


Ingresos y Egresos
Del 01 al 31 de julio de 2020

| Cuenta Bancaria No. 010-250678-7 | | | | Balance Inicial: | 53,040,722.25 |
|----------------------------------|--------------------|-------------------------------|---------------|------------------|---------------|
| Fecha | No. de transacción | Concepto | Débito | Credito | Balance |
| 01/07/2020 | 4524000000020 | Transferencia | 17,502,352.58 | 0.00 | 70,543,074.83 |
| 02/07/2020 | 2533 | Cheque | 0.00 | 1,000.00 | 70,542,074.83 |
| 02/07/2020 | 4524000000251 | Transferencia | 19,517,214.86 | 0.00 | 90,059,289.69 |
| 03/07/2020 | 4524000016779 | Cargos y comisiones bancarias | 0.00 | 1.50 | 90,059,288.19 |
| 06/07/2020 | 921470948026 | Cargos y comisiones bancarias | 0.00 | 104.40 | 90,059,183.79 |
| 06/07/2020 | 921470875099 | Cargos y comisiones bancarias | 0.00 | 3,654.10 | 90,055,529.69 |
| 06/07/2020 | 921470853646 | Cargos y comisiones bancarias | 0.00 | 248.87 | 90,055,280.82 |
| 06/07/2020 | 921470840829 | Cargos y comisiones bancarias | 0.00 | 37,500.00 | 90,017,780.82 |
| 06/07/2020 | 200706001220030581 | DEPOSITO | 800.00 | 0.00 | 90,018,580.82 |
| 06/07/2020 | 21470875099 | Transferencia | 0.00 | 2,436,065.41 | 87,582,515.41 |
| 06/07/2020 | 21470974054 | Transferencia | 0.00 | 451,761.04 | 87,130,754.37 |
| 06/07/2020 | 21470961398 | Transferencia | 0.00 | 585,493.71 | 86,545,260.66 |
| 06/07/2020 | 21470948026 | Transferencia | 0.00 | 69,600.00 | 86,475,660.66 |
| 06/07/2020 | 21470853646 | Transferencia | 0.00 | 165,910.84 | 86,309,749.82 |
| 06/07/2020 | 21470840829 | Transferencia | 0.00 | 24,999,999.99 | 61,309,749.83 |
| 07/07/2020 | 200707002640050414 | DEPOSITO | 200.00 | 0.00 | 61,309,949.83 |
| 09/07/2020 | 200709003800060362 | DEPOSITO | 750.00 | 0.00 | 61,310,699.83 |
| 10/07/2020 | 921494626758 | Cargos y comisiones bancarias | 0.00 | 1.45 | 61,310,698.38 |
| 10/07/2020 | 21494626758 | Transferencia | 0.00 | 966.00 | 61,309,732.38 |
| 10/07/2020 | 21494643245 | Transferencia | 0.00 | 2,947,612.21 | 58,362,120.17 |
| 14/07/2020 | 921510783894 | Cargos y comisiones bancarias | 0.00 | 83.63 | 58,362,036.54 |
| 14/07/2020 | 921510761269 | Cargos y comisiones bancarias | 0.00 | 115.06 | 58,361,921.48 |
| 14/07/2020 | 921510744823 | Cargos y comisiones bancarias | 0.00 | 83.63 | 58,361,837.85 |
| 14/07/2020 | 921510725573 | Cargos y comisiones bancarias | 0.00 | 125.22 | 58,361,712.63 |
| 14/07/2020 | 21510783894 | Transferencia | 0.00 | 55,756.37 | 58,305,956.26 |
| 14/07/2020 | 21510761269 | Transferencia | 0.00 | 76,705.63 | 58,229,250.63 |
| 14/07/2020 | 21510744823 | Transferencia | 0.00 | 55,756.37 | 58,173,494.26 |
| 14/07/2020 | 21510725573 | Transferencia | 0.00 | 83,478.98 | 58,090,015.28 |
| 15/07/2020 | 921517120981 | Cargos y comisiones bancarias | 0.00 | 26,253.53 | 58,063,761.75 |
| 15/07/2020 | 921516463173 | Cargos y comisiones bancarias | 0.00 | 82.66 | 58,063,679.09 |
| 15/07/2020 | 21516463173 | Transferencia | 0.00 | 55,103.40 | 58,008,575.69 |
| 15/07/2020 | 21517120981 | Transferencia | 0.00 | 17,502,352.58 | 40,506,223.11 |
| 16/07/2020 | 921520458769 | Cargos y comisiones bancarias | 0.00 | 53.63 | 40,506,169.48 |
| 16/07/2020 | 21520458769 | Transferencia | 0.00 | 35,754.44 | 40,470,415.04 |
| 21/07/2020 | 4524000000666 | Transferencia | 11,819.63 | 0.00 | 40,482,234.67 |
| 22/07/2020 | 921553864446 | Cargos y comisiones bancarias | 0.00 | 104.40 | 40,482,130.27 |
| 22/07/2020 | 921553747022 | Cargos y comisiones bancarias | 0.00 | 7,723.43 | 40,474,406.84 |
| 22/07/2020 | 921553686081 | Cargos y comisiones bancarias | 0.00 | 30,000.00 | 40,444,406.84 |
| 22/07/2020 | 21553846091 | Transferencia | 0.00 | 451,382.76 | 39,993,024.08 |
| 22/07/2020 | 21553829478 | Transferencia | 0.00 | 585,133.59 | 39,407,890.49 |
| 22/07/2020 | 21553808597 | Transferencia | 0.00 | 2,979,275.96 | 36,428,614.53 |
| 22/07/2020 | 21553864446 | Transferencia | 0.00 | 69,600.00 | 36,359,014.53 |
| 22/07/2020 | 21553747022 | Transferencia | 0.00 | 5,148,952.85 | 31,210,061.68 |
| 22/07/2020 | 21553686081 | Transferencia | 0.00 | 20,000,000.00 | 11,210,061.68 |
| 23/07/2020 | 921559871276 | Cargos y comisiones bancarias | 0.00 | 143.62 | 11,209,918.06 |
| 23/07/2020 | 4524000008041 | Transferencia | 69,600.00 | 0.00 | 11,279,518.06 |
| 23/07/2020 | 4524000008012 | Transferencia | 878,591.53 | 0.00 | 12,158,109.59 |
| 23/07/2020 | 4524000000006 | Transferencia | 6,193,352.35 | 0.00 | 18,351,461.94 |
| 23/07/2020 | 21559871276 | Transferencia | 0.00 | 95,748.67 | 18,255,713.27 |
| 24/07/2020 | 921567493396 | Cargos y comisiones bancarias | 0.00 | 115.06 | 18,255,598.21 |
| 24/07/2020 | 921567467727 | Cargos y comisiones bancarias | 0.00 | 3,655.00 | 18,251,943.21 |
| 24/07/2020 | 21567493396 | Transferencia | 0.00 | 76,705.63 | 18,175,237.58 |
| 24/07/2020 | 21567467727 | Transferencia | 0.00 | 2,436,664.51 | 15,738,573.07 |
| 27/07/2020 | 4524000000058 | Transferencia | 7,268,502.72 | 0.00 | 23,007,075.79 |
| 28/07/2020 | 2534 | Cheque | 0.00 | 149,134.74 | 22,857,941.05 |
| 28/07/2020 | 4524000000037 | Transferencia | 2,744,723.77 | 0.00 | 25,602,664.82 |
| 29/07/2020 | 4524000036645 | Cargos y comisiones bancarias | 0.00 | 223.70 | 25,602,441.12 |

| Fecha | No. de transacción | Concepto | Débito | Credito | Balance |
|------------|--------------------|-------------------------------|---------------|------------|---------------|
| 29/07/2020 | 4524000000013 | Transferencia | 8,013,664.04 | 0.00 | 33,616,105.16 |
| 30/07/2020 | 4524000000188 | Transferencia | 17,468,903.66 | 0.00 | 51,085,008.82 |
| 30/07/2020 | 4524000000164 | Transferencia | 19,494,420.85 | 0.00 | 70,579,429.67 |
| 31/07/2020 | 921614916851 | Cargos y comisiones bancarias | 0.00 | 152.96 | 70,579,276.71 |
| 31/07/2020 | 9990002 | Cargos y comisiones bancarias | 0.00 | 175.00 | 70,579,101.71 |
| 31/07/2020 | 4524000000420 | Transferencia | 11,869.33 | 0.00 | 70,590,971.04 |
| 31/07/2020 | 21614916851 | Transferencia | 0.00 | 101,971.25 | 70,488,999.79 |
| 31/07/2020 | 4524000020260 | Transferencia | 689,446.32 | 0.00 | 71,178,446.11 |


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


Licda. Juana M. Ortega E.
 Contadora General


Lic. Eddy M. Rosado M.
 Director Financiero

