

**Ingresos y Egresos**

Del 01 al 31 de marzo de 2021

Cuenta Bancaria No. 010-250678-7			Balance Inicial:	Balance Inicial:	88,851,143.28
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/03/2021	4524000074673	Cargos y comisiones bancarias		9.15	88,851,134.13
01/03/2021	4524000004363	Transferencia	11,169.33		88,862,303.46
01/03/2021	4524000000007	Transferencia	6,266.53		88,868,569.99
02/03/2021	2598	Cheque		247.00	88,868,322.99
02/03/2021	2577	Cheque		23,777.25	88,844,545.74
03/03/2021	4524000024461	Cargos y comisiones bancarias		0.37	88,844,545.37
03/03/2021	4524000024462	Cargos y comisiones bancarias		35.67	88,844,509.70
03/03/2021	70363141	Transferencia	6,270.33		88,850,780.03
03/03/2021	4524000000010	Transferencia	248,475.00		89,099,255.03
08/03/2021	2599	Cheque		367,195.38	88,732,059.65
09/03/2021	4524000024501	Cargos y comisiones bancarias		550.79	88,731,508.86
10/03/2021	922985421	Cargos y comisiones bancarias		56.18	88,731,452.68
10/03/2021	922985465	Cargos y comisiones bancarias		1.50	88,731,451.18
10/03/2021	922985472	Cargos y comisiones bancarias		1.50	88,731,449.68
10/03/2021	4524000000005	Transferencia		4,600.00	88,726,849.68
10/03/2021	4524000000006	Transferencia		32,834.95	88,694,014.73
10/03/2021	229854217	Transferencia		37,452.17	88,656,562.56
10/03/2021	229854658	Transferencia		1,000.00	88,655,562.56
10/03/2021	229854722	Transferencia		1,000.00	88,654,562.56
11/03/2021	4524000021586	Cargos y comisiones bancarias		6.90	88,654,555.66
11/03/2021	4524000021587	Cargos y comisiones bancarias		49.25	88,654,506.41
16/03/2021	230227925	Transferencia	4,749.36		88,659,255.77
16/03/2021	4524000002277	Transferencia	75.00		88,659,330.77
17/03/2021	4524000000483	Transferencia	1,019,823.19		89,679,153.96
18/03/2021	4524000000075	Transferencia	55,972,170.64		145,651,324.60
19/03/2021	923039583	Cargos y comisiones bancarias		715.03	145,650,609.57
19/03/2021	4524000010136	Transferencia	142,291.31		145,792,900.88
19/03/2021	4524000000685	Transferencia	1,350.00		145,794,250.88
19/03/2021	230395834	Transferencia		476,687.50	145,317,563.38
22/03/2021	4524000000201	Transferencia	19,274.54		145,336,837.92
23/03/2021	4524000005631	Transferencia	10,795.33		145,347,633.25
25/03/2021	999151882	Cheque		13,982.33	145,333,650.92
25/03/2021	999151883	Cheque		18,198.00	145,315,452.92
25/03/2021	4524000002359	Transferencia	1,469.00		145,316,921.92
25/03/2021	4524000002436	Transferencia	205.00		145,317,126.92
26/03/2021	2600	Cheque		33,335.00	145,283,791.92
26/03/2021	4524000042393	Cargos y comisiones bancarias		20.22	145,283,771.70
26/03/2021	4524000042394	Cargos y comisiones bancarias		26.55	145,283,745.15
26/03/2021	4524000000677	Transferencia	19,681.00		145,303,426.15
29/03/2021	4524000082851	Cargos y comisiones bancarias		50.00	145,303,376.15
29/03/2021	4524000000304	Transferencia	9,239,874.38		154,543,250.53
30/03/2021	923125187	Cargos y comisiones bancarias		213.44	154,543,037.09
30/03/2021	923125240	Cargos y comisiones bancarias		30,017.63	154,513,019.46
30/03/2021	923125254	Cargos y comisiones bancarias		42,922.89	154,470,096.57
30/03/2021	923125270	Cargos y comisiones bancarias		3,432.99	154,466,663.58
30/03/2021	923125295	Cargos y comisiones bancarias		137.70	154,466,525.88
30/03/2021	231248867	Transferencia	2,839.83		154,469,365.71
30/03/2021	4524000010213	Transferencia	5,493.97		154,474,859.68
30/03/2021	4524000000083	Transferencia	8,619.56		154,483,479.24
30/03/2021	231251878	Transferencia		142,291.31	154,341,187.93
30/03/2021	231252401	Transferencia		20,011,750.81	134,329,437.12
30/03/2021	231252547	Transferencia		28,615,257.29	105,714,179.83
30/03/2021	231252708	Transferencia		2,288,661.85	103,425,517.98
30/03/2021	231252951	Transferencia		91,800.00	103,333,717.98
30/03/2021	231253066	Transferencia		7,632,229.43	95,701,488.55
30/03/2021	231253383	Transferencia		2,926,335.12	92,775,153.43
30/03/2021	231253505	Transferencia		627,387.73	92,147,765.70
31/03/2021	9990002	Cargos y comisiones bancarias		175.00	92,147,590.70
31/03/2021	4524000000011	Transferencia		62,544.07	92,085,046.63

*Miriam R. Jaime*  
Licda. Miriam R. Jaime  
Enc. Div. Contabilidad

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

*Felipe Antonio Paulino Frias*  
Lic. Felipe Antonio Paulino Frias  
Encargado Financiero