Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
1111-500-000		**Caja DIF**				Saldo inicial :	11,565.03
1111-500-101		**Recaudacion Propia**				Saldo inicial :	11,565.03
31/Ene/2018	Ingresos	3	CUOTAS DE RECUPERACION		27,660.00		39,225.03
[illegible]							-6,099.97
28/Feb/2018	Ingresos	3	CAIC		19,700.00		13,600.03
28/Feb/2018	Ingresos	3	UBR		4,075.00		17,675.03
28/Feb/2018	Ingresos	3	SAL A GDL.		2,920.00		20,595.03
[illegible]							-1,625.97
31/Mar/2018	Ingresos	4	CAIC		21,920.00		-23,560.97
31/Mar/2018	Ingresos	4	UBR		3,640.00		-1,640.97
31/Mar/2018	Ingresos	4	SAL A GDL.		2,350.00		1,999.03
30/Abr/2018	Ingresos	2	CAIC		14,670.00		4,349.03
30/Abr/2018	Ingresos	2	UBR		2,470.00		19,019.03
30/Abr/2018	Ingresos	2	SAL A GDL		4,313.00		21,489.03
[illegible]							25,802.03
31/May/2018	Ingresos	2	CAIC		17,550.00		6,892.03
31/May/2018	Ingresos	2	UBR		4,945.00		24,442.03
31/May/2018	Ingresos	2	SAL AGDL		4,016.00		29,387.03
[illegible]							33,403.03
[illegible]							52.03
[illegible]							-12,957.97
30/Jun/2018	Ingresos	4	CAIC		20,440.00		-8,826.46
30/Jun/2018	Ingresos	4	UBR		3,265.00		11,613.54
30/Jun/2018	Ingresos	4	SAL A GDL		3,340.00		14,878.54
[illegible]							18,218.54
[illegible]							418.54
31/Jul/2018	Ingresos	5	CAIC		4,560.00		-9,001.46
31/Jul/2018	Ingresos	5	UBR		3,730.00		-4,441.46
31/Jul/2018	Ingresos	5	SAL A GDL.		4,410.00		-711.46
[illegible]							3,698.54
[illegible]							-432.97
31/Ago/2018	Ingresos	6	CAIC		22,080.00		-24,221.97
31/Ago/2018	Ingresos	6	UBR		4,660.00		-2,141.97
31/Ago/2018	Ingresos	6	SAL A GDL.		5,215.00		2,518.03
[illegible]							7,733.03
[illegible]							-8,341.97
[illegible]							-20,176.97
[illegible]							-20,175.97
[illegible]							119,824.03
29/Sep/2018	Ingresos	7	CAIC		14,125.00		-20,241.97
29/Sep/2018	Ingresos	7	UBR		3,295.00		-6,116.97
29/Sep/2018	Ingresos	7	SAL A GDL.		1,210.00		-2,821.97
[illegible]							-1,611.97
[illegible]							-9,441.97
[illegible]							-24,481.97
[illegible]							-24,501.97
31/Oct/2018	Ingresos	2	CAIC		23,755.00		-24,817.97
31/Oct/2018	Ingresos	2	UBR		6,985.00		-1,062.97
31/Oct/2018	Ingresos	2	SALIDAS A GDL		4,670.00		5,922.03
[illegible]							10,592.03
[illegible]							3,112.03
[illegible]							-7,675.97
30/Nov/2018	Ingresos	1	CAIC		21,030.00		-26,415.97
30/Nov/2018	Ingresos	1	UBR		7,400.00		-5,385.97
30/Nov/2018	Ingresos	1	SALIDAS A GDL.		4,420.00		2,014.03
[illegible]							6,434.03
17/Dic/2018	Ingresos	1	CAIC		19,825.00		-16,535.97
17/Dic/2018	Ingresos	1	TERAPIAS UBR		3,130.00		3,289.03
17/Dic/2018	Ingresos	1	SALIDAS A GDL.		1,940.00		6,419.03
17/Dic/2018	Ingresos	1	PRESTAMOS PENDIENTES		6,459.97		8,359.03
[illegible]							14,819.00
				Total:	**464,306.48**	**475,871.51**	0.00 **0.00**
				Total Caja DIF :	**464,306.48**	**475,871.51**	**0.00**
				T o t a l:	**464,306.48**	**475,871.51**	**0.00**