Anexo 1

Observación 1

Gobierno del Estado de Sonora

GOBIERNO DEL ESTADO DE SONORA

Avance de Presupuesto de Egresos

Ejercicio: 2015

Entidad: Gobierno Estado de Sonora

(En pesos)

Ejecutado el: 27/06/2016 10:36:31

Agencia Fiscal
Año de Ejercicio
Area funcional
Capítulo del Gasto
Centro de Costos F
Centro gestor
Concepto del Gastc
Dependencia
División
Ele Rector
Ejercicio/Período
Estrategia
Finalidad
Fondo
Fondos
Fuente de Financiar
Función
Linea Accion
Modalidad
Partida Especifica
Partida Genérica
Per.presupuesto
Periodo contable
Pos presupuestaria
Programa Estatal
Proyecto de Inversi
Reto
Sector Institucional
Sociedad
Sub función
Tipo de Beneficiario
Tipo de Gasto
Ubicación Geográfi
Unidad Responsabl

Dep		Unidad		Presupuesto aprobado	Ampliaciones	(Reducciones)	Presupuesto Modificado	Presupuesto Modificado 1er Trim	Presupuesto Modificado 2do Trim	Presupuesto Modificado 3er Trim	Presupuesto Modificado 4to Trim	Comprometido	Devengado	Devengado 1er Trim	Devengado 2do Trim	Devengado 3er Trim	Devengado 4to Trim	Devengado Per.Esp.	Ejercido	Pagado	Paga
1/07	SECRETARIA DE DESARROLLO SOCI	00/001	SECRETARIA	40,727,673.92	69,257,280.70	-66,040,336.56	43,944,618.06	7,341,538.22	14,532,590.85	15,236,627.11	6,833,861.88	44,097,816.22	44,097,807.00	7,736,845.56	9,415,072.21	21,329,122.42	5,600,067.08	16,709.73	44,092,281.92	43,562,262.78	
		00/004	DIRECCION GENERAL DE PARTICIPA	7,504,523.76	33,565,805.38	-34,220,815.64	6,849,513.50	1,459,978.09	1,809,665.16	1,461,350.05	2,118,520.20	6,916,990.66	6,915,596.34	1,662,958.47	1,971,168.64	1,605,569.28	1,735,899.95	0.00	6,915,596.34	6,784,331.46	
		00/005	DIRECCION GENERAL DE ADMINISTR	16,912,429.89	19,488,975.26	-20,095,262.11	16,306,143.04	2,265,190.15	4,692,598.41	5,408,786.03	3,939,568.45	16,315,455.02	16,123,905.73	2,412,217.68	4,427,552.62	5,457,512.81	3,542,297.84	284,324.78	16,041,916.70	14,435,285.03	
		00/008	DIRECCION GENERAL DEL PROGRAI	31,681,444.45	14,551,318.15	-20,859,297.72	25,373,464.88	7,736,934.85	7,696,325.61	9,220,673.50	719,528.92	25,388,542.46	25,388,539.23	7,780,529.87	7,739,374.29	9,260,154.26	608,274.59	206.22	25,388,539.23	25,327,166.80	
		00/009	DIRECCION GENERAL DE INFRAESTI	59,556,725.87	326,007,189.68	-212,872,360.11	172,691,555.44	2,894,146.83	58,251,447.22	41,113,722.16	69,432,239.23	171,124,585.99	171,068,907.04	3,138,670.55	31,503,128.02	60,293,625.16	75,542,565.99	590,917.32	171,077,228.43	167,402,175.95	
		00/011	DIRECCION GENERAL DE PROGRAM	59,950,045.36	64,587,584.10	-87,192,051.33	37,345,578.13	4,301,822.13	4,707,976.74	24,249,243.75	4,086,535.51	37,392,262.90	37,385,981.10	4,197,368.52	2,069,226.12	27,454,263.24	3,676,415.24	-1,295.02	37,376,787.77	12,157,807.40	
		00/012	CENTRO ESTATAL DE DESARROLLO	14,021,199.75	22,543,716.88	-23,903,696.00	12,661,220.63	2,746,200.52	2,619,669.40	2,849,709.37	4,445,641.34	12,548,070.63	12,421,291.90	2,868,270.42	2,872,540.83	3,004,138.76	3,680,299.95	-3,958.06	12,275,333.75	11,963,599.49	
		00/013	COMISION DE VIVIENDA DEL ESTADC	19,158,435.00	76,769,413.90	-29,262,417.90	66,665,431.40	40,810,937.48	7,502,948.66	4,561,877.91	13,819,667.35	66,902,843.49	65,682,263.37	4,956,014.45	43,035,783.36	4,515,315.32	11,924,450.21	1,250,700.00	65,682,263.37	45,448,220.72	
Res.				**249,542,478.00**	**626,771,284.05**	**-484,446,236.97**	**381,867,525.08**	**69,556,750.27**	**102,813,222.05**	**104,101,988.88**	**105,395,562.88**	**360,686,547.37**	**379,064,291.71**	**34,602,875.56**	**103,023,849.09**	**132,918,701.25**	**106,310,260.85**	**2,137,604.97**	**378,849,947.51**	**327,070,949.63**	**2**

Nº docum.refer.	Tipo de valor	Operación	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Progra	Per.presu	Eleme	Acreedor	Fe.contabilizac	Nº documento de pago	Periodo/Año	Fecha de actualización del control presu
1900001811	57	RFBU	0250	Pagos	206.30	1070000400	2701E10M17CA000	141041	155A013		01-ENE		70009135	31/01/2015	800009674	004.2015	01/04/2015
1900001825	57	RFBU	0250	Pagos	101.87	1070000400	2701E10M17CA000	141041	155A013		01-ENE		70009135	31/01/2015	800009673	004.2015	01/04/2015
1900001839	57	RFBU	0250	Pagos	118.96	1070000400	2701E10M17CA000	141041	155A013		01-ENE		70009135	31/01/2015	800009672	004.2015	01/04/2015
1900001810	57	RFBU	0250	Pagos	412.60	1070000400	2701E10M17CA000	141071	155A013		01-ENE		70009135	31/01/2015	800009667	004.2015	01/04/2015
1900001824	57	RFBU	0250	Pagos	203.74	1070000400	2701E10M17CA000	141071	155A013		01-ENE		70009135	31/01/2015	800009668	004.2015	01/04/2015
1900001838	57	RFBU	0250	Pagos	237.90	1070000400	2701E10M17CA000	141071	155A013		01-ENE		70009135	31/01/2015	800009669	004.2015	01/04/2015
1900006531	57	RFBU	0250	Pagos	11,455.60	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	14/03/2015	1500005368	004.2015	01/04/2015
1900006546	57	RFBU	0250	Pagos	5,048.05	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	14/03/2015	1500005368	004.2015	01/04/2015
1900006561	57	RFBU	0250	Pagos	1,966.08	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	14/03/2015	1500005368	004.2015	01/04/2015
1900006576	57	RFBU	0250	Pagos	1,342.99	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	14/03/2015	1500005368	004.2015	01/04/2015
1900006591	57	RFBU	0250	Pagos	2,120.58	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	14/03/2015	1500005368	004.2015	01/04/2015
1900006606	57	RFBU	0250	Pagos	11,455.60	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	29/03/2015	1500005368	004.2015	01/04/2015
1900006621	57	RFBU	0250	Pagos	5,048.05	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	29/03/2015	1500005368	004.2015	01/04/2015
1900006636	57	RFBU	0250	Pagos	1,966.08	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	29/03/2015	1500005368	004.2015	01/04/2015
1900006651	57	RFBU	0250	Pagos	1,342.99	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	29/03/2015	1500005368	004.2015	01/04/2015
1900006666	57	RFBU	0250	Pagos	2,120.58	1070000400	2701E10M17CA000	143031	155A013		03-MAR		70009144	29/03/2015	1500005368	004.2015	01/04/2015
1900006532	57	RFBU	0250	Pagos	33.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900006532	57	RFBU	0250	Pagos	- 33.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900006547	57	RFBU	0250	Pagos	33.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011475	004.2015	30/04/2015
1900006547	57	RFBU	0250	Pagos	33.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011475	004.2015	30/04/2015
1900006547	57	RFBU	0250	Pagos	- 33.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900006562	57	RFBU	0250	Pagos	11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900006562	57	RFBU	0250	Pagos	- 11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011475	004.2015	30/04/2015
1900006562	57	RFBU	0250	Pagos	11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900006577	57	RFBU	0250	Pagos	- 11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900006577	57	RFBU	0250	Pagos	11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900006577	57	RFBU	0250	Pagos	11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900006592	57	RFBU	0250	Pagos	11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011475	004.2015	30/04/2015
1900006592	57	RFBU	0250	Pagos	- 11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011475	004.2015	30/04/2015
1900006592	57	RFBU	0250	Pagos	11.00	1070000400	2701E10M17CA000	144021	155A013		03-MAR		70009173	14/03/2015	800011473	004.2015	30/04/2015
1900012995	57	RFBU	0250	Pagos	26,523.62	1070000400	2701E10M17CA000	113011	155A013		04-ABR		70009200	14/04/2015	1500004285	004.2015	14/04/2015
1900013087	57	RFBU	0250	Pagos	26,523.62	1070000400	2701E10M17CA000	113011	155A013		04-ABR		70009200	29/04/2015	1500004312	004.2015	29/04/2015
1900012992	57	RFBU	0250	Pagos	9,800.00	1070000400	2701E10M17CA000	113061	155A013		04-ABR		70009200	20/04/2015	1500004277	004.2015	20/04/2015
1900012997	57	RFBU	0250	Pagos	36,248.84	1070000400	2701E10M17CA000	113061	155A013		04-ABR		70009200	14/04/2015	1500004287	004.2015	14/04/2015
1900013089	57	RFBU	0250	Pagos	36,248.84	1070000400	2701E10M17CA000	113061	155A013		04-ABR		70009200	29/04/2015	1500004313	004.2015	29/04/2015
1900012999	57	RFBU	0250	Pagos	17,851.07	1070000400	2701E10M17CA000	113071	155A013		04-ABR		70009200	14/04/2015	1500004289	004.2015	14/04/2015
1900013091	57	RFBU	0250	Pagos	24,596.59	1070000400	2701E10M17CA000	113071	155A013		04-ABR		70009200	29/04/2015	1500004314	004.2015	29/04/2015
1900013001	57	RFBU	0250	Pagos	11,900.73	1070000400	2701E10M17CA000	113101	155A013		04-ABR		70009200	14/04/2015	1500004291	004.2015	14/04/2015
1900013094	57	RFBU	0250	Pagos	16,397.76	1070000400	2701E10M17CA000	113101	155A013		04-ABR		70009200	29/04/2015	1500004315	004.2015	29/04/2015
1900013003	57	RFBU	0250	Pagos	22,578.39	1070000400	2701E10M17CA000	113131	155A013		04-ABR		70009200	14/04/2015	1500004293	004.2015	14/04/2015
1900013096	57	RFBU	0250	Pagos	22,578.39	1070000400	2701E10M17CA000	113131	155A013		04-ABR		70009200	29/04/2015	1500004316	004.2015	29/04/2015
1900013004	57	RFBU	0250	Pagos	12,189.49	1070000400	2701E10M17CA000	122011	155A013		04-ABR		70009200	14/04/2015	1500004295	004.2015	14/04/2015
1900013097	57	RFBU	0250	Pagos	12,189.49	1070000400	2701E10M17CA000	122011	155A013		04-ABR		70009200	29/04/2015	1500004317	004.2015	29/04/2015
1900013006	57	RFBU	0250	Pagos	3,577.19	1070000400	2701E10M17CA000	131011	155A013		04-ABR		70009200	14/04/2015	1500004297	004.2015	14/04/2015
1900013101	57	RFBU	0250	Pagos	3,577.19	1070000400	2701E10M17CA000	131011	155A013		04-ABR		70009200	29/04/2015	1500004318	004.2015	29/04/2015
1900013010	57	RFBU	0250	Pagos	0.76	1070000400	2701E10M17CA000	141021	155A013		04-ABR		70009135	14/04/2015	2000004061	004.2015	28/04/2015
1900013010	57	RFBU	0250	Pagos	0.76	1070000400	2701E10M17CA000	141021	155A013		04-ABR		70009135	14/04/2015	2000003691	004.2015	14/04/2015
1900013010	57	RFBU	0250	Pagos	- 0.76	1070000400	2701E10M17CA000	141021	155A013		04-ABR		70009135	14/04/2015	2000003691	004.2015	14/04/2015
1900013026	57	RFBU	0250	Pagos	0.19	1070000400	2701E10M17CA000	141021	155A013		04-ABR		70009135	14/04/2015	2000004068	004.2015	28/04/2015
1900013026	57	RFBU	0250	Pagos	0.19	1070000400	2701E10M17CA000	141021	155A013		04-ABR		70009135	14/04/2015	2000003698	004.2015	14/04/2015
1900013026	57	RFBU	0250	Pagos	- 0.19	1070000400	2701E10M17CA000	141021	155A013		04-ABR		70009135	14/04/2015	2000003698	004.2015	14/04/2015
1900013041	57	RFBU	0250	Pagos	0.19	1070000400	2701E10M17CA000	141021	155A013		04-ABR		70009135	14/04/2015	800008517	004.2015	14/04/2015

1

1900015732	57	RFBU	0250	Pagos	576.27	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	14/06/2015	800011488	006.2015	30/06/2015
1900015747	57	RFBU	0250	Pagos	222.76	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	14/06/2015	800011488	006.2015	30/06/2015
1900015762	57	RFBU	0250	Pagos	253.95	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	14/06/2015	800011488	006.2015	30/06/2015
1900015777	57	RFBU	0250	Pagos	252.03	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	14/06/2015	800011488	006.2015	30/06/2015
1900015792	57	RFBU	0250	Pagos	54.65	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	14/06/2015	800011489	006.2015	30/06/2015
1900016650	57	RFBU	0250	Pagos	54.65	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	29/06/2015	800011543	006.2015	30/06/2015
1900016665	57	RFBU	0250	Pagos	252.03	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	29/06/2015	800011543	006.2015	30/06/2015
1900016680	57	RFBU	0250	Pagos	309.52	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	29/06/2015	800011543	006.2015	30/06/2015
1900016695	57	RFBU	0250	Pagos	249.42	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	29/06/2015	800011544	006.2015	30/06/2015
1900016710	57	RFBU	0250	Pagos	494.04	1070001200	2701E60O5A5A000	141101	155A013	06-JUN	70009135	29/06/2015	800011544	006.2015	30/06/2015
1900015728	57	RFBU	0250	Pagos	4,610.03	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	14/06/2015	800011481	006.2015	30/06/2015
1900015743	57	RFBU	0250	Pagos	1,782.06	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	14/06/2015	800011481	006.2015	30/06/2015
1900015758	57	RFBU	0250	Pagos	2,031.59	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	14/06/2015	800011481	006.2015	30/06/2015
1900015773	57	RFBU	0250	Pagos	2,016.24	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	14/06/2015	800011481	006.2015	30/06/2015
1900015788	57	RFBU	0250	Pagos	437.22	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	14/06/2015	800011483	006.2015	30/06/2015
1900016646	57	RFBU	0250	Pagos	437.22	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	29/06/2015	800011497	006.2015	30/06/2015
1900016661	57	RFBU	0250	Pagos	2,016.24	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	29/06/2015	800011497	006.2015	30/06/2015
1900016676	57	RFBU	0250	Pagos	2,476.12	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	29/06/2015	800011497	006.2015	30/06/2015
1900016691	57	RFBU	0250	Pagos	1,995.34	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	29/06/2015	800011497	006.2015	30/06/2015
1900016706	57	RFBU	0250	Pagos	3,952.22	1070001200	2701E60O5A5A000	142021	155A013	06-JUN	70009135	29/06/2015	800011498	006.2015	30/06/2015
1900015736	57	RFBU	0250	Pagos	19,592.56	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	14/06/2015	800011185	006.2015	30/06/2015
1900015751	57	RFBU	0250	Pagos	7,573.74	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	14/06/2015	800011185	006.2015	30/06/2015
1900015766	57	RFBU	0250	Pagos	8,634.22	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	14/06/2015	800011185	006.2015	30/06/2015
1900015781	57	RFBU	0250	Pagos	8,569.04	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	14/06/2015	800011185	006.2015	30/06/2015
1900015796	57	RFBU	0250	Pagos	1,858.20	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	14/06/2015	800011185	006.2015	30/06/2015
1900016654	57	RFBU	0250	Pagos	1,858.20	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	29/06/2015	800011185	006.2015	30/06/2015
1900016669	57	RFBU	0250	Pagos	8,569.04	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	29/06/2015	800011185	006.2015	30/06/2015
1900016684	57	RFBU	0250	Pagos	10,523.47	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	29/06/2015	800011185	006.2015	30/06/2015
1900016699	57	RFBU	0250	Pagos	8,480.18	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	29/06/2015	800011185	006.2015	30/06/2015
1900016714	57	RFBU	0250	Pagos	16,796.87	1070001200	2701E60O5A5A000	143031	155A013	06-JUN	70009144	29/06/2015	800011185	006.2015	30/06/2015
1900015661	57	RFBU	0250	Pagos	16,545.54	1070001200	2701E60O5A5A000	159011	155A013	06-JUN	70009200	14/06/2015	1500005670	006.2015	14/06/2015
1900016643	57	RFBU	0250	Pagos	43,542.04	1070001200	2701E60O5A5A000	159011	155A013	06-JUN	70009200	29/06/2015	1500006106	006.2015	29/06/2015
	57	RFBU	0250		25,476,760.93										
	57	RFBU			25,476,760.93										
	57				25,476,760.93										
					25,476,760.93										

56,916,366.41 Segundo Trimestre

65

2

Nº docum.refer.	Tipo de valor	Operación	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Per.presup.	Acreedor	Fe.contabiliz.	Texto	Nº documento de pago	Período/Año	Fecha de actualización del control presu
5100000782	57	RMRP	0250	Pagos	- 564.06	1070000400	2701E10M17CA000	211011	151A013	02-FEB	90006654	27/02/2015		500000876	006.2015	05/06/2015
5100000782	57	RMRP	0250	Pagos	- 61.29	1070000400	2701E10M17CA000	211011	151A013	02-FEB	90006654	27/02/2015		500000876	006.2015	05/06/2015
5100000782	57	RMRP	0250	Pagos	- 57.23	1070000400	2701E10M17CA000	211011	151A013	02-FEB	90006654	27/02/2015		500000876	006.2015	05/06/2015
5100000782	57	RMRP	0250	Pagos	- 41.62	1070000400	2701E10M17CA000	211011	151A013	02-FEB	90006654	27/02/2015		500000876	006.2015	05/06/2015
5100001321	57	RMRP	0250	Pagos	103.19	1070000400	2701E10M17CA000	214011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001412	57	RMRP	0250	Pagos	1,357.20	1070000400	2701E10M17CA000	214011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003174	57	RMRP	0250	Pagos	2,320.00	1070000400	2701E10M17CA000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003174	57	RMRP	0250	Pagos	679.99	1070000400	2701E10M17CA000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003113	57	RMRP	0250	Pagos	210.08	1070000400	2701E10M17CA000	214011	151A013	03-MAR	90003162	27/03/2015		500002313	005.2015	14/05/2015
5100003468	57	RMRP	0250	Pagos	1,761.68	1070000400	2701E10M17CA000	261011	151A013	03-MAR	90002972	31/03/2015		1500002767	004.2015	13/04/2015
5100003468	57	RMRP	0250	Pagos	2,664.12	1070000400	2701E10M17CA000	261011	151A013	03-MAR	90002972	31/03/2015		1500002767	004.2015	13/04/2015
5100003468	57	RMRP	0250	Pagos	0.01	1070000400	2701E10M17CA000	261011	151A013	03-MAR	90002972	31/03/2015		1500002767	004.2015	13/04/2015
5100002826	57	RMRP	0250	Pagos	203.27	1070000400	2701E10M17CA000	261011	151A013	03-MAR	90002972	26/03/2015		1500002767	004.2015	13/04/2015
5100005255	57	RMRP	0250	Pagos	1,218.00	1070000400	2701E10M17CA000	214011	151A013	04-ABR	90003162	24/04/2015		500003250	006.2015	22/06/2015
5100005255	57	RMRP	0250	Pagos	180.00	1070000400	2701E10M17CA000	214011	151A013	04-ABR	90003162	24/04/2015		500003250	006.2015	22/06/2015
5100001400	57	RMRP	0250	Pagos	9,744.00	1070000500	2701E10M190A000	211011	151A013	02-FEB	90003162	18/03/2015		500001947	004.2015	29/04/2015
5100001632	57	RMRP	0250	Pagos	9,744.00	1070000500	2701E10M190A000	211011	151A013	02-FEB	90003162	02/03/2015		500002215	005.2015	13/05/2015
5100001406	57	RMRP	0250	Pagos	9,048.00	1070000500	2701E10M190A000	211011	151A013	02-FEB	90003162	02/03/2015		500002215	005.2015	13/05/2015
5100001422	57	RMRP	0250	Pagos	306.24	1070000500	2701E10M190A000	211011	151A013	02-FEB	90006654	02/03/2015		500002322	005.2015	14/05/2015
5100001422	57	RMRP	0250	Pagos	986.00	1070000500	2701E10M190A000	211011	151A013	02-FEB	90006654	02/03/2015		500002322	005.2015	14/05/2015
5100001422	57	RMRP	0250	Pagos	440.80	1070000500	2701E10M190A000	211011	151A013	02-FEB	90006654	02/03/2015		500002322	005.2015	14/05/2015
5100001422	57	RMRP	0250	Pagos	469.80	1070000500	2701E10M190A000	211011	151A013	02-FEB	90006654	02/03/2015		500002322	005.2015	14/05/2015
5100001422	57	RMRP	0250	Pagos	156.60	1070000500	2701E10M190A000	211011	151A013	02-FEB	90006654	02/03/2015		500002322	005.2015	14/05/2015
5100001422	57	RMRP	0250	Pagos	205.32	1070000500	2701E10M190A000	211011	151A013	02-FEB	90006654	02/03/2015		500002322	005.2015	14/05/2015
5100001422	57	RMRP	0250	Pagos	69.60	1070000500	2701E10M190A000	211011	151A013	02-FEB	90006654	02/03/2015		500002322	005.2015	14/05/2015
5100002057	57	RMRP	0250	Pagos	2,000.00	1070000500	2701E10M190A000	211011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100000747	57	RMRP	0250	Pagos	1,357.20	1070000500	2701E10M190A000	214011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100000747	57	RMRP	0250	Pagos	1,357.20	1070000500	2701E10M190A000	214011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100000747	57	RMRP	0250	Pagos	2,668.00	1070000500	2701E10M190A000	214011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001321	57	RMRP	0250	Pagos	367.20	1070000500	2701E10M190A000	214011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001321	57	RMRP	0250	Pagos	1,357.20	1070000500	2701E10M190A000	214011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001321	57	RMRP	0250	Pagos	1,260.00	1070000500	2701E10M190A000	214011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001417	57	RMRP	0250	Pagos	1,020.80	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	02/03/2015		500002215	005.2015	13/05/2015
5100001417	57	RMRP	0250	Pagos	881.60	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	02/03/2015		500002215	005.2015	13/05/2015
5100001417	57	RMRP	0250	Pagos	1,132.16	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	02/03/2015		500002215	005.2015	13/05/2015
5100001417	57	RMRP	0250	Pagos	2,440.64	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	02/03/2015		500002215	005.2015	13/05/2015
5100002827	57	RMRP	0250	Pagos	2,090.00	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001396	57	RMRP	0250	Pagos	1,020.80	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001396	57	RMRP	0250	Pagos	881.60	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001396	57	RMRP	0250	Pagos	2,440.64	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001396	57	RMRP	0250	Pagos	1,861.80	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001396	57	RMRP	0250	Pagos	707.60	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001396	57	RMRP	0250	Pagos	1,753.92	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100001396	57	RMRP	0250	Pagos	1,136.80	1070000500	2701E10M190A000	216011	151A013	02-FEB	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003484	57	RMRP	0250	Pagos	56,519.01	1070000500	2701E10M190A000	211011	151A013	03-MAR	90004130	31/03/2015		1500004243	005.2015	18/05/2015
5100003484	57	RMRP	0250	Pagos	- 0.01	1070000500	2701E10M190A000	211011	151A013	03-MAR	90004130	31/03/2015		1500004243	005.2015	18/05/2015
5100003174	57	RMRP	0250	Pagos	1,740.00	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003174	57	RMRP	0250	Pagos	760.00	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003482	57	RMRP	0250	Pagos	13,050.00	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003482	57	RMRP	0250	Pagos	5,655.00	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003482	57	RMRP	0250	Pagos	3,915.00	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003482	57	RMRP	0250	Pagos	1,305.00	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003482	57	RMRP	0250	Pagos	2,337.40	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003470	57	RMRP	0250	Pagos	17,400.00	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015
5100003470	57	RMRP	0250	Pagos	1,044.00	1070000500	2701E10M190A000	211011	151A013	03-MAR	90003162	30/04/2015		500003250	006.2015	22/06/2015

5100003226	57	RMRP	0250	Pagos	986.00	1070001100	2701E10S1F1A000	211011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003226	57	RMRP	0250	Pagos	730.80	1070001100	2701E10S1F1A000	211011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003226	57	RMRP	0250	Pagos	730.80	1070001100	2701E10S1F1A000	211011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003226	57	RMRP	0250	Pagos	584.64	1070001100	2701E10S1F1A000	211011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003226	57	RMRP	0250	Pagos	591.60	1070001100	2701E10S1F1A000	211011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003533	57	RMRP	0250	Pagos	143.20	1070001100	2701E10S1F1A000	212011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003125	57	RMRP	0250	Pagos	300.00	1070001100	2701E10S1F1A000	214011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003125	57	RMRP	0250	Pagos	1,357.20	1070001100	2701E10S1F1A000	214011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003124	57	RMRP	0250	Pagos	833.00	1070001100	2701E10S1F1A000	216011	151A013	03-MAR	90003162	30/04/2015	500003250	006.2015	22/06/2015
5100003203	57	RMRP	0250	Pagos	2,000.00	1070001100	2701E10S1F1A000	221011	151A013	03-MAR	90003162	30/03/2015	500002215	005.2015	13/05/2015
5100003468	57	RMRP	0250	Pagos	123.27	1070001100	2701E10S1F1A000	261011	151A013	03-MAR	90002972	31/03/2015	1500002767	004.2015	13/04/2015
5100003115	57	RMRP	0250	Pagos	1,300.15	1070001100	2701E10S1F1A000	261011	151A013	03-MAR	90002972	27/03/2015	1500002767	004.2015	13/04/2015
5100003115	57	RMRP	0250	Pagos	41.06	1070001100	2701E10S1F1A000	261011	151A013	03-MAR	90002972	27/03/2015	1500002767	004.2015	13/04/2015
5100003115	57	RMRP	0250	Pagos	8,943.79	1070001100	2701E10S1F1A000	261011	151A013	03-MAR	90002972	27/03/2015	1500002767	004.2015	13/04/2015
5100003115	57	RMRP	0250	Pagos	243.69	1070001100	2701E10S1F1A000	261011	151A013	03-MAR	90002972	27/03/2015	1500002767	004.2015	13/04/2015
5100005255	57	RMRP	0250	Pagos	1,462.76	1070001100	2701E10S1F1A000	214011	151A013	04-ABR	90003162	24/04/2015	500003250	006.2015	22/06/2015
5100008910	57	RMRP	0250	Pagos	9,064.45	1070001100	2701E10S1F1A000	261011	151A013	04-ABR	90002972	03/06/2015	2000002047	006.2015	12/06/2015
5100008910	57	RMRP	0250	Pagos	935.62	1070001100	2701E10S1F1A000	261011	151A013	04-ABR	90002972	03/06/2015	2000002047	006.2015	12/06/2015
5100007107	57	RMRP	0250	Pagos	6,631.30	1070001100	2701E10S1F1A000	261011	151A013	05-MAY	90002972	14/05/2015	2000001127	005.2015	28/05/2015
5100007107	57	RMRP	0250	Pagos	180.68	1070001100	2701E10S1F1A000	261011	151A013	05-MAY	90002972	14/05/2015	2000001127	005.2015	28/05/2015
5100007107	57	RMRP	0250	Pagos	1,436.37	1070001100	2701E10S1F1A000	261011	151A013	05-MAY	90002972	14/05/2015	2000001127	005.2015	28/05/2015
5100007107	57	RMRP	0250	Pagos	45.33	1070001100	2701E10S1F1A000	261011	151A013	05-MAY	90002972	14/05/2015	2000001127	005.2015	28/05/2015
5100008243	57	RMRP	0250	Pagos	500.98	1070001100	2701E10S1F1A000	261011	151A013	05-MAY	90002972	25/05/2015	2000002047	006.2015	12/06/2015
5100008243	57	RMRP	0250	Pagos	57.13	1070001100	2701E10S1F1A000	261011	151A013	05-MAY	90002972	25/05/2015	2000002047	006.2015	12/06/2015
5100002789	57	RMRP	0250	Pagos	3,110.70	1070001200	2701E60O5A5A000	261011	151A013	03-MAR	90002972	26/03/2015	1500003023	004.2015	22/04/2015
5100003623	57	RMRP	0250	Pagos	4,621.31	1070001200	2701E60O5A5A000	261011	151A013	04-ABR	90002972	07/04/2015	1500004779	005.2015	13/05/2015
5100003634	57	RMRP	0250	Pagos	2,912.76	1070001200	2701E60O5A5A000	261011	151A013	04-ABR	90002972	07/04/2015	1500004779	005.2015	13/05/2015
5100003647	57	RMRP	0250	Pagos	3,379.43	1070001200	2701E60O5A5A000	261011	151A013	04-ABR	90002972	08/04/2015	2000001802	006.2015	05/06/2015
5100007893	57	RMRP	0250	Pagos	3,325.97	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	20/05/2015	1500006247	006.2015	26/06/2015
5100007900	57	RMRP	0250	Pagos	1,950.35	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	20/05/2015	1500006247	006.2015	26/06/2015
	57	RMRP	0250		764,198.75										
	57	RMRP			764,198.75										
	57				764,198.75										
					764,198.75										

Nº docum.refer.	Tipo de valor	Operación	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Per.presup.	Acreedor	Fe.contabilización	Nº documento de pago	Período/Año	Fecha de actualización del control presu
200002429	57	RFBU	0250	Pagos	50.00	1070000600	2701E10M191A000	375021	151A013	04-ABR		28/04/2015	200002429	004.2015	28/04/2015
200002430	57	RFBU	0250	Pagos	400.00	1070000600	2701E10M191A000	375021	151A013	04-ABR		28/04/2015	200002430	004.2015	28/04/2015
200002431	57	RFBU	0250	Pagos	400.00	1070000600	2701E10M191A000	375021	151A013	04-ABR		28/04/2015	200002431	004.2015	28/04/2015
200002432	57	RFBU	0250	Pagos	400.00	1070000600	2701E10M191A000	375021	151A013	04-ABR		28/04/2015	200002432	004.2015	28/04/2015
1900007736	57	RFBU	0250	Pagos	2,200.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR	70009670	09/04/2015	1500003051	004.2015	22/04/2015
1900007738	57	RFBU	0250	Pagos	2,700.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR	70009649	09/04/2015	1500005748	006.2015	11/06/2015
1900007742	57	RFBU	0250	Pagos	2,200.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR	70009664	09/04/2015	1500002970	004.2015	17/04/2015
200002327	57	RFBU	0250	Pagos	3,200.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		29/04/2015	200002327	004.2015	29/04/2015
200002328	57	RFBU	0250	Pagos	3,200.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		29/04/2015	200002328	004.2015	29/04/2015
200002329	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		29/04/2015	200002329	004.2015	29/04/2015
200002330	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		29/04/2015	200002330	004.2015	29/04/2015
200002353	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		29/04/2015	200002353	004.2015	29/04/2015
200002366	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		29/04/2015	200002366	004.2015	29/04/2015
200002371	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		30/04/2015	200002371	004.2015	30/04/2015
200002372	57	RFBU	0250	Pagos	2,000.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		30/04/2015	200002372	004.2015	30/04/2015
200002373	57	RFBU	0250	Pagos	2,000.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		30/04/2015	200002373	004.2015	30/04/2015
200002374	57	RFBU	0250	Pagos	2,000.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		30/04/2015	200002374	004.2015	30/04/2015
200002420	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		28/04/2015	200002420	004.2015	28/04/2015
200002421	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		28/04/2015	200002421	004.2015	28/04/2015
200002422	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		28/04/2015	200002422	004.2015	28/04/2015
200002423	57	RFBU	0250	Pagos	2,200.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		28/04/2015	200002423	004.2015	28/04/2015
200002424	57	RFBU	0250	Pagos	2,200.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		28/04/2015	200002424	004.2015	28/04/2015
200002425	57	RFBU	0250	Pagos	2,200.00	1070000100	2701E10P5A4A000	375011	151A013	04-ABR		28/04/2015	200002425	004.2015	28/04/2015
200002333	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		29/04/2015	200002333	004.2015	29/04/2015
200002370	57	RFBU	0250	Pagos	350.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		29/04/2015	200002370	004.2015	29/04/2015
200002375	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		30/04/2015	200002375	004.2015	30/04/2015
200002376	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		30/04/2015	200002376	004.2015	30/04/2015
200002377	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		30/04/2015	200002377	004.2015	30/04/2015
200002378	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		30/04/2015	200002378	004.2015	30/04/2015
200002426	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		28/04/2015	200002426	004.2015	28/04/2015
200002427	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		28/04/2015	200002427	004.2015	28/04/2015
200002428	57	RFBU	0250	Pagos	450.00	1070000100	2701E10P5A4A000	375021	151A013	04-ABR		28/04/2015	200002428	004.2015	28/04/2015
200002332	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P77BA000	375021	151A013	04-ABR		29/04/2015	200002332	004.2015	29/04/2015
200002354	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P77BA000	375021	151A013	04-ABR		29/04/2015	200002354	004.2015	29/04/2015
200002368	57	RFBU	0250	Pagos	350.00	1070000100	2701E10P77BA000	375021	151A013	04-ABR		29/04/2015	200002368	004.2015	29/04/2015
200002369	57	RFBU	0250	Pagos	150.00	1070000100	2701E10P77BA000	375021	151A013	04-ABR		29/04/2015	200002369	004.2015	29/04/2015
200002331	57	RFBU	0250	Pagos	800.00	1070000100	2701E10P77DA000	375021	151A013	04-ABR		29/04/2015	200002331	004.2015	29/04/2015
200002367	57	RFBU	0250	Pagos	450.00	1070000100	2701E10P77DA000	375021	151A013	04-ABR		29/04/2015	200002367	004.2015	29/04/2015
200003601	57	RFBU	0250	Pagos	1,000.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003601	006.2015	16/06/2015
200003602	57	RFBU	0250	Pagos	1,000.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003602	006.2015	16/06/2015
200003603	57	RFBU	0250	Pagos	1,600.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003603	006.2015	16/06/2015
200003604	57	RFBU	0250	Pagos	1,200.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003604	006.2015	16/06/2015
200003605	57	RFBU	0250	Pagos	1,600.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003605	006.2015	16/06/2015
200003606	57	RFBU	0250	Pagos	1,600.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003606	006.2015	16/06/2015
200003607	57	RFBU	0250	Pagos	1,600.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003607	006.2015	16/06/2015
200003608	57	RFBU	0250	Pagos	1,350.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003608	006.2015	16/06/2015
200003609	57	RFBU	0250	Pagos	1,200.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003609	006.2015	16/06/2015
200003610	57	RFBU	0250	Pagos	1,350.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003610	006.2015	16/06/2015
200003611	57	RFBU	0250	Pagos	2,350.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		16/06/2015	200003611	006.2015	16/06/2015
200003612	57	RFBU	0250	Pagos	4,050.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		17/06/2015	200003612	006.2015	17/06/2015
200003613	57	RFBU	0250	Pagos	4,050.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		17/06/2015	200003613	006.2015	17/06/2015
200003614	57	RFBU	0250	Pagos	4,050.00	1070001100	2701E10S1F1A000	375011	151A013	06-JUN		17/06/2015	200003614	006.2015	17/06/2015
200003615	57	RFBU	0250	Pagos	500.00	1070001100	2701E10S1F1A000	375021	151A013	06-JUN		17/06/2015	200003615	006.2015	17/06/2015
200003616	57	RFBU	0250	Pagos	500.00	1070001100	2701E10S1F1A000	375021	151A013	06-JUN		17/06/2015	200003616	006.2015	17/06/2015
200003617	57	RFBU	0250	Pagos	500.00	1070001100	2701E10S1F1A000	375021	151A013	06-JUN		17/06/2015	200003617	006.2015	17/06/2015
200003618	57	RFBU	0250	Pagos	500.00	1070001100	2701E10S1F1A000	375021	151A013	06-JUN		17/06/2015	200003618	006.2015	17/06/2015

Nº docum.refer.	Tipo de valor	Operación	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Programa de financiación	Per.presup.	Elemento PEP	Acreedor	Fe.contabilizac	Nº documento de pago	Período/A	Fecha de actualización del control presu
1900010410	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		01-ENE		10000035	14/01/2015	2000001432	005.2015	20/05/2015
1900010484	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		01-ENE		10000035	29/01/2015	2000001459	005.2015	20/05/2015
1900010562	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		02-FEB		10000035	13/02/2015	2000001488	005.2015	20/05/2015
1900010611	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		02-FEB		10000035	27/02/2015	2000001509	005.2015	20/05/2015
1900008751	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		03-MAR		10000035	13/03/2015	2000001530	005.2015	20/05/2015
1900008842	57	RFBU	0250	Pagos	67,555.86	1070001300	2205E40M5CBA000	411011	151A013		03-MAR		70009142	13/03/2015	1500005365	004.2015	01/04/2015
1900009032	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		03-MAR		10000035	30/03/2015	2000001551	005.2015	20/05/2015
1900009121	57	RFBU	0250	Pagos	68,391.40	1070001300	2205E40M5CBA000	411011	151A013		03-MAR		70009142	30/03/2015	1500005365	004.2015	01/04/2015
1900012324	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		04-ABR		10000035	15/04/2015	2000002398	006.2015	12/06/2015
1900012419	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		04-ABR		10000035	29/04/2015	2000002419	006.2015	12/06/2015
1900012471	57	RFBU	0250	Pagos	72,952.94	1070001300	2205E40M5CBA000	411011	151A013		04-ABR		70009136	29/04/2015	800011078	004.2015	30/04/2015
1900012507	57	RFBU	0250	Pagos	70,792.47	1070001300	2205E40M5CBA000	411011	151A013		04-ABR		70009142	29/04/2015	800011175	004.2015	30/04/2015
1900012880	57	RFBU	0250	Pagos	454,026.95	1070001300	2205E40M5CBA000	411011	151A013		04-ABR		70009206	15/04/2015	1500004197	004.2015	15/04/2015
1900013336	57	RFBU	0250	Pagos	467,999.28	1070001300	2205E40M5CBA000	411011	151A013		04-ABR		70009206	29/04/2015	1500004414	004.2015	29/04/2015
1900015280	57	RFBU	0250	Pagos	73,228.18	1070001300	2205E40M5CBA000	411011	151A013		04-ABR		70009136	15/04/2015	2000003896	004.2015	28/04/2015
1900015281	57	RFBU	0250	Pagos	71,059.82	1070001300	2205E40M5CBA000	411011	151A013		04-ABR		70009142	15/04/2015	800011175	004.2015	30/04/2015
1900011980	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		10000035	14/05/2015	2000002440	006.2015	12/06/2015
1900012033	57	RFBU	0250	Pagos	71,585.37	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		70009136	14/05/2015	800011354	005.2015	29/05/2015
1900012069	57	RFBU	0250	Pagos	69,463.97	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		70009142	14/05/2015	2000004503	006.2015	02/06/2015
1900012143	57	RFBU	0250	Pagos	446,134.65	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		70009206	14/05/2015	1500003928	005.2015	14/05/2015
1900013376	57	RFBU	0250	Pagos	69,565.55	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		70009206	20/05/2015	1500004504	005.2015	20/05/2015
1900013393	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		10000035	28/05/2015	2000002461	006.2015	12/06/2015
1900013445	57	RFBU	0250	Pagos	71,585.37	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		70009136	28/05/2015	800011443	005.2015	29/05/2015
1900013481	57	RFBU	0250	Pagos	69,463.97	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		70009142	28/05/2015	2000004503	006.2015	02/06/2015
1900014122	57	RFBU	0250	Pagos	447,534.64	1070001300	2205E40M5CBA000	411011	151A013		05-MAY		70009206	28/05/2015	1500004794	005.2015	28/05/2015
1900015410	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		06-JUN		10000035	12/06/2015	2000002483	006.2015	18/06/2015
1900015498	57	RFBU	0250	Pagos	69,463.97	1070001300	2205E40M5CBA000	411011	151A013		06-JUN		70009142	12/06/2015	2000004502	006.2015	02/06/2015
1900015551	57	RFBU	0250	Pagos	445,734.64	1070001300	2205E40M5CBA000	411011	151A013		06-JUN		70009206	12/06/2015	1500005643	006.2015	12/06/2015
1900016196	57	RFBU	0250	Pagos	69,565.55	1070001300	2205E40M5CBA000	411011	151A013		06-JUN		70009206	19/06/2015	1500005938	006.2015	19/06/2015
1900016361	57	RFBU	0250	Pagos	368.75	1070001300	2205E40M5CBA000	411011	151A013		06-JUN		10000035	29/06/2015	2000002778	006.2015	26/06/2015
1900016450	57	RFBU	0250	Pagos	69,463.97	1070001300	2205E40M5CBA000	411011	151A013		06-JUN		70009142	29/06/2015	2000004502	006.2015	02/06/2015
1900016515	57	RFBU	0250	Pagos	447,534.64	1070001300	2205E40M5CBA000	411011	151A013		06-JUN		70009206	29/06/2015	1500006063	006.2015	29/06/2015
1900004832	57	RFBU	0250	Pagos	113,680.00	1070001100	2701E10S1F1A000	441011	151A013		02-FEB		90001913	27/02/2015	1500004116	005.2015	15/05/2015
1900004852	57	RFBU	0250	Pagos	369,000.00	1070001100	2701E10S1F1A000	441011	151A013		02-FEB		90001913	27/02/2015	1500004339	005.2015	19/05/2015
1900008084	57	RFBU	0250	Pagos	460,000.00	1070000900	2103E12K010A000	424011	155DM06	C000770009	04-ABR	C-00077/0009	70008380	17/04/2015	500001888	004.2015	27/04/2015
1900008194	57	RFBU	0250	Pagos	86,000.00	1070000900	2103E12K010A000	424011	155DM05	C000770015	04-ABR	C-00077/0015	70008346	20/04/2015	500001889	004.2015	27/04/2015
1900008310	57	RFBU	0250	Pagos	130,000.00	1070000900	2203E12K008A000	424011	155DM06	C000850002	04-ABR	C-00085/0002	70008319	21/04/2015	500001886	004.2015	27/04/2015
1900008199	57	RFBU	0250	Pagos	150,000.00	1070000900	2203E12K008A000	424011	155DM06	C000850003	04-ABR	C-00085/0003	70008353	20/04/2015	500001883	004.2015	27/04/2015
1900008200	57	RFBU	0250	Pagos	276,000.00	1070000900	2203E12K008A000	424011	155DM05	C000850010	04-ABR	C-00085/0010	70008346	20/04/2015	500001884	004.2015	27/04/2015
1900008314	57	RFBU	0250	Pagos	226,500.00	1070000900	2203E12K008A000	424011	155DM06	C000850012	04-ABR	C-00085/0012	70008319	21/04/2015	500001887	004.2015	27/04/2015
1900008201	57	RFBU	0250	Pagos	812,000.00	1070000900	2203E12K008A000	424011	155DM03	C000850019	04-ABR	C-00085/0019	70008333	20/04/2015	500001885	004.2015	27/04/2015
1900011079	57	RFBU	0250	Pagos	695,640.00	1070000900	2103E12K010A000	424011	155DM08	P000020001	05-MAY	P-00002/0001	10000266	05/05/2015	500002839	005.2015	29/05/2015
1900015828	57	RFBU	0250	Pagos	460,000.00	1070000900	2103E12K010A000	424011	155DM06	P000020002	05-MAY	P-00002/0002	70008380	10/06/2015	500003199	006.2015	19/06/2015
1900014367	57	RFBU	0250	Pagos	150,000.00	1070000900	2203E12K008A000	424011	155DM06	P000030002	05-MAY	P-00003/0002	70008353	26/05/2015	500002911	006.2015	04/06/2015
	57	RFBU	0250		7,626,348.19												
	57	RFBU			7,626,348.19												
	57				7,626,348.19												
					7,626,348.19												

5100002208	57	RMRP	0250	Pagos	5,529.72	1070000100	2701E10P77DA000	355011	151A013	03-MAR	90004944	24/03/2015	500002974	006.2015	05/06/2015
5100006513	57	RMRP	0250	Pagos	3,562.00	1070000100	2701E10P77DA000	355011	151A013	05-MAY	90007231	11/05/2015	500003152	006.2015	16/06/2015
5100002214	57	RMRP	0250	Pagos	30,160.00	1070001100	2701E10S1F1A000	383011	151A013	02-FEB	90004130	01/04/2015	1500004243	005.2015	18/05/2015
5100002205	57	RMRP	0250	Pagos	5,076.16	1070001100	2701E10S1F1A000	355011	151A013	03-MAR	90004944	24/03/2015	500002974	006.2015	05/06/2015
5100003473	57	RMRP	0250	Pagos	87,000.00	1070001100	2701E10S1F1A000	383011	151A013	03-MAR	90001913	31/03/2015	1500004908	005.2015	26/05/2015
5100003476	57	RMRP	0250	Pagos	104,400.00	1070001100	2701E10S1F1A000	383011	151A013	03-MAR	90004130	31/03/2015	1500004243	005.2015	18/05/2015
5100003474	57	RMRP	0250	Pagos	15,080.00	1070001100	2701E10S1F1A000	383011	151A013	03-MAR	90004130	30/04/2015	2000001454	006.2015	03/06/2015
5100003474	57	RMRP	0250	Pagos	27,840.00	1070001100	2701E10S1F1A000	383011	151A013	03-MAR	90004130	30/04/2015	2000001454	006.2015	03/06/2015
5100003474	57	RMRP	0250	Pagos	17,400.00	1070001100	2701E10S1F1A000	383011	151A013	03-MAR	90004130	30/04/2015	2000001454	006.2015	03/06/2015
5100005604	57	RMRP	0250	Pagos	220,400.00	1070001100	2701E10S1F1A000	383011	151A013	03-MAR	90004130	28/04/2015	2000001804	006.2015	05/06/2015
5100006198	57	RMRP	0250	Pagos	6,330.00	1070001100	2701E10S1F1A000	355011	151A013	04-ABR	90007231	06/05/2015	500003152	006.2015	16/06/2015
5100002004	57	RMRP	0250	Pagos	3,724.35	1070001200	2701E60O5A5A000	314011	151A013	02-FEB	90000306	02/03/2015	500001414	004.2015	10/04/2015
5100002004	57	RMRP	0250	Pagos	2,369.42	1070001200	2701E60O5A5A000	317011	151A013	03-MAR	90000306	02/03/2015	500001414	004.2015	10/04/2015
5100001567	57	RMRP	0250	Pagos	14,050.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90003081	19/03/2015	500001371	004.2015	09/04/2015
5100004305	57	RMRP	0250	Pagos	3,630.95	1070001200	2701E60O5A5A000	314011	151A013	04-ABR	90000306	07/04/2015	500002163	005.2015	08/05/2015
5100004305	57	RMRP	0250	Pagos	2,369.42	1070001200	2701E60O5A5A000	317011	151A013	04-ABR	90000306	07/04/2015	500002163	005.2015	08/05/2015
5100006738	57	RMRP	0250	Pagos	3,526.37	1070001200	2701E60O5A5A000	314011	151A013	05-MAY	90000306	12/05/2015	500002939	006.2015	05/06/2015
5100006738	57	RMRP	0250	Pagos	- 0.01	1070001200	2701E60O5A5A000	314011	151A013	05-MAY	90000306	12/05/2015	500002939	006.2015	05/06/2015
5100006738	57	RMRP	0250	Pagos	2,369.42	1070001200	2701E60O5A5A000	317011	151A013	05-MAY	90000306	12/05/2015	500002939	006.2015	05/06/2015
5100007081	57	RMRP	0250	Pagos	3,144.01	1070001200	2701E60O5A5A000	382011	151A013	05-MAY	90003449	14/05/2015	500002996	006.2015	10/06/2015
5100007081	57	RMRP	0250	Pagos	- 0.01	1070001200	2701E60O5A5A000	382011	151A013	05-MAY	90003449	14/05/2015	500002996	006.2015	10/06/2015
	57	RMRP	0250		1,431,377.47										
	57	RMRP			1,431,377.47										
	57				1,569,057.47										
					1,569,057.47										

6

8

Nº docum.refer.	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Pro	Per.presu	E	Acreedor	Fe.contabiliza	Nº documento de pago	Período/Af	Fecha de actualización del control presu
1900001653	Pagos	23,454.60	1070000400	2701E10M17CA000	113011	155A013		01-ENE		70009200	31/01/2015	1500000531	001.2015	31/01/2015
1900001688	Pagos	23,454.60	1070000400	2701E10M17CA000	113011	155A013		01-ENE		70009200	31/01/2015	1500000561	001.2015	31/01/2015
1900001655	Pagos	74,775.64	1070000400	2701E10M17CA000	113061	155A013		01-ENE		70009200	31/01/2015	1500000532	001.2015	31/01/2015
1900001690	Pagos	29,428.56	1070000400	2701E10M17CA000	113061	155A013		01-ENE		70009200	31/01/2015	1500000562	001.2015	31/01/2015
1900001749	Pagos	9,800.00	1070000400	2701E10M17CA000	113061	155A013		01-ENE		70009200	31/01/2015	1500000583	001.2015	31/01/2015
1900001657	Pagos	12,276.52	1070000400	2701E10M17CA000	113071	155A013		01-ENE		70009200	31/01/2015	1500000533	001.2015	31/01/2015
1900001692	Pagos	18,089.14	1070000400	2701E10M17CA000	113071	155A013		01-ENE		70009200	31/01/2015	1500000563	001.2015	31/01/2015
1900001659	Pagos	8,184.35	1070000400	2701E10M17CA000	113101	155A013		01-ENE		70009200	31/01/2015	1500000534	001.2015	31/01/2015
1900001694	Pagos	12,059.45	1070000400	2701E10M17CA000	113101	155A013		01-ENE		70009200	31/01/2015	1500000564	001.2015	31/01/2015
1900001661	Pagos	14,949.13	1070000400	2701E10M17CA000	113131	155A013		01-ENE		70009200	31/01/2015	1500000535	001.2015	31/01/2015
1900001696	Pagos	18,599.89	1070000400	2701E10M17CA000	113131	155A013		01-ENE		70009200	31/01/2015	1500000565	001.2015	31/01/2015
1900001697	Pagos	7,301.52	1070000400	2701E10M17CA000	122011	155A013		01-ENE		70009200	31/01/2015	1500000566	001.2015	31/01/2015
1900001664	Pagos	3,577.19	1070000400	2701E10M17CA000	131011	155A013		01-ENE		70009200	31/01/2015	1500000537	001.2015	31/01/2015
1900001699	Pagos	3,577.19	1070000400	2701E10M17CA000	131011	155A013		01-ENE		70009200	31/01/2015	1500000567	001.2015	31/01/2015
1900001807	Pagos	0.76	1070000400	2701E10M17CA000	141021	155A013		01-ENE		70009135	31/01/2015	800005984	001.2015	30/01/2015
1900001821	Pagos	0.38	1070000400	2701E10M17CA000	141021	155A013		01-ENE		70009135	31/01/2015	800005984	001.2015	30/01/2015
1900001835	Pagos	0.38	1070000400	2701E10M17CA000	141021	155A013		01-ENE		70009135	31/01/2015	800005984	001.2015	30/01/2015
1900001866	Pagos	0.76	1070000400	2701E10M17CA000	141021	155A013		01-ENE		70009135	31/01/2015	800006034	001.2015	30/01/2015
1900001881	Pagos	0.38	1070000400	2701E10M17CA000	141021	155A013		01-ENE		70009135	31/01/2015	800006035	001.2015	30/01/2015
1900001895	Pagos	0.76	1070000400	2701E10M17CA000	141021	155A013		01-ENE		70009135	31/01/2015	800006036	001.2015	30/01/2015
1900001814	Pagos	6.40	1070000400	2701E10M17CA000	141031	155A013		01-ENE		70009135	31/01/2015	800005993	001.2015	30/01/2015
1900001828	Pagos	3.20	1070000400	2701E10M17CA000	141031	155A013		01-ENE		70009135	31/01/2015	800005993	001.2015	30/01/2015
1900001842	Pagos	3.20	1070000400	2701E10M17CA000	141031	155A013		01-ENE		70009135	31/01/2015	800005993	001.2015	30/01/2015
1900001873	Pagos	6.40	1070000400	2701E10M17CA000	141031	155A013		01-ENE		70009135	31/01/2015	800006055	001.2015	30/01/2015
1900001888	Pagos	3.20	1070000400	2701E10M17CA000	141031	155A013		01-ENE		70009135	31/01/2015	800006056	001.2015	30/01/2015
1900001902	Pagos	6.40	1070000400	2701E10M17CA000	141031	155A013		01-ENE		70009135	31/01/2015	800006057	001.2015	30/01/2015
1900001870	Pagos	206.30	1070000400	2701E10M17CA000	141041	155A013		01-ENE		70009135	31/01/2015	800006046	001.2015	30/01/2015
1900001885	Pagos	101.87	1070000400	2701E10M17CA000	141041	155A013		01-ENE		70009135	31/01/2015	800006047	001.2015	30/01/2015
1900001899	Pagos	223.26	1070000400	2701E10M17CA000	141041	155A013		01-ENE		70009135	31/01/2015	800006048	001.2015	30/01/2015
1900001813	Pagos	1,237.79	1070000400	2701E10M17CA000	141061	155A013		01-ENE		70009135	31/01/2015	800005989	001.2015	30/01/2015
1900001827	Pagos	611.22	1070000400	2701E10M17CA000	141061	155A013		01-ENE		70009135	31/01/2015	800005992	001.2015	30/01/2015
1900001841	Pagos	713.70	1070000400	2701E10M17CA000	141061	155A013		01-ENE		70009135	31/01/2015	800005993	001.2015	30/01/2015
1900001872	Pagos	1,237.79	1070000400	2701E10M17CA000	141061	155A013		01-ENE		70009135	31/01/2015	800006052	001.2015	30/01/2015
1900001887	Pagos	611.22	1070000400	2701E10M17CA000	141061	155A013		01-ENE		70009135	31/01/2015	800006053	001.2015	30/01/2015
1900001901	Pagos	1,339.55	1070000400	2701E10M17CA000	141061	155A013		01-ENE		70009135	31/01/2015	800006054	001.2015	30/01/2015
1900001869	Pagos	412.60	1070000400	2701E10M17CA000	141071	155A013		01-ENE		70009135	31/01/2015	800006042	001.2015	30/01/2015
1900001884	Pagos	203.74	1070000400	2701E10M17CA000	141071	155A013		01-ENE		70009135	31/01/2015	800006043	001.2015	30/01/2015
1900001898	Pagos	446.52	1070000400	2701E10M17CA000	141071	155A013		01-ENE		70009135	31/01/2015	800006044	001.2015	30/01/2015
1900001806	Pagos	3,094.48	1070000400	2701E10M17CA000	141091	155A013		01-ENE		70009135	31/01/2015	800005982	001.2015	30/01/2015
1900001820	Pagos	1,528.05	1070000400	2701E10M17CA000	141091	155A013		01-ENE		70009135	31/01/2015	800005983	001.2015	30/01/2015

1900006645	Pagos	486.52	1070001200	2701E60O5A5A000	141071	155A013	03-MAR	70009135	29/03/2015	2000000837	003.2015	30/03/2015
1900006660	Pagos	979.91	1070001200	2701E60O5A5A000	141071	155A013	03-MAR	70009135	29/03/2015	2000000845	003.2015	30/03/2015
1900006539	Pagos	686.00	1070001200	2701E60O5A5A000	141081	155A013	03-MAR	70009135	14/03/2015	2000000718	003.2015	30/03/2015
1900006584	Pagos	926.00	1070001200	2701E60O5A5A000	141081	155A013	03-MAR	70009135	14/03/2015	2000000739	003.2015	30/03/2015
1900006614	Pagos	686.00	1070001200	2701E60O5A5A000	141081	155A013	03-MAR	70009135	29/03/2015	2000000753	003.2015	30/03/2015
1900006659	Pagos	926.00	1070001200	2701E60O5A5A000	141081	155A013	03-MAR	70009135	29/03/2015	2000000844	003.2015	30/03/2015
1900006521	Pagos	784.94	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	14/03/2015	2000000681	003.2015	30/03/2015
1900006536	Pagos	3,644.79	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	14/03/2015	2000000681	003.2015	30/03/2015
1900006551	Pagos	3,519.65	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	14/03/2015	2000000681	003.2015	30/03/2015
1900006566	Pagos	3,147.51	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	14/03/2015	2000000681	003.2015	30/03/2015
1900006581	Pagos	8,516.29	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	14/03/2015	2000000681	003.2015	30/03/2015
1900006596	Pagos	784.94	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	29/03/2015	2000000681	003.2015	30/03/2015
1900006611	Pagos	3,644.79	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	29/03/2015	2000000687	003.2015	30/03/2015
1900006626	Pagos	4,251.60	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	29/03/2015	2000000688	003.2015	30/03/2015
1900006641	Pagos	3,648.95	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	29/03/2015	2000000689	003.2015	30/03/2015
1900006656	Pagos	7,349.50	1070001200	2701E60O5A5A000	141091	155A013	03-MAR	70009135	29/03/2015	2000000690	003.2015	30/03/2015
1900006527	Pagos	52.33	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	14/03/2015	2000000714	003.2015	30/03/2015
1900006542	Pagos	242.99	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	14/03/2015	2000000721	003.2015	30/03/2015
1900006557	Pagos	234.65	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	14/03/2015	2000000728	003.2015	30/03/2015
1900006572	Pagos	209.83	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	14/03/2015	2000000735	003.2015	30/03/2015
1900006587	Pagos	567.77	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	14/03/2015	2000000742	003.2015	30/03/2015
1900006602	Pagos	52.33	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	29/03/2015	2000000749	003.2015	30/03/2015
1900006617	Pagos	242.99	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	29/03/2015	2000000756	003.2015	30/03/2015
1900006632	Pagos	283.45	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	29/03/2015	2000000831	003.2015	30/03/2015
1900006647	Pagos	243.26	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	29/03/2015	2000000839	003.2015	30/03/2015
1900006662	Pagos	489.98	1070001200	2701E60O5A5A000	141101	155A013	03-MAR	70009135	29/03/2015	2000000847	003.2015	30/03/2015
1900006523	Pagos	418.63	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	14/03/2015	2000000710	003.2015	30/03/2015
1900006538	Pagos	1,943.88	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	14/03/2015	2000000717	003.2015	30/03/2015
1900006553	Pagos	1,877.15	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	14/03/2015	2000000724	003.2015	30/03/2015
1900006568	Pagos	1,678.67	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	14/03/2015	2000000731	003.2015	30/03/2015
1900006583	Pagos	4,542.03	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	14/03/2015	2000000738	003.2015	30/03/2015
1900006598	Pagos	418.63	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	29/03/2015	2000000745	003.2015	30/03/2015
1900006613	Pagos	1,943.88	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	29/03/2015	2000000752	003.2015	30/03/2015
1900006628	Pagos	2,267.52	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	29/03/2015	2000000827	003.2015	30/03/2015
1900006643	Pagos	1,946.11	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	29/03/2015	2000000835	003.2015	30/03/2015
1900006658	Pagos	3,919.74	1070001200	2701E60O5A5A000	142021	155A013	03-MAR	70009135	29/03/2015	2000000843	003.2015	30/03/2015
1900006476	Pagos	17,658.42	1070001200	2701E60O5A5A000	159011	155A013	03-MAR	70009200	14/03/2015	1500002048	003.2015	14/03/2015
1900006714	Pagos	40,016.79	1070001200	2701E60O5A5A000	159011	155A013	03-MAR	70009200	29/03/2015	1500002059	003.2015	29/03/2015
		23,733,803.64										
		23,733,803.64										
		23,733,803.64										
		23,733,803.64										

Nº docum.refer.	Tipo de valor	Operación	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Per.presup.	Elemento PEP	Acreedor	Fe.contabilización	Cuenta de mayor	Nº documento de pago	Periodo/Año	Fecha de actualización del control presu
200000915	57	RFBU	0250	Pagos	143.60	1070000100	2701E10P5A4A000	211011	151A013	03-MAR			03/03/2015	5121211011	200000915	003.2015	03/03/2015
200000916	57	RFBU	0250	Pagos	179.50	1070000100	2701E10P5A4A000	211011	151A013	03-MAR			03/03/2015	5121211011	200000916	003.2015	03/03/2015
200000917	57	RFBU	0250	Pagos	146.70	1070000100	2701E10P5A4A000	211011	151A013	03-MAR			03/03/2015	5121211011	200000917	003.2015	03/03/2015
200000913	57	RFBU	0250	Pagos	312.00	1070000100	2701E10P5A4A000	221011	151A013	03-MAR			03/03/2015	5122221011	200000913	003.2015	03/03/2015
200000914	57	RFBU	0250	Pagos	500.01	1070000100	2701E10P5A4A000	221011	151A013	03-MAR			03/03/2015	5122221011	200000914	003.2015	03/03/2015
200000918	57	RFBU	0250	Pagos	45.00	1070000100	2701E10P5A4A000	292011	151A013	03-MAR			31/03/2015	5129292011	200000918	003.2015	31/03/2015
200000919	57	RFBU	0250	Pagos	348.00	1070000100	2701E10P5A4A000	292011	151A013	03-MAR			31/03/2015	5129292011	200000919	003.2015	31/03/2015
200000471	57	RFBU	0250	Pagos	2,224.86	1070001200	2701E60O5A5A000	211011	151A013	03-MAR			19/03/2015	5121211011	200000471	003.2015	19/03/2015
200000475	57	RFBU	0250	Pagos	53.10	1070001200	2701E60O5A5A000	221011	151A013	03-MAR			19/03/2015	5122221011	200000475	003.2015	19/03/2015
200000483	57	RFBU	0250	Pagos	98.00	1070001200	2701E60O5A5A000	221011	151A013	03-MAR			19/03/2015	5122221011	200000483	003.2015	19/03/2015
200000484	57	RFBU	0250	Pagos	85.90	1070001200	2701E60O5A5A000	221011	151A013	03-MAR			19/03/2015	5122221011	200000484	003.2015	19/03/2015
	57	RFBU	0250		4,136.67												
	57	RFBU			4,136.67												
5100000730	57	RMRP	0250	Pagos	1,959.20	1070000400	2701E10M17CA000	211011	151A013	02-FEB		90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000730	57	RMRP	0250	Pagos	- 1,959.20	1070000400	2701E10M17CA000	211011	151A013	02-FEB		90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000782	57	RMRP	0250	Pagos	564.06	1070000400	2701E10M17CA000	211011	151A013	02-FEB		90006654	27/02/2015	2112100003	500000876	003.2015	21/03/2015
5100000782	57	RMRP	0250	Pagos	61.29	1070000400	2701E10M17CA000	211011	151A013	02-FEB		90006654	27/02/2015	2112100003	500000876	003.2015	21/03/2015
5100000782	57	RMRP	0250	Pagos	57.23	1070000400	2701E10M17CA000	211011	151A013	02-FEB		90006654	27/02/2015	2112100003	500000876	003.2015	21/03/2015
5100000782	57	RMRP	0250	Pagos	41.62	1070000400	2701E10M17CA000	211011	151A013	02-FEB		90006654	27/02/2015	2112100003	500000876	003.2015	21/03/2015
5100000728	57	RMRP	0250	Pagos	926.93	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000912	003.2015	21/03/2015
5100000728	57	RMRP	0250	Pagos	- 926.93	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	926.93	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	- 800.53	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	800.53	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	800.53	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000912	003.2015	21/03/2015
5100000728	57	RMRP	0250	Pagos	- 2,770.27	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	2,770.27	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	2,770.27	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000912	003.2015	21/03/2015
5100000728	57	RMRP	0250	Pagos	- 3,043.08	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	3,043.08	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000912	003.2015	21/03/2015
5100000728	57	RMRP	0250	Pagos	3,043.08	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	- 1,156.56	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	1,156.56	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	1,156.56	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000912	003.2015	21/03/2015
5100000728	57	RMRP	0250	Pagos	210.67	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	- 210.67	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000670	003.2015	18/03/2015
5100000728	57	RMRP	0250	Pagos	210.67	1070000500	2701E10M190A000	216011	151A013	02-FEB		90003162	28/02/2015	2112100003	500000912	003.2015	21/03/2015
5100000009	57	RMRP	0250	Pagos	8,184.10	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	20/02/2015	2112100003	1500001169	003.2015	13/03/2015
5100000009	57	RMRP	0250	Pagos	223.03	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	20/02/2015	2112100003	1500001169	003.2015	13/03/2015
5100000286	57	RMRP	0250	Pagos	10,524.12	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001167	003.2015	13/03/2015
5100000286	57	RMRP	0250	Pagos	292.66	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001167	003.2015	13/03/2015
5100000286	57	RMRP	0250	Pagos	2,996.78	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001167	003.2015	13/03/2015
5100000286	57	RMRP	0250	Pagos	96.33	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001167	003.2015	13/03/2015
5100000233	57	RMRP	0250	Pagos	8,568.10	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001165	003.2015	13/03/2015
5100000233	57	RMRP	0250	Pagos	233.46	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001165	003.2015	13/03/2015
5100000233	57	RMRP	0250	Pagos	1,194.20	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001165	003.2015	13/03/2015
5100000233	57	RMRP	0250	Pagos	37.68	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001165	003.2015	13/03/2015
5100000245	57	RMRP	0250	Pagos	12,506.84	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001166	003.2015	13/03/2015
5100000245	57	RMRP	0250	Pagos	340.78	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001166	003.2015	13/03/2015
5100000245	57	RMRP	0250	Pagos	678.02	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001166	003.2015	13/03/2015
5100000245	57	RMRP	0250	Pagos	21.40	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002972	27/02/2015	2112100003	1500001166	003.2015	13/03/2015
5100000293	57	RMRP	0250	Pagos	- 1,157.82	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	2112100003	1500001160	003.2015	13/03/2015
5100000293	57	RMRP	0250	Pagos	1,157.82	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	2112100003	1500001160	003.2015	13/03/2015
5100000293	57	RMRP	0250	Pagos	1,157.82	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	2112100003	500000669	003.2015	18/03/2015
5100000293	57	RMRP	0250	Pagos	- 0.01	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	5126261011	500000669	003.2015	18/03/2015
5100000293	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	5126261011	1500001160	003.2015	13/03/2015
5100000293	57	RMRP	0250	Pagos	- 0.01	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	5126261011	1500001160	003.2015	13/03/2015
5100000293	57	RMRP	0250	Pagos	- 36.54	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	2112100003	1500001160	003.2015	13/03/2015
5100000293	57	RMRP	0250	Pagos	36.54	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	2112100003	1500001160	003.2015	13/03/2015
5100000293	57	RMRP	0250	Pagos	36.54	1070000500	2701E10M190A000	261011	151A013	02-FEB		90002974	27/02/2015	2112100003	500000669	003.2015	18/03/2015
5100000734	57	RMRP	0250	Pagos	- 200.13	1070000600	2701E10M191A000	211011	151A013	02-FEB		90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	200.13	1070000600	2701E10M191A000	211011	151A013	02-FEB		90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	- 80.05	1070000600	2701E10M191A000	211011	151A013	02-FEB		90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	80.05	1070000600	2701E10M191A000	211011	151A013	02-FEB		90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015

5100000734	57	RMRP	0250	Pagos	466.10	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	- 466.10	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	- 1,959.20	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	1,959.20	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	89.53	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	- 89.53	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	- 426.60	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	426.60	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	58.99	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	- 58.99	1070000600	2701E10M191A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000064	57	RMRP	0250	Pagos	9,318.27	1070000900	2701E10M7EEA000	261011	151A013	02-FEB	90002972	24/02/2015	2112100003	1500001168	003.2015	13/03/2015
5100000064	57	RMRP	0250	Pagos	0.06	1070000900	2701E10M7EEA000	261011	151A013	02-FEB	90002972	24/02/2015	5126261011	1500001168	003.2015	13/03/2015
5100000064	57	RMRP	0250	Pagos	260.76	1070000900	2701E10M7EEA000	261011	151A013	02-FEB	90002972	24/02/2015	2112100003	1500001168	003.2015	13/03/2015
5100000064	57	RMRP	0250	Pagos	3,803.96	1070000900	2701E10M7EEA000	261011	151A013	02-FEB	90002972	24/02/2015	5126261011	1500001168	003.2015	13/03/2015
5100000064	57	RMRP	0250	Pagos	0.03	1070000900	2701E10M7EEA000	261011	151A013	02-FEB	90002972	24/02/2015	2112100003	1500001168	003.2015	13/03/2015
5100000064	57	RMRP	0250	Pagos	123.53	1070000900	2701E10M7EEA000	261011	151A013	02-FEB	90002972	24/02/2015	5126261011	1500001168	003.2015	13/03/2015
5100000094	57	RMRP	0250	Pagos	14,912.83	1070000100	2701E10P5A4A000	261011	151A013	02-FEB	90002972	24/02/2015	2112100003	1500001168	003.2015	13/03/2015
5100000094	57	RMRP	0250	Pagos	414.33	1070000100	2701E10P5A4A000	261011	151A013	02-FEB	90002972	25/02/2015	2112100003	1500001164	003.2015	13/03/2015
5100000094	57	RMRP	0250	Pagos	2,573.14	1070000100	2701E10P5A4A000	261011	151A013	02-FEB	90002972	25/02/2015	2112100003	1500001164	003.2015	13/03/2015
5100000094	57	RMRP	0250	Pagos	83.07	1070000100	2701E10P5A4A000	261011	151A013	02-FEB	90002972	25/02/2015	2112100003	1500001164	003.2015	13/03/2015
5100000732	57	RMRP	0250	Pagos	1,242.13	1070000100	2701E10P77BA000	211011	151A013	02-FEB	90002972	25/02/2015	2112100003	1500001164	003.2015	13/03/2015
5100000732	57	RMRP	0250	Pagos	- 1,242.13	1070000100	2701E10P77BA000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000732	57	RMRP	0250	Pagos	- 1,025.42	1070000100	2701E10P77DA000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000732	57	RMRP	0250	Pagos	1,025.42	1070000100	2701E10P77DA000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000730	57	RMRP	0250	Pagos	44.77	1070000100	2701E10P782A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000730	57	RMRP	0250	Pagos	- 44.77	1070000100	2701E10P782A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	226.26	1070000100	2701E10P7DFA000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000734	57	RMRP	0250	Pagos	- 226.26	1070000100	2701E10P7DFA000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000782	57	RMRP	0250	Pagos	625.68	1070001100	2701E10S1F1A000	211011	151A013	02-FEB	90006654	24/02/2015	2112100003	500000897	003.2015	21/03/2015
5100000782	57	RMRP	0250	Pagos	3,081.00	1070001100	2701E10S1F1A000	211011	151A013	02-FEB	90006654	27/02/2015	2112100003	500000876	003.2015	21/03/2015
5100000782	57	RMRP	0250	Pagos	2,051.89	1070001100	2701E10S1F1A000	211011	151A013	02-FEB	90006654	27/02/2015	2112100003	500000876	003.2015	21/03/2015
5100000782	57	RMRP	0250	Pagos	1,665.53	1070001100	2701E10S1F1A000	211011	151A013	02-FEB	90006654	27/02/2015	2112100003	500000876	003.2015	21/03/2015
5100000010	57	RMRP	0250	Pagos	8,322.81	1070001100	2701E10S1F1A000	261011	151A013	02-FEB	90006654	27/02/2015	2112100003	500000876	003.2015	21/03/2015
5100000010	57	RMRP	0250	Pagos	226.81	1070001100	2701E10S1F1A000	261011	151A013	02-FEB	90002972	19/02/2015	2112100003	1500001163	003.2015	13/03/2015
5100000010	57	RMRP	0250	Pagos	2,084.97	1070001100	2701E10S1F1A000	261011	151A013	02-FEB	90002972	19/02/2015	2112100003	1500001163	003.2015	13/03/2015
5100000010	57	RMRP	0250	Pagos	51.65	1070001100	2701E10S1F1A000	261011	151A013	02-FEB	90002972	19/02/2015	2112100003	1500001163	003.2015	13/03/2015
5100001547	57	RMRP	0250	Pagos	4,300.98	1070001200	2701E60O5A5A000	261011	151A013	03-MAR	90002972	19/02/2015	2112100003	1500001163	003.2015	13/03/2015
5100001546	57	RMRP	0250	Pagos	3,656.64	1070001200	2701E60O5A5A000	261011	151A013	03-MAR	90002972	27/02/2015	2112100003	2000000413	003.2015	31/03/2015
5100001551	57	RMRP	0250	Pagos	2,878.84	1070001200	2701E60O5A5A000	261011	151A013	03-MAR	90002972	27/02/2015	2112100003	2000000413	003.2015	31/03/2015
5100001550	57	RMRP	0250	Pagos	5,702.99	1070001200	2701E60O5A5A000	261011	151A013	03-MAR	90002972	27/02/2015	2112100003	2000000413	003.2015	31/03/2015
5100001548	57	RMRP	0250	Pagos	3,928.21	1070001200	2701E60O5A5A000	261011	151A013	03-MAR	90002972	27/02/2015	2112100003	2000000413	003.2015	31/03/2015
	57	RMRP	0250		126,792.07											
	57	RMRP			126,792.07											
	57				130,928.74											
					130,928.74											

Nº docum.refer.	Tipo de valor	Operación	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Per.presup.	Acreedor	Fe.contabilización	Nº documento de pago	Período/Año	Fecha de actualización del control presu
200000848	57	RFBU	0250	Pagos	250.00	1070000400	2701E10M17CA000	375021	151A013	03-MAR		03/03/2015	200000848	003.2015	03/03/2015
200000831	57	RFBU	0250	Pagos	65.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000831	003.2015	03/03/2015
200000832	57	RFBU	0250	Pagos	30.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000832	003.2015	03/03/2015
200000833	57	RFBU	0250	Pagos	99.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000833	003.2015	03/03/2015
200000834	57	RFBU	0250	Pagos	65.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000834	003.2015	03/03/2015
200000835	57	RFBU	0250	Pagos	30.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000835	003.2015	03/03/2015
200000836	57	RFBU	0250	Pagos	65.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000836	003.2015	03/03/2015
200000837	57	RFBU	0250	Pagos	30.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000837	003.2015	03/03/2015
200000838	57	RFBU	0250	Pagos	65.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000838	003.2015	03/03/2015
200000839	57	RFBU	0250	Pagos	65.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000839	003.2015	03/03/2015
200000840	57	RFBU	0250	Pagos	30.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000840	003.2015	03/03/2015
200000841	57	RFBU	0250	Pagos	65.00	1070000600	2701E10M191A000	379011	151A013	03-MAR		03/03/2015	200000841	003.2015	03/03/2015
200001562	57	RFBU	0250	Pagos	2,500.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		12/03/2015	200001562	003.2015	12/03/2015
200001564	57	RFBU	0250	Pagos	700.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		12/03/2015	200001564	003.2015	12/03/2015
200001566	57	RFBU	0250	Pagos	700.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		12/03/2015	200001566	003.2015	12/03/2015
200001568	57	RFBU	0250	Pagos	700.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		12/03/2015	200001568	003.2015	12/03/2015
200001581	57	RFBU	0250	Pagos	800.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		10/03/2015	200001581	003.2015	10/03/2015
200001583	57	RFBU	0250	Pagos	800.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		10/03/2015	200001583	003.2015	10/03/2015
200001585	57	RFBU	0250	Pagos	500.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		10/03/2015	200001585	003.2015	10/03/2015
200001587	57	RFBU	0250	Pagos	1,000.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		10/03/2015	200001587	003.2015	10/03/2015
200001589	57	RFBU	0250	Pagos	1,500.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		10/03/2015	200001589	003.2015	10/03/2015
200001591	57	RFBU	0250	Pagos	3,000.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		11/03/2015	200001591	003.2015	11/03/2015
200001593	57	RFBU	0250	Pagos	2,400.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		11/03/2015	200001593	003.2015	11/03/2015
200001595	57	RFBU	0250	Pagos	1,600.00	1070000900	2701E10M7EEA000	375011	151A013	03-MAR		11/03/2015	200001595	003.2015	11/03/2015
200001563	57	RFBU	0250	Pagos	220.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		12/03/2015	200001563	003.2015	12/03/2015
200001565	57	RFBU	0250	Pagos	300.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		12/03/2015	200001565	003.2015	12/03/2015
200001567	57	RFBU	0250	Pagos	300.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		12/03/2015	200001567	003.2015	12/03/2015
200001569	57	RFBU	0250	Pagos	300.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		12/03/2015	200001569	003.2015	12/03/2015
200001582	57	RFBU	0250	Pagos	300.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		10/03/2015	200001582	003.2015	10/03/2015
200001584	57	RFBU	0250	Pagos	300.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		10/03/2015	200001584	003.2015	10/03/2015
200001586	57	RFBU	0250	Pagos	220.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		10/03/2015	200001586	003.2015	10/03/2015
200001588	57	RFBU	0250	Pagos	220.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		10/03/2015	200001588	003.2015	10/03/2015
200001590	57	RFBU	0250	Pagos	220.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		10/03/2015	200001590	003.2015	10/03/2015
200001592	57	RFBU	0250	Pagos	300.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		11/03/2015	200001592	003.2015	11/03/2015
200001594	57	RFBU	0250	Pagos	300.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		11/03/2015	200001594	003.2015	11/03/2015
200001596	57	RFBU	0250	Pagos	300.00	1070000900	2701E10M7EEA000	375021	151A013	03-MAR		11/03/2015	200001596	003.2015	11/03/2015
200001570	57	RFBU	0250	Pagos	25.00	1070000900	2701E10M7EEA000	379011	151A013	03-MAR		12/03/2015	200001570	003.2015	12/03/2015
200001571	57	RFBU	0250	Pagos	65.00	1070000900	2701E10M7EEA000	379011	151A013	03-MAR		12/03/2015	200001571	003.2015	12/03/2015
200001572	57	RFBU	0250	Pagos	65.00	1070000900	2701E10M7EEA000	379011	151A013	03-MAR		12/03/2015	200001572	003.2015	12/03/2015
200001573	57	RFBU	0250	Pagos	99.00	1070000900	2701E10M7EEA000	379011	151A013	03-MAR		12/03/2015	200001573	003.2015	12/03/2015
200001574	57	RFBU	0250	Pagos	65.00	1070000900	2701E10M7EEA000	379011	151A013	03-MAR		12/03/2015	200001574	003.2015	12/03/2015
200000842	57	RFBU	0250	Pagos	1,400.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000842	003.2015	03/03/2015
200000844	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000844	003.2015	03/03/2015
200000845	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000845	003.2015	03/03/2015
200000849	57	RFBU	0250	Pagos	1,100.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000849	003.2015	03/03/2015
200000850	57	RFBU	0250	Pagos	1,100.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000850	003.2015	03/03/2015
200000851	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000851	003.2015	03/03/2015
200000852	57	RFBU	0250	Pagos	2,100.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000852	003.2015	03/03/2015
200000853	57	RFBU	0250	Pagos	2,100.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000853	003.2015	03/03/2015
200000854	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000854	003.2015	03/03/2015
200000863	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000863	003.2015	03/03/2015
200000864	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000864	003.2015	03/03/2015
200000865	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000865	003.2015	03/03/2015
200000866	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000866	003.2015	03/03/2015

200000867	57	RFBU	0250	Pagos	1,700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000867	003.2015	03/03/2015
200000868	57	RFBU	0250	Pagos	700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000868	003.2015	03/03/2015
200000869	57	RFBU	0250	Pagos	1,100.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000869	003.2015	03/03/2015
200000877	57	RFBU	0250	Pagos	1,350.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000877	003.2015	03/03/2015
200000878	57	RFBU	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	03-MAR		03/03/2015	200000878	003.2015	03/03/2015
200000855	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000855	003.2015	03/03/2015
200000856	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000856	003.2015	03/03/2015
200000857	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000857	003.2015	03/03/2015
200000858	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000858	003.2015	03/03/2015
200000859	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000859	003.2015	03/03/2015
200000860	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000860	003.2015	03/03/2015
200000861	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000861	003.2015	03/03/2015
200000862	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000862	003.2015	03/03/2015
200000870	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000870	003.2015	03/03/2015
200000871	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000871	003.2015	03/03/2015
200000872	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000872	003.2015	03/03/2015
200000873	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	375021	151A013	03-MAR		03/03/2015	200000873	003.2015	03/03/2015
200000843	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P77BA000	375021	151A013	03-MAR		03/03/2015	200000843	003.2015	03/03/2015
200000846	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P77BA000	375021	151A013	03-MAR		03/03/2015	200000846	003.2015	03/03/2015
200000847	57	RFBU	0250	Pagos	50.00	1070000100	2701E10P77BA000	375021	151A013	03-MAR		03/03/2015	200000847	003.2015	03/03/2015
200000880	57	RFBU	0250	Pagos	350.00	1070000100	2701E10P77BA000	375021	151A013	03-MAR		03/03/2015	200000880	003.2015	03/03/2015
200000881	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P77BA000	375021	151A013	03-MAR		03/03/2015	200000881	003.2015	03/03/2015
200000874	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P77DA000	375021	151A013	03-MAR		03/03/2015	200000874	003.2015	03/03/2015
200000875	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P77DA000	375021	151A013	03-MAR		03/03/2015	200000875	003.2015	03/03/2015
200000876	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P77DA000	375021	151A013	03-MAR		03/03/2015	200000876	003.2015	03/03/2015
200000879	57	RFBU	0250	Pagos	150.00	1070000100	2701E10P77DA000	375021	151A013	03-MAR		03/03/2015	200000879	003.2015	03/03/2015
200000472	57	RFBU	0250	Pagos	3,000.00	1070001200	2701E60O5A5A000	375011	151A013	03-MAR		19/03/2015	200000472	003.2015	19/03/2015
200000473	57	RFBU	0250	Pagos	2,100.00	1070001200	2701E60O5A5A000	375011	151A013	03-MAR		19/03/2015	200000473	003.2015	19/03/2015
200000474	57	RFBU	0250	Pagos	4,050.00	1070001200	2701E60O5A5A000	375011	151A013	03-MAR		19/03/2015	200000474	003.2015	19/03/2015
200000479	57	RFBU	0250	Pagos	700.00	1070001200	2701E60O5A5A000	375011	151A013	03-MAR		19/03/2015	200000479	003.2015	19/03/2015
200000480	57	RFBU	0250	Pagos	1,000.00	1070001200	2701E60O5A5A000	375011	151A013	03-MAR		19/03/2015	200000480	003.2015	19/03/2015
200000476	57	RFBU	0250	Pagos	300.00	1070001200	2701E60O5A5A000	375021	151A013	03-MAR		19/03/2015	200000476	003.2015	19/03/2015
200000477	57	RFBU	0250	Pagos	400.00	1070001200	2701E60O5A5A000	375021	151A013	03-MAR		19/03/2015	200000477	003.2015	19/03/2015
200000478	57	RFBU	0250	Pagos	500.00	1070001200	2701E60O5A5A000	375021	151A013	03-MAR		19/03/2015	200000478	003.2015	19/03/2015
200000481	57	RFBU	0250	Pagos	300.00	1070001200	2701E60O5A5A000	375021	151A013	03-MAR		19/03/2015	200000481	003.2015	19/03/2015
200000482	57	RFBU	0250	Pagos	400.00	1070001200	2701E60O5A5A000	375021	151A013	03-MAR		19/03/2015	200000482	003.2015	19/03/2015
	57	RFBU	0250		61,108.00										
	57	RFBU			61,108.00										
5100000752	57	RMRP	0250	Pagos	888.20	1070000500	2701E10M190A000	311011	151A013	02-FEB	90001378	27/02/2015	500000683	003.2015	18/03/2015
5100000752	57	RMRP	0250	Pagos	88.00	1070000500	2701E10M190A000	311011	151A013	02-FEB	90001378	27/02/2015	500000683	003.2015	18/03/2015
5100000752	57	RMRP	0250	Pagos	0.80	1070000500	2701E10M190A000	311011	151A013	02-FEB	90001378	27/02/2015	500000683	003.2015	18/03/2015
5100003334	57	RMRP	0250	Pagos	26,186.00	1070000500	2701E10M190A000	311011	151A013	02-FEB	90001378	30/03/2015	100009613	003.2015	30/03/2015
5100000756	57	RMRP	0250	Pagos	29,140.00	1070000500	2701E10M190A000	311011	151A013	02-FEB	90001378	27/03/2015	500002079	003.2015	17/03/2015
5100000756	57	RMRP	0250	Pagos	49.00	1070000500	2701E10M190A000	311011	151A013	02-FEB	90001378	27/03/2015	500002079	003.2015	17/03/2015
5100000962	57	RMRP	0250	Pagos	6,579.36	1070000500	2701E10M190A000	314011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000721	57	RMRP	0250	Pagos	5,062.52	1070000500	2701E10M190A000	314011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000964	57	RMRP	0250	Pagos	4,929.78	1070000500	2701E10M190A000	314011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000724	57	RMRP	0250	Pagos	7,307.27	1070000500	2701E10M190A000	314011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000961	57	RMRP	0250	Pagos	1,256.00	1070000500	2701E10M190A000	314011	151A013	02-FEB	90006340	27/02/2015	500000691	003.2015	18/03/2015
5100000965	57	RMRP	0250	Pagos	539.75	1070000500	2701E10M190A000	314011	151A013	02-FEB	90006340	27/02/2015	500000692	003.2015	18/03/2015
5100000962	57	RMRP	0250	Pagos	4,053.04	1070000500	2701E10M190A000	317011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000721	57	RMRP	0250	Pagos	3,436.36	1070000500	2701E10M190A000	317011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000964	57	RMRP	0250	Pagos	3,436.36	1070000500	2701E10M190A000	317011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000724	57	RMRP	0250	Pagos	4,786.53	1070000500	2701E10M190A000	317011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000961	57	RMRP	0250	Pagos	301.60	1070000500	2701E10M190A000	317011	151A013	02-FEB	90006340	27/02/2015	500000691	003.2015	18/03/2015
5100000965	57	RMRP	0250	Pagos	996.44	1070000500	2701E10M190A000	317011	151A013	02-FEB	90006340	27/02/2015	500000692	003.2015	18/03/2015
5100000721	57	RMRP	0250	Pagos	31,119.27	1070000500	2701E10M190A000	319011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015
5100000964	57	RMRP	0250	Pagos	31,116.52	1070000500	2701E10M190A000	319011	151A013	02-FEB	90000306	27/02/2015	500000681	003.2015	18/03/2015

5100000224	57	RMRP	0250	Pagos	4,214.39	1070000500	2701E10M190A000	355011	151A013	02-FEB	90004944	27/02/2015	500000895	003.2015	21/03/2015
5100000235	57	RMRP	0250	Pagos	2,064.53	1070000500	2701E10M190A000	355011	151A013	02-FEB	90004944	27/02/2015	500000913	003.2015	21/03/2015
5100000240	57	RMRP	0250	Pagos	2,133.00	1070000500	2701E10M190A000	355011	151A013	02-FEB	90004944	27/02/2015	500000913	003.2015	21/03/2015
5100000243	57	RMRP	0250	Pagos	1,134.44	1070000500	2701E10M190A000	355011	151A013	02-FEB	90004944	27/02/2015	500000913	003.2015	21/03/2015
5100002068	57	RMRP	0250	Pagos	460.72	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001208	003.2015	31/03/2015
5100002068	57	RMRP	0250	Pagos	74.00	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001208	003.2015	31/03/2015
5100002068	57	RMRP	0250	Pagos	0.28	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001208	003.2015	31/03/2015
5100002059	57	RMRP	0250	Pagos	1,375.15	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001207	003.2015	31/03/2015
5100002059	57	RMRP	0250	Pagos	97.85	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001207	003.2015	31/03/2015
5100002091	57	RMRP	0250	Pagos	228.15	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001209	003.2015	31/03/2015
5100002091	57	RMRP	0250	Pagos	73.85	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001209	003.2015	31/03/2015
5100002095	57	RMRP	0250	Pagos	618.09	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001211	003.2015	31/03/2015
5100002095	57	RMRP	0250	Pagos	73.91	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001211	003.2015	31/03/2015
5100002093	57	RMRP	0250	Pagos	745.28	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001210	003.2015	31/03/2015
5100002093	57	RMRP	0250	Pagos	73.72	1070000500	2701E10M190A000	311011	151A013	03-MAR	90001378	24/03/2015	500001210	003.2015	31/03/2015
5100001589	57	RMRP	0250	Pagos	178.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001219	003.2015	31/03/2015
5100001589	57	RMRP	0250	Pagos	178.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001246	003.2015	31/03/2015
5100001589	57	RMRP	0250	Pagos	- 178.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001219	003.2015	31/03/2015
5100001589	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001219	003.2015	31/03/2015
5100001589	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001246	003.2015	31/03/2015
5100001589	57	RMRP	0250	Pagos	- 0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001219	003.2015	31/03/2015
5100001591	57	RMRP	0250	Pagos	178.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001245	003.2015	31/03/2015
5100001591	57	RMRP	0250	Pagos	178.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001220	003.2015	31/03/2015
5100001591	57	RMRP	0250	Pagos	- 178.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001220	003.2015	31/03/2015
5100001591	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001245	003.2015	31/03/2015
5100001591	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001220	003.2015	31/03/2015
5100001591	57	RMRP	0250	Pagos	- 0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001220	003.2015	31/03/2015
5100001291	57	RMRP	0250	Pagos	582.77	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	17/03/2015	500001215	003.2015	31/03/2015
5100001600	57	RMRP	0250	Pagos	- 351.80	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001221	003.2015	31/03/2015
5100001600	57	RMRP	0250	Pagos	351.80	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001244	003.2015	31/03/2015
5100001600	57	RMRP	0250	Pagos	351.80	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001221	003.2015	31/03/2015
5100001600	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001221	003.2015	31/03/2015
5100001600	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001244	003.2015	31/03/2015
5100001600	57	RMRP	0250	Pagos	- 0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001221	003.2015	31/03/2015
5100001319	57	RMRP	0250	Pagos	616.13	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	18/03/2015	500001216	003.2015	31/03/2015
5100001676	57	RMRP	0250	Pagos	282.20	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001223	003.2015	31/03/2015
5100001676	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001223	003.2015	31/03/2015
5100001686	57	RMRP	0250	Pagos	178.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001224	003.2015	31/03/2015
5100001686	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001224	003.2015	31/03/2015
5100001623	57	RMRP	0250	Pagos	178.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001222	003.2015	31/03/2015
5100001623	57	RMRP	0250	Pagos	0.01	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	20/03/2015	500001222	003.2015	31/03/2015
5100001332	57	RMRP	0250	Pagos	1,500.00	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	18/03/2015	500001217	003.2015	31/03/2015
5100001288	57	RMRP	0250	Pagos	1,500.00	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	17/03/2015	500001213	003.2015	31/03/2015
5100001289	57	RMRP	0250	Pagos	549.96	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	17/03/2015	500001214	003.2015	31/03/2015
5100001338	57	RMRP	0250	Pagos	363.92	1070000500	2701E10M190A000	315011	151A013	03-MAR	90005317	18/03/2015	500001218	003.2015	31/03/2015
5100000116	57	RMRP	0250	Pagos	5,483.65	1070001100	2701E10S1F1A000	355011	151A013	02-FEB	90004944	26/02/2015	500000895	003.2015	21/03/2015
5100000866	57	RMRP	0250	Pagos	2,796.36	1070001200	2701E60O5A5A000	313011	151A013	01-ENE	90000013	12/01/2015	500000507	001.2015	27/01/2015
5100000866	57	RMRP	0250	Pagos	- 0.01	1070001200	2701E60O5A5A000	313011	151A013	01-ENE	90000013	12/01/2015	500000507	001.2015	27/01/2015
	57	RMRP	0250		189,379.04										
	57	RMRP			189,379.04										
	57				250,487.04										
					250,487.04										

Nº docum.refer.	Tipo de valor	Operación	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Per.presup.	Acreedor	Fe.contabilización	Denominación del centro gestor	Nº documento de pago	Periodo/Año	Fecha de actualización del control presu
1900005320	57	RFBU	0250	Pagos	711775.87	1070001300	2205E40M5CBA000	411011	151A013	01-ENE	70009206	14/01/2015	COMISION DE VIVIENDA	1500001466	001.2015	14/01/2015
1900005335	57	RFBU	0250	Pagos	69565.55	1070001300	2205E40M5CBA000	411011	151A013	01-ENE	70009206	20/01/2015	COMISION DE VIVIENDA	1500001564	001.2015	20/01/2015
1900005335	57	RFBU	0250	Pagos	-69565.55	1070001300	2205E40M5CBA000	411011	151A013	01-ENE	70009206	20/01/2015	COMISION DE VIVIENDA	1500001564	001.2015	20/01/2015
1900005376	57	RFBU	0250	Pagos	68184.58	1070001300	2205E40M5CBA000	411011	151A013	01-ENE	70009136	14/01/2015	COMISION DE VIVIENDA	100017846	001.2015	30/01/2015
1900005506	57	RFBU	0250	Pagos	68372.68	1070001300	2205E40M5CBA000	411011	151A013	01-ENE	70009136	29/01/2015	COMISION DE VIVIENDA	100018154	001.2015	30/01/2015
1900005567	57	RFBU	0250	Pagos	429176.25	1070001300	2205E40M5CBA000	411011	151A013	01-ENE	70009206	29/01/2015	COMISION DE VIVIENDA	1500001572	001.2015	29/01/2015
1900006032	57	RFBU	0250	Pagos	69565.55	1070001300	2205E40M5CBA000	411011	151A013	01-ENE	70009206	20/01/2015	COMISION DE VIVIENDA	1500001806	001.2015	20/01/2015
1900005336	57	RFBU	0250	Pagos	-69565.55	1070001300	2205E40M5CBA000	411011	151A013	02-FEB	70009206	20/02/2015	COMISION DE VIVIENDA	1500001569	002.2015	20/02/2015
1900005336	57	RFBU	0250	Pagos	69565.55	1070001300	2205E40M5CBA000	411011	151A013	02-FEB	70009206	20/02/2015	COMISION DE VIVIENDA	1500001569	002.2015	20/02/2015
1900005670	57	RFBU	0250	Pagos	66365.16	1070001300	2205E40M5CBA000	411011	151A013	02-FEB	70009142	13/02/2015	COMISION DE VIVIENDA	100018559	002.2015	27/02/2015
1900005780	57	RFBU	0250	Pagos	69931.88	1070001300	2205E40M5CBA000	411011	151A013	02-FEB	70009142	27/02/2015	COMISION DE VIVIENDA	100018559	002.2015	27/02/2015
1900005894	57	RFBU	0250	Pagos	456767.29	1070001300	2205E40M5CBA000	411011	151A013	02-FEB	70009206	13/02/2015	COMISION DE VIVIENDA	1500001668	002.2015	13/02/2015
1900005947	57	RFBU	0250	Pagos	497118.17	1070001300	2205E40M5CBA000	411011	151A013	02-FEB	70009206	27/02/2015	COMISION DE VIVIENDA	1500001744	002.2015	27/02/2015
1900006118	57	RFBU	0250	Pagos	69565.55	1070001300	2205E40M5CBA000	411011	151A013	02-FEB	70009206	20/02/2015	COMISION DE VIVIENDA	1500001879	002.2015	20/02/2015
1900003816	57	RFBU	0250	Pagos	949898.70	1070001300	2205E40M5CBA000	411031	155A013	02-FEB	10000035	27/02/2015	COMISION DE VIVIENDA	1500001298	003.2015	19/03/2015
1900006957	57	RFBU	0250	Pagos	437165.42	1070001300	2205E40M5CBA000	411011	151A013	03-MAR	70009206	13/03/2015	COMISION DE VIVIENDA	1500002193	003.2015	13/03/2015
1900007040	57	RFBU	0250	Pagos	441330.34	1070001300	2205E40M5CBA000	411011	151A013	03-MAR	70009206	30/03/2015	COMISION DE VIVIENDA	1500002244	003.2015	30/03/2015
1900008805	57	RFBU	0250	Pagos	69619.47	1070001300	2205E40M5CBA000	411011	151A013	03-MAR	70009136	13/03/2015	COMISION DE VIVIENDA	2000000806	003.2015	30/03/2015
1900009085	57	RFBU	0250	Pagos	70479.59	1070001300	2205E40M5CBA000	411011	151A013	03-MAR	70009136	30/03/2015	COMISION DE VIVIENDA	2000000875	003.2015	30/03/2015
1900011685	57	RFBU	0250	Pagos	69565.55	1070001300	2205E40M5CBA000	411011	151A013	03-MAR	70009206	20/03/2015	COMISION DE VIVIENDA	1500003848	003.2015	20/03/2015
	57	RFBU	0250		4544882.05											
	57	RFBU			4544882.05											
	57				4544882.05											
					4,544,882.05											

28,660,101.47

8

Nº docum.refer.	Tipo de valo	Operac	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Programa de financiación	Per.presup.	Elemento P	Acreedor	Fe.contabilizac	Nº documento de pago	Período/Año	Fecha de actualización del control presu
1900001816	57	RFBU	0250	Pagos	7,014.13	1070000400	2701E10M17CA000	143031	155A013		01-ENE		70009144	31/01/2015	1500009694	007.2015	02/07/2015
1900001830	57	RFBU	0250	Pagos	3,463.57	1070000400	2701E10M17CA000	143031	155A013		01-ENE		70009144	31/01/2015	1500009694	007.2015	02/07/2015
1900001844	57	RFBU	0250	Pagos	4,044.32	1070000400	2701E10M17CA000	143031	155A013		01-ENE		70009144	31/01/2015	1500009694	007.2015	02/07/2015
1900001875	57	RFBU	0250	Pagos	7,014.13	1070000400	2701E10M17CA000	143031	155A013		01-ENE		70009144	31/01/2015	2000006333	008.2015	04/08/2015
1900001890	57	RFBU	0250	Pagos	3,463.57	1070000400	2701E10M17CA000	143031	155A013		01-ENE		70009144	31/01/2015	2000006333	008.2015	04/08/2015
1900001904	57	RFBU	0250	Pagos	7,590.77	1070000400	2701E10M17CA000	143031	155A013		01-ENE		70009144	31/01/2015	2000006333	008.2015	04/08/2015
1900001817	57	RFBU	0250	Pagos	44.00	1070000400	2701E10M17CA000	144021	155A013		01-ENE		70009173	31/01/2015	800011666	007.2015	01/07/2015
1900001831	57	RFBU	0250	Pagos	22.00	1070000400	2701E10M17CA000	144021	155A013		01-ENE		70009173	31/01/2015	800011666	007.2015	01/07/2015
1900001845	57	RFBU	0250	Pagos	22.00	1070000400	2701E10M17CA000	144021	155A013		01-ENE		70009173	31/01/2015	800011666	007.2015	01/07/2015
1900001818	57	RFBU	0250	Pagos	27.00	1070000400	2701E10M17CA000	144061	155A013		01-ENE		70009202	31/01/2015	800012731	007.2015	01/07/2015
1900001846	57	RFBU	0250	Pagos	13.50	1070000400	2701E10M17CA000	144061	155A013		01-ENE		70009202	31/01/2015	800012731	007.2015	01/07/2015
1900001877	57	RFBU	0250	Pagos	27.00	1070000400	2701E10M17CA000	144061	155A013		01-ENE		70009202	31/01/2015	2000005036	008.2015	18/08/2015
1900001906	57	RFBU	0250	Pagos	13.50	1070000400	2701E10M17CA000	144061	155A013		01-ENE		70009202	31/01/2015	2000005036	008.2015	18/08/2015
1900001819	57	RFBU	0250	Pagos	160.83	1070000400	2701E10M17CA000	151011	155A013		01-ENE		70009202	31/01/2015	800012731	007.2015	01/07/2015
1900001833	57	RFBU	0250	Pagos	30.59	1070000400	2701E10M17CA000	151011	155A013		01-ENE		70009202	31/01/2015	800012731	007.2015	01/07/2015
1900001847	57	RFBU	0250	Pagos	84.24	1070000400	2701E10M17CA000	151011	155A013		01-ENE		70009202	31/01/2015	800012731	007.2015	01/07/2015
1900001878	57	RFBU	0250	Pagos	160.83	1070000400	2701E10M17CA000	151011	155A013		01-ENE		70009202	31/01/2015	2000005036	008.2015	18/08/2015
1900001893	57	RFBU	0250	Pagos	30.59	1070000400	2701E10M17CA000	151011	155A013		01-ENE		70009202	31/01/2015	2000005036	008.2015	18/08/2015
1900001907	57	RFBU	0250	Pagos	84.24	1070000400	2701E10M17CA000	151011	155A013		01-ENE		70009202	31/01/2015	2000005036	008.2015	18/08/2015
1900002144	57	RFBU	0250	Pagos	0.76	1070000400	2701E10M17CA000	141021	155A013		02-FEB		70009135	14/02/2015	800011694	007.2015	01/07/2015
1900002044	57	RFBU	0250	Pagos	0.76	1070000400	2701E10M17CA000	141021	155A013		02-FEB		70009135	14/02/2015	800011693	007.2015	01/07/2015
1900002058	57	RFBU	0250	Pagos	0.38	1070000400	2701E10M17CA000	141021	155A013		02-FEB		70009135	14/02/2015	800011694	007.2015	01/07/2015
1900002097	57	RFBU	0250	Pagos	0.76	1070000400	2701E10M17CA000	141021	155A013		02-FEB		70009135	27/02/2015	800012061	007.2015	01/07/2015
1900002122	57	RFBU	0250	Pagos	1.33	1070000400	2701E10M17CA000	141021	155A013		02-FEB		70009135	27/02/2015	800012061	007.2015	01/07/2015
1900002172	57	RFBU	0250	Pagos	0.38	1070000400	2701E10M17CA000	141021	155A013		02-FEB		70009135	27/02/2015	800012061	007.2015	01/07/2015
1900002051	57	RFBU	0250	Pagos	6.40	1070000400	2701E10M17CA000	141031	155A013		02-FEB		70009135	14/02/2015	800011702	007.2015	01/07/2015
1900002065	57	RFBU	0250	Pagos	3.20	1070000400	2701E10M17CA000	141031	155A013		02-FEB		70009135	14/02/2015	800011702	007.2015	01/07/2015
1900002104	57	RFBU	0250	Pagos	6.40	1070000400	2701E10M17CA000	141031	155A013		02-FEB		70009135	27/02/2015	800012092	007.2015	01/07/2015
1900002129	57	RFBU	0250	Pagos	11.20	1070000400	2701E10M17CA000	141031	155A013		02-FEB		70009135	27/02/2015	800012092	007.2015	01/07/2015
1900002151	57	RFBU	0250	Pagos	6.40	1070000400	2701E10M17CA000	141031	155A013		02-FEB		70009135	14/02/2015	800011702	007.2015	01/07/2015
1900002179	57	RFBU	0250	Pagos	3.20	1070000400	2701E10M17CA000	141031	155A013		02-FEB		70009135	27/02/2015	800012092	007.2015	01/07/2015
1900002048	57	RFBU	0250	Pagos	206.30	1070000400	2701E10M17CA000	141041	155A013		02-FEB		70009135	14/02/2015	800011697	007.2015	01/07/2015
1900002062	57	RFBU	0250	Pagos	101.87	1070000400	2701E10M17CA000	141041	155A013		02-FEB		70009135	14/02/2015	800011698	007.2015	01/07/2015
1900002101	57	RFBU	0250	Pagos	206.30	1070000400	2701E10M17CA000	141041	155A013		02-FEB		70009135	27/02/2015	800012084	007.2015	01/07/2015
1900002126	57	RFBU	0250	Pagos	336.93	1070000400	2701E10M17CA000	141041	155A013		02-FEB		70009135	27/02/2015	800012084	007.2015	01/07/2015
1900002148	57	RFBU	0250	Pagos	223.26	1070000400	2701E10M17CA000	141041	155A013		02-FEB		70009135	14/02/2015	800011698	007.2015	01/07/2015
1900002176	57	RFBU	0250	Pagos	101.87	1070000400	2701E10M17CA000	141041	155A013		02-FEB		70009135	27/02/2015	800012084	007.2015	01/07/2015
1900002050	57	RFBU	0250	Pagos	1,237.79	1070000400	2701E10M17CA000	141061	155A013		02-FEB		70009135	14/02/2015	800011699	007.2015	01/07/2015
1900002064	57	RFBU	0250	Pagos	611.22	1070000400	2701E10M17CA000	141061	155A013		02-FEB		70009135	14/02/2015	800011701	007.2015	01/07/2015
1900002103	57	RFBU	0250	Pagos	1,237.79	1070000400	2701E10M17CA000	141061	155A013		02-FEB		70009135	27/02/2015	800012091	007.2015	01/07/2015
1900002128	57	RFBU	0250	Pagos	2,021.58	1070000400	2701E10M17CA000	141061	155A013		02-FEB		70009135	27/02/2015	800012091	007.2015	01/07/2015
1900002150	57	RFBU	0250	Pagos	1,339.55	1070000400	2701E10M17CA000	141061	155A013		02-FEB		70009135	14/02/2015	800011701	007.2015	01/07/2015
1900002178	57	RFBU	0250	Pagos	611.22	1070000400	2701E10M17CA000	141061	155A013		02-FEB		70009135	27/02/2015	800012091	007.2015	01/07/2015
1900002147	57	RFBU	0250	Pagos	446.52	1070000400	2701E10M17CA000	141071	155A013		02-FEB		70009135	14/02/2015	800011697	007.2015	01/07/2015
1900002047	57	RFBU	0250	Pagos	412.60	1070000400	2701E10M17CA000	141071	155A013		02-FEB		70009135	14/02/2015	800011696	007.2015	01/07/2015
1900002061	57	RFBU	0250	Pagos	203.74	1070000400	2701E10M17CA000	141071	155A013		02-FEB		70009135	14/02/2015	800011697	007.2015	01/07/2015
1900002100	57	RFBU	0250	Pagos	412.60	1070000400	2701E10M17CA000	141071	155A013		02-FEB		70009135	27/02/2015	800012076	007.2015	01/07/2015
1900002125	57	RFBU	0250	Pagos	673.87	1070000400	2701E10M17CA000	141071	155A013		02-FEB		70009135	27/02/2015	800012076	007.2015	01/07/2015
1900002175	57	RFBU	0250	Pagos	203.74	1070000400	2701E10M17CA000	141071	155A013		02-FEB		70009135	27/02/2015	800012076	007.2015	01/07/2015
1900002143	57	RFBU	0250	Pagos	3,348.87	1070000400	2701E10M17CA000	141091	155A013		02-FEB		70009135	14/02/2015	800011693	007.2015	01/07/2015
1900002043	57	RFBU	0250	Pagos	3,094.48	1070000400	2701E10M17CA000	141091	155A013		02-FEB		70009135	14/02/2015	800011687	007.2015	01/07/2015
1900002057	57	RFBU	0250	Pagos	1,528.05	1070000400	2701E10M17CA000	141091	155A013		02-FEB		70009135	14/02/2015	800011687	007.2015	01/07/2015
1900002096	57	RFBU	0250	Pagos	3,094.48	1070000400	2701E10M17CA000	141091	155A013		02-FEB		70009135	27/02/2015	800012049	007.2015	01/07/2015
1900002121	57	RFBU	0250	Pagos	5,053.95	1070000400	2701E10M17CA000	141091	155A013		02-FEB		70009135	27/02/2015	800012049	007.2015	01/07/2015
1900002171	57	RFBU	0250	Pagos	1,528.05	1070000400	2701E10M17CA000	141091	155A013		02-FEB		70009135	27/02/2015	800012049	007.2015	01/07/2015
1900002049	57	RFBU	0250	Pagos	206.30	1070000400	2701E10M17CA000	141101	155A013		02-FEB		70009135	14/02/2015	800011698	007.2015	01/07/2015

1900027776	57	RFBU	0250	Pagos	409.03	1070000900	2203E12K008A000	122012	155DM02	C000850005	04-ABR	C-00085/0(	60000532	11/09/2015	800016613	009.2015	30/09/2015
1900025620	57	RFBU	0250	Pagos	7,961.40	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000530	11/09/2015	800015705	009.2015	30/09/2015
1900025620	57	RFBU	0250	Pagos	- 7,961.40	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000530	11/09/2015	800015705	009.2015	30/09/2015
1900025623	57	RFBU	0250	Pagos	1,372.30	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000540	11/09/2015	800015695	009.2015	30/09/2015
1900025623	57	RFBU	0250	Pagos	- 1,372.30	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000540	11/09/2015	800015695	009.2015	30/09/2015
1900025618	57	RFBU	0250	Pagos	3,495.40	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000531	11/09/2015	800015681	009.2015	30/09/2015
1900025618	57	RFBU	0250	Pagos	- 3,495.40	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000531	11/09/2015	800015681	009.2015	30/09/2015
1900027780	57	RFBU	0250	Pagos	3,883.78	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000531	11/09/2015	800016605	009.2015	30/09/2015
1900027784	57	RFBU	0250	Pagos	1,524.78	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000540	11/09/2015	800016612	009.2015	30/09/2015
1900027782	57	RFBU	0250	Pagos	8,846.00	1070000900	2203E12K008A000	122012	155DM02	C000850007	04-ABR	C-00085/0(	60000530	11/09/2015	800016616	009.2015	30/09/2015
1900027753	57	RFBU	0250	Pagos	8,832.00	1070000900	2203E12K008A000	122012	155DM11	C000850011	04-ABR	C-00085/0(	60000539	18/09/2015	800016358	009.2015	30/09/2015
1900025627	57	RFBU	0250	Pagos	7,948.80	1070000900	2203E12K008A000	122012	155DM11	C000850016	04-ABR	C-00085/0(	60000539	11/09/2015	800015709	009.2015	30/09/2015
1900025627	57	RFBU	0250	Pagos	- 7,948.80	1070000900	2203E12K008A000	122012	155DM11	C000850016	04-ABR	C-00085/0(	60000539	11/09/2015	800015709	009.2015	30/09/2015
1900027754	57	RFBU	0250	Pagos	8,832.00	1070000900	2203E12K008A000	122012	155DM11	C000850016	04-ABR	C-00085/0(	60000539	11/09/2015	800016618	009.2015	30/09/2015
1900025625	57	RFBU	0250	Pagos	4,151.43	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000542	11/09/2015	800015701	009.2015	30/09/2015
1900025625	57	RFBU	0250	Pagos	- 4,151.43	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000542	11/09/2015	800015701	009.2015	30/09/2015
1900025623	57	RFBU	0250	Pagos	- 3,721.70	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000540	11/09/2015	800015695	009.2015	30/09/2015
1900025623	57	RFBU	0250	Pagos	3,721.70	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000540	11/09/2015	800015695	009.2015	30/09/2015
1900025624	57	RFBU	0250	Pagos	2,421.00	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000541	11/09/2015	800015683	009.2015	30/09/2015
1900025624	57	RFBU	0250	Pagos	- 2,421.00	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000541	11/09/2015	800015683	009.2015	30/09/2015
1900027786	57	RFBU	0250	Pagos	2,690.00	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000541	11/09/2015	800016607	009.2015	30/09/2015
1900027784	57	RFBU	0250	Pagos	4,135.22	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000540	11/09/2015	800016612	009.2015	30/09/2015
1900027788	57	RFBU	0250	Pagos	4,612.70	1070000900	2203E12K008A000	122012	155DM05	C000850017	04-ABR	C-00085/0(	60000542	11/09/2015	800016615	009.2015	30/09/2015
	57	RFBU	0250		28,418,203.94												
	57	RFBU			28,418,203.94												
	57				28,418,203.94												
					28,418,203.94												

99,961,184.78

78

Nº docum.ref	Tipo d	Operación	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gestor	Área funcional	Posición presupuestaria	Fondo	Programa de financiación	Per.presup.	Elemento PEP	Acreedor	Fe.contabilización	Nº documento de pago	Periodo/Año	Fecha de actualización del control
200004755	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200004755	007.2015	10/07/2015
200004756	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200004756	007.2015	10/07/2015
200004757	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200004757	007.2015	10/07/2015
200004758	57	RFBU	0250	Pagos	1,200.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200004758	007.2015	10/07/2015
200004759	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200004759	007.2015	10/07/2015
200004760	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200004760	007.2015	10/07/2015
200004761	57	RFBU	0250	Pagos	250.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200004761	007.2015	10/07/2015
200005648	57	RFBU	0250	Pagos	640.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005648	007.2015	10/07/2015
200005649	57	RFBU	0250	Pagos	1,150.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005649	007.2015	10/07/2015
200005650	57	RFBU	0250	Pagos	750.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005650	007.2015	10/07/2015
200005651	57	RFBU	0250	Pagos	950.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005651	007.2015	10/07/2015
200005652	57	RFBU	0250	Pagos	726.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005652	007.2015	10/07/2015
200005653	57	RFBU	0250	Pagos	980.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005653	007.2015	10/07/2015
200005654	57	RFBU	0250	Pagos	915.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005654	007.2015	10/07/2015
200005655	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005655	007.2015	10/07/2015
200005656	57	RFBU	0250	Pagos	1,000.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005656	007.2015	10/07/2015
200005657	57	RFBU	0250	Pagos	1,000.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005657	007.2015	10/07/2015
200005658	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005658	007.2015	10/07/2015
200005659	57	RFBU	0250	Pagos	1,000.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005659	007.2015	10/07/2015
200005660	57	RFBU	0250	Pagos	400.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005660	007.2015	10/07/2015
200005661	57	RFBU	0250	Pagos	450.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005661	007.2015	10/07/2015
200005662	57	RFBU	0250	Pagos	300.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005662	007.2015	10/07/2015
200005663	57	RFBU	0250	Pagos	200.00	1070000100	2701E10P5A4A000	261011	151A013		07-JUL			10/07/2015	200005663	007.2015	10/07/2015
200005756	57	RFBU	0250	Pagos	20.00	1070000100	2701E10P5A4A000	221011	151A013		08-AGO			11/08/2015	200005756	008.2015	11/08/2015
200005757	57	RFBU	0250	Pagos	1,400.00	1070000100	2701E10P5A4A000	221011	151A013		08-AGO			11/08/2015	200005757	008.2015	11/08/2015
200005758	57	RFBU	0250	Pagos	460.00	1070000100	2701E10P5A4A000	221011	151A013		08-AGO			11/08/2015	200005758	008.2015	11/08/2015
200005749	57	RFBU	0250	Pagos	200.00	1070000100	2701E10P5A4A000	261011	151A013		08-AGO			10/08/2015	200005749	008.2015	10/08/2015
200005750	57	RFBU	0250	Pagos	600.00	1070000100	2701E10P5A4A000	261011	151A013		08-AGO			10/08/2015	200005750	008.2015	10/08/2015
200005751	57	RFBU	0250	Pagos	500.00	1070000100	2701E10P5A4A000	261011	151A013		08-AGO			11/08/2015	200005751	008.2015	11/08/2015
200005752	57	RFBU	0250	Pagos	150.00	1070000100	2701E10P5A4A000	261011	151A013		08-AGO			11/08/2015	200005752	008.2015	11/08/2015
200005753	57	RFBU	0250	Pagos	800.00	1070000100	2701E10P5A4A000	261011	151A013		08-AGO			11/08/2015	200005753	008.2015	11/08/2015
200005754	57	RFBU	0250	Pagos	1,000.00	1070000100	2701E10P5A4A000	261011	151A013		08-AGO			11/08/2015	200005754	008.2015	11/08/2015
1900024743	57	RFBU	0250	Pagos	44,639.00	1070001100	2701E10S1F1A000	211011	151A013		06-JUN		90004130	08/09/2015	800013945	009.2015	10/09/2015
1900024743	57	RFBU	0250	Pagos	103,704.00	1070001100	2701E10S1F1A000	214011	151A013		06-JUN		90004130	08/09/2015	800013945	009.2015	10/09/2015
200004796	57	RFBU	0250	Pagos	53.50	1070001200	2701E60O5A5A000	211011	151A013		07-JUL			07/07/2015	200004796	007.2015	07/07/2015
200004795	57	RFBU	0250	Pagos	838.00	1070001200	2701E60O5A5A000	212011	151A013		07-JUL			07/07/2015	200004795	007.2015	07/07/2015
200004843	57	RFBU	0250	Pagos	81.18	1070001200	2701E60O5A5A000	216011	151A013		07-JUL			07/07/2015	200004843	007.2015	07/07/2015
200004794	57	RFBU	0250	Pagos	71.51	1070001200	2701E60O5A5A000	221011	151A013		07-JUL			07/07/2015	200004794	007.2015	07/07/2015
200004797	57	RFBU	0250	Pagos	476.00	1070001200	2701E60O5A5A000	221011	151A013		07-JUL			07/07/2015	200004797	007.2015	07/07/2015
200004798	57	RFBU	0250	Pagos	147.00	1070001200	2701E60O5A5A000	221011	151A013		07-JUL			07/07/2015	200004798	007.2015	07/07/2015
200004799	57	RFBU	0250	Pagos	98.00	1070001200	2701E60O5A5A000	221011	151A013		07-JUL			07/07/2015	200004799	007.2015	07/07/2015
200004802	57	RFBU	0250	Pagos	68.00	1070001200	2701E60O5A5A000	221011	151A013		07-JUL			07/07/2015	200004802	007.2015	07/07/2015
200004803	57	RFBU	0250	Pagos	143.01	1070001200	2701E60O5A5A000	221011	151A013		07-JUL			07/07/2015	200004803	007.2015	07/07/2015
200004801	57	RFBU	0250	Pagos	1,656.00	1070001200	2701E60O5A5A000	221061	151A013		07-JUL			07/07/2015	200004801	007.2015	07/07/2015
200004842	57	RFBU	0250	Pagos	45.50	1070001200	2701E60O5A5A000	223011	151A013		07-JUL			07/07/2015	200004842	007.2015	07/07/2015
200004844	57	RFBU	0250	Pagos	115.06	1070001200	2701E60O5A5A000	223011	151A013		07-JUL			07/07/2015	200004844	007.2015	07/07/2015
200004845	57	RFBU	0250	Pagos	133.00	1070001200	2701E60O5A5A000	223011	151A013		07-JUL			07/07/2015	200004845	007.2015	07/07/2015
200004800	57	RFBU	0250	Pagos	150.00	1070001200	2701E60O5A5A000	246011	151A013		07-JUL			07/07/2015	200004800	007.2015	07/07/2015
200004841	57	RFBU	0250	Pagos	150.00	1070001200	2701E60O5A5A000	246011	151A013		07-JUL			07/07/2015	200004841	007.2015	07/07/2015
200004846	57	RFBU	0250	Pagos	147.85	1070001200	2701E60O5A5A000	291011	151A013		07-JUL			07/07/2015	200004846	007.2015	07/07/2015
200006761	57	RFBU	0250	Pagos	72.90	1070001200	2701E60O5A5A000	211011	151A013		09-SEP			03/09/2015	200006761	009.2015	03/09/2015
200006762	57	RFBU	0250	Pagos	850.74	1070001200	2701E60O5A5A000	211011	151A013		09-SEP			02/09/2015	200006762	009.2015	02/09/2015
200006717	57	RFBU	0250	Pagos	2,789.66	1070001200	2701E60O5A5A000	261011	151A013		09-SEP			02/09/2015	200006717	009.2015	02/09/2015
200006718	57	RFBU	0250	Pagos	28.14	1070001200	2701E60O5A5A000	261011	151A013		09-SEP			02/09/2015	200006718	009.2015	02/09/2015
200006719	57	RFBU	0250	Pagos	4,009.61	1070001200	2701E60O5A5A000	261011	151A013		09-SEP			02/09/2015	200006719	009.2015	02/09/2015
200006720	57	RFBU	0250	Pagos	40.49	1070001200	2701E60O5A5A000	261011	151A013		09-SEP			02/09/2015	200006720	009.2015	02/09/2015

5100007191	57	RMRP	0250	Pagos	196.99	1070001100	2701E10S1F1A000	214011	151A013	04-ABR	90000269	14/05/2015	500003732	007.2015	17/07/2015
5100005708	57	RMRP	0250	Pagos	19.42	1070001100	2701E10S1F1A000	216011	151A013	04-ABR	90003162	29/04/2015	500004165	008.2015	13/08/2015
5100004376	57	RMRP	0250	Pagos	750.69	1070001100	2701E10S1F1A000	216011	151A013	04-ABR	90003162	16/04/2015	500003707	007.2015	16/07/2015
5100005598	57	RMRP	0250	Pagos	1,999.99	1070001100	2701E10S1F1A000	221011	151A013	04-ABR	90003162	28/04/2015	500003707	007.2015	16/07/2015
5100009000	57	RMRP	0250	Pagos	91.04	1070001100	2701E10S1F1A000	211011	151A013	05-MAY	90003162	04/06/2015	500003707	007.2015	16/07/2015
5100008737	57	RMRP	0250	Pagos	1,218.00	1070001100	2701E10S1F1A000	214011	151A013	05-MAY	90003162	01/06/2015	500003736	007.2015	17/07/2015
5100008737	57	RMRP	0250	Pagos	440.00	1070001100	2701E10S1F1A000	214011	151A013	05-MAY	90003162	01/06/2015	500003736	007.2015	17/07/2015
5100007320	57	RMRP	0250	Pagos	828.01	1070001100	2701E10S1F1A000	216011	151A013	05-MAY	90003162	15/05/2015	500003707	007.2015	16/07/2015
5100010758	57	RMRP	0250	Pagos	838.01	1070001100	2701E10S1F1A000	211011	151A013	06-JUN	90003162	19/06/2015	500003745	007.2015	17/07/2015
5100010758	57	RMRP	0250	Pagos	666.00	1070001100	2701E10S1F1A000	211011	151A013	06-JUN	90003162	19/06/2015	500003745	007.2015	17/07/2015
5100010758	57	RMRP	0250	Pagos	4,176.00	1070001100	2701E10S1F1A000	211011	151A013	06-JUN	90003162	19/06/2015	500003745	007.2015	17/07/2015
5100010758	57	RMRP	0250	Pagos	870.00	1070001100	2701E10S1F1A000	211011	151A013	06-JUN	90003162	19/06/2015	500003745	007.2015	17/07/2015
5100010758	57	RMRP	0250	Pagos	1,044.00	1070001100	2701E10S1F1A000	211011	151A013	06-JUN	90003162	19/06/2015	500003745	007.2015	17/07/2015
5100010758	57	RMRP	0250	Pagos	696.00	1070001100	2701E10S1F1A000	211011	151A013	06-JUN	90003162	19/06/2015	500003745	007.2015	17/07/2015
5100010759	57	RMRP	0250	Pagos	1,659.99	1070001100	2701E10S1F1A000	214011	151A013	06-JUN	90003162	19/06/2015	500003745	007.2015	17/07/2015
5100010762	57	RMRP	0250	Pagos	789.44	1070001100	2701E10S1F1A000	216011	151A013	06-JUN	90003162	19/06/2015	500003736	007.2015	17/07/2015
5100010762	57	RMRP	0250	Pagos	0.01	1070001100	2701E10S1F1A000	216011	151A013	06-JUN	90003162	19/06/2015	500003736	007.2015	17/07/2015
5100010760	57	RMRP	0250	Pagos	1,954.02	1070001100	2701E10S1F1A000	221011	151A013	06-JUN	90003162	19/06/2015	500003736	007.2015	17/07/2015
5100010761	57	RMRP	0250	Pagos	2,500.00	1070001100	2701E10S1F1A000	221061	151A013	06-JUN	90003162	19/06/2015	500003736	007.2015	17/07/2015
5100003660	57	RMRP	0250	Pagos	3,763.59	1070001200	2701E60O5A5A000	261011	151A013	06-JUN	90005085	19/06/2015	500003738	007.2015	17/07/2015
5100007037	57	RMRP	0250	Pagos	2,871.00	1070001200	2701E60O5A5A000	246011	151A013	04-ABR	90006448	24/06/2015	500003656	007.2015	15/07/2015
5100007037	57	RMRP	0250	Pagos	6,890.40	1070001200	2701E60O5A5A000	246011	151A013	05-MAY	90006300	14/05/2015	500004912	009.2015	11/09/2015
5100007980	57	RMRP	0250	Pagos	974.81	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90006300	14/05/2015	500004912	009.2015	11/09/2015
5100007980	57	RMRP	0250	Pagos	2,531.24	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	21/05/2015	2000003327	007.2015	07/07/2015
5100007983	57	RMRP	0250	Pagos	2,965.38	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	21/05/2015	2000003327	007.2015	07/07/2015
5100007983	57	RMRP	0250	Pagos	1,055.87	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	21/05/2015	2000003327	007.2015	07/07/2015
5100007901	57	RMRP	0250	Pagos	3,185.82	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	21/05/2015	2000003327	007.2015	07/07/2015
5100007903	57	RMRP	0250	Pagos	3,322.83	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	20/05/2015	2000003327	007.2015	07/07/2015
5100007903	57	RMRP	0250	Pagos	2,049.77	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	20/05/2015	2000003327	007.2015	07/07/2015
5100011890	57	RMRP	0250	Pagos	3,963.89	1070001200	2701E60O5A5A000	261011	151A013	05-MAY	90002972	20/05/2015	2000003327	007.2015	07/07/2015
5100011889	57	RMRP	0250	Pagos	6,288.91	1070001200	2701E60O5A5A000	261011	151A013	06-JUN	90002972	29/06/2015	2000003516	007.2015	16/07/2015
5100013816	57	RMRP	0250	Pagos	2,547.66	1070001200	2701E60O5A5A000	261011	151A013	06-JUN	90002972	29/06/2015	2000003516	007.2015	16/07/2015
	57	RMRP	0250		907,171.49					07-JUL	90002972	20/07/2015	2000004594	008.2015	11/08/2015
	57	RMRP			907,171.49										
	57				1,519,512.26										
					1,519,512.26										

(12)

Nº docum.ref	Tipo de valor	Opera	Clase de importe	Texto tipo de valor	Contra presupuesto p.importe verific.en	Centro gesto	Área funcional	Posición presupuestaria	Fondo	Per.presup.	Acreedor	Fe.contabiliz	Nº documento de pago	Período/Año	Fecha de actualización del control
200005779	57	RFBL	0250	Pagos	120.00	1070000400	2701E10M17CA000	375021	151A013	07-JUL		10/07/2015	200005779	007.2015	10/07/2015
200005780	57	RFBL	0250	Pagos	400.00	1070000400	2701E10M17CA000	375021	151A013	07-JUL		10/07/2015	200005780	007.2015	10/07/2015
1900024807	57	RFBL	0250	Pagos	63,368.00	1070000500	2701E10M190A000	392011	151A013	04-ABR	90002740	09/09/2015	800013935	009.2015	10/09/2015
1900022025	57	RFBL	0250	Pagos	487.14	1070000500	2701E10M190A000	322011	151A013	06-JUN	70010378	18/08/2015	1500010109	009.2015	24/09/2015
1900022025	57	RFBL	0250	Pagos	- 487.14	1070000500	2701E10M190A000	322011	151A013	06-JUN	70010378	18/08/2015	1500010109	009.2015	24/09/2015
1900022025	57	RFBL	0250	Pagos	487.14	1070000500	2701E10M190A000	322011	151A013	06-JUN	70010378	18/08/2015	1500010207	009.2015	24/09/2015
1900022026	57	RFBL	0250	Pagos	2,070.26	1070000500	2701E10M190A000	322011	151A013	06-JUN	70010378	18/08/2015	1500010207	009.2015	24/09/2015
1900022026	57	RFBL	0250	Pagos	- 2,070.26	1070000500	2701E10M190A000	322011	151A013	06-JUN	70010378	18/08/2015	1500010109	009.2015	24/09/2015
1900022026	57	RFBL	0250	Pagos	2,070.26	1070000500	2701E10M190A000	322011	151A013	06-JUN	70010378	18/08/2015	1500010109	009.2015	24/09/2015
200005772	57	RFBL	0250	Pagos	220.00	1070000500	2701E10M190A000	375021	151A013	07-JUL		10/07/2015	200005772	007.2015	10/07/2015
200005773	57	RFBL	0250	Pagos	300.00	1070000500	2701E10M190A000	375021	151A013	07-JUL		10/07/2015	200005773	007.2015	10/07/2015
200005774	57	RFBL	0250	Pagos	300.00	1070000500	2701E10M190A000	375021	151A013	07-JUL		10/07/2015	200005774	007.2015	10/07/2015
200005775	57	RFBL	0250	Pagos	300.00	1070000500	2701E10M190A000	375021	151A013	07-JUL		10/07/2015	200005775	007.2015	10/07/2015
200005776	57	RFBL	0250	Pagos	300.00	1070000500	2701E10M190A000	375021	151A013	07-JUL		10/07/2015	200005776	007.2015	10/07/2015
200005777	57	RFBL	0250	Pagos	300.00	1070000500	2701E10M190A000	375021	151A013	07-JUL		10/07/2015	200005777	007.2015	10/07/2015
200005778	57	RFBL	0250	Pagos	280.00	1070000500	2701E10M190A000	375021	151A013	07-JUL		10/07/2015	200005778	007.2015	10/07/2015
200005759	57	RFBL	0250	Pagos	50.00	1070000600	2701E10M191A000	375011	151A013	07-JUL		09/07/2015	200005759	007.2015	09/07/2015
200005760	57	RFBL	0250	Pagos	1,200.00	1070000600	2701E10M191A000	375011	151A013	07-JUL		09/07/2015	200005760	007.2015	09/07/2015
200005761	57	RFBL	0250	Pagos	2,400.00	1070000600	2701E10M191A000	375011	151A013	07-JUL		09/07/2015	200005761	007.2015	09/07/2015
200005762	57	RFBL	0250	Pagos	1,100.00	1070000600	2701E10M191A000	375011	151A013	07-JUL		09/07/2015	200005762	007.2015	09/07/2015
200005763	57	RFBL	0250	Pagos	850.00	1070000600	2701E10M191A000	375011	151A013	07-JUL		09/07/2015	200005763	007.2015	09/07/2015
200005764	57	RFBL	0250	Pagos	850.00	1070000600	2701E10M191A000	375011	151A013	07-JUL		09/07/2015	200005764	007.2015	09/07/2015
200005765	57	RFBL	0250	Pagos	850.00	1070000600	2701E10M191A000	375011	151A013	07-JUL		09/07/2015	200005765	007.2015	09/07/2015
200005766	57	RFBL	0250	Pagos	120.00	1070000600	2701E10M191A000	375021	151A013	07-JUL		10/07/2015	200005766	007.2015	10/07/2015
200005767	57	RFBL	0250	Pagos	500.00	1070000600	2701E10M191A000	375021	151A013	07-JUL		10/07/2015	200005767	007.2015	10/07/2015
200005768	57	RFBL	0250	Pagos	400.00	1070000600	2701E10M191A000	375021	151A013	07-JUL		10/07/2015	200005768	007.2015	10/07/2015
200005769	57	RFBL	0250	Pagos	500.00	1070000600	2701E10M191A000	375021	151A013	07-JUL		10/07/2015	200005769	007.2015	10/07/2015
200005770	57	RFBL	0250	Pagos	500.00	1070000600	2701E10M191A000	375021	151A013	07-JUL		10/07/2015	200005770	007.2015	10/07/2015
200005771	57	RFBL	0250	Pagos	180.00	1070000600	2701E10M191A000	375021	151A013	07-JUL		10/07/2015	200005771	007.2015	10/07/2015
1900024804	57	RFBL	0250	Pagos	812,000.00	1070000100	2701E10P5A4A000	351011	151A013	06-JUN	90004130	09/09/2015	800013938	009.2015	10/09/2015
1900024804	57	RFBL	0250	Pagos	1,276,000.00	1070000100	2701E10P5A4A000	383011	151A013	06-JUN	90004130	09/09/2015	800013938	009.2015	10/09/2015
1900024745	57	RFBL	0250	Pagos	3,572,800.00	1070000100	2701E10P5A4A000	399011	151A013	06-JUN	50001657	08/09/2015	800013417	009.2015	08/09/2015
200006170	57	RFBL	0250	Pagos	10,500.00	1070000100	2701E10P5A4A000	313011	151A013	07-JUL		13/07/2015	200006170	007.2015	13/07/2015
200004762	57	RFBL	0250	Pagos	1,350.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004762	007.2015	10/07/2015
200004763	57	RFBL	0250	Pagos	2,700.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004763	007.2015	10/07/2015
200004764	57	RFBL	0250	Pagos	1,350.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004764	007.2015	10/07/2015
200004765	57	RFBL	0250	Pagos	1,750.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004765	007.2015	10/07/2015
200004766	57	RFBL	0250	Pagos	1,350.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004766	007.2015	10/07/2015
200004767	57	RFBL	0250	Pagos	1,350.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004767	007.2015	10/07/2015
200004768	57	RFBL	0250	Pagos	1,100.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004768	007.2015	10/07/2015
200004769	57	RFBL	0250	Pagos	1,100.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004769	007.2015	10/07/2015
200004770	57	RFBL	0250	Pagos	1,100.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004770	007.2015	10/07/2015
200004771	57	RFBL	0250	Pagos	1,100.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004771	007.2015	10/07/2015
200004772	57	RFBL	0250	Pagos	1,100.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200004772	007.2015	10/07/2015
200005637	57	RFBL	0250	Pagos	1,600.00	1070000100	2701E10P5A4A000	375011	151A013	07-JUL		10/07/2015	200005637	007.2015	10/07/2015

1

5100007023	57	RMRI 0250	Pagos	232,000.00	1070001100	2701E10S1F1A000	383011	151A013	04-ABR	90004130	14/05/2015	500003576	007.2015	10/07/2015
5100006026	57	RMRI 0250	Pagos	60,552.00	1070001100	2701E10S1F1A000	383011	151A013	04-ABR	90005683	05/05/2015	500005060	009.2015	11/09/2015
5100012047	57	RMRI 0250	Pagos	2,500.00	1070001100	2701E10S1F1A000	351011	151A013	05-MAY	50000250	08/07/2015	500004162	008.2015	13/08/2015
5100012041	57	RMRI 0250	Pagos	13,978.00	1070001100	2701E10S1F1A000	383011	151A013	06-JUN	90003175	08/07/2015	500003737	007.2015	17/07/2015
5100012408	57	RMRI 0250	Pagos	116,000.00	1070001100	2701E10S1F1A000	383011	151A013	06-JUN	90001913	09/07/2015	500004164	008.2015	13/08/2015
5100011903	57	RMRI 0250	Pagos	9,976.00	1070001100	2701E10S1F1A000	383011	151A013	06-JUN	90003162	29/06/2015	500003736	007.2015	17/07/2015
5100013705	57	RMRI 0250	Pagos	5,220.00	1070001100	2701E10S1F1A000	383011	151A013	07-JUL	90006654	17/07/2015	500004710	009.2015	07/09/2015
5100008898	57	RMRI 0250	Pagos	1,392.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005183	008.2015	24/08/2015
5100008898	57	RMRI 0250	Pagos	1,392.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005172	008.2015	21/08/2015
5100008898	57	RMRI 0250	Pagos	- 1,392.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005172	008.2015	21/08/2015
5100008898	57	RMRI 0250	Pagos	696.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005172	008.2015	21/08/2015
5100008898	57	RMRI 0250	Pagos	696.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005183	008.2015	24/08/2015
5100008898	57	RMRI 0250	Pagos	- 696.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005172	008.2015	21/08/2015
5100008898	57	RMRI 0250	Pagos	812.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005183	008.2015	24/08/2015
5100008898	57	RMRI 0250	Pagos	- 812.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005172	008.2015	21/08/2015
5100008898	57	RMRI 0250	Pagos	812.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005172	008.2015	21/08/2015
5100008898	57	RMRI 0250	Pagos	- 348.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005172	008.2015	21/08/2015
5100008898	57	RMRI 0250	Pagos	348.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005172	008.2015	21/08/2015
5100008898	57	RMRI 0250	Pagos	348.00	1070001200	2701E60O5A5A000	383011	151A013	03-MAR	90001021	02/06/2015	2000005183	008.2015	24/08/2015
5100011881	57	RMRI 0250	Pagos	3,617.96	1070001200	2701E60O5A5A000	314011	151A013	06-JUN	90000306	29/06/2015	500003659	007.2015	15/07/2015
5100011881	57	RMRI 0250	Pagos	0.01	1070001200	2701E60O5A5A000	314011	151A013	06-JUN	90000306	29/06/2015	500003659	007.2015	15/07/2015
5100011881	57	RMRI 0250	Pagos	2,369.42	1070001200	2701E60O5A5A000	317011	151A013	06-JUN	90000306	29/06/2015	500003659	007.2015	15/07/2015
5100011881	57	RMRI 0250	Pagos	- 0.01	1070001200	2701E60O5A5A000	317011	151A013	06-JUN	90000306	29/06/2015	500003659	007.2015	15/07/2015
5100014045	57	RMRI 0250	Pagos	55,440.00	1070001200	2701E60O5A5A000	383011	151A013	07-JUL	90006227	23/07/2015	500004129	008.2015	12/08/2015
5100014045	57	RMRI 0250	Pagos	2,668.00	1070001200	2701E60O5A5A000	383011	151A013	07-JUL	90006227	23/07/2015	500004129	008.2015	12/08/2015
5100014991	57	RMRI 0250	Pagos	3,280.67	1070001200	2701E60O5A5A000	314011	151A013	08-AGO	90000306	18/08/2015	500005204	009.2015	22/09/2015
5100014991	57	RMRI 0250	Pagos	- 0.01	1070001200	2701E60O5A5A000	314011	151A013	08-AGO	90000306	18/08/2015	500005204	009.2015	22/09/2015
5100014991	57	RMRI 0250	Pagos	2,369.42	1070001200	2701E60O5A5A000	317011	151A013	08-AGO	90000306	18/08/2015	500005204	009.2015	22/09/2015
5100016563	57	RMRI 0250	Pagos	3,395.92	1070001200	2701E60O5A5A000	314011	151A013	09-SEP	90000306	03/09/2015	500005206	009.2015	22/09/2015
5100016563	57	RMRI 0250	Pagos	2,369.42	1070001200	2701E60O5A5A000	317011	151A013	09-SEP	90000306	03/09/2015	500005206	009.2015	22/09/2015
5100016563	57	RMRI 0250	Pagos	- 0.01	1070001200	2701E60O5A5A000	317011	151A013	09-SEP	90000306	03/09/2015	500005206	009.2015	22/09/2015
	57	RMRI 0250		2,329,656.37										
	57	RMRI		2,329,656.37										
	57			12,454,401.55										
				12,454,401.55										

10