

Ingresos y Egresos
Del 01 al 30 de septiembre de 2020

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	74,413,691.43
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
02/09/2020	4524000020235	Transferencia	665,422.02	0.00	75,079,113.45
03/09/2020	921807022496	Cargos y comisiones bancarias	0.00	26,203.36	75,052,910.09
03/09/2020	921806880014	Cargos y comisiones bancarias	0.00	96.90	75,052,813.19
03/09/2020	921806834493	Cargos y comisiones bancarias	0.00	8,432.21	75,044,380.98
03/09/2020	921806824891	Cargos y comisiones bancarias	0.00	30,000.00	75,014,380.98
03/09/2020	4524000002851	Transferencia	5,726.00	0.00	75,020,106.98
03/09/2020	21806869797	Transferencia	0.00	7,930,892.59	67,089,214.39
03/09/2020	21806860649	Transferencia	0.00	583,483.02	66,505,731.37
03/09/2020	21806850437	Transferencia	0.00	2,979,555.72	63,526,175.65
03/09/2020	21807022496	Transferencia	0.00	17,468,903.66	46,057,271.99
03/09/2020	21806880014	Transferencia	0.00	64,600.00	45,992,671.99
03/09/2020	21806834493	Transferencia	0.00	5,621,474.46	40,371,197.53
03/09/2020	21806824891	Transferencia	0.00	20,000,000.00	20,371,197.53
07/09/2020	2558	Cheque	0.00	476.75	20,370,720.78
08/09/2020	2532	Cheque	0.00	5,829.05	20,364,891.73
08/09/2020	2530	Cheque	0.00	2,860.00	20,362,031.73
08/09/2020	4524000033189	Cargos y comisiones bancarias	0.00	0.72	20,362,031.01
09/09/2020	4524000016775	Cargos y comisiones bancarias	0.00	8.74	20,362,022.27
09/09/2020	4524000016776	Cargos y comisiones bancarias	0.00	4.29	20,362,017.98
11/09/2020	2556	Cheque	0.00	25,578.02	20,336,439.96
11/09/2020	921847504691	Cargos y comisiones bancarias	0.00	3,615.53	20,332,824.43
11/09/2020	21847504691	Transferencia	0.00	2,410,354.03	17,922,470.40
14/09/2020	4524000020959	Cargos y comisiones bancarias	0.00	38.37	17,922,432.03
14/09/2020	200914000750040079	DEPOSITO	38,728.72	0.00	17,961,160.75
15/09/2020	2553	Cheque	0.00	4,389.95	17,956,770.80
16/09/2020	2555	Cheque	0.00	18,745.32	17,938,025.48
16/09/2020	2551	Cheque	0.00	5,101.70	17,932,923.78
16/09/2020	4524000026191	Cargos y comisiones bancarias	0.00	6.58	17,932,917.20
17/09/2020	4524000020599	Cargos y comisiones bancarias	0.00	28.12	17,932,889.08
17/09/2020	4524000020598	Cargos y comisiones bancarias	0.00	7.65	17,932,881.43
18/09/2020	4524000000972	Transferencia	3,738.89	0.00	17,936,620.32
22/09/2020	202200006880355	Transferencia	20,943.00	0.00	17,957,563.32
22/09/2020	4524000009393	Transferencia	697,175.00	0.00	18,654,738.32
22/09/2020	4524000009348	Transferencia	13,412.00	0.00	18,668,150.32
22/09/2020	4524000000079	Transferencia	155.01	0.00	18,668,305.33
23/09/2020	4524000000653	Transferencia	181,957.42	0.00	18,850,262.75
25/09/2020	921918639542	Cargos y comisiones bancarias	0.00	0.66	18,850,262.09
25/09/2020	921918602278	Cargos y comisiones bancarias	0.00	0.42	18,850,261.67
25/09/2020	4524000001657	Transferencia	27,274,804.72	0.00	46,125,066.39
25/09/2020	21918639542	Transferencia	0.00	439.54	46,124,626.85
25/09/2020	21918602278	Transferencia	0.00	282.00	46,124,344.85
25/09/2020	21918672309	Transferencia	0.00	210.07	46,124,134.78
28/09/2020	921934653305	Cargos y comisiones bancarias	0.00	124.99	46,124,009.79
28/09/2020	921934635297	Cargos y comisiones bancarias	0.00	115.75	46,123,894.04
28/09/2020	4524000005728	Transferencia	9,849,320.85	0.00	55,973,214.89
28/09/2020	21934653305	Transferencia	0.00	83,324.17	55,889,890.72
28/09/2020	21934635297	Transferencia	0.00	77,169.19	55,812,721.53
29/09/2020	4524000009129	Transferencia	7,830,297.78	0.00	63,643,019.31
30/09/2020	2559	Cheque	0.00	39,253.02	63,603,766.29
30/09/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	63,603,591.29
30/09/2020	4524000010145	Transferencia	661,872.02	0.00	64,265,463.31

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