

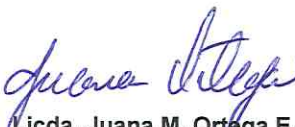
**Ingresos y Egresos**  
Del 01 al 29 de febrero de 2020


Cuenta Bancaria No. 010-250678-7				Balance Inicial:	95,286,196.32
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
03/02/2020	4524000052050	Cargos y comisiones bancarias	0.00	11.37	95,286,184.95
03/02/2020	200203002690010965	DEPOSITO	400.00	0.00	95,286,584.95
03/02/2020	200203002530020043	DEPOSITO	200.00	0.00	95,286,784.95
03/02/2020	200203005270020064	DEPOSITO	200.00	0.00	95,286,984.95
03/02/2020	4524000000043	Transferencia	345,955.25	0.00	95,632,940.20
03/02/2020	4524000000005	Transferencia	2,426,725.00	0.00	98,059,665.20
04/02/2020	999048175	CERTIFICACION CHEQUE PRIVADO	0.00	18,915.88	98,040,749.32
04/02/2020	2476	Cheque	0.00	123,821.19	97,916,928.13
04/02/2020	200204000200030154	DEPOSITO	2,400.00	0.00	97,919,328.13
04/02/2020	200204000200030151	DEPOSITO	1,692.00	0.00	97,921,020.13
05/02/2020	2504	Cheque	0.00	2,140.00	97,918,880.13
05/02/2020	4524000030093	Cargos y comisiones bancarias	0.00	185.73	97,918,694.40
05/02/2020	4524000030092	Cargos y comisiones bancarias	0.00	27.62	97,918,666.78
05/02/2020	200205001200160204	DEPOSITO	400.00	0.00	97,919,066.78
05/02/2020	200205000200030368	DEPOSITO	1,000.00	0.00	97,920,066.78
05/02/2020	200205002510080118	DEPOSITO	4,000.00	0.00	97,924,066.78
05/02/2020	200205002520070149	DEPOSITO	200.00	0.00	97,924,266.78
05/02/2020	4524000000008	Transferencia	276,927.00	0.00	98,201,193.78
06/02/2020	2509	Cheque	0.00	2,000.00	98,199,193.78
06/02/2020	920795217373	Cargos y comisiones bancarias	0.00	7.43	98,199,186.35
06/02/2020	920794858049	Cargos y comisiones bancarias	0.00	0.75	98,199,185.60
06/02/2020	920794787772	Cargos y comisiones bancarias	0.00	104.40	98,199,081.20
06/02/2020	4524000052101	Cargos y comisiones bancarias	0.00	3.21	98,199,077.99
06/02/2020	200206003650080059	DEPOSITO	300.00	0.00	98,199,377.99
06/02/2020	200206000200010056	DEPOSITO	1,500.00	0.00	98,200,877.99
06/02/2020	20795217373	Transferencia	0.00	4,950.00	98,195,927.99
06/02/2020	20794858049	Transferencia	0.00	503.00	98,195,424.99
06/02/2020	20794777341	Transferencia	0.00	587,234.28	97,608,190.71
06/02/2020	20794745771	Transferencia	0.00	8,381,667.99	89,226,522.72
06/02/2020	20794787772	Transferencia	0.00	69,600.00	89,156,922.72
07/02/2020	4524000023529	Cargos y comisiones bancarias	0.00	3.00	89,156,919.72
07/02/2020	200207000200040192	DEPOSITO	4,100.00	0.00	89,161,019.72
07/02/2020	4524000000001	Transferencia	41.00	0.00	89,161,060.72
10/02/2020	2510	Cheque	0.00	69,427.89	89,091,632.83
10/02/2020	200210001260040229	DEPOSITO	2,250.00	0.00	89,093,882.83
10/02/2020	200210000900080180	DEPOSITO	4,000.00	0.00	89,097,882.83
11/02/2020	2511	Cheque	0.00	6,600.00	89,091,282.83
11/02/2020	2506	Cheque	0.00	81,386.13	89,009,896.70
11/02/2020	920810432728	Cargos y comisiones bancarias	0.00	7,837.13	89,002,059.57
11/02/2020	920810426272	Cargos y comisiones bancarias	0.00	30,000.00	88,972,059.57
11/02/2020	920810414218	Cargos y comisiones bancarias	0.00	115.75	88,971,943.82
11/02/2020	920810407256	Cargos y comisiones bancarias	0.00	53.63	88,971,890.19
11/02/2020	920810402223	Cargos y comisiones bancarias	0.00	115.06	88,971,775.13
11/02/2020	4524000026253	Cargos y comisiones bancarias	0.00	104.14	88,971,670.99
11/02/2020	200211002640010249	DEPOSITO	600.00	0.00	88,972,270.99
11/02/2020	200211000200040123	DEPOSITO	3,500.00	0.00	88,975,770.99
11/02/2020	200211000200040126	DEPOSITO	8,000.00	0.00	88,983,770.99
11/02/2020	20810414218	Transferencia	0.00	77,169.19	88,906,601.80
11/02/2020	20810407256	Transferencia	0.00	35,754.44	88,870,847.36
11/02/2020	20810402223	Transferencia	0.00	76,705.63	88,794,141.73
11/02/2020	20810432728	Transferencia	0.00	5,224,755.22	83,569,386.51
11/02/2020	20810426272	Transferencia	0.00	20,000,000.00	63,569,386.51

Fecha	No. de transacción	Concepto	Débito	Credito	Balance
12/02/2020	4524000015327	Cargos y comisiones bancarias	0.00	122.08	63,569,264.43
12/02/2020	4524000015326	Cargos y comisiones bancarias	0.00	9.90	63,569,254.53
12/02/2020	200212001200080234	DEPOSITO	400.00	0.00	63,569,654.53
12/02/2020	200212003950020052	DEPOSITO	492.00	0.00	63,570,146.53
12/02/2020	200212000940160044	DEPOSITO	200.00	0.00	63,570,346.53
12/02/2020	200212000200040139	DEPOSITO	600.00	0.00	63,570,946.53
12/02/2020	200212000900010108	DEPOSITO	300.00	0.00	63,571,246.53
13/02/2020	20817833323	Cargos y comisiones bancarias	800.00	0.00	63,572,046.53
13/02/2020	200213000900130283	DEPOSITO	1,800.00	0.00	63,573,846.53
13/02/2020	200213003550010201	DEPOSITO	1,400.00	0.00	63,575,246.53
13/02/2020	200213002520040015	DEPOSITO	200.00	0.00	63,575,446.53
13/02/2020	4524000000077	Transferencia	1,011.03	0.00	63,576,457.56
14/02/2020	920822095635	Cargos y comisiones bancarias	0.00	2,499.11	63,573,958.45
14/02/2020	920822087574	Cargos y comisiones bancarias	0.00	26,573.02	63,547,385.43
14/02/2020	200214001200080399	DEPOSITO	4,000.00	0.00	63,551,385.43
14/02/2020	200214002890020233	DEPOSITO	200.00	0.00	63,551,585.43
14/02/2020	200214000130040302	DEPOSITO	2,600.00	0.00	63,554,185.43
14/02/2020	20822095635	Transferencia	0.00	1,666,072.14	61,888,113.29
14/02/2020	4524000000003	Transferencia	0.00	1,879.15	61,886,234.14
14/02/2020	20822079976	Transferencia	0.00	2,982,573.88	58,903,660.26
14/02/2020	20822087574	Transferencia	0.00	17,715,348.98	41,188,311.28
17/02/2020	4524000030470	Cargos y comisiones bancarias	0.00	2.82	41,188,308.46
17/02/2020	200217005130020132	DEPOSITO	600.00	0.00	41,188,908.46
18/02/2020	200218000910070473	DEPOSITO	2,580.00	0.00	41,191,488.46
18/02/2020	200218000200030465	DEPOSITO	1,800.00	0.00	41,193,288.46
18/02/2020	200218000200030462	DEPOSITO	1,200.00	0.00	41,194,488.46
19/02/2020	920837173009	Cargos y comisiones bancarias	0.00	0.85	41,194,487.61
19/02/2020	920837161492	Cargos y comisiones bancarias	0.00	91.75	41,194,395.86
19/02/2020	920837146850	Cargos y comisiones bancarias	0.00	167.27	41,194,228.59
19/02/2020	200219006200020373	DEPOSITO	750.00	0.00	41,194,978.59
19/02/2020	200219001200130438	DEPOSITO	200.00	0.00	41,195,178.59
19/02/2020	200219000510030218	DEPOSITO	200.00	0.00	41,195,378.59
19/02/2020	20837173009	Transferencia	0.00	568.00	41,194,810.59
19/02/2020	20837161492	Transferencia	0.00	61,165.85	41,133,644.74
19/02/2020	20837146850	Transferencia	0.00	111,512.75	41,022,131.99
20/02/2020	2519	Cheque	0.00	37,405.04	40,984,726.95
20/02/2020	200220003820050574	DEPOSITO	9,400.00	0.00	40,994,126.95
20/02/2020	200220000200080139	DEPOSITO	2,000.00	0.00	40,996,126.95
20/02/2020	200220000200080142	DEPOSITO	8,200.00	0.00	41,004,326.95
20/02/2020	4524000000172	Transferencia	9,187,063.59	0.00	50,191,390.54
20/02/2020	4524000000009	Transferencia	42,803,409.33	0.00	92,994,799.87
21/02/2020	920849750840	Cargos y comisiones bancarias	0.00	56.14	92,994,743.73
21/02/2020	920849705370	Cargos y comisiones bancarias	0.00	115.06	92,994,628.67
21/02/2020	920847106263	Cargos y comisiones bancarias	0.00	50.91	92,994,577.76
21/02/2020	4524000025196	Cargos y comisiones bancarias	0.00	56.11	92,994,521.65
21/02/2020	200221001250010141	DEPOSITO	1,100.00	0.00	92,995,621.65
21/02/2020	200221000200040141	DEPOSITO	8,600.00	0.00	93,004,221.65
21/02/2020	200221002690040100	DEPOSITO	2,000.00	0.00	93,006,221.65
21/02/2020	200221002550020170	DEPOSITO	3,200.00	0.00	93,009,421.65
21/02/2020	4524000004070	Transferencia	1,155.00	0.00	93,010,576.65
21/02/2020	4524000000354	Transferencia	4,139.00	0.00	93,014,715.65
21/02/2020	4524000000104	Transferencia	22,550.00	0.00	93,037,265.65
21/02/2020	20849750840	Transferencia	0.00	37,426.50	92,999,839.15
21/02/2020	20849705370	Transferencia	0.00	76,705.63	92,923,133.52
21/02/2020	20847106263	Transferencia	0.00	33,938.66	92,889,194.86
24/02/2020	2516	Cheque	0.00	2,000.00	92,887,194.86
24/02/2020	2514	Cheque	0.00	8,100.00	92,879,094.86
24/02/2020	200224002550020148	DEPOSITO	750.00	0.00	92,879,844.86
24/02/2020	200224003820050323	DEPOSITO	6,800.00	0.00	92,886,644.86
24/02/2020	4524000000256	Transferencia	650.00	0.00	92,887,294.86
24/02/2020	4524000000131	Transferencia	2,624.00	0.00	92,889,918.86
25/02/2020	2517	Cheque	0.00	810.00	92,889,108.86
25/02/2020	4524000040806	Cargos y comisiones bancarias	0.00	12.15	92,889,096.71
25/02/2020	4524000040807	Cargos y comisiones bancarias	0.00	3.00	92,889,093.71

Fecha	No. de transacción	Concepto	Débito	Credito	Balance
25/02/2020	200225000200090425	DEPOSITO	2,584.00	0.00	92,891,677.71
25/02/2020	200225000200090428	DEPOSITO	5,000.00	0.00	92,896,677.71
25/02/2020	200225000200090431	DEPOSITO	2,010.00	0.00	92,898,687.71
25/02/2020	200225003810030364	DEPOSITO	4,000.00	0.00	92,902,687.71
25/02/2020	200225003920040151	DEPOSITO	1,000.00	0.00	92,903,687.71
25/02/2020	4524000000190	Transferencia	5,916.63	0.00	92,909,604.34
26/02/2020	4524000043827	Cargos y comisiones bancarias	0.00	1.22	92,909,603.12
26/02/2020	200226003650020269	DEPOSITO	400.00	0.00	92,910,003.12
26/02/2020	4524000000851	Transferencia	852,946.09	0.00	93,762,949.21
28/02/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	93,762,774.21
28/02/2020	200228000200090204	DEPOSITO	600.00	0.00	93,763,374.21
28/02/2020	200228002690020605	DEPOSITO	1,200.00	0.00	93,764,574.21
28/02/2020	4524000000005	Transferencia	8,267,582.48	0.00	102,032,156.69
28/02/2020	4524000010138	Transferencia	665,231.49	0.00	102,697,388.18

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

  
**Licda. Juana M. Ortega E.**  
 Contadora General

  
**Lic. Eddy M. Rosado M.**  
 Director Financiero

