

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
		sueldo base			
04/01/2018	2000	sueldo base	68,550.59	0.00	68,550.59
11/01/2018	2000	sueldo base	83,999.98	0.00	152,550.57
18/01/2018	2000	sueldo base	80,395.38	0.00	232,945.95
25/01/2018	2000	sueldo base	85,544.04	0.00	318,489.99
31/01/2018	2000	sueldo base	83,341.89	0.00	401,831.88
08/02/2018	2000	sueldo base	89,782.43	0.00	491,614.31
15/02/2018	2000	sueldo base	85,090.18	0.00	576,704.49
22/02/2018	2000	sueldo base	88,309.50	0.00	665,013.99
01/03/2018	2000	sueldo base	78,521.76	0.00	743,535.75
08/03/2018	2000	sueldo base	92,844.26	0.00	836,380.01
15/03/2018	2000	sueldo base	87,633.00	0.00	924,013.01
22/03/2018	2000	sueldo base	84,592.12	0.00	1,008,605.13
29/03/2018	2000	sueldo base	83,110.82	0.00	1,091,715.95
05/04/2018	2000	sueldo base	82,214.21	0.00	1,173,930.16
12/04/2018	2000	sueldo base	157,230.46	0.00	1,331,160.62
19/04/2018	2000	sueldo base	94,238.85	0.00	1,425,399.47
20/04/2018	4001	vacaciones no disfrutada	1,824.72	0.00	1,427,224.19
26/04/2018	2000	sueldo base	91,577.47	0.00	1,518,801.66
30/04/2018	4001	vacaciones no disfrutada	194.66	0.00	1,518,996.32
03/05/2018	2000	sueldo base	80,870.06	0.00	1,599,866.38
10/05/2018	2000	sueldo base	91,186.98	0.00	1,691,053.36
17/05/2018	2000	sueldo base	97,756.23	0.00	1,788,809.59
24/05/2018	2000	sueldo base	81,721.33	0.00	1,870,530.92
SUBTOTAL			1,870,530.92	0.00	

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			DEBE	HABER	
31/05/2018	2000	sueldo base	87,960.60	0.00	1,958,491.52
07/06/2018	2000	sueldo base	86,177.18	0.00	2,044,668.70
14/06/2018	2000	sueldo base	89,699.68	0.00	2,134,368.38
21/06/2018	2000	sueldo base	89,907.88	0.00	2,224,276.26
28/06/2018	2000	sueldo base	91,240.22	0.00	2,315,516.48
05/07/2018	2000	sueldo base	88,140.79	0.00	2,403,657.27
12/07/2018	2000	sueldo base	77,571.88	0.00	2,481,229.15
19/07/2018	2000	sueldo base	81,609.55	0.00	2,562,838.70
26/07/2018	2000	sueldo base	80,520.68	0.00	2,643,359.38
02/08/2018	2000	sueldo base	91,077.05	0.00	2,734,436.43
09/08/2018	2000	sueldo base	82,568.75	0.00	2,817,005.18
16/08/2018	2000	sueldo base	88,987.66	0.00	2,905,992.84
23/08/2018	2000	sueldo base	80,555.96	0.00	2,986,548.80
30/08/2018	2000	sueldo base	87,934.28	0.00	3,074,483.08
06/09/2018	2000	sueldo base	94,239.53	0.00	3,168,722.61
13/09/2018	2000	sueldo base	88,362.97	0.00	3,257,085.58
20/09/2018	2000	sueldo base	89,870.56	0.00	3,346,956.14
27/09/2018	2000	sueldo base	83,073.83	0.00	3,430,029.97
04/10/2018	2000	sueldo base	78,516.63	0.00	3,508,546.60
11/10/2018	2000	sueldo base	82,045.05	0.00	3,590,591.65
18/10/2018	2000	sueldo base	80,622.33	0.00	3,671,213.98
25/10/2018	2000	sueldo base	82,124.06	0.00	3,753,338.04
01/11/2018	2000	sueldo base	91,009.54	0.00	3,844,347.58
08/11/2018	2000	sueldo base	85,134.92	0.00	3,929,482.50
15/11/2018	2000	sueldo base	90,486.41	0.00	4,019,968.91
SUBTOTAL			2,149,437.99	0.00	

FECHA	NO. EVENTO	DESCRIPCIÓN	MONTO		SALDO
			DEBE	HABER	
22/11/2018	2000	sueldo base	90,168.43	0.00	4,110,137.34
29/11/2018	2000	sueldo base	81,603.44	0.00	4,191,740.78
06/12/2018	2000	sueldo base	90,855.30	0.00	4,282,596.08
12/12/2018	2000	sueldo base	91,519.23	0.00	4,374,115.31
19/12/2018	2000	sueldo base	100,617.18	0.00	4,474,732.49
26/12/2018	2000	sueldo base	82,735.24	0.00	4,557,467.73
31/12/2018		CIERRE DEL EJERCICIO 2018	0.00	4,557,467.73	0.00
SUBTOTAL			537,498.82	4,557,467.73	
TOTAL			0.00		