

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

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	102,697,388.18
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
02/03/2020	200302007100030407	DEPOSITO	3,700.00	0.00	102,701,088.18
02/03/2020	200302003950020808	DEPOSITO	1,360.00	0.00	102,702,448.18
02/03/2020	4524000000140	Transferencia	945,148.21	0.00	103,647,596.39
03/03/2020	200303003820100241	DEPOSITO	600.00	0.00	103,648,196.39
03/03/2020	200303000200060147	DEPOSITO	1,600.00	0.00	103,649,796.39
04/03/2020	2522	Cheque	0.00	67,800.00	103,581,996.39
04/03/2020	200304001200160050	DEPOSITO	492.00	0.00	103,582,488.39
04/03/2020	200304000200060203	DEPOSITO	2,400.00	0.00	103,584,888.39
04/03/2020	200304000740030077	DEPOSITO	1,500.00	0.00	103,586,388.39
05/03/2020	4524000022009	Cargos y comisiones bancarias	0.00	101.70	103,586,286.69
05/03/2020	200305003020020634	DEPOSITO	2,250.00	0.00	103,588,536.69
05/03/2020	200305000200030169	DEPOSITO	7,550.00	0.00	103,596,086.69
05/03/2020	200305007500090044	DEPOSITO	1,500.00	0.00	103,597,586.69
05/03/2020	200305003950020025	DEPOSITO	2,300.00	0.00	103,599,886.69
05/03/2020	200305001200050490	DEPOSITO	400.00	0.00	103,600,286.69
05/03/2020	45240000000218	Transferencia	1,975.00	0.00	103,602,261.69
06/03/2020	200306000200060052	DEPOSITO	2,600.00	0.00	103,604,861.69
09/03/2020	2525	Cheque	0.00	7,200.00	103,597,661.69
09/03/2020	20926890968	Transferencia	0.00	2,981,973.65	100,615,688.04
10/03/2020	2523	Cheque	0.00	6,699.45	100,608,988.59
10/03/2020	2502	Cheque	0.00	158,255.57	100,450,733.02
10/03/2020	2503	Cheque	0.00	15,825.56	100,434,907.46
10/03/2020	4524000023071	Cargos y comisiones bancarias	0.00	10.80	100,434,896.66
10/03/2020	200310000900070183	DEPOSITO	1,425.00	0.00	100,436,321.66
10/03/2020	200310000200090064	DEPOSITO	600.00	0.00	100,436,921.66
10/03/2020	200310000200090067	DEPOSITO	7,035.00	0.00	100,443,956.66
11/03/2020	920934634236	Cargos y comisiones bancarias	0.00	152.96	100,443,803.70
11/03/2020	920934624942	Cargos y comisiones bancarias	0.00	41.33	100,443,762.37
11/03/2020	920934613453	Cargos y comisiones bancarias	0.00	88.86	100,443,673.51
11/03/2020	920934589085	Cargos y comisiones bancarias	0.00	341.83	100,443,331.68
11/03/2020	920934578987	Cargos y comisiones bancarias	0.00	37,500.00	100,405,831.68
11/03/2020	920934562504	Cargos y comisiones bancarias	0.00	104.40	100,405,727.28
11/03/2020	920934555943	Cargos y comisiones bancarias	0.00	3,630.88	100,402,096.40
11/03/2020	920933375239	Cargos y comisiones bancarias	0.00	26,497.94	100,375,598.46
11/03/2020	4524000022839	Cargos y comisiones bancarias	0.00	237.38	100,375,361.08
11/03/2020	4524000022840	Cargos y comisiones bancarias	0.00	23.74	100,375,337.34
11/03/2020	4524000022838	Cargos y comisiones bancarias	0.00	10.05	100,375,327.29
11/03/2020	200311000510060209	DEPOSITO	400.00	0.00	100,375,727.29
11/03/2020	200311000200040058	DEPOSITO	5,050.00	0.00	100,380,777.29
11/03/2020	200311002540090363	DEPOSITO	400.00	0.00	100,381,177.29
11/03/2020	20934634236	Transferencia	0.00	101,971.25	100,279,206.04
11/03/2020	20934624942	Transferencia	0.00	27,551.70	100,251,654.34
11/03/2020	20934613453	Transferencia	0.00	59,238.72	100,192,415.62
11/03/2020	20934555943	Transferencia	0.00	2,420,588.66	97,771,826.96
11/03/2020	4524000000020	Transferencia	0.00	89,604.18	97,682,222.78
11/03/2020	20934569457	Transferencia	0.00	8,314,133.66	89,368,089.12
11/03/2020	20934545103	Transferencia	0.00	586,994.22	88,781,094.90
11/03/2020	20934589085	Transferencia	0.00	227,889.42	88,553,205.48
11/03/2020	20934578987	Transferencia	0.00	24,999,999.99	63,553,205.49
11/03/2020	20934562504	Transferencia	0.00	69,600.00	63,483,605.49
11/03/2020	20933375239	Transferencia	0.00	17,665,292.86	45,818,312.63
12/03/2020	4524000015049	Cargos y comisiones bancarias	0.00	134.41	45,818,178.22

Fecha	No. de transacción	Concepto	Débito	Credito	Balance
12/03/2020	200312000200070103	DEPOSITO	3,400.00	0.00	45,821,578.22
13/03/2020	920942042549	Cargos y comisiones bancarias	0.00	7.43	45,821,570.79
13/03/2020	920942005772	Cargos y comisiones bancarias	0.00	287.25	45,821,283.54
13/03/2020	200313002550020363	DEPOSITO	1,500.00	0.00	45,822,783.54
13/03/2020	200313002690070243	DEPOSITO	1,500.00	0.00	45,824,283.54
13/03/2020	200313000200040115	DEPOSITO	3,550.00	0.00	45,827,833.54
13/03/2020	20942042549	Transferencia	0.00	4,950.00	45,822,883.54
13/03/2020	20942005772	Transferencia	0.00	191,497.33	45,631,386.21
17/03/2020	200317000900110211	DEPOSITO	3,405.00	0.00	45,634,791.21
17/03/2020	200317000200010055	DEPOSITO	2,200.00	0.00	45,636,991.21
17/03/2020	4524000000016	Transferencia	0.00	71,659.71	45,565,331.50
18/03/2020	920965501835	Cargos y comisiones bancarias	0.00	115.75	45,565,215.75
18/03/2020	4524000025340	Cargos y comisiones bancarias	0.00	107.49	45,565,108.26
18/03/2020	4524000000279	Transferencia	51,871,483.21	0.00	97,436,591.47
18/03/2020	20965501835	Transferencia	0.00	77,169.19	97,359,422.28
19/03/2020	4524000000062	Transferencia	10,440.52	0.00	97,369,862.80
19/03/2020	4524000000057	Transferencia	22,285.13	0.00	97,392,147.93
20/03/2020	4524000000723	Transferencia	10,850.00	0.00	97,402,997.93
20/03/2020	4524000000547	Transferencia	17,167.69	0.00	97,420,165.62
23/03/2020	4524000000238	Transferencia	262,100.00	0.00	97,682,265.62
23/03/2020	4524000000022	Transferencia	9,788,952.09	0.00	107,471,217.71
24/03/2020	200324003500050252	DEPOSITO	600.00	0.00	107,471,817.71
26/03/2020	4524000000027	Transferencia	10,624.56	0.00	107,482,442.27
27/03/2020	4524000000054	Transferencia	82.00	0.00	107,482,524.27
27/03/2020	4524000000001	Transferencia	4,350.00	0.00	107,486,874.27
30/03/2020	4524000020221	Transferencia	22,498.72	0.00	107,509,372.99
30/03/2020	4524000020220	Transferencia	642,732.77	0.00	108,152,105.76
31/03/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	108,151,930.76

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



  
Lic. Eddy M. Rosado M.  
Director Financiero

