/2016
3015295	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,980.00	406.33	0.00	0.00	4,386.33	0.00	-1,038.33	31/12/2016
3015296	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	578.25	0.00	0.00	0.00	578.25	0.00	-46.25	31/12/2016
3015298	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	551.73	96.56	0.00	0.00	648.29	0.00	-48.29	31/12/2016
3015299	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	31/12/2016
3015300	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	315.65	23.35	0.00	0.00	339.00	0.00	0.00	31/12/2016
3015301	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	RUA781206RX6	3,678.00	1,510.90	0.00	0.00	5,188.90	0.00	-1,510.90	31/12/2016
3015302	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,567.61	247.80	0.00	0.00	1,815.41	24.59	0.00	31/12/2016
3015303	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	389.11	0.00	0.00	0.00	389.11	0.00	-31.11	31/12/2016
3015304	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,451.26	409.10	344.20	0.00	3,204.56	0.00	-204.56	31/12/2016
3015306	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	468.50	0.00	0.00	0.00	468.50	0.00	-37.50	31/12/2016
3015307	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,856.25	836.97	289.66	0.00	3,982.88	0.00	-982.88	31/12/2016
3015309	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	878.00	65.40	0.00	0.00	943.40	0.00	-65.40	31/12/2016
3015310	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	442.17	7.83	0.00	0.00	450.00	0.00	0.00	31/12/2016
3015311	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,421.00	77.94	0.00	0.00	1,498.94	0.00	-77.94	31/12/2016
3015312	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	471.36	79.28	0.00	0.00	550.64	0.00	-39.64	31/12/2016
3015313	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	31/12/2016
3015314	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	790.00	59.57	0.00	0.00	849.57	0.00	-59.57	31/12/2016
3015315	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	864.00	29.83	0.00	0.00	893.83	0.00	-262.83	31/12/2016
3015316	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,081.00	128.29	0.00	0.00	1,209.29	0.00	-128.29	31/12/2016
3015317	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	17,833.00	5,679.19	548.24	0.00	24,060.43	0.00	-7,339.43	31/12/2016
3015318	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015319	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,419.80	27.20	0.00	0.00	1,447.00	0.00	0.00	31/12/2016
3015320	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,049.27	262.31	0.00	0.00	2,311.58	0.00	-811.58	31/12/2016
3015321	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.00	153.87	0.00	0.00	657.87	0.00	-310.87	31/12/2016
3015322	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	961.41	11.59	0.00	0.00	973.00	0.00	-232.00	31/12/2016

3015323	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,392.00	516.32	0.00	0.00	2,908.32	0.00	-516.32	31/12/2016
3015324	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,088.27	217.61	0.00	0.00	2,305.88	303.73	-345.61	31/12/2016
3015325	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,540.00	980.87	0.00	0.00	4,520.87	0.00	-980.87	31/12/2016
3015326	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	RUA781206RX6	174.00	0.00	0.00	0.00	174.00	0.00	0.00	31/12/2016
3015327	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	31/12/2016
3015328	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,970.14	644.65	107.28	405.58	3,127.65	0.00	-644.65	31/12/2016
3015329	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,702.00	74.82	0.00	0.00	1,776.82	0.00	-302.82	31/12/2016
3015330	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015331	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	31/12/2016
3015332	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,657.00	125.65	0.00	0.00	2,782.65	0.00	-481.65	31/12/2016
3015333	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	251.10	0.00	0.00	0.00	251.10	0.00	-20.10	31/12/2016
3015334	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	704.60	65.40	0.00	0.00	770.00	0.00	0.00	31/12/2016
3015335	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,170.00	65.57	0.00	0.00	1,235.57	0.00	-65.57	31/12/2016
3015336	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,851.00	335.40	0.00	0.00	3,186.40	0.00	-335.40	31/12/2016
3015337	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	867.95	0.00	0.00	0.00	867.95	0.00	-340.95	31/12/2016
3015338	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,028.98	634.04	0.00	0.00	2,663.02	0.00	-317.02	31/12/2016
3015339	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	31/12/2016
3015340	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	488.72	0.00	0.00	0.00	488.72	0.00	-177.72	31/12/2016
3015341	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015342	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015343	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,257.00	70.21	0.00	0.00	1,327.21	0.00	-70.21	31/12/2016
3015344	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,381.50	0.00	0.00	0.00	1,381.50	0.00	-542.50	31/12/2016
3015345	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,217.00	188.81	0.00	0.00	2,405.81	0.00	-188.81	31/12/2016
3015346	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,682.00	191.39	0.00	0.00	1,873.39	0.00	-191.39	31/12/2016
3015347	PI-26	31/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	207.06	0.00	0.00	0.00	207.06	31.94	0.00	31/12/2016
3015348	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	594.58	499.42	0.00	0.00	1,094.00	0.00	0.00	31/12/2016
3015349	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,338.05	0.00	0.00	0.00	1,338.05	0.00	-107.05	31/12/2016
3015350	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	742.00	11.59	0.00	0.00	753.59	0.00	-11.59	31/12/2016
3015351	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	550.45	51.10	0.00	0.00	601.55	0.00	-25.55	31/12/2016
3015352	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	699.38	101.93	137.52	0.00	938.83	0.00	-138.83	31/12/2016
3015353	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,262.00	163.39	0.00	0.00	3,425.39	0.00	-1,262.39	31/12/2016

3015354	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	31/12/2016
3015355	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015356	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,093.00	1,015.70	0.00	0.00	7,108.70	0.00	-1,015.70	31/12/2016
3015357	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	TURE670201557	1,105.56	61.44	0.00	0.00	1,167.00	0.00	0.00	31/12/2016
3015358	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015359	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	477.83	44.36	0.00	0.00	522.19	0.00	-22.19	31/12/2016
3015360	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	696.32	0.00	0.00	0.00	696.32	61.68	0.00	31/12/2016
3015361	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,086.00	51.18	0.00	0.00	1,137.18	0.00	-173.18	31/12/2016
3015362	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	486.51	66.99	0.00	0.00	553.50	0.00	-33.50	31/12/2016
3015363	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	526.00	39.06	0.00	0.00	565.06	0.00	-39.06	31/12/2016
3015364	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	537.71	106.26	0.00	0.00	643.97	10.03	0.00	31/12/2016
3015365	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,039.00	75.43	0.00	0.00	2,114.43	0.00	-75.43	31/12/2016
3015366	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	504.16	9.84	0.00	0.00	514.00	0.00	0.00	31/12/2016
3015367	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,261.00	46.66	0.00	0.00	1,307.66	0.00	-46.66	31/12/2016
3015368	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,252.00	1,402.70	0.00	0.00	5,654.70	0.00	-1,402.70	31/12/2016
3015369	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,704.36	265.22	405.40	0.00	4,374.98	0.00	-1,374.98	31/12/2016
3015370	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,653.00	667.05	0.00	0.00	3,320.05	0.00	-667.05	31/12/2016
3015371	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	31/12/2016
3015372	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	31/12/2016
3015373	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,090.01	221.85	140.12	0.00	1,451.98	0.00	-151.98	31/12/2016
3015374	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	31/12/2016
3015375	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	6,821.00	1,236.39	0.00	0.00	8,057.39	0.00	-1,236.39	31/12/2016
3015376	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.41	11.59	0.00	0.00	325.00	0.00	0.00	31/12/2016
3015377	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	508.69	0.00	0.00	0.00	508.69	0.00	-40.69	31/12/2016
3015378	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	31/12/2016
3015379	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	485.89	33.93	197.14	0.00	716.96	0.00	-16.96	31/12/2016
3015380	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015381	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,150.12	351.88	0.00	0.00	3,502.00	0.00	0.00	31/12/2016
3015382	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015383	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	943.00	69.96	0.00	0.00	1,012.96	0.00	-69.96	31/12/2016
3015384	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	448.83	0.00	0.00	0.00	448.83	0.00	-137.83	31/12/2016
3015385	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016

3015386	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015387	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,031.00	0.00	0.00	0.00	1,031.00	0.00	0.00	31/12/2016
3015388	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	727.73	0.00	0.00	0.00	727.73	0.00	-285.73	31/12/2016
3015389	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015390	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,491.00	218.49	0.00	0.00	2,709.49	0.00	-408.49	31/12/2016
3015391	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	847.83	0.00	0.00	0.00	847.83	0.00	-67.83	31/12/2016
3015392	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	331.00	24.38	0.00	0.00	355.38	0.00	-135.38	31/12/2016
3015393	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015394	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	31/12/2016
3015395	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015396	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	618.75	23.88	0.00	0.00	642.63	8.37	0.00	31/12/2016
3015397	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	31/12/2016
3015398	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,667.75	524.18	141.16	0.00	2,333.09	0.00	-262.09	31/12/2016
3015399	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,965.76	0.00	0.00	0.00	4,965.76	278.24	0.00	31/12/2016
3015400	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,515.00	56.05	0.00	0.00	1,571.05	0.00	-56.05	31/12/2016
3015401	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	428.87	0.00	0.00	0.00	428.87	0.00	-117.87	31/12/2016
3015402	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	657.00	16.10	0.00	0.00	673.10	0.00	-238.10	31/12/2016
3015403	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	316.00	11.70	0.00	0.00	327.70	0.00	-11.70	31/12/2016
3015404	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,466.53	208.95	0.00	0.00	1,675.48	0.00	-104.48	31/12/2016
3015405	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.83	0.00	0.00	0.00	517.83	5.17	0.00	31/12/2016
3015406	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	507.27	0.00	0.00	0.00	507.27	10.73	0.00	31/12/2016
3015407	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	327.00	0.00	0.00	0.00	327.00	0.00	0.00	31/12/2016
3015408	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,631.00	180.62	0.00	0.00	1,811.62	0.00	-180.62	31/12/2016
3015409	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	496.73	0.00	0.00	0.00	496.73	15.27	0.00	31/12/2016
3015410	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.06	12.94	0.00	0.00	363.00	0.00	0.00	31/12/2016
3015411	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	350.00	19.44	0.00	0.00	369.44	0.00	-19.44	31/12/2016
3015412	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,587.00	171.02	0.00	0.00	1,758.02	0.00	-171.02	31/12/2016
3015413	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,120.97	157.33	0.00	0.00	2,278.30	307.03	-157.33	31/12/2016
3015414	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,611.39	203.08	0.00	0.00	1,814.47	0.00	-314.47	31/12/2016
3015415	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	387.53	14.35	0.00	0.00	401.88	62.12	0.00	31/12/2016
3015416	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	530.61	45.67	0.00	0.00	576.28	0.00	-76.28	31/12/2016

3015417	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	824.03	74.34	0.00	0.00	898.37	0.00	-81.37	31/12/2016
3015418	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,215.28	369.45	0.00	0.00	2,584.73	0.00	-184.73	31/12/2016
3015419	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,102.15	0.00	0.00	0.00	1,102.15	0.00	-88.15	31/12/2016
3015420	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	388.97	0.00	0.00	0.00	388.97	0.00	-77.97	31/12/2016
3015421	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,345.00	184.74	0.00	0.00	2,529.74	0.00	-184.74	31/12/2016
3015422	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,413.00	279.78	0.00	0.00	1,692.78	0.00	-279.78	31/12/2016
3015423	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	683.00	179.64	0.00	0.00	862.64	0.00	-179.64	31/12/2016
3015424	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,199.00	215.52	0.00	0.00	2,414.52	0.00	-215.52	31/12/2016
3015425	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	9,278.40	2,835.84	724.60	0.00	12,838.84	0.00	-2,835.84	31/12/2016
3015426	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	724.00	39.98	0.00	0.00	763.98	0.00	-39.98	31/12/2016
3015427	PI-26	31/12/2016	Venta de medidores	4143-4-3-15	XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	31/12/2016
3015428	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,695.50	392.98	365.20	0.00	5,453.68	0.00	-912.68	31/12/2016
3015429	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	320.43	39.14	0.00	0.00	359.57	0.00	-19.57	31/12/2016
3015430	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,396.17	54.02	0.00	0.00	1,450.19	31.81	0.00	31/12/2016
3015431	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,289.48	0.00	0.00	0.00	1,289.48	108.52	0.00	31/12/2016
3015432	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015433	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	664.00	61.44	0.00	0.00	725.44	0.00	-61.44	31/12/2016
3015434	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,586.64	226.73	0.00	0.00	1,813.37	0.00	-113.37	31/12/2016
3015435	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,421.00	31.63	0.00	0.00	1,452.63	0.00	-31.63	31/12/2016
3015436	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	329.83	12.76	125.20	0.00	467.79	0.00	-117.79	31/12/2016
3015437	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	647.86	0.00	0.00	0.00	647.86	0.00	-51.86	31/12/2016
3015438	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,473.00	151.52	0.00	0.00	1,624.52	0.00	-174.52	31/12/2016
3015439	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	632.60	23.40	0.00	0.00	656.00	0.00	0.00	31/12/2016
3015440	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	CAM19920930KT	1,106.07	40.92	0.00	0.00	1,146.99	177.01	0.00	31/12/2016
3015441	PI-26	31/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	360.40	0.00	0.00	0.00	360.40	57.60	0.00	31/12/2016
3015442	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	588.13	0.00	0.00	0.00	588.13	0.00	-231.13	31/12/2016
3015443	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	517.37	0.00	0.00	0.00	517.37	0.00	-41.37	31/12/2016
3015444	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,344.89	141.90	0.00	0.00	1,486.79	0.00	-486.79	31/12/2016
3015445	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015446	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,868.00	233.14	0.00	0.00	2,101.14	0.00	-233.14	31/12/2016
3015447	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	524.58	19.42	0.00	0.00	544.00	0.00	0.00	31/12/2016
3015448	PI-26	31/12/2016	Certificación de pago de	4143-4-3-17	XAXX010101000	468.10	0.00	0.00	0.00	468.10	74.90	0.00	31/12/2016

	PI-26		derechos									
3015449	PI-26	31/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	902.63	0.00	0.00	0.00	902.63	144.37	0.00	31/12/2016
3015450	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	266.16	9.84	0.00	0.00	276.00	0.00	0.00	31/12/2016
3015451	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,935.63	675.19	141.78	0.00	2,752.60	0.00	-337.60	31/12/2016
3015452	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	6,161.26	716.15	0.00	0.00	6,877.41	985.71	-537.12	31/12/2016
3015453	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	342.00	12.67	0.00	0.00	354.67	0.00	-12.67	31/12/2016
3015454	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	572.33	50.67	0.00	0.00	623.00	0.00	0.00	31/12/2016
3015455	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	3,008.80	872.15	365.20	0.00	4,246.15	0.00	-872.15	31/12/2016
3015456	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,257.00	70.21	0.00	0.00	1,327.21	0.00	-70.21	31/12/2016
3015457	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	8,074.58	598.95	0.00	0.00	8,673.53	993.42	-598.95	31/12/2016
3015458	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,475.00	162.06	0.00	0.00	1,637.06	0.00	-162.06	31/12/2016
3015459	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	588.00	0.00	0.00	0.00	588.00	0.00	0.00	31/12/2016
3015460	PI-26	31/12/2016	Venta de medidores	4143-4-3-15 XAXX010101000	1,353.45	0.00	0.00	0.00	1,353.45	216.55	0.00	31/12/2016
3015461	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015462	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	987.00	42.68	0.00	0.00	1,029.68	0.00	-174.68	31/12/2016
3015463	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,080.40	0.00	0.00	0.00	1,080.40	0.00	-424.40	31/12/2016
3015464	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	670.00	39.06	0.00	0.00	709.06	0.00	-183.06	31/12/2016
3015465	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,584.00	264.62	365.20	0.00	3,213.82	0.00	-629.82	31/12/2016
3015466	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,877.26	295.52	0.00	0.00	3,172.78	0.00	-624.78	31/12/2016
3015467	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 NILS590622163	753.00	56.79	0.00	0.00	809.79	0.00	-56.79	31/12/2016
3015468	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,103.86	442.29	0.00	0.00	1,546.15	0.00	-221.15	31/12/2016
3015469	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	577.00	21.41	0.00	0.00	598.41	0.00	-21.41	31/12/2016
3015470	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	2,405.93	0.00	0.00	0.00	2,405.93	0.00	-944.93	31/12/2016
3015471	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	440.00	65.17	0.00	0.00	505.17	0.00	-65.17	31/12/2016
3015472	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	1,123.65	84.06	0.00	0.00	1,207.71	0.00	-386.71	31/12/2016
3015473	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	733.32	0.00	0.00	0.00	733.32	61.68	0.00	31/12/2016
3015474	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	807.28	0.00	0.00	0.00	807.28	0.00	-317.28	31/12/2016
3015475	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	174.55	6.45	0.00	0.00	181.00	0.00	0.00	31/12/2016
3015476	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	648.64	0.00	0.00	0.00	648.64	0.00	-254.64	31/12/2016
3015477	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	646.00	0.00	0.00	0.00	646.00	17.00	0.00	31/12/2016
3015478	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1 XAXX010101000	311.00	0.00	0.00	0.00	311.00	0.00	0.00	31/12/2016
3015479	PI-26	31/12/2016	Revisión de Medidor	4143-4-3-17 XAXX010101000	82.72	0.00	0.00	0.00	82.72	13.28	0.00	31/12/2016

3015480	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	756.00	13.56	0.00	0.00	769.56	0.00	-13.56	31/12/2016
3015481	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,617.00	175.75	0.00	0.00	1,792.75	0.00	-175.75	31/12/2016
3015482	PI-26	31/12/2016	Diferencias en Consumo Domestico	4143-4-3-1	XAXX010101000	738.00	0.00	0.00	0.00	738.00	0.00	0.00	31/12/2016
3015483	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	11.59	0.00	0.00	324.59	0.00	-11.59	31/12/2016
3015484	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,077.00	146.96	0.00	0.00	1,223.96	0.00	-146.96	31/12/2016
3015485	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	582.00	21.54	0.00	0.00	603.54	0.00	-21.54	31/12/2016
3015486	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,321.00	589.40	0.00	0.00	7,910.40	0.00	-3,034.40	31/12/2016
3015487	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	313.00	11.59	0.00	0.00	324.59	0.00	-11.59	31/12/2016
3015488	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	614.61	88.62	141.08	0.00	844.31	0.00	-44.31	31/12/2016
3015489	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,265.00	320.82	0.00	0.00	2,585.82	0.00	-320.82	31/12/2016
3015490	PI-26	31/12/2016	Metro lineal adicional	4143-4-3-17	XAXX010101000	2,051.68	0.00	0.00	0.00	2,051.68	328.32	0.00	31/12/2016
3015491	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	174.00	0.00	0.00	0.00	174.00	0.00	0.00	31/12/2016
3015492	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,174.67	162.37	0.00	0.00	1,337.04	187.96	0.00	31/12/2016
3015493	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	706.84	0.00	0.00	0.00	706.84	0.00	-277.84	31/12/2016
3015494	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	30,522.81	7,881.87	0.00	0.00	38,404.68	0.00	-11,756.68	31/12/2016
3015495	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	546.81	29.19	0.00	0.00	576.00	0.00	0.00	31/12/2016
3015496	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	840.77	171.07	136.70	0.00	1,148.54	0.00	-85.54	31/12/2016
3015497	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	311.41	25.54	0.00	0.00	336.95	5.05	0.00	31/12/2016
3015498	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,443.16	153.70	0.00	0.00	1,596.86	0.00	-76.86	31/12/2016
3015499	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	5,046.00	279.89	0.00	0.00	5,325.89	0.00	-279.89	31/12/2016
3015500	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	266.16	9.84	0.00	0.00	276.00	0.00	0.00	31/12/2016
3015501	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	392.00	14.50	0.00	0.00	406.50	0.00	-14.50	31/12/2016
3015502	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	3,109.71	508.24	365.20	770.83	4,753.98	498.05	-1,152.03	31/12/2016
3015503	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	702.50	14.50	0.00	0.00	717.00	0.00	0.00	31/12/2016
3015504	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,918.54	399.29	141.82	0.00	2,459.65	0.00	-199.65	31/12/2016
3015505	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	883.00	261.83	0.00	0.00	1,144.83	0.00	-261.83	31/12/2016
3015506	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	7,801.57	2,908.01	1,549.32	23,643.50	35,902.40	2,373.36	-13,275.76	31/12/2016
3015507	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,580.00	121.25	0.00	0.00	2,701.25	0.00	-466.25	31/12/2016
3015508	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,397.00	222.46	0.00	0.00	2,619.46	0.00	-222.46	31/12/2016
3015509	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,599.92	0.00	0.00	0.00	1,599.92	0.00	-543.92	31/12/2016
3015510	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	324.77	42.47	0.00	0.00	367.24	0.00	-21.24	31/12/2016

3015511	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	664.67	350.11	0.00	0.00	1,014.78	10.22	0.00	31/12/2016
3015512	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,775.00	171.35	0.00	0.00	1,946.35	0.00	-171.35	31/12/2016
3015513	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	673.79	331.75	0.00	0.00	1,005.54	10.46	0.00	31/12/2016
3015514	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	347.79	0.00	0.00	0.00	347.79	0.00	-27.79	31/12/2016
3015515	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,328.84	248.35	138.84	0.00	1,716.03	0.00	-315.03	31/12/2016
3015516	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	687.19	310.47	0.00	0.00	997.66	9.34	0.00	31/12/2016
3015517	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,053.00	132.05	0.00	0.00	2,185.05	0.00	-405.05	31/12/2016
3015518	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,364.03	871.42	365.20	1,232.20	10,832.85	1,311.77	-2,103.62	31/12/2016
3015519	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	705.57	285.74	0.00	0.00	991.31	6.69	0.00	31/12/2016
3015520	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	607.96	0.00	0.00	0.00	607.96	0.00	-238.96	31/12/2016
3015521	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,455.00	90.84	0.00	0.00	2,545.84	0.00	-90.84	31/12/2016
3015522	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	734.03	245.38	0.00	0.00	979.41	9.59	0.00	31/12/2016
3015523	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	GAMR440824IE4	568.48	0.00	0.00	0.00	568.48	0.00	-45.48	31/12/2016
3015524	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,166.31	0.00	0.00	0.00	1,166.31	0.00	-93.31	31/12/2016
3015525	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	885.71	128.23	237.38	332.88	1,584.20	279.92	-64.12	31/12/2016
3015526	PI-26	31/12/2016	Importe por Reconexión	4143-4-3-5	XAXX010101000	768.12	0.00	0.00	0.00	768.12	122.88	0.00	31/12/2016
3015527	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	848.27	72.35	0.00	0.00	920.62	0.00	-356.62	31/12/2016
3015528	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	908.65	0.00	0.00	0.00	908.65	0.00	-72.65	31/12/2016
3015529	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	768.74	196.17	136.18	0.00	1,101.09	0.00	-98.09	31/12/2016
3015530	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	2,884.00	274.24	0.00	0.00	3,158.24	0.00	-274.24	31/12/2016
3015531	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	976.00	433.50	0.00	0.00	1,409.50	0.00	-433.50	31/12/2016
3015532	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	4,807.06	966.11	144.42	0.00	5,917.59	1,509.47	-483.06	31/12/2016
3015533	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	8,689.00	1,024.68	365.20	0.00	10,078.88	1,380.64	-768.52	31/12/2016
3015534	PI-26	31/12/2016	Suministro de Agua Potable	4143-4-3-1	XAXX010101000	1,216.86	366.28	0.00	0.00	1,583.14	0.00	-183.14	31/12/2016