

Ingresos y Egresos
Del 01 al 31 de enero de 2021

| Cuenta Bancaria No. 010-250678-7 | | | Balance Inicial: | Balance Inicial: | 99,135,179.10 |
|----------------------------------|--------------------|-------------------------------|------------------|------------------|----------------|
| Fecha | No. de transacción | Concepto | Débito | Crédito | Balance |
| 05/01/2021 | 4524000000050 | Transferencia | 4,978.00 | 0.00 | 99,140,157.10 |
| 05/01/2021 | 4524000000015 | Transferencia | 855.00 | 0.00 | 99,141,012.10 |
| 06/01/2021 | 4524000003705 | Transferencia | 16,312.00 | 0.00 | 99,157,324.10 |
| 12/01/2021 | 2594 | Cheque | 0.00 | 84,787.50 | 99,072,536.60 |
| 13/01/2021 | 2592 | Cheque | 0.00 | 173,281.48 | 98,899,255.12 |
| 13/01/2021 | 4524000014687 | Cargos y comisiones bancarias | 0.00 | 127.18 | 98,899,127.94 |
| 13/01/2021 | 4524000008139 | Transferencia | 95,200.00 | 0.00 | 98,994,327.94 |
| 14/01/2021 | 4524000015201 | Cargos y comisiones bancarias | 0.00 | 259.92 | 98,994,068.02 |
| 14/01/2021 | 4524000003210 | Transferencia | 351,700.00 | 0.00 | 99,345,768.02 |
| 15/01/2021 | 2593 | Cheque | 0.00 | 12,236.00 | 99,333,532.02 |
| 15/01/2021 | 202210008497088 | Transferencia | 28,260.32 | 0.00 | 99,361,792.34 |
| 18/01/2021 | 4524000034573 | Cargos y comisiones bancarias | 0.00 | 18.35 | 99,361,773.99 |
| 19/01/2021 | 922646862403 | Cargos y comisiones bancarias | 0.00 | 2.56 | 99,361,771.43 |
| 19/01/2021 | 922646845207 | Cargos y comisiones bancarias | 0.00 | 115.75 | 99,361,655.68 |
| 19/01/2021 | 22646862403 | Transferencia | 0.00 | 1,704.00 | 99,359,951.68 |
| 19/01/2021 | 22646845207 | Transferencia | 0.00 | 77,169.19 | 99,282,782.49 |
| 20/01/2021 | 2595 | Cheque | 0.00 | 29,322.70 | 99,253,459.79 |
| 22/01/2021 | 34000 | Nota de Credito | 7,583.00 | 0.00 | 99,261,042.79 |
| 22/01/2021 | 922666617017 | Cargos y comisiones bancarias | 0.00 | 0.77 | 99,261,042.02 |
| 22/01/2021 | 922666422786 | Cargos y comisiones bancarias | 0.00 | 2.10 | 99,261,039.92 |
| 22/01/2021 | 922666396256 | Cargos y comisiones bancarias | 0.00 | 8.25 | 99,261,031.67 |
| 22/01/2021 | 922666386635 | Cargos y comisiones bancarias | 0.00 | 0.64 | 99,261,031.03 |
| 22/01/2021 | 4524000040373 | Cargos y comisiones bancarias | 0.00 | 43.98 | 99,260,987.05 |
| 22/01/2021 | 4524000002610 | Transferencia | 2,530.01 | 0.00 | 99,263,517.06 |
| 22/01/2021 | 4524000000011 | Transferencia | 0.00 | 116,892.02 | 99,146,625.04 |
| 22/01/2021 | 22666617017 | Transferencia | 0.00 | 515.00 | 99,146,110.04 |
| 22/01/2021 | 22666422786 | Transferencia | 0.00 | 1,400.00 | 99,144,710.04 |
| 22/01/2021 | 22666396256 | Transferencia | 0.00 | 5,500.00 | 99,139,210.04 |
| 22/01/2021 | 22666386635 | Transferencia | 0.00 | 429.18 | 99,138,780.86 |
| 26/01/2021 | 4524000040198 | Cargos y comisiones bancarias | 0.00 | 175.34 | 99,138,605.52 |
| 26/01/2021 | 4524000004088 | Transferencia | 57,405,341.72 | 0.00 | 156,543,947.24 |
| 27/01/2021 | 4524000001298 | Transferencia | 2,457.00 | 0.00 | 156,546,404.24 |
| 28/01/2021 | 4524000008735 | Transferencia | 6,808.00 | 0.00 | 156,553,212.24 |
| 29/01/2021 | 922716722525 | Cargos y comisiones bancarias | 0.00 | 225.05 | 156,552,987.19 |
| 29/01/2021 | 922712449724 | Cargos y comisiones bancarias | 0.00 | 125.22 | 156,552,861.97 |
| 29/01/2021 | 9990002 | Cargos y comisiones bancarias | 0.00 | 175.00 | 156,552,686.97 |
| 29/01/2021 | 4524000010151 | Transferencia | 628,792.78 | 0.00 | 157,181,479.75 |
| 29/01/2021 | 22716722525 | Transferencia | 0.00 | 150,033.89 | 157,031,445.86 |
| 29/01/2021 | 22712449724 | Transferencia | 0.00 | 83,478.98 | 156,947,966.88 |


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