NEGOCIO	FECHA DE PAGO	VLOR PERMISO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
PULPERIA	03/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	03/01/2017	300	X												
PULPERIA	04/01/2017	50	X	X	X	X	X	X							
CANTINA	04/01/2017	1200	X												
BILLAR	04/01/2017	50	X												
CANTINA	05/01/2017	1200	X	X											
PULPERIA	09/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
MOLINO	09/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	09/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	10/01/2017	300	X												
PULPERIA	11/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	12/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	12/01/2017	300	X	X	X	X	X	X							
PULPERIA	12/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
SERVI COPIAS	13/01/2017	150	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	13/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	13/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	13/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	16/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	17/01/2017	100	X	X	X	X	X	X	X	X	X	X	X	X	
MOLINO	18/01/2017	50													
PULPERIA	18/01/2017	100	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	18/01/2017	300													
CANTINA	18/01/2017	1200													
PULPERIA	20/01/2017	100	X	X	X	X	X	X	X	X	X	X	X	X	

CIBER	20/01/2017	200													
PULPERIA	23/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	23/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	23/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CANTINA	23/01/2017	1200	X												
MOLINO	23/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	24/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	24/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
MULTICABLE	24/01/2017	1500	X	X	X	X	X	X	X	X	X	X	X	X	
MOLINO	25/01/2017	50	X	X	X	X	X	X	X	X					
PULPERIA	26/01/2017	50													
PULPERIA	27/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	27/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
VTA LACTEOS	27/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
	27/01/2017	2500	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	30/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
GLORIETA	30/01/2017	50													
PULPERIA	31/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	31/01/2017	100	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	31/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	01/02/2017	300													
BILLAR	01/02/2017	50	X												
PULPERIA	06/02/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	06/02/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	10/02/2017	300													
BILLAR	14/02/2017	50													
PULPERIA	16/02/2017	50		X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	16/02/2017	300	x												
BILLAR	16/02/2017	50	x												

PULPERIA	04/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	06/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
MOLINO	06/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	06/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	09/01/2017	300	X												
GLORIETA	09/01/2017	50	X												
PULPERIA	09/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	09/01/2017	300	X	X	X	X	X	X	X	X	X	X	X	X	
CANTINA	09/01/2017	1200	X	X	X	X	X	X	X	X	X	X	X	X	
BILLAR	09/01/2017	50	X	X	X	X	X	X							
MOLINO	09/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	09/01/2017	300													
CANTINA	10/01/2017	1200													
PULPERIA	13/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
MOLINO	13/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CABLE COPAN	17/01/2017	1500	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	19/01/2017	300	X												
PULPERIA	20/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	20/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	22/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
MEDICINAS	27/01/2017	100	X	X	X	X	X	X							113-10
PULPERIA	31/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	02/02/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	

CERVEZA	04/01/2017	300	X	X											
PULPERIA	04/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	10/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	11/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	13/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	17/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	19/01/2017	300	X	X	X	X	X	X	X	X	X	X	X	X	
BILLARES	19/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	19/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
AUTO HOTEL	06/01/2017	2000	X												114-26
INVERSIONES	06/01/2017	200													
PULPERIA	20/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
GRANJA AVICOL	20/010/2017	1000	X	X	X	X	X	X	X	X	X	X	X	X	
ROPA USADA	22/01/2017	200	X	X	X	X	X	X							
GLORIETA	23/01/2017	50													
PULPERIA	25/01/2017	50	X	X	X	X	X	X							
AGUA EDEN	26/01/2017	5000	X	X	X	X	X	X	X	X	X	X	X	X	
GLORIETA	27/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
BALNERIO	27/01/2017	2000													
PULPERIA	27/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	31/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
HOSTAL	31/01/2017	2000	X	X	X	X	X	X	X	X	X	X	X	X	
CARPINTERIA	20/02/2017	100	X	X	X	X	X	X	X	X	X	X	X	X	

PULPERIA	04/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	10/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	18/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
BILLARES	18/01/2017	50	X												
PULPERIA	06/02/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
MOLINO	15/02/2017	50		X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	06/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	10/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CERVEZA	10/01/2017	100													
PULPERIA	13/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	22/01/2017	50	X	X	X	X	X	X							
CERVEZA	23/01/2017	300													
PULPERIA	24/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	31/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	13/02/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	19/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	24/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	07/02/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	10/02/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	

PULPERIA	18/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
MOLINO	18/01/20107	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	27/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	20/02/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
CANTINA	09/01/2017	1200	X	X	X										
PULPERIA	18/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	
EL YATE	19/01/2017	2000	X	X	X	X	X	X	X	X	X	X	X	X	
PULPERIA	31/01/2017	50	X	X	X	X	X	X	X	X	X	X	X	X	