

Ingresos y Egresos
Del 01 al 31 de octubre de 2020

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	64,265,463.31
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
01/10/2020	21959121285	Transferencia	0.00	15,030.00	64,250,433.31
01/10/2020	921959121285	Cargos y comisiones bancarias	0.00	22.55	64,250,410.76
01/10/2020	4524000000004	Transferencia	0.00	12,070.06	64,238,340.70
01/10/2020	4524000046657	Cargos y comisiones bancarias	0.00	58.88	64,238,281.82
02/10/2020	4524000000017	Transferencia	22,516,493.82	0.00	86,754,775.64
02/10/2020	4524000000059	Transferencia	1,108.00	0.00	86,755,883.64
02/10/2020	4524000035363	Cargos y comisiones bancarias	0.00	18.11	86,755,865.53
05/10/2020	4524000006555	Transferencia	18,712.00	0.00	86,774,577.53
07/10/2020	4524000000161	Transferencia	75.00	0.00	86,774,652.53
08/10/2020	2535	Cheque	0.00	430,597.80	86,344,054.73
08/10/2020	4524000003670	Transferencia	50.00	0.00	86,344,104.73
09/10/2020	22005794796	Transferencia	0.00	7,710,648.45	78,633,456.28
09/10/2020	22005803964	Transferencia	0.00	101,800.00	78,531,656.28
09/10/2020	922005803964	Cargos y comisiones bancarias	0.00	152.70	78,531,503.58
09/10/2020	4524000016689	Cargos y comisiones bancarias	0.00	645.90	78,530,857.68
13/10/2020	22023102608	Transferencia	0.00	2,929,039.22	75,601,818.46
13/10/2020	22023127425	Transferencia	0.00	631,228.93	74,970,589.53
13/10/2020	22023145837	Transferencia	0.00	20,000,000.00	54,970,589.53
13/10/2020	22023155121	Transferencia	0.00	8,736,375.18	46,234,214.35
13/10/2020	922023145837	Cargos y comisiones bancarias	0.00	30,000.00	46,204,214.35
13/10/2020	922023155121	Cargos y comisiones bancarias	0.00	13,104.56	46,191,109.79
13/10/2020	4524000002408	Transferencia	50.00	0.00	46,191,159.79
14/10/2020	22028954912	Transferencia	0.00	21,054,923.36	25,136,236.43
14/10/2020	922028954912	Cargos y comisiones bancarias	0.00	31,582.39	25,104,654.04
14/10/2020	4524000004028	Transferencia	5,417.55	0.00	25,110,071.59
19/10/2020	4524000004453	Transferencia	58,388,617.24	0.00	83,498,688.83
21/10/2020	999134951	Cargos y comisiones bancarias	0.00	959.73	83,497,729.10
21/10/2020	4524000008138	Transferencia	331,546.88	0.00	83,829,275.98
22/10/2020	4524000008981	Transferencia	250.00	0.00	83,829,525.98
22/10/2020	4524000022650	Cargos y comisiones bancarias	0.00	0.69	83,829,525.29
27/10/2020	4524000001903	Transferencia	4,430,606.32	0.00	88,260,131.61
27/10/2020	4524000008271	Transferencia	3,500,611.08	0.00	91,760,742.69
28/10/2020	2550	Cheque	0.00	2,765.01	91,757,977.68
28/10/2020	4524000002546	Transferencia	235,529.72	0.00	91,993,507.40
28/10/2020	4524000006297	Transferencia	1,260,825.00	0.00	93,254,332.40
29/10/2020	4524000004530	Transferencia	9,011.56	0.00	93,263,343.96
29/10/2020	4524000032183	Cargos y comisiones bancarias	0.00	4.15	93,263,339.81
30/10/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	93,263,164.81
30/10/2020	4524000003765	Transferencia	8,630.00	0.00	93,271,794.81
30/10/2020	4524000010135	Transferencia	670,876.86	0.00	93,942,671.67

Lic. Rafael E. Martínez E.
Enc Div. Contabilidad

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Contadora General

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