

Cuenta		Nombre				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
500-000-3201		Arrendamiento de inmuebles				Saldo inicial :	0.00
05/Ene/200	Egresos	2,386	R-2096 MARIA E.LOPEZ	GCH-2386	13,800.00		13,800.00
05/Ene/200	Egresos	2,391	R-450 MARTHA ELVA ROBLICH	-2391	30,450.00		44,250.00
04/Feb/200	Egresos	2,426	R-452 MARTHA ELVA ROBLIFEBRERO		32,429.24		76,679.24
04/Feb/200	Egresos	2,426	R-452 MARTHA ELVA COMPIENERO		1,979.24		78,658.48
04/Feb/200	Egresos	2,427	R-2105 MARIA ESTHELA LARBOLEDA		13,800.00		92,458.48
04/Mar/200	Egresos	2,532	R-455 MARTHA ELVA ROBLIOLIVARES3		32,429.24		124,887.72
06/Mar/200	Egresos	2,534	R-2122 MARIA ESTHELA LMARZO OFN		14,628.00		139,515.72
			t a l :		139,515.72	0.00	139,515.72
			t a l :		139,515.72	0.00	