

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
102-01-001				AFIRME CTA: 011211002184				Saldo inicial :	14,775.34	
16/Feb/2018	Ingresos		1	TRANSPASO DE RECURSO		030858277	20,000.00		34,775.34	
21/Feb/2018	Egresos		1	PAGO DE NOMINA		CHEQUE-76		5,253.33	29,522.01	
21/Feb/2018	Egresos		1	PAGO DE NOMINA		CHEQUE-77		5,253.33	24,268.68	
23/Feb/2018	Egresos		2	GASTOS VARIOS		CHEQUE-78		5,000.00	19,268.68	
28/Feb/2018	Egresos		3	COMISIONES BANCARIAS		2087465001		145.00	19,123.68	
						Total:	20,000.00	15,651.66	19,123.68	
Total:							20,000.00	15,651.66	19,123.68	