

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo | |
|---------------------|----------------------------------|------|--------|----------------------------------|--------------|------------|-------------|-----------------|------------------|-----------|--|
| 4167-200-000 | CUOTAS DE RECUPERACION | | | | | | | | Saldo inicial : | 78,465.00 | |
| 4167-200-001 | CONSULTAS DE PSICOLOGO | | | | | | | | Saldo inicial : | 9,880.00 | |
| 02/Abr/2020 | Ingresos | | 1 | Deposito Ingresos de la UBR y .. | ref.783 | | | 650.00 | 10,530.00 | | |
| 21/Abr/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 750.00 | 11,280.00 | | |
| 13/May/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 1,350.00 | 12,630.00 | | |
| 17/Jun/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 900.00 | 13,530.00 | | |
| 17/Jun/2020 | Ingresos | | 3 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 600.00 | 14,130.00 | | |
| 17/Jun/2020 | Ingresos | | 4 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 920.00 | 15,050.00 | | |
| 17/Jun/2020 | Ingresos | | 5 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 850.00 | 15,900.00 | | |
| 17/Jun/2020 | Ingresos | | 6 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 900.00 | 16,800.00 | | |
| | | | | | Total: | | 0.00 | 6,920.00 | 16,800.00 | | |
| 4167-200-002 | CONSULTAS DE NUTRIOLOGO | | | | | | | | Saldo inicial : | 2,260.00 | |
| 02/Abr/2020 | Ingresos | | 1 | Deposito Ingresos de la UBR y .. | ref.783 | | | 150.00 | 2,410.00 | | |
| 21/Abr/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 100.00 | 2,510.00 | | |
| 13/May/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 350.00 | 2,860.00 | | |
| 17/Jun/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 150.00 | 3,010.00 | | |
| 17/Jun/2020 | Ingresos | | 3 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 150.00 | 3,160.00 | | |
| 17/Jun/2020 | Ingresos | | 4 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 150.00 | 3,310.00 | | |
| 17/Jun/2020 | Ingresos | | 5 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 300.00 | 3,610.00 | | |
| 17/Jun/2020 | Ingresos | | 6 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 250.00 | 3,860.00 | | |
| | | | | | Total: | | 0.00 | 1,600.00 | 3,860.00 | | |
| 4167-200-003 | PLATICAS PREMATRIMONIALES | | | | | | | | Saldo inicial : | 12,900.00 | |
| 02/Abr/2020 | Ingresos | | 1 | Deposito Ingresos de la UBR y .. | ref.783 | | | 600.00 | 13,500.00 | | |
| 21/Abr/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 300.00 | 13,800.00 | | |
| 13/May/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 600.00 | 14,400.00 | | |
| 17/Jun/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 300.00 | 14,700.00 | | |
| 17/Jun/2020 | Ingresos | | 3 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 600.00 | 15,300.00 | | |
| 17/Jun/2020 | Ingresos | | 4 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 300.00 | 15,600.00 | | |
| 17/Jun/2020 | Ingresos | | 5 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 900.00 | 16,500.00 | | |
| 17/Jun/2020 | Ingresos | | 6 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 300.00 | 16,800.00 | | |
| | | | | | Total: | | 0.00 | 3,900.00 | 16,800.00 | | |
| 4167-200-004 | CLASES DE YOGA | | | | | | | | Saldo inicial : | 9,750.00 | |
| 02/Abr/2020 | Ingresos | | 1 | Deposito Ingresos de la UBR y .. | ref.783 | | | 1,360.00 | 11,110.00 | | |
| 21/Abr/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 0.00 | 11,110.00 | | |
| 13/May/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 0.00 | 11,110.00 | | |
| 17/Jun/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 11,110.00 | | |
| 17/Jun/2020 | Ingresos | | 3 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 11,110.00 | | |
| 17/Jun/2020 | Ingresos | | 4 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 11,110.00 | | |
| 17/Jun/2020 | Ingresos | | 5 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 11,110.00 | | |
| 17/Jun/2020 | Ingresos | | 6 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 11,110.00 | | |
| | | | | | Total: | | 0.00 | 1,360.00 | 11,110.00 | | |
| 4167-200-005 | TRASLADO DE PACIENTES | | | | | | | | Saldo inicial : | 3,550.00 | |
| 02/Abr/2020 | Ingresos | | 1 | Deposito Ingresos de la UBR y .. | ref.783 | | | 0.00 | 3,550.00 | | |
| 21/Abr/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 0.00 | 3,550.00 | | |
| 13/May/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 0.00 | 3,550.00 | | |
| 17/Jun/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 3,550.00 | | |
| 17/Jun/2020 | Ingresos | | 3 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 3,550.00 | | |
| 17/Jun/2020 | Ingresos | | 4 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 3,550.00 | | |
| 17/Jun/2020 | Ingresos | | 5 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 3,550.00 | | |
| 17/Jun/2020 | Ingresos | | 6 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 0.00 | 3,550.00 | | |
| | | | | | Total: | | 0.00 | 0.00 | 3,550.00 | | |
| 4167-200-006 | CONSULTAS DE OCULISTA | | | | | | | | Saldo inicial : | 3,300.00 | |
| 02/Abr/2020 | Ingresos | | 1 | Deposito Ingresos de la UBR y .. | ref.783 | | | 300.00 | 3,600.00 | | |
| 21/Abr/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 0.00 | 3,600.00 | | |
| 13/May/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | | 300.00 | 3,900.00 | | |
| 17/Jun/2020 | Ingresos | | 2 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 250.00 | 4,150.00 | | |
| 17/Jun/2020 | Ingresos | | 3 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 200.00 | 4,350.00 | | |
| 17/Jun/2020 | Ingresos | | 4 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 300.00 | 4,650.00 | | |
| 17/Jun/2020 | Ingresos | | 5 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 300.00 | 4,950.00 | | |
| 17/Jun/2020 | Ingresos | | 6 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | | 300.00 | 5,250.00 | | |
| | | | | | Total: | | 0.00 | 1,950.00 | 5,250.00 | | |
| 4167-200-007 | COMEDOR DE HUASCATO | | | | | | | | Saldo inicial : | 0.00 | |
| | | | | | Total: | | 0.00 | 0.00 | 0.00 | | |
| 4167-200-008 | UBR | | | | | | | | Saldo inicial : | 36,825.00 | |

| Cuenta Fecha | Tipo | Número | Nombre Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------------------------|----------|---------------|----------------------------------|--------------|-------------|--------------------------------|------------------------|
| 02/Abr/2020 | Ingresos | 1 | Deposito Ingresos de la UBR y .. | ref.783 | | 1,740.00 | 38,565.00 |
| 21/Abr/2020 | Ingresos | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | 3,330.00 | 41,895.00 |
| 13/May/2020 | Ingresos | 2 | Deposito Ingresos de la UBR y .. | PRAC 4828 .. | | 5,270.00 | 47,165.00 |
| 17/Jun/2020 | Ingresos | 2 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | 2,160.00 | 49,325.00 |
| 17/Jun/2020 | Ingresos | 3 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | 1,980.00 | 51,305.00 |
| 17/Jun/2020 | Ingresos | 4 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | 1,800.00 | 53,105.00 |
| 17/Jun/2020 | Ingresos | 5 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | 2,100.00 | 55,205.00 |
| 17/Jun/2020 | Ingresos | 6 | Deposito Ingresos de la UBR y .. | PRAC 4680 .. | | 1,940.00 | 57,145.00 |
| Total: | | | | | 0.00 | 20,320.00 | 57,145.00 |
| 4167-200-009 | | COPIAS | | | | | |
| Total: | | | | | 0.00 | Saldo inicial : 0.00 | 0.00 |
| Total CUOTAS DE RECUPERACION : | | | | | 0.00 | 36,050.00 | 114,515.00 |
| T o t a l: | | | | | 0.00 | 36,050.00 | 114,515.00 |