




**Ingresos y Egresos**  
Del 01 al 30 de junio de 2020

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	168,110,679.57
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
01/06/2020	4524000012281	Cargos y comisiones bancarias	0.00	321.91	168,110,357.66
01/06/2020	200601003220070167	DEPOSITO	400.00	0.00	168,110,757.66
01/06/2020	200601003220070164	DEPOSITO	200.00	0.00	168,110,957.66
01/06/2020	4524000002041	Transferencia	50.00	0.00	168,111,007.66
02/06/2020	2528	Cheque	0.00	23,010.00	168,087,997.66
02/06/2020	921298552429	Cargos y comisiones bancarias	0.00	115.75	168,087,881.91
02/06/2020	921298525457	Cargos y comisiones bancarias	0.00	15,536.44	168,072,345.47
02/06/2020	921298517332	Cargos y comisiones bancarias	0.00	30,000.00	168,042,345.47
02/06/2020	921298507254	Cargos y comisiones bancarias	0.00	30,000.00	168,012,345.47
02/06/2020	921298488482	Cargos y comisiones bancarias	0.00	22,627.00	167,989,718.47
02/06/2020	921298478782	Cargos y comisiones bancarias	0.00	30,000.00	167,959,718.47
02/06/2020	921298464647	Cargos y comisiones bancarias	0.00	7,317.94	167,952,400.53
02/06/2020	21298552429	Transferencia	0.00	77,169.19	167,875,231.34
02/06/2020	21298464647	Transferencia	0.00	4,878,625.00	162,996,606.34
02/06/2020	21298446584	Transferencia	0.00	1,203,641.49	161,792,964.85
02/06/2020	21298429919	Transferencia	0.00	5,895,464.50	155,897,500.35
02/06/2020	21298419724	Transferencia	0.00	16,311,961.12	139,585,539.23
02/06/2020	21298525457	Transferencia	0.00	10,357,626.05	129,227,913.18
02/06/2020	21298517332	Transferencia	0.00	20,000,000.00	109,227,913.18
02/06/2020	21298507254	Transferencia	0.00	20,000,000.00	89,227,913.18
02/06/2020	21298488482	Transferencia	0.00	15,084,665.04	74,143,248.14
02/06/2020	21298478782	Transferencia	0.00	20,000,000.00	54,143,248.14
03/06/2020	4524000011243	Cargos y comisiones bancarias	0.00	34.52	54,143,213.62
04/06/2020	921308391998	Cargos y comisiones bancarias	0.00	230.12	54,142,983.50
04/06/2020	921308380087	Cargos y comisiones bancarias	0.00	167.27	54,142,816.23
04/06/2020	21308391998	Transferencia	0.00	153,411.26	53,989,404.97
04/06/2020	21308380087	Transferencia	0.00	111,512.75	53,877,892.22
05/06/2020	2515	Cheque	0.00	7,759.93	53,870,132.29
08/06/2020	921324635756	Cargos y comisiones bancarias	0.00	208.80	53,869,923.49
08/06/2020	921324565436	Cargos y comisiones bancarias	0.00	0.37	53,869,923.12
08/06/2020	921324544014	Cargos y comisiones bancarias	0.00	7.43	53,869,915.69
08/06/2020	921324528951	Cargos y comisiones bancarias	0.00	7.37	53,869,908.32
08/06/2020	921324515929	Cargos y comisiones bancarias	0.00	7.43	53,869,900.89
08/06/2020	921324502196	Cargos y comisiones bancarias	0.00	0.48	53,869,900.41
08/06/2020	921324485970	Cargos y comisiones bancarias	0.00	0.85	53,869,899.56
08/06/2020	921324469871	Cargos y comisiones bancarias	0.00	1,104.97	53,868,794.59
08/06/2020	4524000012615	Cargos y comisiones bancarias	0.00	11.64	53,868,782.95
08/06/2020	21324565436	Transferencia	0.00	245.00	53,868,537.95
08/06/2020	21324544014	Transferencia	0.00	4,950.00	53,863,587.95
08/06/2020	21324528951	Transferencia	0.00	4,910.00	53,858,677.95
08/06/2020	21324515929	Transferencia	0.00	4,950.00	53,853,727.95
08/06/2020	21324502196	Transferencia	0.00	322.00	53,853,405.95
08/06/2020	21324485970	Transferencia	0.00	568.00	53,852,837.95
08/06/2020	21324469871	Transferencia	0.00	736,643.37	53,116,194.58
08/06/2020	4524000000010	Transferencia	0.00	35,907.33	53,080,287.25
08/06/2020	21324635756	Transferencia	0.00	139,200.00	52,941,087.25
09/06/2020	921329300151	Cargos y comisiones bancarias	0.00	152.96	52,940,934.29
09/06/2020	4524000014211	Cargos y comisiones bancarias	0.00	53.86	52,940,880.43
09/06/2020	21329300151	Transferencia	0.00	101,971.25	52,838,909.18
10/06/2020	200610007500080180	DEPOSITO	2,350.00	0.00	52,841,259.18
16/06/2020	4524000000045	Transferencia	25.00	0.00	52,841,284.18
19/06/2020	4524000000095	Transferencia	25.00	0.00	52,841,309.18
22/06/2020	4524000000065	Transferencia	766,049.36	0.00	53,607,358.54
23/06/2020	921395668241	Cargos y comisiones bancarias	0.00	26,286.86	53,581,071.68
23/06/2020	4524000000050	Transferencia	6,288,101.59	0.00	59,869,173.27
23/06/2020	21395668241	Transferencia	0.00	17,524,570.77	42,344,602.50

24/06/2020	21402043112	DEPOSITO	1,500.00	0.00	42,346,102.50
24/06/2020	4524000000071	Transferencia	8,814,757.66	0.00	51,160,860.16
25/06/2020	921411452876	Cargos y comisiones bancarias	0.00	50.45	51,160,809.71
25/06/2020	21411452876	Transferencia	0.00	33,632.94	51,127,176.77
26/06/2020	4524000001007	Transferencia	1,245,448.99	0.00	52,372,625.76
30/06/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	52,372,450.76
30/06/2020	4524000030211	Transferencia	668,271.49	0.00	53,040,722.25

  
**Lic. Rafael E. Martinez E.**  
 Enc Div. Contabilidad

  
**Licda. Juana M. Ortega E.**  
 Contadora General

  
**Lic. Eddy M. Rosado M.**  
 Director Financiero

