

CONJUNTO CERRADO MONTECARLO RESERVADO

822002027

LIBRO AUXILIAR POR TERCERO

FECHA INICIO: 01/01/2017

FECHA FINAL: 30/04/2017

Fecha de impresión: 21/05/2017

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Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
13050501	Cuotas de Administracion	73,688,920	142,650,000	153,561,100	62,777,820
101	B1 Manzana B Casa Uno	1,560,000	450,000	261,000	1,749,000
102	B2 Manzana B Casa Dos	0	450,000	450,000	0
103	B3 Manzana B Casa Tres	0	450,000	450,000	0
104	B4 Manzana B Casa Cuatro	0	450,000	450,000	0
105	B5 Manzana B Casa Cinco	0	450,000	450,000	0
106	B6 Manzana B Casa Seis	0	450,000	450,000	0
107	B7 Manzana B Casa Siete	251,000	450,000	551,000	150,000
108	B8 Manzana B Casa Ocho	0	450,000	450,100	(100)
109	B9 Manzana B Casa Nueve	0	450,000	450,000	0
110	B10 Manzana B Casa Diez	0	450,000	560,000	(110,000)
111	B11 Manzana B Casa Once	0	450,000	555,000	(105,000)
112	B12 Manzana B Casa Doce	1,115,000	450,000	190,000	1,375,000
113	B13 Manzana B Casa Trece	87,000	450,000	537,000	0
114	B14 Manzana B Casa Catorce	0	450,000	450,000	0
115	B15 Manzana B Casa Quince	1,524,000	450,000	0	1,974,000
116	B16 Manzana B Casa Dieciseis	0	450,000	450,000	0
117	B17 Manzana B Casa Diecisiete	0	450,000	450,000	0
118	B18 Manzana B Casa Dieciocho	0	450,000	450,000	0
119	B19 Manzana B Casa Diecinueve	0	450,000	450,000	0
120	B20 Manzana B Casa Veinte	0	450,000	450,000	0
121	B21 Manzana B Casa Veintiuno	0	450,000	450,000	0
122	B22 Manzana B Casa Veintidos	0	450,000	450,000	0
123	B23 Manzana B Casa Veintitres	0	450,000	450,000	0
124	B24 Manzana B Casa Veinticuatro	2,910,000	450,000	0	3,360,000
125	B25 Manzana B Casa Veinticinco	0	450,000	450,000	0
126	B26 Manzana B Casa Veintiseis	0	450,000	450,000	0
127	B27 Manzana B Casa Veintisiete	0	450,000	450,000	0
128	B28 Manzana B Casa Veintiocho	4,597,000	450,000	475,000	4,572,000
129	B29 Manzana B Casa Vientinueve	117,000	450,000	773,000	(206,000)
130	B30 Manzana B Casa Treinta	0	450,000	450,000	0
131	B31 Manzana B Casa Treinta y Uno	222,000	450,000	672,000	0
132	B32 Manzana B Casa Treinta y Dos	54,000	450,000	1,386,000	(882,000)
151	C1 Manzana C Casa Uno	0	450,000	450,000	0
152	C2 Manzana C Casa Dos	0	450,000	450,000	0
153	C3 Manzana C Casa Tres	96,000	450,000	450,000	96,000
154	C4 Manzana C Casa Cuatro	2,139,000	450,000	300,000	2,289,000
155	C5 Manzana C Casa Cinco	0	450,000	450,000	0
156	C6 Manzana C Casa Seis	0	450,000	450,000	0
157	C7 Manzana C Casa Siete	0	450,000	450,000	0
158	C8 Manzana C Casa Ocho	111,000	450,000	333,000	228,000
159	C9 Manzana C Casa Nueve	0	450,000	450,000	0
160	C10 Manzana C Casa Diez	0	450,000	333,000	117,000
161	C11 Manzana C Casa Once	0	450,000	567,000	(117,000)
162	C12 Manzana C Casa Doce	0	450,000	358,000	92,000
163	C13 Manzana C Casa Trece	0	450,000	450,000	0
164	C14 Manzana C Casa Catorce	0	450,000	450,000	0
165	C15 Manzana C Casa Quince	0	450,000	364,000	86,000
166	C16 Manzana C Casa Dieciseis	0	450,000	450,000	0

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
167	C17 Manzana C Casa Diecisiete	0	450,000	450,000	0
168	C18 Manzana C Casa Dieciocho	0	450,000	450,000	0
169	C19 Manzana C Casa Diecinueve	0	450,000	415,000	35,000
170	C20 Manzana C Casa Veinte	0	450,000	450,000	0
171	C21 Manzana C Casa Veintiuno	0	450,000	450,000	0
172	C22 Manzana C Casa Veintidos	0	450,000	450,000	0
173	C23 Manzana C Casa Veintitres	1,066,000	450,000	447,000	1,069,000
174	C24 Manzana C Casa Veinticuatro	35,000	450,000	450,000	35,000
175	C25 Manzana C Casa Veinticinco	0	450,000	450,000	0
176	C26 Manzana C Casa Veintiseis	0	450,000	450,000	0
177	C27 Manzana C Casa Veintisiete	0	450,000	450,000	0
178	C28 Manzana C Casa Veintiocho	0	450,000	450,000	0
179	C29 Manzana C Casa Veintinueve	0	450,000	702,000	(252,000)
180	C30 Manzana C Casa Treinta	0	450,000	333,000	117,000
181	C31 Manzana C Casa Treinta y Uno	0	450,000	1,332,000	(882,000)
182	C32 Manzana C Casa Treinta y Dos	0	450,000	450,000	0
201	D1 Manzana D Casa Uno	268,000	450,000	698,000	20,000
202	D2 Manzana D Casa Dos	0	450,000	450,000	0
203	D3 Manzana D Casa Tres	0	450,000	450,000	0
204	D4 Manzana D Casa Cuatro	0	450,000	450,000	0
205	D5 Manzana D Casa Cinco	1,444,000	450,000	1,742,000	152,000
206	D6 Manzana D Casa Seis	0	450,000	669,000	(219,000)
207	D7 Manzana D Casa Siete	0	450,000	333,000	117,000
208	D8 Manzana D Casa Ocho	347,000	450,000	640,000	157,000
209	D9 Manzana D Casa Nueve	0	450,000	450,000	0
210	D10 Manzana D Casa Diez	270,000	450,000	379,000	341,000
211	D11 Manzana D Casa Once	0	450,000	450,000	0
212	D12 Manzana D Casa Doce	0	450,000	450,000	0
213	D13 Manzana D Casa Trece	0	450,000	450,000	0
214	D14 Manzana D Casa Catorce	0	450,000	450,000	0
215	D15 Manzana D Casa Quince	571,000	450,000	419,000	602,000
216	D16 Manzana D Casa Dieciseis	0	450,000	450,000	0
217	D17 Manzana D Casa Diecisiete	0	450,000	450,000	0
218	D18 Manzana D Casa Dieciocho	251,000	450,000	450,000	251,000
219	D19 Manzana D Casa Diecinueve	105,000	450,000	555,000	0
220	D20 Manzana D Casa Veinte	0	450,000	555,000	(105,000)
221	D21 Manzana D Casa Veintiuno	0	450,000	450,000	0
222	D22 Manzana D Casa Veintidos	0	450,000	450,000	0
223	D23 Manzana D Casa Veintitres	0	450,000	450,000	0
224	D24 Manzana D Casa Veinticuatro	0	450,000	450,000	0
225	D25 Manzana D Casa Veinticinco	0	450,000	444,000	6,000
226	D26 Manzana D Casa Veintiseis	0	450,000	450,000	0
227	D27 Manzana D Casa Veintisiete	0	450,000	450,000	0
228	D28 Manzana D Casa Veintiocho	0	450,000	450,000	0
229	D29 Manzana D Casa Veintinueve	0	450,000	450,000	0
230	D30 Manzana D Casa Treinta	0	450,000	450,000	0
231	D31 Manzana D Casa Treinta y Uno	0	450,000	450,000	0
232	D32 Manzana D Casa Treinta y Dos	0	450,000	450,000	0
251	E1 Manzana E Casa Uno	0	450,000	451,000	(1,000)
252	E2 Manzana E Casa Dos	111,000	450,000	561,000	0
253	E3 Manzana E Casa Tres	0	450,000	450,000	0
254	E4 Manzana E Casa Cuatro	0	450,000	450,000	0
255	E5 Manzana E Casa Cinco	111,000	450,000	111,000	450,000
256	E6 Manzana E Casa Seis	324,000	450,000	473,000	301,000

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
257	E7 Manzana E Casa Siete	0	450,000	466,000	(16,000)
258	E8 Manzana E Casa Ocho	306,000	450,000	655,000	101,000
259	E9 Manzana E Casa Nueve	0	450,000	454,000	(4,000)
260	E10 Manzana E Casa Diez	0	450,000	444,000	6,000
261	E11 Manzana E Casa Once	0	450,000	1,035,000	(585,000)
262	E12 Manzana E Casa Doce	0	450,000	450,000	0
263	E13 Manzana E Casa Trece	0	450,000	450,000	0
264	E14 Manzana E Casa Catorce	15,000	450,000	450,000	15,000
265	E15 Manzana E Casa Quince	0	450,000	450,000	0
266	E16 Manzana E Casa Dieciseis	0	450,000	333,000	117,000
267	E17 Manzana E Casa Diecisiete	0	450,000	450,000	0
268	E18 Manzana E Casa Dieciocho	304,000	450,000	342,000	412,000
269	E19 Manzana E Casa Diecinueve	0	450,000	450,000	0
270	E20 Manzana E Casa Veinte	0	450,000	567,000	(117,000)
271	E21 Manzana E Casa Veintiuno	0	450,000	450,000	0
272	E22 Manzana E Casa Veintidos	0	450,000	450,000	0
301	F1 Manzana F Casa Uno	0	450,000	450,000	0
302	F2 Manzana F Casa Dos	0	450,000	450,000	0
303	F3 Manzana F Casa Tres	0	450,000	450,000	0
304	F4 Manzana F Casa Cuatro	115,000	450,000	448,000	117,000
305	F5 Manzana F Casa Cinco	0	450,000	333,000	117,000
306	F6 Manzana F Casa Seis	0	450,000	450,000	0
307	F7 Manzana F Casa Siete	0	450,000	450,000	0
308	F8 Manzana F Casa Ocho	0	450,000	567,000	(117,000)
309	F9 Manzana F Casa Nueve	0	450,000	450,000	0
310	F10 Manzana F Casa Diez	0	450,000	450,000	0
311	F11 Manzana F Casa Once	146,000	450,000	596,000	0
312	F12 Manzana F Casa Doce	0	450,000	450,000	0
313	F13 Manzana F Casa Trece	0	450,000	450,000	0
314	F14 Manzana F Casa Catorce	0	450,000	450,000	0
315	F15 Manzana F Casa Quince	0	450,000	450,000	0
316	F16 Manzana F Casa Dieciseis	0	450,000	450,000	0
317	F17 Manzana F Casa Diecisiete	333,000	450,000	783,000	0
318	F18 Manzana F Casa Dieciocho	0	450,000	450,000	0
319	F19 Manzana F Casa Diecinueve	0	450,000	450,000	0
320	F20 Manzana F Casa Veinte	0	450,000	450,000	0
321	F21 Manzana F Casa Veintiuno	424,000	450,000	1,810,000	(936,000)
322	F22 Manzana F Casa Veintidos	0	450,000	450,000	0
351	G1 Manzana G Casa Uno	105,000	450,000	450,000	105,000
352	G2 Manzana G Casa Dos	777,000	450,000	873,000	354,000
353	G3 Manzana G Casa Tres	35,000	450,000	187,000	298,000
354	G4 Manzana G Casa Cuatro	0	450,000	333,000	117,000
355	G5 Manzana G Casa Cinco	0	450,000	450,000	0
356	G6 Manzana G Casa Seis	803,000	450,000	0	1,253,000
357	G7 Manzana G Casa Siete	21,000	450,000	450,000	21,000
358	G8 Manzana G Casa Ocho	111,000	450,000	561,000	0
359	G9 Manzana G Casa Nueve	0	450,000	450,000	0
360	G10 Manzana G Casa Diez	0	450,000	450,000	0
361	G11 Manzana G Casa Once	0	450,000	450,000	0
362	G12 Manzana G Casa Doce	251,000	450,000	701,000	0
363	G13 Manzana G Casa Trece	0	450,000	450,000	0
364	G14 Manzana G Casa Catorce	0	450,000	526,000	(76,000)
365	G15 Manzana G Casa Quince	0	450,000	575,000	(125,000)
366	G16 Manzana G Casa Dieciseis	0	450,000	450,000	0

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
401	H1 Manzana H Casa Uno	7,995,284	450,000	919,000	7,526,284
402	H2 Manzana H Casa Dos	0	450,000	450,000	0
403	H3 Manzana H Casa Tres	0	450,000	450,000	0
404	H4 Manzana H Casa Cuatro	0	450,000	450,000	0
405	H5 Manzana H Casa Cinco	0	450,000	450,000	0
406	H6 Manzana H Casa Seis	0	450,000	450,000	0
407	H7 Manzana H Casa Siete	0	450,000	450,000	0
408	H8 Manzana H Casa Ocho	999,000	450,000	1,566,000	(117,000)
409	H9 Manzana H Casa Nueve	0	450,000	450,000	0
410	H10 Manzana H Casa Diez	85,000	450,000	515,000	20,000
411	H11 Manzana H Casa Once	0	450,000	450,000	0
412	H12 Manzana H Casa Doce	0	450,000	450,000	0
413	H13 Manzana H Casa Trece	121,000	450,000	571,000	0
451	I1 Manzana I Casa Uno	0	450,000	450,000	0
452	I2 Manzana I Casa Dos	0	450,000	450,000	0
453	I3 Manzana I Casa Tres	0	450,000	450,000	0
454	I4 Manzana I Casa Cuatro	318,000	450,000	0	768,000
455	I5 Manzana I Casa Cinco	0	450,000	450,000	0
456	I6 Manzana I Casa Seis	0	450,000	450,000	0
457	I7 Manzana I Casa Siete	0	450,000	450,000	0
458	I8 Manzana I Casa Ocho	0	450,000	450,000	0
459	I9 Manzana I Casa Nueve	0	450,000	450,000	0
460	I10 Manzana I Casa Diez	0	450,000	450,000	0
461	I11 Manzana I Casa Once	6,439,636	450,000	0	6,889,636
462	I12 Manzana I Casa Doce	0	450,000	450,000	0
463	I13 Manzana I Casa Trece	70,000	450,000	450,000	70,000
464	I14 Manzana I Casa Catorce	224,000	450,000	275,000	399,000
465	I15 Manzana I Casa Quince	105,000	450,000	550,000	5,000
466	I16 Manzana I Casa Dieciseis	0	450,000	695,000	(245,000)
467	I17 Manzana I Casa Diecisiete	0	450,000	684,000	(234,000)
468	I18 Manzana I Casa Dieciocho	2,240,000	450,000	545,000	2,145,000
469	I19 Manzana I Casa Diecinueve	2,979,000	450,000	0	3,429,000
470	I20 Manzana I Casa Veinte	0	450,000	672,000	(222,000)
471	I21 Manzana I Casa Veintiuno	747,000	450,000	111,000	1,086,000
501	J1 Manzana J Casa Uno	0	450,000	450,000	0
502	J2 Manzana J Casa Dos	0	450,000	450,000	0
503	J3 Manzana J Casa Tres	0	450,000	450,000	0
504	J4 Manzana J Casa Cuatro	0	450,000	450,000	0
505	J5 Manzana J Casa Cinco	0	450,000	450,000	0
506	J6 Manzana J Casa Seis	0	450,000	415,000	35,000
507	J7 Manzana J Casa Siete	0	450,000	450,000	0
508	J8 Manzana J Casa Ocho	0	450,000	450,000	0
509	J9 Manzana J Casa Nueve	0	450,000	456,000	(6,000)
51	A1 Manzana A Casa Uno	0	450,000	450,000	0
510	J10 Manzana J Casa Diez	183,000	450,000	500,000	133,000
511	J11 Manzana J Casa Once	240,000	450,000	450,000	240,000
512	J12 Manzana J Casa Doce	0	450,000	450,000	0
513	J13 Manzana J Casa Trece	0	450,000	333,000	117,000
514	J14 Manzana J Casa Catorce	0	450,000	450,000	0
515	J15 Manzana J Casa Quince	111,000	450,000	333,000	228,000
516	J16 Manzana J Casa Dieciseis	0	450,000	450,000	0
517	J17 Manzana J Casa Diecisiete	1,032,000	450,000	1,246,000	236,000
518	J18 Manzana J Casa Dieciocho	29,000	450,000	450,000	29,000
519	J19 Manzana J Casa Diecinueve	0	450,000	448,000	2,000

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
52	A2 Manzana A Casa Dos	0	450,000	333,000	117,000
520	J20 Manzana J Casa Veinte	0	450,000	450,000	0
521	J21 Manzana J Casa Veintiuno	368,000	450,000	617,000	201,000
522	J22 Manzana J Casa Veintidos	309,000	450,000	333,000	426,000
523	J23 Manzana J Casa Veintitres	7,027,000	450,000	0	7,477,000
524	J24 Manzana J Casa Veinticuatro	0	450,000	450,000	0
525	J25 Manzana J Casa Veinticinco	0	450,000	450,000	0
526	J26 Manzana J Casa Veintiseis	0	450,000	450,000	0
527	J27 Manzana J Casa Veintisiete	0	450,000	450,000	0
528	J28 Manzana J Casa Veintiocho	0	450,000	450,000	0
529	J29 Manzana J Casa Veintinueve	0	450,000	450,000	0
53	A3 Manzana A Casa Tres	6,000	450,000	453,000	3,000
530	J30 Manzana J Casa Treinta	0	450,000	450,000	0
54	A4 Manzana A Casa Cuatro	0	450,000	450,000	0
55	A5 Manzana A Casa Cinco	0	450,000	450,000	0
551	K1 Manzana K Casa Uno	0	450,000	450,000	0
552	K2 Manzana K Casa Dos	0	450,000	450,000	0
553	K3 Manzana K Casa Tres	0	450,000	450,000	0
554	K4 Manzana K Casa Cuatro	0	450,000	450,000	0
555	K5 Manzana K Casa Cinco	0	450,000	498,000	(48,000)
556	K6 Manzana K Casa Seis	0	450,000	450,000	0
557	K7 Manzana K Casa Siete	0	450,000	450,000	0
558	K8 Manzana K Casa Ocho	0	450,000	450,000	0
559	K9 Manzana K Casa Nueve	0	450,000	450,000	0
56	A6 Manzana A Casa Seis	0	450,000	555,000	(105,000)
560	K10 Manzana K Casa Diez	0	450,000	450,000	0
561	K11 Manzana K Casa Once	0	450,000	450,000	0
562	K12 Manzana K Casa Doce	136,000	450,000	480,000	106,000
563	K13 Manzana K Casa Trece	0	450,000	450,000	0
564	K14 Manzana K Casa Catorce	0	450,000	450,000	0
565	K15 Manzana K Casa Quince	1,319,000	450,000	0	1,769,000
566	K16 Manzana K Casa Dieciseis	35,000	450,000	450,000	35,000
567	K17 Manzana K Casa Diecisiete	111,000	450,000	374,000	187,000
568	K18 Manzana K Casa Dieciocho	0	450,000	222,000	228,000
569	K19 Manzana K Casa Diecinueve	0	450,000	555,000	(105,000)
57	A7 Manzana A Casa Siete	0	450,000	332,000	118,000
570	K20 Manzana K Casa Veinte	0	450,000	450,000	0
571	K21 Manzana K Casa Veintiuno	0	450,000	450,000	0
572	K22 Manzana K Casa Veintidos	0	450,000	450,000	0
573	K23 Manzana K Casa Veintitres	0	450,000	450,000	0
574	K24 Manzana K Casa Veinticuatro	0	450,000	450,000	0
575	K25 Manzana K Casa Veinticinco	0	450,000	567,000	(117,000)
576	K26 Manzana K Casa Veintiseis	0	450,000	450,000	0
577	K27 Manzana K Casa Veintisiete	105,000	450,000	158,000	397,000
578	K28 Manzana K Casa Veintiocho	0	450,000	567,000	(117,000)
579	K29 Manzana K Casa Veintinueve	1,524,000	450,000	190,000	1,784,000
58	A8 Manzana A Casa Ocho	0	450,000	450,000	0
580	K30 Manzana K Casa Treinta	0	450,000	450,000	0
581	K31 Manzana K Casa Treinta y Uno	0	450,000	450,000	0
582	K32 Manzana K Casa Treinta y Dos	0	450,000	450,000	0
59	A9 Manzana A Casa Nueve	0	450,000	450,000	0
60	A10 Manzana A Casa Diez	4,759,000	450,000	0	5,209,000
601	L1 Manzana L Casa Uno	0	450,000	450,000	0
602	L2 Manzana L Casa Dos	2,959,000	450,000	0	3,409,000

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
603	L3 Manzana L Casa Tres	688,000	450,000	953,000	185,000
604	L4 Manzana L Casa Cuatro	0	450,000	429,000	21,000
605	L5 Manzana L Casa Cinco	0	450,000	450,000	0
606	L6 Manzana L Casa Seis	0	450,000	450,000	0
607	L7 Manzana L Casa Siete	30,000	450,000	450,000	30,000
608	L8 Manzana L Casa Ocho	0	450,000	567,000	(117,000)
609	L9 Manzana L Casa Nueve	0	450,000	450,000	0
61	A11 Manzana A Casa Once	105,000	450,000	450,000	105,000
610	L10 Manzana L Casa Diez	0	450,000	450,000	0
611	L11 Manzana L Casa Once	0	450,000	450,000	0
612	L12 Manzana L Casa Doce	0	450,000	450,000	0
613	L13 Manzana L Casa Trece	0	450,000	1,035,000	(585,000)
614	L14 Manzana L Casa Catorce	35,000	450,000	470,000	15,000
615	L15 Manzana L Casa Quince	9,000	450,000	419,000	40,000
616	L16 Manzana L Casa Dieciseis	0	450,000	450,000	0
617	L17 Manzana L Casa Diecisiete	2,219,000	450,000	0	2,669,000
618	L18 Manzana L Casa Dieciocho	0	450,000	450,000	0
619	L19 Manzana L Casa Diecinueve	0	450,000	419,000	31,000
62	A12 Manzana A Casa Doce	0	450,000	339,000	111,000
620	L20 Manzana L Casa Veinte	0	450,000	450,000	0
621	L21 Manzana L Casa Veintiuno	0	450,000	1,386,000	(936,000)
622	L22 Manzana L Casa Veintidos	0	450,000	450,000	0
623	L23 Manzana L Casa Veintitres	0	450,000	616,000	(166,000)
624	L24 Manzana L Casa Veinticuatro	0	450,000	333,000	117,000
625	L25 Manzana L Casa Veinticinco	0	450,000	1,035,000	(585,000)
626	L26 Manzana L Casa Veintiseis	0	450,000	222,000	228,000
627	L27 Manzana L Casa Veintisiete	0	450,000	1,035,000	(585,000)
628	L28 Manzana L Casa Veintiocho	35,000	450,000	485,000	0
629	L29 Manzana L Casa Veintinueve	655,000	450,000	705,000	400,000
63	A13 Manzana A Casa Trece	0	450,000	415,000	35,000
630	L30 Manzana L Casa Treinta	0	450,000	455,000	(5,000)
64	A14 Manzana A Casa Catorce	111,000	450,000	561,000	0
65	A15 Manzana A Casa Quince	0	450,000	450,000	0
651	M1 Manzana M Casa Uno	0	450,000	450,000	0
652	M2 Manzana M Casa Dos	0	450,000	450,000	0
653	M3 Manzana M Casa Tres	0	450,000	450,000	0
654	M4 Manzana M Casa Cuatro	0	450,000	450,000	0
655	M5 Manzana M Casa Cinco	0	450,000	450,000	0
656	M6 Manzana M Casa Seis	111,000	450,000	450,000	111,000
657	M7 Manzana M Casa Siete	0	450,000	456,000	(6,000)
658	M8 Manzana M Casa Ocho	113,000	450,000	640,000	(77,000)
659	M9 Manzana M Casa Nueve	221,000	450,000	519,000	152,000
66	A16 Manzana A Casa Dieciseis	0	450,000	450,000	0
660	M10 Manzana M Casa Diez	0	450,000	449,000	1,000
661	M11 Manzana M Casa Once	35,000	450,000	485,000	0
662	M12 Manzana M Casa Doce	1,900,000	450,000	1,147,000	1,203,000
663	M13 Manzana M Casa Trece	444,000	450,000	894,000	0
664	M14 Manzana M Casa Catorce	67,000	450,000	1,453,000	(936,000)
665	M15 Manzana M Casa Quince	15,000	450,000	465,000	0
666	M16 Manzana M Casa Dieciseis	0	450,000	450,000	0
667	M17 Manzana M Casa Diecisiete	0	450,000	555,000	(105,000)
67	A17 Manzana A Casa Diecisiete	0	450,000	450,000	0
68	A18 Manzana A Casa Dieciocho	888,000	450,000	1,338,000	0

FECHA INICIO: 01/01/2017

FECHA FINAL: 30/04/2017

Fecha de impresión: 21/05/2017

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Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
	TOTAL	73,688,920	142,650,000	153,561,100	62,777,820