

Moneda: Pesos

Cuenta	Nombre					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
500-000-3201		Arrendamiento de inmuebles					
						Saldo inicial :	0.00
08/Feb/2007	Egresos	962	R-418 MARTHA ELVA ROBLESCH-962		27,000.00		27,000.00
01/Abr/2007	Egresos	1,061	R-419 MARTHA ELVA ROBLESCH-1061		27,000.00		54,000.00
01/Abr/2007	Egresos	1,062	R-420MARTHA ELVA ROBLESCH-1062		27,000.00		81,000.00
01/May/2007	Egresos	1,206	R-422 MARTHA ELVA ROBLESCH-1206		27,000.00		108,000.00
01/Jun/2007	Egresos	1,379	R-426 MARTHA ELVA ROBLESCH-1379		27,000.00		135,000.00
01/Jun/2007	Egresos	1,380	R-427 MARTHA E.ROBLES CH-1380		27,000.00		162,000.00
01/Jul/2007	Egresos	1,560	R-429 MARTHA ELVA ROBLESCH-1560		27,000.00		189,000.00
02/Oct/2007	Egresos	1,683	R-430 MARTHA E.ROBLES CH-1683		27,000.00		216,000.00
02/Oct/2007	Egresos	1,684	R-431 MARTHA E-ROBLES VECH-1684		27,000.00		243,000.00
02/Oct/2007	Egresos	1,685	R-432 MARTHA ELVA ROBLESCH-1685		27,000.00		270,000.00
07/Nov/2007	Egresos	1,720	R-433 MARTHA E.ROBLES VEICH-1720		27,000.00		297,000.00
04/Dic/2007	Egresos	1,741	R-434 MARTHA ELVA ROBLESCH-1741		27,000.00		324,000.00
				Total:	324,000.00	0.00	324,000.00
				Total:	324,000.00	0.00	