

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
1112-000-001				BBVA CHEQUES 5228						
								Saldo inicial :	14,345.06	
01/Feb/2019	Ingresos		5	INGRESOS DE CUOTAS DE R..		Ref.322	2,460.00			16,805.06
01/Feb/2019	Ingresos		6	PSICOLOGO, NUTRIOLOGO, P..		Ref.322	2,675.00			19,480.06
01/Feb/2019	Ingresos		13	DIFERENCIA DE NOMINA 2DA ..		Ref.321	752.30			20,232.36
05/Feb/2019	Egresos		19	PAGO DE HONORARIOS CON..		0084705013		3,500.00		16,732.36
06/Feb/2019	Ingresos		14	DEVOLUCION ERROR DE CAP..		Ref.0098194..	928.01			17,660.37
06/Feb/2019	Ingresos		14	DEVOLUCION ERROR DE CAP..		Ref.0098194..	928.01			18,588.38
06/Feb/2019	Egresos		20	PAGO DE LONAS PARA EVEN..		0051860029		928.01		17,660.37
06/Feb/2019	Egresos		20	PAGO DE LONAS PARA EVEN..		0051860029		928.01		16,732.36
06/Feb/2019	Egresos		20	PAGO DE LONAS PARA EVEN..		0051860029		928.01		15,804.35
06/Feb/2019	Egresos		21	PAGO DE TENENCIAS AUTOS ..		CH-27		3,254.00		12,550.35
06/Feb/2019	Egresos		23	PAGO DE CARNE PARA COM..		CH-26		2,240.00		10,310.35
07/Feb/2019	Egresos		22	PAGO DE PAPELERIA MES FE..		0001602015		1,767.99		8,542.36
08/Feb/2019	Ingresos		7	INGRESOS DE CUOTAS DE R..		Ref.334	3,460.00			12,002.36
08/Feb/2019	Ingresos		8	PSICOLOGO, NUTRIOLOGO, P..		Ref.334	5,785.00			17,787.36
08/Feb/2019	Egresos		24	PAGO DE QUALITAS DE SEGU..		0033337009		13,631.62		4,155.74
08/Feb/2019	Egresos		30	Pago Gastos de Caja Chica mes ..				5,000.00		-844.26
14/Feb/2019	Egresos		25	PAGO DE PAPELERIA (HOJAS..		CH- 29		5,568.00		-6,412.26
15/Feb/2019	Ingresos		9	INGRESOS DE CUOTAS DE R..		Ref.1606	4,060.00			-2,352.26
15/Feb/2019	Ingresos		10	PSICOLOGO, NUTRIOLOGO, P..		Ref.1606	4,515.00			2,162.74
18/Feb/2019	Egresos		26	PAGO DE HONORARIOS SER..		CH- 30		1,170.00		992.74
18/Feb/2019	Egresos		27	PAGO DE MEDICAMENTO PE..		CH-31		3,871.00		-2,878.26
21/Feb/2019	Egresos		31	Pago de Gastos de Caja Chica C..				5,000.00		-7,878.26
22/Feb/2019	Ingresos		11	INGRESOS DE CUOTAS DE R..		Ref.341	3,930.00			-3,948.26
22/Feb/2019	Ingresos		12	PSICOLOGO, NUTRIOLOGO, P..		Ref.4448	4,810.00			861.74
26/Feb/2019	Egresos		28	PAGO DE SERVICIO DE HERR..		CH-33 ORD..		1,300.00		-438.26
28/Feb/2019	Egresos		29	PAGO DE PAPELERIA FEBRE..		2828873615		663.00		-1,101.26
						Total:	34,303.32	49,749.64		-1,101.26
Total:							34,303.32	49,749.64		-1,101.26