

42

Moneda: Pesos

Cuenta		Nombre				Saldo Inicial		
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo	
500-000-3200		SERVICIOS DE ARRENDAMIENTO					Saldo inicial :	0.00
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-420 MARTHA 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 VECH-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	
22/Ene/2008	Egresos	1,800	R-435 MARTHA ELVA ROBLESCH-1800		27,000.00		351,000.00	
08/Feb/2008	Egresos	1,815	R-436 MARTHA ELVA ROBLESCH-1815		27,000.00		378,000.00	
04/Mar/2008	Egresos	1,858	R-2006 MARIA ESTHELA LOPECH-1858		13,800.00		391,800.00	
10/Mar/2008	Egresos	1,898	R-440 MARTHA ELVA ROBLESCH-1898		6,900.00		398,700.00	
10/Mar/2008	Egresos	1,899	R-439 MARTHA E.ROBLES VECH-1899		30,450.00		429,150.00	
01/Abr/2008	Egresos	1,916	R-2011 MARIA ESTHELA LOPECH-1916		13,800.00		442,950.00	
01/Abr/2008	Egresos	1,919	R-441 MARTHA ELVA ROBLESCH-1919		30,450.00		473,400.00	
Total:					473,400.00	0.00	473,400.00	
500-000-3203		Arrendamiento para equipo de transporte					Saldo inicial :	0.00
01/Mar/2007	Egresos	1,016	F-2334 W RENT A CAR SA DE CH-1016		1,263.85		1,263.85	
01/Jul/2007	Egresos	1,579	F-4186 OPERADORA ESQUI CH-1579		5,604.00		6,867.85	
01/Jul/2007	Egresos	1,580	F-4188 OPERADORA ESQUI CH-1580		8,405.99		15,273.84	
Total:					15,273.84	0.00	15,273.84	
Total:					488,673.84	0.00	488,673.84	