

FECHA

DEBE

HABER

SALDO

FECHA	DEBE	HABER	SALDO
1/1
2/1
3/1
4/1
5/1
6/1
7/1
8/1
9/1
10/1
11/1
12/1
13/1
14/1
15/1
16/1
17/1
18/1
19/1
20/1
21/1
22/1
23/1
24/1
25/1
26/1
27/1
28/1
29/1
30/1
31/1
1/2
2/2
3/2
4/2
5/2
6/2
7/2
8/2
9/2
10/2
11/2
12/2
13/2
14/2
15/2
16/2
17/2
18/2
19/2
20/2
21/2
22/2
23/2
24/2
25/2
26/2
27/2
28/2
29/2
30/2
31/2