

CONJUNTO CERRADO MONTECARLO RESERVADO

822002027

LIBRO AUXILIAR POR TERCERO

FECHA INICIO: 01/01/2018

FECHA FINAL: 31/03/2018

Fecha de impresión: 14/04/2018

Pagina 1

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
13050502	Cuotas de Acueducto	10,696,000	9,510,000	9,171,000	11,035,000
101	B1 Manzana B Casa Uno	403,000	30,000	30,000	403,000
102	B2 Manzana B Casa Dos	0	30,000	30,000	0
103	B3 Manzana B Casa Tres	0	30,000	30,000	0
104	B4 Manzana B Casa Cuatro	0	30,000	30,000	0
105	B5 Manzana B Casa Cinco	0	30,000	30,000	0
106	B6 Manzana B Casa Seis	0	30,000	0	30,000
107	B7 Manzana B Casa Siete	0	30,000	30,000	0
108	B8 Manzana B Casa Ocho	0	30,000	30,000	0
109	B9 Manzana B Casa Nueve	0	30,000	20,000	10,000
110	B10 Manzana B Casa Diez	0	30,000	30,000	0
111	B11 Manzana B Casa Once	0	30,000	40,000	(10,000)
112	B12 Manzana B Casa Doce	360,000	30,000	0	390,000
113	B13 Manzana B Casa Trece	20,000	30,000	40,000	10,000
114	B14 Manzana B Casa Catorce	0	30,000	30,000	0
115	B15 Manzana B Casa Quince	260,000	30,000	0	290,000
116	B16 Manzana B Casa Dieciseis	0	30,000	30,000	0
117	B17 Manzana B Casa Diecisiete	0	30,000	30,000	0
118	B18 Manzana B Casa Dieciocho	0	30,000	30,000	0
119	B19 Manzana B Casa Diecinueve	0	30,000	30,000	0
120	B20 Manzana B Casa Veinte	0	30,000	30,000	0
121	B21 Manzana B Casa Veintiuno	0	30,000	30,000	0
122	B22 Manzana B Casa Veintidos	0	30,000	30,000	0
123	B23 Manzana B Casa Veintitres	0	30,000	30,000	0
124	B24 Manzana B Casa Veinticuatro	575,000	30,000	10,000	595,000
125	B25 Manzana B Casa Veinticinco	0	30,000	30,000	0
126	B26 Manzana B Casa Veintiseis	0	30,000	30,000	0
127	B27 Manzana B Casa Veintisiete	0	30,000	30,000	0
128	B28 Manzana B Casa Veintiocho	690,000	30,000	20,000	700,000
129	B29 Manzana B Casa Vientinueve	0	30,000	30,000	0
130	B30 Manzana B Casa Treinta	0	30,000	30,000	0
131	B31 Manzana B Casa Treinta y Uno	10,000	30,000	30,000	10,000
132	B32 Manzana B Casa Treinta y Dos	0	30,000	110,000	(80,000)
151	C1 Manzana C Casa Uno	0	30,000	30,000	0
152	C2 Manzana C Casa Dos	0	30,000	30,000	0
153	C3 Manzana C Casa Tres	0	30,000	40,000	(10,000)
154	C4 Manzana C Casa Cuatro	330,000	30,000	0	360,000
155	C5 Manzana C Casa Cinco	30,000	30,000	50,000	10,000
156	C6 Manzana C Casa Seis	0	30,000	30,000	0
157	C7 Manzana C Casa Siete	0	30,000	30,000	0
158	C8 Manzana C Casa Ocho	20,000	30,000	50,000	0
159	C9 Manzana C Casa Nueve	0	30,000	30,000	0
160	C10 Manzana C Casa Diez	0	30,000	30,000	0
161	C11 Manzana C Casa Once	0	30,000	30,000	0
162	C12 Manzana C Casa Doce	50,000	30,000	70,000	10,000
163	C13 Manzana C Casa Trece	0	30,000	30,000	0
164	C14 Manzana C Casa Catorce	0	30,000	30,000	0
165	C15 Manzana C Casa Quince	7,000	30,000	37,000	0
166	C16 Manzana C Casa Dieciseis	0	30,000	30,000	0

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
167	C17 Manzana C Casa Diecisiete	0	30,000	30,000	0
168	C18 Manzana C Casa Dieciocho	0	30,000	20,000	10,000
169	C19 Manzana C Casa Diecinueve	0	30,000	24,000	6,000
170	C20 Manzana C Casa Veinte	0	30,000	30,000	0
171	C21 Manzana C Casa Veintiuno	0	30,000	40,000	(10,000)
172	C22 Manzana C Casa Veintidos	0	30,000	30,000	0
173	C23 Manzana C Casa Veintitres	0	30,000	30,000	0
174	C24 Manzana C Casa Veinticuatro	0	30,000	30,000	0
175	C25 Manzana C Casa Veinticinco	0	30,000	30,000	0
176	C26 Manzana C Casa Veintiseis	0	30,000	30,000	0
177	C27 Manzana C Casa Veintisiete	0	30,000	30,000	0
178	C28 Manzana C Casa Veintiocho	10,000	30,000	40,000	0
179	C29 Manzana C Casa Veintinueve	0	30,000	60,000	(30,000)
180	C30 Manzana C Casa Treinta	0	30,000	30,000	0
181	C31 Manzana C Casa Treinta y Uno	0	30,000	100,000	(70,000)
182	C32 Manzana C Casa Treinta y Dos	0	30,000	30,000	0
201	D1 Manzana D Casa Uno	0	30,000	10,000	20,000
202	D2 Manzana D Casa Dos	0	30,000	30,000	0
203	D3 Manzana D Casa Tres	0	30,000	30,000	0
204	D4 Manzana D Casa Cuatro	0	30,000	30,000	0
205	D5 Manzana D Casa Cinco	0	30,000	30,000	0
206	D6 Manzana D Casa Seis	0	30,000	30,000	0
207	D7 Manzana D Casa Siete	0	30,000	30,000	0
208	D8 Manzana D Casa Ocho	0	30,000	30,000	0
209	D9 Manzana D Casa Nueve	0	30,000	30,000	0
210	D10 Manzana D Casa Diez	0	30,000	20,000	10,000
211	D11 Manzana D Casa Once	0	30,000	30,000	0
212	D12 Manzana D Casa Doce	0	30,000	30,000	0
213	D13 Manzana D Casa Trece	0	30,000	30,000	0
214	D14 Manzana D Casa Catorce	0	30,000	30,000	0
215	D15 Manzana D Casa Quince	70,000	30,000	20,000	80,000
216	D16 Manzana D Casa Dieciseis	0	30,000	30,000	0
217	D17 Manzana D Casa Diecisiete	0	30,000	30,000	0
218	D18 Manzana D Casa Dieciocho	0	30,000	30,000	0
219	D19 Manzana D Casa Diecinueve	0	30,000	30,000	0
220	D20 Manzana D Casa Veinte	0	30,000	40,000	(10,000)
221	D21 Manzana D Casa Veintiuno	0	30,000	30,000	0
222	D22 Manzana D Casa Veintidos	0	30,000	30,000	0
223	D23 Manzana D Casa Veintitres	0	30,000	30,000	0
224	D24 Manzana D Casa Veinticuatro	0	30,000	30,000	0
225	D25 Manzana D Casa Veinticinco	0	30,000	30,000	0
226	D26 Manzana D Casa Veintiseis	0	30,000	30,000	0
227	D27 Manzana D Casa Veintisiete	0	30,000	30,000	0
228	D28 Manzana D Casa Veintiocho	0	30,000	30,000	0
229	D29 Manzana D Casa Veintinueve	0	30,000	30,000	0
230	D30 Manzana D Casa Treinta	0	30,000	30,000	0
231	D31 Manzana D Casa Treinta y Uno	0	30,000	30,000	0
232	D32 Manzana D Casa Treinta y Dos	0	30,000	30,000	0
251	E1 Manzana E Casa Uno	0	30,000	30,000	0
252	E2 Manzana E Casa Dos	0	30,000	30,000	0
253	E3 Manzana E Casa Tres	0	30,000	30,000	0
254	E4 Manzana E Casa Cuatro	0	30,000	30,000	0
255	E5 Manzana E Casa Cinco	0	30,000	30,000	0
256	E6 Manzana E Casa Seis	40,000	30,000	0	70,000

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
257	E7 Manzana E Casa Siete	0	30,000	30,000	0
258	E8 Manzana E Casa Ocho	50,000	30,000	0	80,000
259	E9 Manzana E Casa Nueve	0	30,000	20,000	10,000
260	E10 Manzana E Casa Diez	0	30,000	40,000	(10,000)
261	E11 Manzana E Casa Once	0	30,000	30,000	0
262	E12 Manzana E Casa Doce	0	30,000	30,000	0
263	E13 Manzana E Casa Trece	0	30,000	30,000	0
264	E14 Manzana E Casa Catorce	0	30,000	30,000	0
265	E15 Manzana E Casa Quince	0	30,000	30,000	0
266	E16 Manzana E Casa Dieciseis	0	30,000	30,000	0
267	E17 Manzana E Casa Diecisiete	0	30,000	30,000	0
268	E18 Manzana E Casa Dieciocho	220,000	30,000	0	250,000
269	E19 Manzana E Casa Diecinueve	0	30,000	30,000	0
270	E20 Manzana E Casa Veinte	0	30,000	40,000	(10,000)
271	E21 Manzana E Casa Veintiuno	0	30,000	30,000	0
272	E22 Manzana E Casa Veintidos	0	30,000	30,000	0
301	F1 Manzana F Casa Uno	0	30,000	30,000	0
302	F2 Manzana F Casa Dos	0	30,000	30,000	0
303	F3 Manzana F Casa Tres	0	30,000	30,000	0
304	F4 Manzana F Casa Cuatro	0	30,000	20,000	10,000
305	F5 Manzana F Casa Cinco	10,000	30,000	40,000	0
306	F6 Manzana F Casa Seis	0	30,000	30,000	0
307	F7 Manzana F Casa Siete	0	30,000	40,000	(10,000)
308	F8 Manzana F Casa Ocho	0	30,000	30,000	0
309	F9 Manzana F Casa Nueve	0	30,000	30,000	0
310	F10 Manzana F Casa Diez	0	30,000	30,000	0
311	F11 Manzana F Casa Once	0	30,000	30,000	0
312	F12 Manzana F Casa Doce	0	30,000	30,000	0
313	F13 Manzana F Casa Trece	0	30,000	30,000	0
314	F14 Manzana F Casa Catorce	0	30,000	30,000	0
315	F15 Manzana F Casa Quince	0	30,000	30,000	0
316	F16 Manzana F Casa Dieciseis	0	30,000	30,000	0
317	F17 Manzana F Casa Diecisiete	0	30,000	30,000	0
318	F18 Manzana F Casa Dieciocho	0	30,000	30,000	0
319	F19 Manzana F Casa Diecinueve	0	30,000	30,000	0
320	F20 Manzana F Casa Veinte	0	30,000	30,000	0
321	F21 Manzana F Casa Veintiuno	0	30,000	20,000	10,000
322	F22 Manzana F Casa Veintidos	0	30,000	30,000	0
351	G1 Manzana G Casa Uno	0	30,000	30,000	0
352	G2 Manzana G Casa Dos	40,000	30,000	0	70,000
353	G3 Manzana G Casa Tres	40,000	30,000	30,000	40,000
354	G4 Manzana G Casa Cuatro	0	30,000	30,000	0
355	G5 Manzana G Casa Cinco	0	30,000	30,000	0
356	G6 Manzana G Casa Seis	798,000	30,000	0	828,000
357	G7 Manzana G Casa Siete	0	30,000	30,000	0
358	G8 Manzana G Casa Ocho	0	30,000	30,000	0
359	G9 Manzana G Casa Nueve	0	30,000	30,000	0
360	G10 Manzana G Casa Diez	0	30,000	30,000	0
361	G11 Manzana G Casa Once	0	30,000	30,000	0
362	G12 Manzana G Casa Doce	30,000	30,000	30,000	30,000
363	G13 Manzana G Casa Trece	0	30,000	30,000	0
364	G14 Manzana G Casa Catorce	0	30,000	30,000	0
365	G15 Manzana G Casa Quince	0	30,000	30,000	0
366	G16 Manzana G Casa Dieciseis	0	30,000	30,000	0

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
401	H1 Manzana H Casa Uno	670,000	30,000	20,000	680,000
402	H2 Manzana H Casa Dos	0	30,000	30,000	0
403	H3 Manzana H Casa Tres	0	30,000	30,000	0
404	H4 Manzana H Casa Cuatro	0	30,000	30,000	0
405	H5 Manzana H Casa Cinco	0	30,000	30,000	0
406	H6 Manzana H Casa Seis	0	30,000	30,000	0
407	H7 Manzana H Casa Siete	0	30,000	30,000	0
408	H8 Manzana H Casa Ocho	0	30,000	30,000	0
409	H9 Manzana H Casa Nueve	0	30,000	30,000	0
410	H10 Manzana H Casa Diez	0	30,000	30,000	0
411	H11 Manzana H Casa Once	0	30,000	30,000	0
412	H12 Manzana H Casa Doce	0	30,000	30,000	0
413	H13 Manzana H Casa Trece	0	30,000	30,000	0
451	I1 Manzana I Casa Uno	0	30,000	30,000	0
452	I2 Manzana I Casa Dos	0	30,000	30,000	0
453	I3 Manzana I Casa Tres	0	30,000	30,000	0
454	I4 Manzana I Casa Cuatro	120,000	30,000	0	150,000
455	I5 Manzana I Casa Cinco	0	30,000	40,000	(10,000)
456	I6 Manzana I Casa Seis	0	30,000	40,000	(10,000)
457	I7 Manzana I Casa Siete	0	30,000	30,000	0
458	I8 Manzana I Casa Ocho	0	30,000	30,000	0
459	I9 Manzana I Casa Nueve	0	30,000	30,000	0
460	I10 Manzana I Casa Diez	0	30,000	30,000	0
461	I11 Manzana I Casa Once	984,000	30,000	0	1,014,000
462	I12 Manzana I Casa Doce	0	30,000	30,000	0
463	I13 Manzana I Casa Trece	0	30,000	30,000	0
464	I14 Manzana I Casa Catorce	0	30,000	10,000	20,000
465	I15 Manzana I Casa Quince	0	30,000	30,000	0
466	I16 Manzana I Casa Dieciseis	0	30,000	50,000	(20,000)
467	I17 Manzana I Casa Diecisiete	0	30,000	40,000	(10,000)
468	I18 Manzana I Casa Dieciocho	374,000	30,000	0	404,000
469	I19 Manzana I Casa Diecinueve	0	30,000	30,000	0
470	I20 Manzana I Casa Veinte	0	30,000	30,000	0
471	I21 Manzana I Casa Veintiuno	20,000	30,000	50,000	0
501	J1 Manzana J Casa Uno	0	30,000	30,000	0
502	J2 Manzana J Casa Dos	0	30,000	30,000	0
503	J3 Manzana J Casa Tres	0	30,000	30,000	0
504	J4 Manzana J Casa Cuatro	0	30,000	30,000	0
505	J5 Manzana J Casa Cinco	0	30,000	30,000	0
506	J6 Manzana J Casa Seis	0	30,000	30,000	0
507	J7 Manzana J Casa Siete	0	30,000	30,000	0
508	J8 Manzana J Casa Ocho	0	30,000	30,000	0
509	J9 Manzana J Casa Nueve	0	30,000	30,000	0
51	A1 Manzana A Casa Uno	0	30,000	30,000	0
510	J10 Manzana J Casa Diez	20,000	30,000	50,000	0
511	J11 Manzana J Casa Once	60,000	30,000	30,000	60,000
512	J12 Manzana J Casa Doce	0	30,000	20,000	10,000
513	J13 Manzana J Casa Trece	0	30,000	30,000	0
514	J14 Manzana J Casa Catorce	0	30,000	30,000	0
515	J15 Manzana J Casa Quince	100,000	30,000	0	130,000
516	J16 Manzana J Casa Dieciseis	20,000	30,000	50,000	0
517	J17 Manzana J Casa Diecisiete	100,000	30,000	0	130,000
518	J18 Manzana J Casa Dieciocho	10,000	30,000	30,000	10,000
519	J19 Manzana J Casa Diecinueve	0	30,000	30,000	0

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
52	A2 Manzana A Casa Dos	90,000	30,000	0	120,000
520	J20 Manzana J Casa Veinte	0	30,000	30,000	0
521	J21 Manzana J Casa Veintiuno	0	30,000	30,000	0
522	J22 Manzana J Casa Veintidos	20,000	30,000	50,000	0
523	J23 Manzana J Casa Veintitres	1,498,000	30,000	0	1,528,000
524	J24 Manzana J Casa Veinticuatro	0	30,000	30,000	0
525	J25 Manzana J Casa Veinticinco	0	30,000	30,000	0
526	J26 Manzana J Casa Veintiseis	0	30,000	30,000	0
527	J27 Manzana J Casa Veintisiete	0	30,000	10,000	20,000
528	J28 Manzana J Casa Veintiocho	0	30,000	30,000	0
529	J29 Manzana J Casa Veintinueve	0	30,000	30,000	0
53	A3 Manzana A Casa Tres	0	30,000	20,000	10,000
530	J30 Manzana J Casa Treinta	0	30,000	30,000	0
54	A4 Manzana A Casa Cuatro	0	30,000	30,000	0
55	A5 Manzana A Casa Cinco	0	30,000	30,000	0
551	K1 Manzana K Casa Uno	0	30,000	10,000	20,000
552	K2 Manzana K Casa Dos	0	30,000	30,000	0
553	K3 Manzana K Casa Tres	0	30,000	30,000	0
554	K4 Manzana K Casa Cuatro	0	30,000	30,000	0
555	K5 Manzana K Casa Cinco	0	30,000	30,000	0
556	K6 Manzana K Casa Seis	0	30,000	30,000	0
557	K7 Manzana K Casa Siete	0	30,000	30,000	0
558	K8 Manzana K Casa Ocho	0	30,000	30,000	0
559	K9 Manzana K Casa Nueve	0	30,000	20,000	10,000
56	A6 Manzana A Casa Seis	0	30,000	40,000	(10,000)
560	K10 Manzana K Casa Diez	0	30,000	30,000	0
561	K11 Manzana K Casa Once	0	30,000	30,000	0
562	K12 Manzana K Casa Doce	30,000	30,000	30,000	30,000
563	K13 Manzana K Casa Trece	0	30,000	30,000	0
564	K14 Manzana K Casa Catorce	0	30,000	30,000	0
565	K15 Manzana K Casa Quince	290,000	30,000	0	320,000
566	K16 Manzana K Casa Dieciseis	0	30,000	30,000	0
567	K17 Manzana K Casa Diecisiete	0	30,000	40,000	(10,000)
568	K18 Manzana K Casa Dieciocho	0	30,000	20,000	10,000
569	K19 Manzana K Casa Diecinueve	0	30,000	40,000	(10,000)
57	A7 Manzana A Casa Siete	20,000	30,000	0	50,000
570	K20 Manzana K Casa Veinte	0	30,000	30,000	0
571	K21 Manzana K Casa Veintiuno	0	30,000	30,000	0
572	K22 Manzana K Casa Veintidos	0	30,000	20,000	10,000
573	K23 Manzana K Casa Veintitres	0	30,000	30,000	0
574	K24 Manzana K Casa Veinticuatro	0	30,000	30,000	0
575	K25 Manzana K Casa Veinticinco	0	30,000	30,000	0
576	K26 Manzana K Casa Veintiseis	0	30,000	30,000	0
577	K27 Manzana K Casa Veintisiete	0	30,000	30,000	0
578	K28 Manzana K Casa Veintiocho	0	30,000	30,000	0
579	K29 Manzana K Casa Veintinueve	250,000	30,000	0	280,000
58	A8 Manzana A Casa Ocho	0	30,000	30,000	0
580	K30 Manzana K Casa Treinta	0	30,000	30,000	0
581	K31 Manzana K Casa Treinta y Uno	0	30,000	30,000	0
582	K32 Manzana K Casa Treinta y Dos	0	30,000	40,000	(10,000)
59	A9 Manzana A Casa Nueve	0	30,000	30,000	0
60	A10 Manzana A Casa Diez	892,000	30,000	0	922,000
601	L1 Manzana L Casa Uno	0	30,000	30,000	0
602	L2 Manzana L Casa Dos	470,000	30,000	0	500,000

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
603	L3 Manzana L Casa Tres	10,000	30,000	10,000	30,000
604	L4 Manzana L Casa Cuatro	0	30,000	30,000	0
605	L5 Manzana L Casa Cinco	0	30,000	30,000	0
606	L6 Manzana L Casa Seis	0	30,000	30,000	0
607	L7 Manzana L Casa Siete	0	30,000	30,000	0
608	L8 Manzana L Casa Ocho	0	30,000	30,000	0
609	L9 Manzana L Casa Nueve	0	30,000	30,000	0
61	A11 Manzana A Casa Once	0	30,000	30,000	0
610	L10 Manzana L Casa Diez	20,000	30,000	30,000	20,000
611	L11 Manzana L Casa Once	0	30,000	30,000	0
612	L12 Manzana L Casa Doce	0	30,000	30,000	0
613	L13 Manzana L Casa Trece	0	30,000	30,000	0
614	L14 Manzana L Casa Catorce	0	30,000	30,000	0
615	L15 Manzana L Casa Quince	0	30,000	30,000	0
616	L16 Manzana L Casa Dieciseis	0	30,000	30,000	0
617	L17 Manzana L Casa Diecisiete	495,000	30,000	0	525,000
618	L18 Manzana L Casa Dieciocho	0	30,000	30,000	0
619	L19 Manzana L Casa Diecinueve	0	30,000	30,000	0
62	A12 Manzana A Casa Doce	10,000	30,000	40,000	0
620	L20 Manzana L Casa Veinte	0	30,000	20,000	10,000
621	L21 Manzana L Casa Veintiuno	0	30,000	40,000	(10,000)
622	L22 Manzana L Casa Veintidos	0	30,000	30,000	0
623	L23 Manzana L Casa Veintitres	0	30,000	40,000	(10,000)
624	L24 Manzana L Casa Veinticuatro	0	30,000	30,000	0
625	L25 Manzana L Casa Veinticinco	0	30,000	30,000	0
626	L26 Manzana L Casa Veintiseis	10,000	30,000	30,000	10,000
627	L27 Manzana L Casa Veintisiete	0	30,000	30,000	0
628	L28 Manzana L Casa Veintiocho	0	30,000	30,000	0
629	L29 Manzana L Casa Veintinueve	0	30,000	30,000	0
63	A13 Manzana A Casa Trece	0	30,000	30,000	0
630	L30 Manzana L Casa Treinta	0	30,000	30,000	0
64	A14 Manzana A Casa Catorce	0	30,000	30,000	0
65	A15 Manzana A Casa Quince	0	30,000	30,000	0
651	M1 Manzana M Casa Uno	0	30,000	30,000	0
652	M2 Manzana M Casa Dos	0	30,000	30,000	0
653	M3 Manzana M Casa Tres	0	30,000	30,000	0
654	M4 Manzana M Casa Cuatro	20,000	30,000	0	50,000
655	M5 Manzana M Casa Cinco	0	30,000	30,000	0
656	M6 Manzana M Casa Seis	10,000	30,000	30,000	10,000
657	M7 Manzana M Casa Siete	0	30,000	30,000	0
658	M8 Manzana M Casa Ocho	0	30,000	30,000	0
659	M9 Manzana M Casa Nueve	0	30,000	30,000	0
66	A16 Manzana A Casa Dieciseis	10,000	30,000	30,000	10,000
660	M10 Manzana M Casa Diez	0	30,000	20,000	10,000
661	M11 Manzana M Casa Once	0	30,000	30,000	0
662	M12 Manzana M Casa Doce	0	30,000	30,000	0
663	M13 Manzana M Casa Trece	0	30,000	30,000	0
664	M14 Manzana M Casa Catorce	0	30,000	60,000	(30,000)
665	M15 Manzana M Casa Quince	0	30,000	30,000	0
666	M16 Manzana M Casa Dieciseis	0	30,000	50,000	(20,000)
667	M17 Manzana M Casa Diecisiete	0	30,000	40,000	(10,000)
67	A17 Manzana A Casa Diecisiete	10,000	30,000	30,000	10,000
68	A18 Manzana A Casa Dieciocho	0	30,000	40,000	(10,000)

FECHA INICIO: 01/01/2018

FECHA FINAL: 31/03/2018

Fecha de impresión: 14/04/2018

Página 7

Código	Cuenta	SadoAnt.	Débito	Crédito	Nuevo Saldo
TOTAL		10,696,000	9,510,000	9,171,000	11,035,000