

Ingresos y Egresos
Del 01 al 30 de noviembre de 2020

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	93,942,671.67
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
03/11/2020	22149646680	Transferencia	0.00	41,657.73	93,901,013.94
03/11/2020	922149646680	Cargos y comisiones bancarias	0.00	62.49	93,900,951.45
04/11/2020	22157126261	Transferencia	0.00	2,367,568.31	91,533,383.14
04/11/2020	22157024140	Transferencia	0.00	107,069.82	91,426,313.32
04/11/2020	22157167372	Transferencia	0.00	21,008,349.17	70,417,964.15
04/11/2020	22157181608	Transferencia	0.00	20,000,000.00	50,417,964.15
04/11/2020	22157190452	Transferencia	0.00	8,705,560.67	41,712,403.48
04/11/2020	22157216383	Transferencia	0.00	93,800.00	41,618,603.48
04/11/2020	22157138980	Transferencia	0.00	2,927,868.83	38,690,734.65
04/11/2020	22157148301	Transferencia	0.00	630,208.62	38,060,526.03
04/11/2020	22157229338	Transferencia	0.00	7,625,282.05	30,435,243.98
04/11/2020	922157024140	Cargos y comisiones bancarias	0.00	160.60	30,435,083.38
04/11/2020	922157126261	Cargos y comisiones bancarias	0.00	3,551.35	30,431,532.03
04/11/2020	922157167372	Cargos y comisiones bancarias	0.00	31,512.52	30,400,019.51
04/11/2020	922157181608	Cargos y comisiones bancarias	0.00	30,000.00	30,370,019.51
04/11/2020	922157190452	Cargos y comisiones bancarias	0.00	13,058.34	30,356,961.17
04/11/2020	922157216383	Cargos y comisiones bancarias	0.00	140.70	30,356,820.47
11/11/2020	4524000000057	Cargos y comisiones bancarias	0.00	100.00	30,356,720.47
11/11/2020	1155100090039	Transferencia	0.00	23,705.39	30,333,015.08
12/11/2020	4524000000059	Transferencia	200.00	0.00	30,333,215.08
12/11/2020	4524000033832	Cargos y comisiones bancarias	0.00	35.56	30,333,179.52
18/11/2020	2568	Cheque	0.00	26,847.81	30,306,331.71
19/11/2020	452400007000	Transferencia	57,925,874.69	0.00	88,232,206.40
19/11/2020	452400016559	Cargos y comisiones bancarias	0.00	40.27	88,232,166.13
20/11/2020	4524000000084	Transferencia	2,375.00	0.00	88,234,541.13
20/11/2020	4524000007575	Transferencia	15,000.88	0.00	88,249,542.01
23/11/2020	4524000008256	Transferencia	400.00	0.00	88,249,942.01
24/11/2020	4524000000180	Cargos y comisiones bancarias	0.00	100.00	88,249,842.01
24/11/2020	4524000000184	Cargos y comisiones bancarias	0.00	100.00	88,249,742.01
24/11/2020	1604100090080	Transferencia	0.00	121,251.57	88,128,490.44
24/11/2020	1554100090076	Transferencia	0.00	35,754.44	88,092,736.00
25/11/2020	4524000004740	Transferencia	1,825.00	0.00	88,094,561.00
25/11/2020	4524000004798	Transferencia	304,508.00	0.00	88,399,069.00
25/11/2020	4524000025864	Cargos y comisiones bancarias	0.00	53.63	88,399,015.37
25/11/2020	4524000025865	Cargos y comisiones bancarias	0.00	181.88	88,398,833.49
26/11/2020	2562	Cheque	0.00	41,584.00	88,357,249.49
26/11/2020	2563	Cheque	0.00	90,400.00	88,266,849.49
26/11/2020	2567	Cheque	0.00	83,333.60	88,183,515.89
26/11/2020	4524000000110	Cargos y comisiones bancarias	0.00	100.00	88,183,415.89
26/11/2020	4524000005370	Transferencia	9,433,366.08	0.00	97,616,781.97
26/11/2020	1116100100030	Transferencia	0.00	810.00	97,615,971.97
27/11/2020	4524000000065	Cargos y comisiones bancarias	0.00	100.00	97,615,871.97
27/11/2020	4524000000086	Cargos y comisiones bancarias	0.00	100.00	97,615,771.97
27/11/2020	4524000000092	Cargos y comisiones bancarias	0.00	100.00	97,615,671.97
27/11/2020	4524000000917	Transferencia	41.00	0.00	97,615,712.97
27/11/2020	4524000066912	Cargos y comisiones bancarias	0.00	1.22	97,615,711.75
27/11/2020	4524000066911	Cargos y comisiones bancarias	0.00	62.38	97,615,649.37
27/11/2020	4524000066910	Cargos y comisiones bancarias	0.00	135.60	97,615,513.77
27/11/2020	4524000066909	Cargos y comisiones bancarias	0.00	125.00	97,615,388.77
27/11/2020	1216100130064	Transferencia	0.00	1,350,305.08	96,265,083.69
27/11/2020	1029100090067	Transferencia	0.00	83,324.17	96,181,759.52
27/11/2020	1142100100016	Transferencia	0.00	809,295.44	95,372,464.08
30/11/2020	4524000030143	Transferencia	632,593.37	0.00	96,005,057.45
30/11/2020	4524000000040	Cargos y comisiones bancarias	0.00	100.00	96,004,957.45
30/11/2020	4524000000041	Cargos y comisiones bancarias	0.00	100.00	96,004,857.45
30/11/2020	4524000000044	Cargos y comisiones bancarias	0.00	100.00	96,004,757.45
30/11/2020	4524000000051	Cargos y comisiones bancarias	0.00	100.00	96,004,657.45

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30/11/2020	4524000000054	Cargos y comisiones bancarias	0.00	100.00	96,004,557.45
30/11/2020	4524000000055	Cargos y comisiones bancarias	0.00	100.00	96,004,457.45
30/11/2020	4524000000058	Cargos y comisiones bancarias	0.00	100.00	96,004,357.45
30/11/2020	4524000003149	Transferencia	8,806.56	0.00	96,013,164.01
30/11/2020	4524000054245	Cargos y comisiones bancarias	0.00	124.99	96,013,039.02
30/11/2020	4524000054246	Cargos y comisiones bancarias	0.00	1,213.94	96,011,825.08
30/11/2020	4524000054247	Cargos y comisiones bancarias	0.00	2,025.46	96,009,799.62
30/11/2020	1220100130059	Transferencia	0.00	5,149.96	96,004,649.66
30/11/2020	1217100130056	Transferencia	0.00	10,300.04	95,994,349.62
30/11/2020	1215100130054	Transferencia	0.00	11,100.04	95,983,249.58
30/11/2020	1212100130052	Transferencia	0.00	11,266.63	95,971,982.95
30/11/2020	1209100130050	Transferencia	0.00	8,799.96	95,963,182.99
30/11/2020	1207100130048	Transferencia	0.00	4,930.46	95,958,252.53
30/11/2020	1204100130046	Transferencia	0.00	1,478.92	95,956,773.61
30/11/2020	999030772	Cargos y comisiones bancarias	0.00	1,175.25	95,955,598.36
30/11/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	95,955,423.36

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