

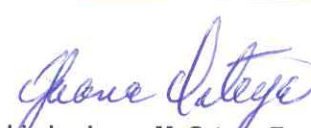
**Ingresos y Egresos**  
Del 01 al 31 de enero de 2020


Cuenta Bancaria No. 010-250678-7				Balance Inicial:	37,306,613.45
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
02/01/2020	2487	Cheque	0.00	136,461.86	37,170,151.59
02/01/2020	920661324813	Cargos y comisiones bancarias	0.00	125.22	37,170,026.37
02/01/2020	920661304306	Cargos y comisiones bancarias	0.00	1.70	37,170,024.67
02/01/2020	200102002500120065	DEPOSITO	8,000.00	0.00	37,178,024.67
02/01/2020	200102001200190015	DEPOSITO	3,000.00	0.00	37,181,024.67
02/01/2020	200102002500110259	DEPOSITO	2,000.00	0.00	37,183,024.67
02/01/2020	200102002550030133	DEPOSITO	950.00	0.00	37,183,974.67
02/01/2020	20661324813	Transferencia	0.00	83,478.98	37,100,495.69
02/01/2020	20661304306	Transferencia	0.00	1,136.00	37,099,359.69
03/01/2020	4524000030594	Cargos y comisiones bancarias	0.00	204.69	37,099,155.00
07/01/2020	200107002860050590	DEPOSITO	200.00	0.00	37,099,355.00
07/01/2020	200107002860050593	DEPOSITO	200.00	0.00	37,099,555.00
07/01/2020	200107000200040138	DEPOSITO	4,300.00	0.00	37,103,855.00
08/01/2020	920680649609	Cargos y comisiones bancarias	0.00	108.90	37,103,746.10
08/01/2020	200108000510060463	DEPOSITO	200.00	0.00	37,103,946.10
08/01/2020	200108000130110078	DEPOSITO	6,000.00	0.00	37,109,946.10
08/01/2020	200108000130110075	DEPOSITO	7,583.00	0.00	37,117,529.10
08/01/2020	200108000130110072	DEPOSITO	7,583.00	0.00	37,125,112.10
08/01/2020	200108000130110069	DEPOSITO	6,000.00	0.00	37,131,112.10
08/01/2020	20680649609	Transferencia	0.00	72,600.00	37,058,512.10
09/01/2020	920683320757	Cargos y comisiones bancarias	0.00	65.91	37,058,446.19
09/01/2020	200109000720040039	DEPOSITO	200.00	0.00	37,058,646.19
09/01/2020	200109000200040139	DEPOSITO	1,600.00	0.00	37,060,246.19
09/01/2020	20683320757	Transferencia	0.00	43,941.96	37,016,304.23
10/01/2020	2491	Cheque	0.00	5,962.00	37,010,342.23
10/01/2020	27400	CHEQUE DEVUELTO	0.00	7,583.00	37,002,759.23
10/01/2020	200110001700090165	DEPOSITO	400.00	0.00	37,003,159.23
10/01/2020	200110001220050205	DEPOSITO	7,300.00	0.00	37,010,459.23
10/01/2020	200110000200070268	DEPOSITO	1,400.00	0.00	37,011,859.23
10/01/2020	200110007600050448	DEPOSITO	492.00	0.00	37,012,351.23
13/01/2020	2494	Cheque	0.00	116,569.96	36,895,781.27
13/01/2020	2493	Cheque	0.00	810.00	36,894,971.27
13/01/2020	4524000026724	Cargos y comisiones bancarias	0.00	8.94	36,894,962.33
13/01/2020	200113000500010040	DEPOSITO	800.00	0.00	36,895,762.33
13/01/2020	200113003460030310	DEPOSITO	400.00	0.00	36,896,162.33
13/01/2020	200113002010040081	DEPOSITO	12,800.00	0.00	36,908,962.33
14/01/2020	4524000021446	Cargos y comisiones bancarias	0.00	174.85	36,908,787.48
14/01/2020	4524000021445	Cargos y comisiones bancarias	0.00	1.22	36,908,786.26
14/01/2020	200114001210050047	DEPOSITO	200.00	0.00	36,908,986.26
14/01/2020	200114009100030016	DEPOSITO	200.00	0.00	36,909,186.26
14/01/2020	200114000200030177	DEPOSITO	3,150.00	0.00	36,912,336.26
14/01/2020	200114000200030174	DEPOSITO	4,200.00	0.00	36,916,536.26
15/01/2020	2485	Cheque	0.00	40,860.81	36,875,675.45
15/01/2020	200115003920020169	DEPOSITO	100.00	0.00	36,875,775.45
16/01/2020	2496	Cheque	0.00	21,797.70	36,853,977.75
16/01/2020	4524000026993	Cargos y comisiones bancarias	0.00	61.29	36,853,916.46
16/01/2020	200116001240020419	DEPOSITO	200.00	0.00	36,854,116.46
16/01/2020	200116001200170232	DEPOSITO	1,400.00	0.00	36,855,516.46
16/01/2020	200116000200070166	DEPOSITO	600.00	0.00	36,856,116.46
16/01/2020	200116001200190080	DEPOSITO	1,000.00	0.00	36,857,116.46
17/01/2020	2486	Cheque	0.00	65,799.90	36,791,316.56

Fecha	No. de transacción	Concepto	Débito	Credito	Balance
17/01/2020	2483	Cheque	0.00	21,067.80	36,770,248.76
17/01/2020	4524000016910	Cargos y comisiones bancarias	0.00	32.70	36,770,216.06
17/01/2020	200117000930040096	DEPOSITO	200.00	0.00	36,770,416.06
17/01/2020	200117000200020124	DEPOSITO	400.00	0.00	36,770,816.06
20/01/2020	2497	Cheque	0.00	2,000.00	36,768,816.06
20/01/2020	4524000045506	Cargos y comisiones bancarias	0.00	98.70	36,768,717.36
20/01/2020	4524000045505	Cargos y comisiones bancarias	0.00	31.60	36,768,685.76
22/01/2020	2498	Cheque	0.00	5,100.00	36,763,585.76
22/01/2020	4524000032528	Cargos y comisiones bancarias	0.00	3.00	36,763,582.76
22/01/2020	200122001200160019	DEPOSITO	492.00	0.00	36,764,074.76
22/01/2020	200122000200060284	DEPOSITO	3,450.00	0.00	36,767,524.76
22/01/2020	200122000200060287	DEPOSITO	2,800.00	0.00	36,770,324.76
23/01/2020	4524000024960	Cargos y comisiones bancarias	0.00	7.65	36,770,317.11
23/01/2020	200123003950030158	DEPOSITO	980.00	0.00	36,771,297.11
23/01/2020	200123000200070255	DEPOSITO	1,200.00	0.00	36,772,497.11
24/01/2020	2500	Cheque	0.00	10,524.74	36,761,972.37
24/01/2020	2492	Cheque	0.00	114,915.25	36,647,057.12
24/01/2020	920735980969	Cargos y comisiones bancarias	0.00	11.70	36,647,045.42
24/01/2020	920735953245	Cargos y comisiones bancarias	0.00	152.96	36,646,892.46
24/01/2020	920735928093	Cargos y comisiones bancarias	0.00	7.43	36,646,885.03
24/01/2020	920735889796	Cargos y comisiones bancarias	0.00	115.75	36,646,769.28
24/01/2020	920735871885	Cargos y comisiones bancarias	0.00	0.39	36,646,768.89
24/01/2020	920735843542	Cargos y comisiones bancarias	0.00	0.85	36,646,768.04
24/01/2020	920735784843	Cargos y comisiones bancarias	0.00	4.36	36,646,763.68
24/01/2020	920734072306	Cargos y comisiones bancarias	0.00	1,035.53	36,645,728.15
24/01/2020	920734054695	Cargos y comisiones bancarias	0.00	83.63	36,645,644.52
24/01/2020	920734000115	Cargos y comisiones bancarias	0.00	60.36	36,645,584.16
24/01/2020	920733975172	Cargos y comisiones bancarias	0.00	118.28	36,645,465.88
24/01/2020	920733934222	Cargos y comisiones bancarias	0.00	58.75	36,645,407.13
24/01/2020	200124003950030079	DEPOSITO	750.00	0.00	36,646,157.13
24/01/2020	200124006300010198	DEPOSITO	200.00	0.00	36,646,357.13
24/01/2020	200124000910070094	DEPOSITO	200.00	0.00	36,646,557.13
24/01/2020	20735980969	Transferencia	0.00	7,800.00	36,638,757.13
24/01/2020	20735953245	Transferencia	0.00	101,971.25	36,536,785.88
24/01/2020	20735928093	Transferencia	0.00	4,950.00	36,531,835.88
24/01/2020	20735889796	Transferencia	0.00	77,169.19	36,454,666.69
24/01/2020	20735871885	Transferencia	0.00	259.00	36,454,407.69
24/01/2020	20735843542	Transferencia	0.00	568.00	36,453,839.69
24/01/2020	20735784843	Transferencia	0.00	2,906.26	36,450,933.43
24/01/2020	20734072306	Transferencia	0.00	690,350.68	35,760,582.75
24/01/2020	20734054695	Transferencia	0.00	55,756.37	35,704,826.38
24/01/2020	20734000115	Transferencia	0.00	40,240.09	35,664,586.29
24/01/2020	20733975172	Transferencia	0.00	78,855.22	35,585,731.07
24/01/2020	20733934222	Transferencia	0.00	39,164.23	35,546,566.84
27/01/2020	4524000063625	Cargos y comisiones bancarias	0.00	172.37	35,546,394.47
27/01/2020	4524000063624	Cargos y comisiones bancarias	0.00	15.79	35,546,378.68
27/01/2020	200127001210010281	DEPOSITO	200.00	0.00	35,546,578.68
27/01/2020	200127001250020468	DEPOSITO	1,100.00	0.00	35,547,678.68
27/01/2020	200127001200230068	DEPOSITO	5,250.00	0.00	35,552,928.68
27/01/2020	4524000002477	Transferencia	52,193,073.60	0.00	87,746,002.28
27/01/2020	20739911123	Transferencia	500.00	0.00	87,746,502.28
28/01/2020	200128003010050540	DEPOSITO	400.00	0.00	87,746,902.28
28/01/2020	200128000200020220	DEPOSITO	2,710.00	0.00	87,749,612.28
28/01/2020	200128000200020217	DEPOSITO	4,000.00	0.00	87,753,612.28
28/01/2020	200128000200020214	DEPOSITO	1,800.00	0.00	87,755,412.28
28/01/2020	200128006300060180	DEPOSITO	400.00	0.00	87,755,812.28
28/01/2020	4524000000080	Transferencia	3,738.89	0.00	87,759,551.17
29/01/2020	920760123969	Cargos y comisiones bancarias	0.00	0.37	87,759,550.80
29/01/2020	200129000200060062	DEPOSITO	950.00	0.00	87,760,500.80
29/01/2020	4524000000022	Transferencia	8,410.07	0.00	87,768,910.87
29/01/2020	4524000000016	Transferencia	175.00	0.00	87,769,085.87
29/01/2020	20760123969	Transferencia	0.00	245.00	87,768,840.87
29/01/2020	4524000000024	Transferencia	0.00	108,890.81	87,659,950.06
30/01/2020	2507	Cheque	0.00	2,000.00	87,657,950.06

Fecha	No. de transacción	Concepto	Débito	Credito	Balance
30/01/2020	2499	Cheque	0.00	18,816.00	87,639,134.06
30/01/2020	2505	Cheque	0.00	810.00	87,638,324.06
30/01/2020	4524000033209	Cargos y comisiones bancarias	0.00	163.34	87,638,160.72
30/01/2020	200130003950010099	DEPOSITO	492.00	0.00	87,638,652.72
30/01/2020	200130000200060169	DEPOSITO	2,900.00	0.00	87,641,552.72
30/01/2020	200130001200160025	DEPOSITO	250.00	0.00	87,641,802.72
30/01/2020	200130003650110011	DEPOSITO	200.00	0.00	87,642,002.72
30/01/2020	4524000000100	Transferencia	7,810.63	0.00	87,649,813.35
31/01/2020	999124404	CERTIFICACION CHEQUE	0.00	8,083.00	87,641,730.35
31/01/2020	920770841783	Cargos y comisiones bancarias	0.00	125.22	87,641,605.13
31/01/2020	4524000066558	Cargos y comisiones bancarias	0.00	28.22	87,641,576.91
31/01/2020	4524000066556	Cargos y comisiones bancarias	0.00	3.00	87,641,573.91
31/01/2020	4524000066557	Cargos y comisiones bancarias	0.00	1.22	87,641,572.69
31/01/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	87,641,397.69
31/01/2020	200131000200060603	DEPOSITO	1,400.00	0.00	87,642,797.69
31/01/2020	200131002890020556	DEPOSITO	200.00	0.00	87,642,997.69
31/01/2020	4524000000158	Transferencia	7,062,966.12	0.00	94,705,963.81
31/01/2020	20770841783	Transferencia	0.00	83,478.98	94,622,484.83
31/01/2020	4524000010137	Transferencia	663,711.49	0.00	95,286,196.32

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

  
Licda. Juana M. Ortega E.  
Contadora General

  
Lic. Eddy M. Rosado M.  
Director Financiero

