

**Ingresos y Egresos**  
Del 01 al 31 de diciembre de 2020

Cuenta Bancaria No. 010-250678-7			Balance Inicial:	Balance Inicial:	95,955,423.36
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/12/2020	201201452810130005	Transferencia	0.00	494.00	95,954,929.36
01/12/2020	201201452810130003	Transferencia	0.00	247.00	95,954,682.36
01/12/2020	4524000046885	Cargos y comisiones bancarias	0.00	16.90	95,954,665.46
01/12/2020	4524000046886	Cargos y comisiones bancarias	0.00	16.65	95,954,648.81
01/12/2020	4524000046887	Cargos y comisiones bancarias	0.00	15.45	95,954,633.36
01/12/2020	4524000046884	Cargos y comisiones bancarias	0.00	13.20	95,954,620.16
01/12/2020	4524000046888	Cargos y comisiones bancarias	0.00	7.72	95,954,612.44
01/12/2020	4524000046883	Cargos y comisiones bancarias	0.00	7.40	95,954,605.04
01/12/2020	4524000046882	Cargos y comisiones bancarias	0.00	2.22	95,954,602.82
01/12/2020	4524000046881	Cargos y comisiones bancarias	0.00	1.01	95,954,601.81
01/12/2020	4524000000011	Cargos y comisiones bancarias	0.00	100.00	95,954,501.81
01/12/2020	4524000000010	Cargos y comisiones bancarias	0.00	100.00	95,954,401.81
02/12/2020	4524000036340	Cargos y comisiones bancarias	0.00	0.74	95,954,401.07
02/12/2020	4524000036339	Cargos y comisiones bancarias	0.00	0.37	95,954,400.70
02/12/2020	4524000000064	Transferencia	15,938.00	0.00	95,970,338.70
04/12/2020	4524000001997	Transferencia	125.00	0.00	95,970,463.70
08/12/2020	922382301859	Cargos y comisiones bancarias	0.00	3,602.69	95,966,861.01
08/12/2020	922382260960	Cargos y comisiones bancarias	0.00	43,006.89	95,923,854.12
08/12/2020	922382236884	Cargos y comisiones bancarias	0.00	30,903.86	95,892,950.26
08/12/2020	201208005900120353	Deposito	141,000.00	0.00	96,033,950.26
08/12/2020	22382420535	Transferencia	0.00	7,606,919.30	88,427,030.96
08/12/2020	22382410546	Transferencia	0.00	629,518.39	87,797,512.57
08/12/2020	22382384510	Transferencia	0.00	2,928,168.93	84,869,343.64
08/12/2020	22382301859	Transferencia	0.00	2,401,791.90	82,467,551.74
08/12/2020	22382260960	Transferencia	0.00	28,671,262.50	53,796,289.24
08/12/2020	22382236884	Transferencia	0.00	20,602,574.64	33,193,714.60
09/12/2020	999134962	Cheque	0.00	8,083.00	33,185,631.60
09/12/2020	999134961	Cheque	0.00	8,083.00	33,177,548.60
09/12/2020	999134960	Cheque	0.00	8,083.00	33,169,465.60
09/12/2020	922385869626	Cargos y comisiones bancarias	0.00	140.70	33,169,324.90
09/12/2020	22385869626	Transferencia	0.00	93,800.00	33,075,524.90
10/12/2020	999134964	Cheque	0.00	12,500.00	33,063,024.90
10/12/2020	999134963	Cheque	0.00	23,249.00	33,039,775.90
10/12/2020	2579	Cheque	0.00	31,604.61	33,008,171.29
10/12/2020	4524000020063	Cargos y comisiones bancarias	0.00	11.37	33,008,159.92
10/12/2020	4524000020062	Cargos y comisiones bancarias	0.00	11.37	33,008,148.55
10/12/2020	4524000020061	Cargos y comisiones bancarias	0.00	11.37	33,008,137.18
11/12/2020	999134965	Cheque	0.00	3,500.00	33,004,637.18
11/12/2020	4524000023634	Cargos y comisiones bancarias	0.00	47.41	33,004,589.77
11/12/2020	4524000023632	Cargos y comisiones bancarias	0.00	34.12	33,004,555.65
11/12/2020	4524000023633	Cargos y comisiones bancarias	0.00	18.00	33,004,537.65
14/12/2020	4524000040246	Cargos y comisiones bancarias	0.00	4.50	33,004,533.15
16/12/2020	2564	Cheque	0.00	160,000.00	32,844,533.15
16/12/2020	4524000000340	Transferencia	50.00	0.00	32,844,583.15
17/12/2020	2581	Cheque	0.00	11,401.40	32,833,181.75
17/12/2020	922443938418	Cargos y comisiones bancarias	0.00	26.82	32,833,154.93
17/12/2020	4524000020306	Cargos y comisiones bancarias	0.00	240.00	32,832,914.93
17/12/2020	22443938418	Transferencia	0.00	17,877.22	32,815,037.71
18/12/2020	4524000042965	Cargos y comisiones bancarias	0.00	17.10	32,815,020.61
21/12/2020	4524000000326	Transferencia	14,712,575.15	0.00	47,527,595.76
22/12/2020	2574	Cheque	0.00	7,583.00	47,520,012.76
22/12/2020	4524000001708	Transferencia	42,820,194.24	0.00	90,340,207.00
22/12/2020	4524000000008	Transferencia	0.00	38,562.60	90,301,644.40
23/12/2020	4524000026955	Cargos y comisiones bancarias	0.00	57.84	90,301,586.56
23/12/2020	4524000026954	Cargos y comisiones bancarias	0.00	11.37	90,301,575.19
23/12/2020	4524000004658	Transferencia	10,356.00	0.00	90,311,931.19
24/12/2020	4524000003075	Transferencia	8,723,827.58	0.00	99,035,758.77

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
28/12/2020	999122799	Cheque	0.00	4,320.00	99,031,438.77
28/12/2020	4524000006673	Transferencia	930.00	0.00	99,032,368.77
29/12/2020	999134985	Cheque	0.00	23,249.00	99,009,119.77
29/12/2020	922527346226	Cargos y comisiones bancarias	0.00	124.99	99,008,994.78
29/12/2020	922527334149	Cargos y comisiones bancarias	0.00	90.94	99,008,903.84
29/12/2020	922527317675	Cargos y comisiones bancarias	0.00	160.60	99,008,743.24
29/12/2020	22527346226	Transferencia	0.00	83,324.20	98,925,419.04
29/12/2020	22527334149	Transferencia	0.00	60,625.78	98,864,793.26
29/12/2020	22527317675	Transferencia	0.00	107,069.82	98,757,723.44
30/12/2020	922531388108	Cargos y comisiones bancarias	0.00	134.88	98,757,588.56
30/12/2020	922531373783	Cargos y comisiones bancarias	0.00	125.22	98,757,463.34
30/12/2020	922531354036	Cargos y comisiones bancarias	0.00	125.22	98,757,338.12
30/12/2020	4524000023973	Cargos y comisiones bancarias	0.00	34.12	98,757,304.00
30/12/2020	4524000007409	Transferencia	2,457.00	0.00	98,759,761.00
30/12/2020	4524000010136	Transferencia	632,472.78	0.00	99,392,233.78
30/12/2020	22531388108	Transferencia	0.00	89,921.72	99,302,312.06
30/12/2020	22531373783	Transferencia	0.00	83,478.98	99,218,833.08
30/12/2020	22531354036	Transferencia	0.00	83,478.98	99,135,354.10
31/12/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	99,135,179.10

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

Licda. Juana M. Ortega E.  
Contadora General

Lic. Felipe Antonio Paulino Frias  
Encargado Financiero

