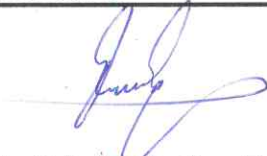


Ingresos y Egresos
Del 01 al 31 de agosto de 2020

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	71,178,446.11
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
03/08/2020	4524000000182	Transferencia	205.00	0.00	71,178,651.11
05/08/2020	999048238	Cheque	0.00	20,450.00	71,158,201.11
05/08/2020	999048237	Cheque	0.00	88,100.00	71,070,101.11
05/08/2020	2541	Cheque	0.00	134,025.68	70,936,075.43
05/08/2020	921641909917	Cargos y comisiones bancarias	0.00	152.96	70,935,922.47
05/08/2020	21641909917	Transferencia	0.00	101,971.25	70,833,951.22
06/08/2020	4524000044191	Cargos y comisiones bancarias	0.00	201.04	70,833,750.18
06/08/2020	4524000044189	Cargos y comisiones bancarias	0.00	131.40	70,833,618.78
06/08/2020	4524000044190	Cargos y comisiones bancarias	0.00	29.93	70,833,588.85
07/08/2020	2539	Cheque	0.00	38,026.48	70,795,562.37
07/08/2020	2545	Cheque	0.00	9,232.11	70,786,330.26
07/08/2020	2543	Cheque	0.00	4,599.37	70,781,730.89
07/08/2020	4524000000019	Transferencia	2,075.00	0.00	70,783,805.89
10/08/2020	4524000024074	Cargos y comisiones bancarias	0.00	57.04	70,783,748.85
10/08/2020	4524000024076	Cargos y comisiones bancarias	0.00	13.85	70,783,735.00
10/08/2020	4524000024075	Cargos y comisiones bancarias	0.00	6.90	70,783,728.10
11/08/2020	921671526813	Cargos y comisiones bancarias	0.00	125.22	70,783,602.88
11/08/2020	921671513224	Cargos y comisiones bancarias	0.00	154.77	70,783,448.11
11/08/2020	921671502321	Cargos y comisiones bancarias	0.00	83.63	70,783,364.48
11/08/2020	921671482178	Cargos y comisiones bancarias	0.00	115.75	70,783,248.73
11/08/2020	921671452684	Cargos y comisiones bancarias	0.00	287.25	70,782,961.48
11/08/2020	21671526813	Transferencia	0.00	83,478.98	70,699,482.50
11/08/2020	21671513224	Transferencia	0.00	103,179.88	70,596,302.62
11/08/2020	21671502321	Transferencia	0.00	55,756.37	70,540,546.25
11/08/2020	21671482178	Transferencia	0.00	77,169.19	70,463,377.06
11/08/2020	21671452684	Transferencia	0.00	191,497.33	70,271,879.73
13/08/2020	921681533162	Cargos y comisiones bancarias	0.00	26,203.36	70,245,676.37
13/08/2020	921681446932	Cargos y comisiones bancarias	0.00	8,531.58	70,237,144.79
13/08/2020	921681428413	Cargos y comisiones bancarias	0.00	30,000.00	70,207,144.79
13/08/2020	921681349486	Cargos y comisiones bancarias	0.00	20.66	70,207,124.13
13/08/2020	4524000000037	Transferencia	207.00	0.00	70,207,331.13
13/08/2020	21681349486	Transferencia	0.00	13,775.85	70,193,555.28
13/08/2020	21681515927	Transferencia	0.00	8,013,664.04	62,179,891.24
13/08/2020	21681533162	Transferencia	0.00	17,468,903.66	44,710,987.58
13/08/2020	21681446932	Transferencia	0.00	5,687,723.20	39,023,264.38
13/08/2020	21681428413	Transferencia	0.00	20,000,000.00	19,023,264.38
14/08/2020	2546	Cheque	0.00	39,071.19	18,984,193.19
14/08/2020	921689041348	Cargos y comisiones bancarias	0.00	104.40	18,984,088.79
14/08/2020	921689020323	Cargos y comisiones bancarias	0.00	3,617.55	18,980,471.24
14/08/2020	21689020323	Transferencia	0.00	2,411,702.01	16,568,769.23
14/08/2020	21689166284	Transferencia	0.00	584,383.31	15,984,385.92
14/08/2020	21689002720	Transferencia	0.00	2,979,065.89	13,005,320.03
14/08/2020	21689041348	Transferencia	0.00	69,600.00	12,935,720.03
17/08/2020	2547	Cheque	0.00	10,170.00	12,925,550.03
17/08/2020	4524000026238	Cargos y comisiones bancarias	0.00	58.61	12,925,491.42
18/08/2020	2549	Cheque	0.00	56,133.56	12,869,357.86
18/08/2020	4524000056106	Cargos y comisiones bancarias	0.00	15.26	12,869,342.60
19/08/2020	2548	Cheque	0.00	181,872.00	12,687,470.60
19/08/2020	4524000021824	Cargos y comisiones bancarias	0.00	84.20	12,687,386.40
20/08/2020	4524000030129	Cargos y comisiones bancarias	0.00	272.81	12,687,113.59
24/08/2020	200824000130040440	NOTA DE CREDITO	40,800.00	0.00	12,727,913.59
24/08/2020	4524000000011	Transferencia	0.00	66,857.02	12,661,056.57
24/08/2020	21737588058	Transferencia	23,000.00	0.00	12,684,056.57
25/08/2020	4524000031443	Cargos y comisiones bancarias	0.00	100.29	12,683,956.28
26/08/2020	921755791727	Cargos y comisiones bancarias	0.00	53.63	12,683,902.65
26/08/2020	4524000002482	Transferencia	51,923,953.36	0.00	64,607,856.01
26/08/2020	21755791727	Transferencia	0.00	35,754.44	64,572,101.57

Fecha	No. de transacción	Concepto	Débito	Credito	Balance
27/08/2020	4524000007850	Transferencia	9,964,014.02	0.00	74,536,115.59
28/08/2020	4524000002430	Transferencia	17,040.00	0.00	74,553,155.59
31/08/2020	921785981330	Cargos y comisiones bancarias	0.00	124.99	74,553,030.60
31/08/2020	921785965718	Cargos y comisiones bancarias	0.00	83.63	74,552,946.97
31/08/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	74,552,771.97
31/08/2020	21785981330	Transferencia	0.00	83,324.17	74,469,447.80
31/08/2020	21785965718	Transferencia	0.00	55,756.37	74,413,691.43


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


Licda. Juana M. Ortega E.
 Contadora General


Lic. Eddy M. Rosado M.
 Director Financiero