

Ingresos y Egresos
Del 01 al 28 de febrero de 2021

Cuenta Bancaria No. 010-250678-7			Balance Inicial:	Balance Inicial:	156,947,966.88
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/02/2021	4524000004845	Transferencia	19,045.00	0.00	156,967,011.88
02/02/2021	4524000004288	Transferencia	9,226,276.24	0.00	166,193,288.12
03/02/2021	922755263580	Cargos y comisiones bancarias	0.00	140.70	166,193,147.42
03/02/2021	922755147876	Cargos y comisiones bancarias	0.00	42,982.31	166,150,165.11
03/02/2021	922755132254	Cargos y comisiones bancarias	0.00	30,563.08	166,119,602.03
03/02/2021	4524000000241	Transferencia	205.00	0.00	166,119,807.03
03/02/2021	4524000000224	Transferencia	17,578.53	0.00	166,137,385.56
03/02/2021	22755235292	Transferencia	0.00	7,438,957.70	158,698,427.86
03/02/2021	22755214744	Transferencia	0.00	628,888.20	158,069,539.66
03/02/2021	22755186102	Transferencia	0.00	2,927,574.44	155,141,965.22
03/02/2021	22755263580	Transferencia	0.00	93,800.00	155,048,165.22
03/02/2021	22755147876	Transferencia	0.00	28,654,874.07	126,393,291.15
03/02/2021	22755132254	Transferencia	0.00	20,375,387.61	106,017,903.54
05/02/2021	922766618422	Cargos y comisiones bancarias	0.00	1.50	106,017,902.04
05/02/2021	922766614508	Cargos y comisiones bancarias	0.00	1.50	106,017,900.54
05/02/2021	922766606398	Cargos y comisiones bancarias	0.00	124.99	106,017,775.55
05/02/2021	922766600194	Cargos y comisiones bancarias	0.00	90.94	106,017,684.61
05/02/2021	202210008811888	Cargos y comisiones bancarias	6,526.33	0.00	106,024,210.94
05/02/2021	4524000000631	Transferencia	270,050.00	0.00	106,294,260.94
05/02/2021	22766618422	Transferencia	0.00	1,000.00	106,293,260.94
05/02/2021	22766614508	Transferencia	0.00	1,000.00	106,292,260.94
05/02/2021	22766606398	Transferencia	0.00	83,324.17	106,208,936.77
05/02/2021	22766600194	Transferencia	0.00	60,625.78	106,148,310.99
08/02/2021	4524000007557	Transferencia	2,275.00	0.00	106,150,585.99
11/02/2021	4524000000014	Transferencia	25.00	0.00	106,150,610.99
15/02/2021	4524000005455	Transferencia	355,683.59	0.00	106,506,294.58
19/02/2021	922853253082	Cargos y comisiones bancarias	0.00	134.88	106,506,159.70
19/02/2021	922853231516	Cargos y comisiones bancarias	0.00	124.99	106,506,034.71
19/02/2021	922853215481	Cargos y comisiones bancarias	0.00	90.94	106,505,943.77
19/02/2021	922853199285	Cargos y comisiones bancarias	0.00	160.60	106,505,783.17
19/02/2021	922853188696	Cargos y comisiones bancarias	0.00	225.05	106,505,558.12
19/02/2021	922853175168	Cargos y comisiones bancarias	0.00	115.75	106,505,442.37
19/02/2021	4524000002116	Transferencia	49,569,779.35	0.00	156,075,221.72
19/02/2021	22853253082	Transferencia	0.00	89,921.72	155,985,300.00
19/02/2021	22853231516	Transferencia	0.00	83,324.17	155,901,975.83
19/02/2021	22853215481	Transferencia	0.00	60,625.78	155,841,350.05
19/02/2021	22853199285	Transferencia	0.00	107,069.82	155,734,280.23
19/02/2021	22853188696	Transferencia	0.00	150,033.89	155,584,246.34
19/02/2021	22853175168	Transferencia	0.00	77,169.19	155,507,077.15
22/02/2021	2565	Cheque	0.00	117,897.36	155,389,179.79
22/02/2021	4524000004580	Transferencia	7,740,607.43	0.00	163,129,787.22
23/02/2021	922878518411	Cargos y comisiones bancarias	0.00	32,320.68	163,097,466.54
23/02/2021	4524000030921	Cargos y comisiones bancarias	0.00	176.85	163,097,289.69
23/02/2021	22878518411	Transferencia	0.00	21,547,119.56	141,550,170.13
24/02/2021	210224000200090274	Deposito Fianza	984.00	0.00	141,551,154.13
25/02/2021	2597	Cheque	0.00	29,142.49	141,522,011.64
25/02/2021	4524000002981	Transferencia	600,745.10	0.00	142,122,756.74
25/02/2021	4524000002252	Transferencia	8,608,767.73	0.00	150,731,524.47
26/02/2021	2596	Cheque	0.00	6,099.85	150,725,424.62
26/02/2021	922911752319	Cargos y comisiones bancarias	0.00	3,401.76	150,722,022.86
26/02/2021	922911732603	Cargos y comisiones bancarias	0.00	137.70	150,721,885.16
26/02/2021	922911715306	Cargos y comisiones bancarias	0.00	42,954.00	150,678,931.16
26/02/2021	922911697918	Cargos y comisiones bancarias	0.00	30,241.30	150,648,689.86
26/02/2021	4524000043634	Cargos y comisiones bancarias	0.00	43.71	150,648,646.15
26/02/2021	9990002	Cargos y comisiones bancarias	0.00	175.00	150,648,471.15
26/02/2021	4524000010115	Transferencia	482,181.47	0.00	151,130,652.62
26/02/2021	22911782764	Transferencia	0.00	628,378.01	150,502,274.61

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
26/02/2021	22911649268	Transferencia	0.00	7,572,650.56	142,929,624.05
26/02/2021	22911622629	Transferencia	0.00	2,926,884.21	140,002,739.84
26/02/2021	22911855115	Transferencia	4,913.50	0.00	140,007,653.34
26/02/2021	22911752319	Transferencia	0.00	2,267,843.12	137,739,810.22
26/02/2021	22911732603	Transferencia	0.00	91,800.00	137,648,010.22
26/02/2021	22911715306	Transferencia	0.00	28,635,999.33	109,012,010.89
26/02/2021	22911697918	Transferencia	0.00	20,160,867.61	88,851,143.28

[Signature]
 Lic. Rafael E. Martinez E.
 Enc Div. Contabilidad



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 Licda. Juana M. Ortega E.
 Contadora General

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 Lic. Felipe Antonio Paulino Frias
 Encargado Financiero

