

EJERCICIO COMPRENDIDO ENTRE 01-05-2019 AL 30-04-2020

SALDO ANTERIOR											260.477,08	
FECHAS	INGRESOS			EGRESOS								ABONO INTERNET/SISTEMA
	CUOTAS	DONACIÓN	OTROS	MANTENIMIENTO	LIMPIEZA	LIBRERÍA	MOBILIARIO	LIBROS	OTROS	GASTOS BANCARIOS		
3-may										\$ 70,00		\$260.407,08
7-may									\$ 1.187,93			\$259.219,15
9-may									\$ 40,00			\$259.179,15
9-may					\$ 990,40							\$258.188,75
13-may											\$ 4.404,75	\$253.784,00
15-may								\$ 1.530,00				\$252.254,00
17-may									\$ 1.500,00			\$250.754,00
18-may									\$ 5.000,00			\$245.754,00
20-may									\$ 550,00			\$245.204,00
22-may									\$ 1.500,00			\$243.704,00
22-may											\$ 3.300,00	\$240.404,00
28-may					\$ 426,60							\$239.977,40
30-may					\$ 151,60							\$239.825,80
MAYO	\$ -	\$ -	\$ -	\$ -	\$ 1.568,60	\$ -	\$ -	\$ 1.530,00	\$ 9.777,93	\$ 70,00	\$ 7.704,75	\$239.825,80
4-jun										\$ 70,00		\$239.755,80
4-jun									\$ 720,00			\$239.035,80
4-jun									\$ 4.800,00			\$234.235,80
8-jun									\$ 710,00			\$233.525,80
8-jun									\$ 490,00			\$233.035,80
12-jun									\$ 160,00			\$232.875,80
12-jun									\$ 39,00			\$232.836,80
12-jun									\$ 440,00			\$232.396,80
12-jun				\$ 250,00								\$232.146,80
12-jun									\$ 3.624,00			\$228.522,80
12-jun									\$ 250,00			\$22.827.280,00
13-jun									\$ 520,00			\$227.752,80

13-jun			\$ 1.650,00									\$226.102,80
18-jun									\$ 398,00			\$225.704,80
18-jun									\$ 645,00			\$225.059,80
21-jun									\$ 2.400,00			\$222.659,80
21-jun									\$ 400,00			\$222.259,80
26-jun						\$ 3.700,00						\$218.559,80
28-jun									\$ 579,00			\$217.980,80
28-jun	\$ 17.500,00											\$235.480,80
28-jun			\$ 6.300,00									\$241.780,80
JUNIO	\$ 17.500,00	\$ -	\$ 6.300,00	\$ 1.900,00	\$ -	\$ 3.700,00	\$ -	\$ -	\$16.175,00	\$ 70,00	\$ -	\$241.780,80
2-jul										\$ 70,00		\$241.710,80
11-jul						\$ 3.000,00						\$238.710,80
15-jul	\$ 6.000,00											\$244.710,80
17-jul											\$ 2.200,00	\$242.510,80
17-jul			\$ 6.850,00									\$235.660,80
16-jul	\$ 5.200,00											\$240.860,80
18-jul			\$ 120,00									\$240.740,80
19-jul				\$ 4.770,90								\$235.969,90
19-jul					\$ 1.694,00							\$234.275,90
19-jul				\$ 365,00								\$233.910,90
19-jul	\$ 8.000,00											\$241.910,90
30-jul							\$ 23.880,00					\$218.030,90
30-jul			\$ 2.650,00									\$215.380,90
JULIO	\$ 11.200,00	\$ 8.000,00	\$ -	\$ 9.620,00	\$ 5.135,90	\$ 4.694,00	\$ 23.880,00	\$ -	\$ -	\$ 70,00	\$ 2.200,00	\$215.380,90
2-ago										\$ 70,00		\$215.310,90
21-ago											\$ 7.592,55	\$207.718,35
22-ago			\$ 15.014,28									\$192.704,07
25-ago						\$ 4.127,35						\$188.576,72
29-ago			\$ 130,00									\$188.446,72
AGOSTO	\$ -	\$ -	\$ -	\$ 15.144,28	\$ -	\$ 4.127,35	\$ -	\$ -	\$ -	\$ 70,00	\$ 7.592,55	\$188.446,72
3-sep										\$ 70,00		\$188.376,72
3-sep			\$ 210,00									\$188.166,72
3-sep						\$ 718,81						\$187.447,91

26-nov				\$ 5.470,65							\$205.786,79	
28-nov									\$ 0,60		\$205.786,19	
28-nov				\$ 100,00							\$205.686,19	
NOVIEMBRE	\$ -	\$ -	\$ -	\$ 2.106,00	\$ 5.570,65	\$ 3.403,16	\$ -	\$ -	\$ -	\$ 103,42	\$ -	\$205.686,19
3-dic									\$ 70,00			\$205.616,19
3-dic									\$ 0,42			\$205.615,77
4-dic							\$ 12.900,00					\$192.715,77
4-dic									\$ 77,40			\$192.638,37
4-dic				\$ 1.080,00								\$191.558,37
4-dic									\$ 6,48			\$191.551,89
4-dic											\$ 5.934,00	\$185.617,89
4-dic									\$ 35,60			\$185.582,29
5-dic									\$ 11,62			\$185.570,67
5-dic						\$ 8.574,50						\$176.996,17
5-dic									\$ 51,45			\$176.944,72
5-dic								\$ 1.100,00				\$175.844,72
6-dic				\$ 400,00								\$175.444,72
6-dic						\$ 1.380,00						\$174.064,72
10-dic									\$ 250,00			\$173.814,72
12-dic				\$ 3.788,52								\$170.026,20
12-dic	\$ 40.000,00											\$210.026,20
12-dic									\$ 240,00			\$209.786,20
12-dic					\$ 6.849,09							\$202.937,11
12-dic									\$ 63,82			\$202.873,29
16-dic											\$ 3.597,00	\$199.276,29
16-dic	\$ 37.900,00											\$237.176,29
16-dic									\$ 239,60			\$236.936,89
17-dic									\$ 1.920,00			\$235.016,89
17-dic									\$ 11,52			\$235.005,37
18-dic	\$ 40.000,00											\$275.005,37
18-dic									\$ 240,00			\$274.765,37
19-dic						\$ 13.323,00						\$261.442,37
19-dic									\$ 79,94			\$261.362,43

