

RUBRO	
Cta. 12208	11946,002.00
12120	70,400.00
12413	12930,417.10
12121	6474,652.00
12899	386,100.00
12213	1199,050.00
TOTAL	33006,621.10

MES DE MARZO	
RUBRO	
12208	9016,777.00
12120	62,400.00
12413	12031,259.84
12121	4594,252.00
12899	373,065.00
12213	994,900.00
TOTAL	27072,653.84

MESES ANTERIORES	
RUBRO	
12208	2929,225.00
12120	8,000.00
12413	899,157.26
12121	1880,400.00
12899	13,035.00
12213	204,150.00
TOTAL	5933,967.26



LIC. MARCIA ROXANA MORAN SERVELLON