

**SALDO DE TODAS LAS CUENTAS DE LA UASD, AL MOMENTO DE ENTREGA DE LA RECTORIA  
GESTION 2005-2008**

<b>Número de cuenta</b>	<b>Saldo total hoy</b>	<b>Saldo total ayer</b>	<b>Saldo disponible</b>	<b>Monto rechazado</b>	<b>Saldo en tránsito</b>	<b>Fecha actualización</b>	<b>Hora actualización</b>
100-01-010-500350-6	334583.15	334593.15	334583.15	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500137-6	1004844.29	1004844.29	1004844.29	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500148-1	274295.8	274295.8	274295.8	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500184-8	573976.5	573976.5	565576.5	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500206-2	866317.14	866327.14	858817.14	0	7500	28/02/2008	08:19:16 a.m.
100-01-010-500208-9	2144574.66	2327637.46	2076574.66	0	68000	28/02/2008	08:19:16 a.m.
100-01-010-500219-4	7177581.09	7216834.09	6972281.09	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500246-1	731060.08	840795.08	726160.08	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500260-7	411483.69	411503.69	411483.69	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500292-5	3366907.3	3383467.3	3364473.88	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500335-2	1778464.09	1778464.09	1778464.09	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500343-3	3123379.02	3191134.02	2620079.02	0	380800	28/02/2008	08:19:16 a.m.
100-01-010-500103-1	1256998.33	1257008.33	1256998.33	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500356-5	5990038.41	6025399.41	5990038.41	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500399-9	2108435.98	2108435.98	2108435.98	0	0	28/02/2008	08:19:17 a.m.
100-01-040-500045-6	1842860.05	1842870.05	1842860.05	0	0	28/02/2008	08:19:17 a.m.
100-01-090-500053-6	4114520.6	4114530.6	4113655.5	0	0	28/02/2008	08:19:17 a.m.
100-01-100-201587-9	1866321.77	1866331.77	1865321.77	0	0	28/02/2008	08:19:17 a.m.
100-01-120-500052-3	1742377.2	1742377.2	1742377.2	0	0	28/02/2008	08:19:17 a.m.
100-01-140-102903-2	2007000.76	2007010.76	2007000.76	0	0	28/02/2008	08:19:17 a.m.
100-01-150-102921-2	1359251.27	1359261.27	1359251.27	0	0	28/02/2008	08:19:17 a.m.
100-01-180-100814-8	284702.08	284712.08	284702.08	0	0	28/02/2008	08:19:17 a.m.
100-01-200-101383-8	64966.8	64966.8	64966.8	0	0	28/02/2008	08:19:17 a.m.
100-01-200-500028-5	1218037.89	1218047.89	1218037.89	0	0	28/02/2008	08:19:17 a.m.
100-01-210-500014-7	3293890.21	3293900.21	3291530.21	0	0	28/02/2008	08:19:17 a.m.
100-01-010-237512-7	890766.82	904013.62	890766.82	0	0	28/02/2008	08:19:15 a.m.
100-01-010-250608-6	430005.13	430035.13	430005.13	0	0	28/02/2008	08:19:16 a.m.
100-01-010-237630-1	771764.72	771764.72	771764.72	0	0	28/02/2008	08:19:16 a.m.
100-01-010-239097-5	1121846.16	1121856.16	715872.16	0	0	28/02/2008	08:19:16 a.m.
100-01-010-239098-3	1842378.56	1857107.56	1652378.56	0	190000	28/02/2008	08:19:16 a.m.
100-01-010-240156-0	1545731.67	1545741.67	1545206.67	0	0	28/02/2008	08:19:16 a.m.
100-01-010-245684-4	685808.18	185808.18	685808.18	0	0	28/02/2008	08:19:16 a.m.

100-01-010-249035-0	50860.68	50860.68	50860.68	0	0	28/02/2008	08:19:16 a.m.
100-01-010-249393-6	734732.61	734742.61	734732.61	0	0	28/02/2008	08:19:16 a.m.
100-01-010-249558-0	91159.7	91169.7	48429.7	0	0	28/02/2008	08:19:16 a.m.
100-01-010-249825-3	1988268.47	1988278.47	1982630.47	0	0	28/02/2008	08:19:16 a.m.
100-01-010-250117-3	1551684.32	1551694.32	1551684.32	0	0	28/02/2008	08:19:16 a.m.
100-01-010-250400-8	39842.07	39862.07	39842.07	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500096-5	20872.74	20872.74	20872.74	0	0	28/02/2008	08:19:16 a.m.
100-01-010-250818-6	602006.67	602016.67	602006.67	0	0	28/02/2008	08:19:16 a.m.
100-01-010-250828-3	303380.19	303380.19	303380.19	0	0	28/02/2008	08:19:16 a.m.
100-01-010-250851-8	49690.89	49690.89	49690.89	0	0	28/02/2008	08:19:16 a.m.
100-01-010-250852-6	93030	93030	93030	0	0	28/02/2008	08:19:16 a.m.
100-01-010-250853-4	89997	89997	89997	0	0	28/02/2008	08:19:16 a.m.
100-01-010-251508-5	194359.51	194369.51	194359.51	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500074-4	127001.67	127001.67	127001.67	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500076-0	222818.65	222818.65	222818.65	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500077-9	13035986.8	13037571.8	12877765.49	0	127954.02	28/02/2008	08:19:16 a.m.
100-01-010-500079-5	2627781.37	2627781.37	2627781.37	0	0	28/02/2008	08:19:16 a.m.
100-01-010-500084-1	7410047.49	7410057.49	7302392.25	0	95806.9	28/02/2008	08:19:16 a.m.
100-01-010-500095-7	15955174.04	16059012.49	15949423.24	0	0	28/02/2008	08:19:16 a.m.
	101413864.3	101499260.3	99693311.4				