

CONJUNTO CERRADO MONTECARLO RESERVADO

822002027

LIBRO AUXILIAR POR TERCERO

FECHA INICIO: 01/01/2017

FECHA FINAL: 31/05/2017

Fecha de impresión: 18/06/2017

Pagina 1

| Código | Cuenta | SadoAnt. | Débito | Crédito | Nuevo Saldo |
|-----------------|----------------------------------|-------------------|-------------------|-------------------|------------------|
| 13050502 | Cuotas de Acueducto | 11,042,000 | 15,850,000 | 18,047,000 | 8,845,000 |
| 101 | B1 Manzana B Casa Uno | 453,000 | 50,000 | 110,000 | 393,000 |
| 102 | B2 Manzana B Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 103 | B3 Manzana B Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 104 | B4 Manzana B Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 105 | B5 Manzana B Casa Cinco | 0 | 50,000 | 50,000 | 0 |
| 106 | B6 Manzana B Casa Seis | 0 | 50,000 | 40,000 | 10,000 |
| 107 | B7 Manzana B Casa Siete | 20,000 | 50,000 | 70,000 | 0 |
| 108 | B8 Manzana B Casa Ocho | 0 | 50,000 | 50,000 | 0 |
| 109 | B9 Manzana B Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 110 | B10 Manzana B Casa Diez | 0 | 50,000 | 60,000 | (10,000) |
| 111 | B11 Manzana B Casa Once | 0 | 50,000 | 60,000 | (10,000) |
| 112 | B12 Manzana B Casa Doce | 250,000 | 50,000 | 10,000 | 290,000 |
| 113 | B13 Manzana B Casa Trece | 10,000 | 50,000 | 50,000 | 10,000 |
| 114 | B14 Manzana B Casa Catorce | 0 | 50,000 | 50,000 | 0 |
| 115 | B15 Manzana B Casa Quince | 140,000 | 50,000 | 0 | 190,000 |
| 116 | B16 Manzana B Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |
| 117 | B17 Manzana B Casa Diecisiete | 0 | 50,000 | 50,000 | 0 |
| 118 | B18 Manzana B Casa Dieciocho | 0 | 50,000 | 50,000 | 0 |
| 119 | B19 Manzana B Casa Diecinueve | 0 | 50,000 | 50,000 | 0 |
| 120 | B20 Manzana B Casa Veinte | 0 | 50,000 | 50,000 | 0 |
| 121 | B21 Manzana B Casa Veintiuno | 0 | 50,000 | 50,000 | 0 |
| 122 | B22 Manzana B Casa Veintidos | 0 | 50,000 | 50,000 | 0 |
| 123 | B23 Manzana B Casa Veintitres | 0 | 50,000 | 50,000 | 0 |
| 124 | B24 Manzana B Casa Veinticuatro | 455,000 | 50,000 | 0 | 505,000 |
| 125 | B25 Manzana B Casa Veinticinco | 0 | 50,000 | 50,000 | 0 |
| 126 | B26 Manzana B Casa Veintiseis | 0 | 50,000 | 50,000 | 0 |
| 127 | B27 Manzana B Casa Veintisiete | 0 | 50,000 | 50,000 | 0 |
| 128 | B28 Manzana B Casa Veintiocho | 650,000 | 50,000 | 30,000 | 670,000 |
| 129 | B29 Manzana B Casa Vientinueve | 10,000 | 50,000 | 70,000 | (10,000) |
| 130 | B30 Manzana B Casa Treinta | 0 | 50,000 | 50,000 | 0 |
| 131 | B31 Manzana B Casa Treinta y Uno | 20,000 | 50,000 | 60,000 | 10,000 |
| 132 | B32 Manzana B Casa Treinta y Dos | 10,000 | 50,000 | 130,000 | (70,000) |
| 151 | C1 Manzana C Casa Uno | 0 | 50,000 | 50,000 | 0 |
| 152 | C2 Manzana C Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 153 | C3 Manzana C Casa Tres | 10,000 | 50,000 | 50,000 | 10,000 |
| 154 | C4 Manzana C Casa Cuatro | 310,000 | 50,000 | 100,000 | 260,000 |
| 155 | C5 Manzana C Casa Cinco | 0 | 50,000 | 50,000 | 0 |
| 156 | C6 Manzana C Casa Seis | 0 | 50,000 | 50,000 | 0 |
| 157 | C7 Manzana C Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 158 | C8 Manzana C Casa Ocho | 10,000 | 50,000 | 30,000 | 30,000 |
| 159 | C9 Manzana C Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 160 | C10 Manzana C Casa Diez | 0 | 50,000 | 40,000 | 10,000 |
| 161 | C11 Manzana C Casa Once | 0 | 50,000 | 70,000 | (20,000) |
| 162 | C12 Manzana C Casa Doce | 0 | 50,000 | 40,000 | 10,000 |
| 163 | C13 Manzana C Casa Trece | 0 | 50,000 | 40,000 | 10,000 |
| 164 | C14 Manzana C Casa Catorce | 0 | 50,000 | 50,000 | 0 |
| 165 | C15 Manzana C Casa Quince | 0 | 50,000 | 40,000 | 10,000 |
| 166 | C16 Manzana C Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |

| Código | Cuenta | SadoAnt. | Débito | Crédito | Nuevo Saldo |
|--------|----------------------------------|----------|--------|---------|-------------|
| 167 | C17 Manzana C Casa Diecisiete | 0 | 50,000 | 50,000 | 0 |
| 168 | C18 Manzana C Casa Dieciocho | 0 | 50,000 | 50,000 | 0 |
| 169 | C19 Manzana C Casa Diecinueve | 0 | 50,000 | 50,000 | 0 |
| 170 | C20 Manzana C Casa Veinte | 0 | 50,000 | 50,000 | 0 |
| 171 | C21 Manzana C Casa Veintiuno | 0 | 50,000 | 50,000 | 0 |
| 172 | C22 Manzana C Casa Veintidos | 0 | 50,000 | 50,000 | 0 |
| 173 | C23 Manzana C Casa Veintitres | 70,000 | 50,000 | 40,000 | 80,000 |
| 174 | C24 Manzana C Casa Veinticuatro | 0 | 50,000 | 50,000 | 0 |
| 175 | C25 Manzana C Casa Veinticinco | 0 | 50,000 | 50,000 | 0 |
| 176 | C26 Manzana C Casa Veintiseis | 0 | 50,000 | 50,000 | 0 |
| 177 | C27 Manzana C Casa Veintisiete | 0 | 50,000 | 50,000 | 0 |
| 178 | C28 Manzana C Casa Veintiocho | 0 | 50,000 | 50,000 | 0 |
| 179 | C29 Manzana C Casa Veintinueve | 0 | 50,000 | 60,000 | (10,000) |
| 180 | C30 Manzana C Casa Treinta | 0 | 50,000 | 50,000 | 0 |
| 181 | C31 Manzana C Casa Treinta y Uno | 0 | 50,000 | 120,000 | (70,000) |
| 182 | C32 Manzana C Casa Treinta y Dos | 0 | 50,000 | 50,000 | 0 |
| 201 | D1 Manzana D Casa Uno | 20,000 | 50,000 | 70,000 | 0 |
| 202 | D2 Manzana D Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 203 | D3 Manzana D Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 204 | D4 Manzana D Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 205 | D5 Manzana D Casa Cinco | 170,000 | 50,000 | 220,000 | 0 |
| 206 | D6 Manzana D Casa Seis | 0 | 50,000 | 60,000 | (10,000) |
| 207 | D7 Manzana D Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 208 | D8 Manzana D Casa Ocho | 10,000 | 50,000 | 30,000 | 30,000 |
| 209 | D9 Manzana D Casa Nueve | 0 | 50,000 | 60,000 | (10,000) |
| 210 | D10 Manzana D Casa Diez | 40,000 | 50,000 | 60,000 | 30,000 |
| 211 | D11 Manzana D Casa Once | 0 | 50,000 | 50,000 | 0 |
| 212 | D12 Manzana D Casa Doce | 0 | 50,000 | 50,000 | 0 |
| 213 | D13 Manzana D Casa Trece | 0 | 50,000 | 50,000 | 0 |
| 214 | D14 Manzana D Casa Catorce | 0 | 50,000 | 50,000 | 0 |
| 215 | D15 Manzana D Casa Quince | 70,000 | 50,000 | 80,000 | 40,000 |
| 216 | D16 Manzana D Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |
| 217 | D17 Manzana D Casa Diecisiete | 0 | 50,000 | 50,000 | 0 |
| 218 | D18 Manzana D Casa Dieciocho | 20,000 | 50,000 | 70,000 | 0 |
| 219 | D19 Manzana D Casa Diecinueve | 0 | 50,000 | 50,000 | 0 |
| 220 | D20 Manzana D Casa Veinte | 0 | 50,000 | 60,000 | (10,000) |
| 221 | D21 Manzana D Casa Veintiuno | 0 | 50,000 | 50,000 | 0 |
| 222 | D22 Manzana D Casa Veintidos | 0 | 50,000 | 50,000 | 0 |
| 223 | D23 Manzana D Casa Veintitres | 0 | 50,000 | 50,000 | 0 |
| 224 | D24 Manzana D Casa Veinticuatro | 0 | 50,000 | 50,000 | 0 |
| 225 | D25 Manzana D Casa Veinticinco | 0 | 50,000 | 50,000 | 0 |
| 226 | D26 Manzana D Casa Veintiseis | 0 | 50,000 | 50,000 | 0 |
| 227 | D27 Manzana D Casa Veintisiete | 0 | 50,000 | 50,000 | 0 |
| 228 | D28 Manzana D Casa Veintiocho | 0 | 50,000 | 50,000 | 0 |
| 229 | D29 Manzana D Casa Veintinueve | 0 | 50,000 | 50,000 | 0 |
| 230 | D30 Manzana D Casa Treinta | 0 | 50,000 | 50,000 | 0 |
| 231 | D31 Manzana D Casa Treinta y Uno | 0 | 50,000 | 60,000 | (10,000) |
| 232 | D32 Manzana D Casa Treinta y Dos | 0 | 50,000 | 50,000 | 0 |
| 251 | E1 Manzana E Casa Uno | 0 | 50,000 | 50,000 | 0 |
| 252 | E2 Manzana E Casa Dos | 10,000 | 50,000 | 60,000 | 0 |
| 253 | E3 Manzana E Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 254 | E4 Manzana E Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 255 | E5 Manzana E Casa Cinco | 10,000 | 50,000 | 10,000 | 50,000 |
| 256 | E6 Manzana E Casa Seis | 30,000 | 50,000 | 40,000 | 40,000 |

| Código | Cuenta | SadoAnt. | Débito | Crédito | Nuevo Saldo |
|--------|-------------------------------|----------|--------|---------|-------------|
| 257 | E7 Manzana E Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 258 | E8 Manzana E Casa Ocho | 20,000 | 50,000 | 60,000 | 10,000 |
| 259 | E9 Manzana E Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 260 | E10 Manzana E Casa Diez | 0 | 50,000 | 50,000 | 0 |
| 261 | E11 Manzana E Casa Once | 0 | 50,000 | 90,000 | (40,000) |
| 262 | E12 Manzana E Casa Doce | 0 | 50,000 | 50,000 | 0 |
| 263 | E13 Manzana E Casa Trece | 0 | 50,000 | 50,000 | 0 |
| 264 | E14 Manzana E Casa Catorce | 0 | 50,000 | 50,000 | 0 |
| 265 | E15 Manzana E Casa Quince | 0 | 50,000 | 50,000 | 0 |
| 266 | E16 Manzana E Casa Dieciseis | 0 | 50,000 | 30,000 | 20,000 |
| 267 | E17 Manzana E Casa Diecisiete | 0 | 50,000 | 50,000 | 0 |
| 268 | E18 Manzana E Casa Dieciocho | 130,000 | 50,000 | 30,000 | 150,000 |
| 269 | E19 Manzana E Casa Diecinueve | 0 | 50,000 | 50,000 | 0 |
| 270 | E20 Manzana E Casa Veinte | 0 | 50,000 | 60,000 | (10,000) |
| 271 | E21 Manzana E Casa Veintiuno | 0 | 50,000 | 50,000 | 0 |
| 272 | E22 Manzana E Casa Veintidos | 0 | 50,000 | 50,000 | 0 |
| 301 | F1 Manzana F Casa Uno | 0 | 50,000 | 60,000 | (10,000) |
| 302 | F2 Manzana F Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 303 | F3 Manzana F Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 304 | F4 Manzana F Casa Cuatro | 10,000 | 50,000 | 50,000 | 10,000 |
| 305 | F5 Manzana F Casa Cinco | 0 | 50,000 | 50,000 | 0 |
| 306 | F6 Manzana F Casa Seis | 0 | 50,000 | 50,000 | 0 |
| 307 | F7 Manzana F Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 308 | F8 Manzana F Casa Ocho | 0 | 50,000 | 50,000 | 0 |
| 309 | F9 Manzana F Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 310 | F10 Manzana F Casa Diez | 0 | 50,000 | 50,000 | 0 |
| 311 | F11 Manzana F Casa Once | 10,000 | 50,000 | 60,000 | 0 |
| 312 | F12 Manzana F Casa Doce | 0 | 50,000 | 50,000 | 0 |
| 313 | F13 Manzana F Casa Trece | 0 | 50,000 | 50,000 | 0 |
| 314 | F14 Manzana F Casa Catorce | 0 | 50,000 | 50,000 | 0 |
| 315 | F15 Manzana F Casa Quince | 0 | 50,000 | 50,000 | 0 |
| 316 | F16 Manzana F Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |
| 317 | F17 Manzana F Casa Diecisiete | 30,000 | 50,000 | 80,000 | 0 |
| 318 | F18 Manzana F Casa Dieciocho | 0 | 50,000 | 50,000 | 0 |
| 319 | F19 Manzana F Casa Diecinueve | 0 | 50,000 | 50,000 | 0 |
| 320 | F20 Manzana F Casa Veinte | 0 | 50,000 | 50,000 | 0 |
| 321 | F21 Manzana F Casa Veintiuno | 40,000 | 50,000 | 160,000 | (70,000) |
| 322 | F22 Manzana F Casa Veintidos | 0 | 50,000 | 50,000 | 0 |
| 351 | G1 Manzana G Casa Uno | 10,000 | 50,000 | 50,000 | 10,000 |
| 352 | G2 Manzana G Casa Dos | 70,000 | 50,000 | 120,000 | 0 |
| 353 | G3 Manzana G Casa Tres | 0 | 50,000 | 20,000 | 30,000 |
| 354 | G4 Manzana G Casa Cuatro | 0 | 50,000 | 40,000 | 10,000 |
| 355 | G5 Manzana G Casa Cinco | 0 | 50,000 | 50,000 | 0 |
| 356 | G6 Manzana G Casa Seis | 698,000 | 50,000 | 10,000 | 738,000 |
| 357 | G7 Manzana G Casa Siete | 10,000 | 50,000 | 50,000 | 10,000 |
| 358 | G8 Manzana G Casa Ocho | 10,000 | 50,000 | 50,000 | 10,000 |
| 359 | G9 Manzana G Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 360 | G10 Manzana G Casa Diez | 0 | 50,000 | 50,000 | 0 |
| 361 | G11 Manzana G Casa Once | 0 | 50,000 | 50,000 | 0 |
| 362 | G12 Manzana G Casa Doce | 10,000 | 50,000 | 60,000 | 0 |
| 363 | G13 Manzana G Casa Trece | 0 | 50,000 | 50,000 | 0 |
| 364 | G14 Manzana G Casa Catorce | 0 | 50,000 | 50,000 | 0 |
| 365 | G15 Manzana G Casa Quince | 0 | 50,000 | 60,000 | (10,000) |
| 366 | G16 Manzana G Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |

| Código | Cuenta | SadoAnt. | Débito | Crédito | Nuevo Saldo |
|--------|-------------------------------|-----------|--------|---------|-------------|
| 401 | H1 Manzana H Casa Uno | 1,085,000 | 50,000 | 285,000 | 850,000 |
| 402 | H2 Manzana H Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 403 | H3 Manzana H Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 404 | H4 Manzana H Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 405 | H5 Manzana H Casa Cinco | 0 | 50,000 | 40,000 | 10,000 |
| 406 | H6 Manzana H Casa Seis | 0 | 50,000 | 50,000 | 0 |
| 407 | H7 Manzana H Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 408 | H8 Manzana H Casa Ocho | 90,000 | 50,000 | 140,000 | 0 |
| 409 | H9 Manzana H Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 410 | H10 Manzana H Casa Diez | 35,000 | 50,000 | 85,000 | 0 |
| 411 | H11 Manzana H Casa Once | 0 | 50,000 | 50,000 | 0 |
| 412 | H12 Manzana H Casa Doce | 0 | 50,000 | 50,000 | 0 |
| 413 | H13 Manzana H Casa Trece | 10,000 | 50,000 | 60,000 | 0 |
| 451 | I1 Manzana I Casa Uno | 0 | 50,000 | 50,000 | 0 |
| 452 | I2 Manzana I Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 453 | I3 Manzana I Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 454 | I4 Manzana I Casa Cuatro | 0 | 50,000 | 0 | 50,000 |
| 455 | I5 Manzana I Casa Cinco | 0 | 50,000 | 50,000 | 0 |
| 456 | I6 Manzana I Casa Seis | 0 | 50,000 | 50,000 | 0 |
| 457 | I7 Manzana I Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 458 | I8 Manzana I Casa Ocho | 0 | 50,000 | 50,000 | 0 |
| 459 | I9 Manzana I Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 460 | I10 Manzana I Casa Diez | 0 | 50,000 | 50,000 | 0 |
| 461 | I11 Manzana I Casa Once | 1,022,000 | 50,000 | 50,000 | 1,022,000 |
| 462 | I12 Manzana I Casa Doce | 0 | 50,000 | 50,000 | 0 |
| 463 | I13 Manzana I Casa Trece | 0 | 50,000 | 50,000 | 0 |
| 464 | I14 Manzana I Casa Catorce | 30,000 | 50,000 | 60,000 | 20,000 |
| 465 | I15 Manzana I Casa Quince | 10,000 | 50,000 | 60,000 | 0 |
| 466 | I16 Manzana I Casa Dieciseis | 0 | 50,000 | 70,000 | (20,000) |
| 467 | I17 Manzana I Casa Diecisiete | 0 | 50,000 | 60,000 | (10,000) |
| 468 | I18 Manzana I Casa Dieciocho | 344,000 | 50,000 | 50,000 | 344,000 |
| 469 | I19 Manzana I Casa Diecinueve | 370,000 | 50,000 | 0 | 420,000 |
| 470 | I20 Manzana I Casa Veinte | 0 | 50,000 | 60,000 | (10,000) |
| 471 | I21 Manzana I Casa Veintiuno | 50,000 | 50,000 | 10,000 | 90,000 |
| 501 | J1 Manzana J Casa Uno | 0 | 50,000 | 50,000 | 0 |
| 502 | J2 Manzana J Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 503 | J3 Manzana J Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 504 | J4 Manzana J Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 505 | J5 Manzana J Casa Cinco | 0 | 50,000 | 40,000 | 10,000 |
| 506 | J6 Manzana J Casa Seis | 0 | 50,000 | 50,000 | 0 |
| 507 | J7 Manzana J Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 508 | J8 Manzana J Casa Ocho | 0 | 50,000 | 50,000 | 0 |
| 509 | J9 Manzana J Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 51 | A1 Manzana A Casa Uno | 0 | 50,000 | 50,000 | 0 |
| 510 | J10 Manzana J Casa Diez | 0 | 50,000 | 50,000 | 0 |
| 511 | J11 Manzana J Casa Once | 50,000 | 50,000 | 50,000 | 50,000 |
| 512 | J12 Manzana J Casa Doce | 0 | 50,000 | 50,000 | 0 |
| 513 | J13 Manzana J Casa Trece | 0 | 50,000 | 50,000 | 0 |
| 514 | J14 Manzana J Casa Catorce | 0 | 50,000 | 40,000 | 10,000 |
| 515 | J15 Manzana J Casa Quince | 10,000 | 50,000 | 30,000 | 30,000 |
| 516 | J16 Manzana J Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |
| 517 | J17 Manzana J Casa Diecisiete | 90,000 | 50,000 | 110,000 | 30,000 |
| 518 | J18 Manzana J Casa Dieciocho | 0 | 50,000 | 50,000 | 0 |
| 519 | J19 Manzana J Casa Diecinueve | 0 | 50,000 | 50,000 | 0 |

| Código | Cuenta | SadoAnt. | Débito | Crédito | Nuevo Saldo |
|--------|----------------------------------|-----------|--------|---------|-------------|
| 52 | A2 Manzana A Casa Dos | 0 | 50,000 | 30,000 | 20,000 |
| 520 | J20 Manzana J Casa Veinte | 0 | 50,000 | 50,000 | 0 |
| 521 | J21 Manzana J Casa Veintiuno | 30,000 | 50,000 | 70,000 | 10,000 |
| 522 | J22 Manzana J Casa Veintidos | 50,000 | 50,000 | 30,000 | 70,000 |
| 523 | J23 Manzana J Casa Veintitres | 1,378,000 | 50,000 | 0 | 1,428,000 |
| 524 | J24 Manzana J Casa Veinticuatro | 0 | 50,000 | 60,000 | (10,000) |
| 525 | J25 Manzana J Casa Veinticinco | 0 | 50,000 | 50,000 | 0 |
| 526 | J26 Manzana J Casa Veintiseis | 0 | 50,000 | 50,000 | 0 |
| 527 | J27 Manzana J Casa Veintisiete | 0 | 50,000 | 50,000 | 0 |
| 528 | J28 Manzana J Casa Veintiocho | 0 | 50,000 | 50,000 | 0 |
| 529 | J29 Manzana J Casa Veintinueve | 0 | 50,000 | 50,000 | 0 |
| 53 | A3 Manzana A Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 530 | J30 Manzana J Casa Treinta | 0 | 50,000 | 50,000 | 0 |
| 54 | A4 Manzana A Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 55 | A5 Manzana A Casa Cinco | 0 | 50,000 | 50,000 | 0 |
| 551 | K1 Manzana K Casa Uno | 0 | 50,000 | 40,000 | 10,000 |
| 552 | K2 Manzana K Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 553 | K3 Manzana K Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 554 | K4 Manzana K Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 555 | K5 Manzana K Casa Cinco | 0 | 50,000 | 40,000 | 10,000 |
| 556 | K6 Manzana K Casa Seis | 0 | 50,000 | 50,000 | 0 |
| 557 | K7 Manzana K Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 558 | K8 Manzana K Casa Ocho | 0 | 50,000 | 50,000 | 0 |
| 559 | K9 Manzana K Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 56 | A6 Manzana A Casa Seis | 0 | 50,000 | 60,000 | (10,000) |
| 560 | K10 Manzana K Casa Diez | 0 | 50,000 | 50,000 | 0 |
| 561 | K11 Manzana K Casa Once | 0 | 50,000 | 50,000 | 0 |
| 562 | K12 Manzana K Casa Doce | 20,000 | 50,000 | 70,000 | 0 |
| 563 | K13 Manzana K Casa Trece | 0 | 50,000 | 50,000 | 0 |
| 564 | K14 Manzana K Casa Catorce | 0 | 50,000 | 50,000 | 0 |
| 565 | K15 Manzana K Casa Quince | 170,000 | 50,000 | 0 | 220,000 |
| 566 | K16 Manzana K Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |
| 567 | K17 Manzana K Casa Diecisiete | 10,000 | 50,000 | 50,000 | 10,000 |
| 568 | K18 Manzana K Casa Dieciocho | 0 | 50,000 | 30,000 | 20,000 |
| 569 | K19 Manzana K Casa Diecinueve | 0 | 50,000 | 60,000 | (10,000) |
| 57 | A7 Manzana A Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 570 | K20 Manzana K Casa Veinte | 0 | 50,000 | 50,000 | 0 |
| 571 | K21 Manzana K Casa Veintiuno | 0 | 50,000 | 50,000 | 0 |
| 572 | K22 Manzana K Casa Veintidos | 0 | 50,000 | 50,000 | 0 |
| 573 | K23 Manzana K Casa Veintitres | 0 | 50,000 | 50,000 | 0 |
| 574 | K24 Manzana K Casa Veinticuatro | 0 | 50,000 | 50,000 | 0 |
| 575 | K25 Manzana K Casa Veinticinco | 0 | 50,000 | 60,000 | (10,000) |
| 576 | K26 Manzana K Casa Veintiseis | 0 | 50,000 | 50,000 | 0 |
| 577 | K27 Manzana K Casa Veintisiete | 10,000 | 50,000 | 30,000 | 30,000 |
| 578 | K28 Manzana K Casa Veintiocho | 0 | 50,000 | 60,000 | (10,000) |
| 579 | K29 Manzana K Casa Veintinueve | 140,000 | 50,000 | 10,000 | 180,000 |
| 58 | A8 Manzana A Casa Ocho | 0 | 50,000 | 50,000 | 0 |
| 580 | K30 Manzana K Casa Treinta | 0 | 50,000 | 50,000 | 0 |
| 581 | K31 Manzana K Casa Treinta y Uno | 0 | 50,000 | 50,000 | 0 |
| 582 | K32 Manzana K Casa Treinta y Dos | 0 | 50,000 | 50,000 | 0 |
| 59 | A9 Manzana A Casa Nueve | 0 | 50,000 | 50,000 | 0 |
| 60 | A10 Manzana A Casa Diez | 872,000 | 50,000 | 100,000 | 822,000 |
| 601 | L1 Manzana L Casa Uno | 0 | 50,000 | 50,000 | 0 |
| 602 | L2 Manzana L Casa Dos | 350,000 | 50,000 | 0 | 400,000 |

| Código | Cuenta | SadoAnt. | Débito | Crédito | Nuevo Saldo |
|--------|---------------------------------|----------|--------|---------|-------------|
| 603 | L3 Manzana L Casa Tres | 90,000 | 50,000 | 140,000 | 0 |
| 604 | L4 Manzana L Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 605 | L5 Manzana L Casa Cinco | 0 | 50,000 | 50,000 | 0 |
| 606 | L6 Manzana L Casa Seis | 0 | 50,000 | 50,000 | 0 |
| 607 | L7 Manzana L Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 608 | L8 Manzana L Casa Ocho | 0 | 50,000 | 50,000 | 0 |
| 609 | L9 Manzana L Casa Nueve | 0 | 50,000 | 60,000 | (10,000) |
| 61 | A11 Manzana A Casa Once | 10,000 | 50,000 | 50,000 | 10,000 |
| 610 | L10 Manzana L Casa Diez | 0 | 50,000 | 50,000 | 0 |
| 611 | L11 Manzana L Casa Once | 0 | 50,000 | 50,000 | 0 |
| 612 | L12 Manzana L Casa Doce | 0 | 50,000 | 50,000 | 0 |
| 613 | L13 Manzana L Casa Trece | 0 | 50,000 | 90,000 | (40,000) |
| 614 | L14 Manzana L Casa Catorce | 0 | 50,000 | 50,000 | 0 |
| 615 | L15 Manzana L Casa Quince | 0 | 50,000 | 50,000 | 0 |
| 616 | L16 Manzana L Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |
| 617 | L17 Manzana L Casa Diecisiete | 375,000 | 50,000 | 0 | 425,000 |
| 618 | L18 Manzana L Casa Dieciocho | 0 | 50,000 | 50,000 | 0 |
| 619 | L19 Manzana L Casa Diecinueve | 0 | 50,000 | 50,000 | 0 |
| 62 | A12 Manzana A Casa Doce | 0 | 50,000 | 40,000 | 10,000 |
| 620 | L20 Manzana L Casa Veinte | 0 | 50,000 | 50,000 | 0 |
| 621 | L21 Manzana L Casa Veintiuno | 0 | 50,000 | 120,000 | (70,000) |
| 622 | L22 Manzana L Casa Veintidos | 0 | 50,000 | 50,000 | 0 |
| 623 | L23 Manzana L Casa Veintitres | 0 | 50,000 | 60,000 | (10,000) |
| 624 | L24 Manzana L Casa Veinticuatro | 0 | 50,000 | 792,000 | (742,000) |
| 625 | L25 Manzana L Casa Veinticinco | 0 | 50,000 | 90,000 | (40,000) |
| 626 | L26 Manzana L Casa Veintiseis | 0 | 50,000 | 40,000 | 10,000 |
| 627 | L27 Manzana L Casa Veintisiete | 0 | 50,000 | 90,000 | (40,000) |
| 628 | L28 Manzana L Casa Veintiocho | 0 | 50,000 | 50,000 | 0 |
| 629 | L29 Manzana L Casa Veintinueve | 30,000 | 50,000 | 70,000 | 10,000 |
| 63 | A13 Manzana A Casa Trece | 0 | 50,000 | 50,000 | 0 |
| 630 | L30 Manzana L Casa Treinta | 0 | 50,000 | 50,000 | 0 |
| 64 | A14 Manzana A Casa Catorce | 10,000 | 50,000 | 60,000 | 0 |
| 65 | A15 Manzana A Casa Quince | 0 | 50,000 | 50,000 | 0 |
| 651 | M1 Manzana M Casa Uno | 0 | 50,000 | 50,000 | 0 |
| 652 | M2 Manzana M Casa Dos | 0 | 50,000 | 50,000 | 0 |
| 653 | M3 Manzana M Casa Tres | 0 | 50,000 | 50,000 | 0 |
| 654 | M4 Manzana M Casa Cuatro | 0 | 50,000 | 50,000 | 0 |
| 655 | M5 Manzana M Casa Cinco | 0 | 50,000 | 50,000 | 0 |
| 656 | M6 Manzana M Casa Seis | 10,000 | 50,000 | 50,000 | 10,000 |
| 657 | M7 Manzana M Casa Siete | 0 | 50,000 | 50,000 | 0 |
| 658 | M8 Manzana M Casa Ocho | 2,000 | 50,000 | 52,000 | 0 |
| 659 | M9 Manzana M Casa Nueve | 30,000 | 50,000 | 80,000 | 0 |
| 66 | A16 Manzana A Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |
| 660 | M10 Manzana M Casa Diez | 0 | 50,000 | 50,000 | 0 |
| 661 | M11 Manzana M Casa Once | 0 | 50,000 | 40,000 | 10,000 |
| 662 | M12 Manzana M Casa Doce | 248,000 | 50,000 | 288,000 | 10,000 |
| 663 | M13 Manzana M Casa Trece | 40,000 | 50,000 | 90,000 | 0 |
| 664 | M14 Manzana M Casa Catorce | 10,000 | 50,000 | 130,000 | (70,000) |
| 665 | M15 Manzana M Casa Quince | 35,000 | 50,000 | 85,000 | 0 |
| 666 | M16 Manzana M Casa Dieciseis | 0 | 50,000 | 50,000 | 0 |
| 667 | M17 Manzana M Casa Diecisiete | 0 | 50,000 | 60,000 | (10,000) |
| 67 | A17 Manzana A Casa Diecisiete | 0 | 50,000 | 50,000 | 0 |
| 68 | A18 Manzana A Casa Dieciocho | 80,000 | 50,000 | 130,000 | 0 |

FECHA INICIO: 01/01/2017

FECHA FINAL: 31/05/2017

Fecha de impresión: 18/06/2017

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| Código | Cuenta | SadoAnt. | Débito | Crédito | Nuevo Saldo |
|--------|--------|------------|------------|------------|-------------|
| TOTAL | | 11,042,000 | 15,850,000 | 18,047,000 | 8,845,000 |