

Ingresos y Egresos

Del 01 al 31 de Mayo de 2021

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	56,393,153.43
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
03/05/2021	4524000003970	Transferencia	200.00	-	56,393,353.43
03/05/2021	210503003550020148	Transferencia	11,750.00	-	56,405,103.43
03/05/2021	4524000052340	Cargos y Comisiones Bancarias	-	78.45	56,405,024.98
04/05/2021	210504005700040679	Transferencia	27,750.00	-	56,432,774.98
04/05/2021	4524000001818	Transferencia	205,450.00	-	56,638,224.98
04/05/2021	210504000130100039	Transferencia	7,100.00	-	56,645,324.98
05/05/2021	210505003550060129	Transferencia	8,150.00	-	56,653,474.98
06/05/2021	202210010263051	Transferencia	6,434.33	-	56,659,909.31
06/05/2021	210506002650070186	Transferencia	750.00	-	56,660,659.31
06/05/2021	210506000200070030	Transferencia	8,125.00	-	56,668,784.31
07/05/2021	923393840831	Cargos y Comisiones Bancarias	-	29,744.97	56,639,039.34
07/05/2021	23393840831	Transferencia	-	19,829,981.94	36,809,057.40
07/05/2021	210507000130120236	Transferencia	9,450.00	-	36,818,507.40
10/05/2021	210510003550030363	Transferencia	3,850.00	-	36,822,357.40
11/05/2021	210511000900130442	Transferencia	450.00	-	36,822,807.40
11/05/2021	4524000000035	Transferencia	230.00	-	36,823,037.40
11/05/2021	210511000130130136	Transferencia	21,350.00	-	36,844,387.40
11/05/2021	210511003950050045	Transferencia	525.00	-	36,844,912.40
12/05/2021	210512000200060047	Transferencia	10,125.00	-	36,855,037.40
13/05/2021	210513000200100110	Transferencia	13,900.00	-	36,868,937.40
13/05/2021	210513003910070059	Transferencia	5,300.00	-	36,874,237.40
13/05/2021	210513003910010020	Transferencia	10,000.00	-	36,884,237.40
13/05/2021	923427282721	Cargos y Comisiones Bancarias	-	160.60	36,884,076.80
13/05/2021	23427282721	Transferencia	-	107,069.82	36,777,006.98
13/05/2021	4524000000020	Transferencia	-	212,481.37	36,564,525.61
13/05/2021	210513001110020028	Transferencia	1,525.00	-	36,566,050.61
13/05/2021	210513002530120008	Transferencia	1,400.00	-	36,567,450.61
14/05/2021	210514003550040130	Transferencia	8,125.00	-	36,575,575.61
14/05/2021	210514003950010036	Transferencia	2,800.00	-	36,578,375.61
14/05/2021	210514001110050046	Transferencia	1,000.00	-	36,579,375.61
14/05/2021	210514001110020013	Transferencia	1,050.00	-	36,580,425.61
14/05/2021	4524000013995	Cargos y Comisiones Bancarias	-	318.72	36,580,106.89
17/05/2021	210517000200070096	Transferencia	4,950.00	-	36,585,056.89
17/05/2021	210517002810040099	Transferencia	492.00	-	36,585,548.89
17/05/2021	23454072038	Transferencia	1,750.00	-	36,587,298.89
18/05/2021	210518003650050450	Transferencia	1,050.00	-	36,588,348.89
18/05/2021	4524000001797	Transferencia	621,237.01	-	37,209,585.90
18/05/2021	4524000001583	Transferencia	56,367,166.50	-	93,576,752.40
18/05/2021	23463956157	Transferencia	492.00	-	93,577,244.40
18/05/2021	210518000940170107	Transferencia	5,000.00	-	93,582,244.40
18/05/2021	210518000200090112	Transferencia	8,825.00	-	93,591,069.40
18/05/2021	4524000000005	Transferencia	-	5,550.00	93,585,519.40
18/05/2021	4524000000008	Transferencia	-	44,794.35	93,540,725.05
18/05/2021	923462397288	Cargos y Comisiones Bancarias	-	181.88	93,540,543.17
18/05/2021	23462397288	Transferencia	-	121,251.56	93,419,291.61
18/05/2021	923462385114	Cargos y Comisiones Bancarias	-	124.99	93,419,166.62
18/05/2021	23462385114	Transferencia	-	83,324.20	93,335,842.42
18/05/2021	923462372987	Cargos y Comisiones Bancarias	-	0.74	93,335,841.68
18/05/2021	23462372987	Transferencia	-	494.00	93,335,347.68
19/05/2021	210519003550060321	Transferencia	22,500.00	-	93,357,847.68
19/05/2021	210519003950020241	Transferencia	750.00	-	93,358,597.68
19/05/2021	210519003650030204	Transferencia	1,125.00	-	93,359,722.68
19/05/2021	210519000940100125	Transferencia	1,000.00	-	93,360,722.68
19/05/2021	4524000022012	Cargos y Comisiones Bancarias	-	67.19	93,360,655.49
19/05/2021	4524000022011	Cargos y Comisiones Bancarias	-	8.33	93,360,647.16

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
20/05/2021	210520000900160246	Transferencia	450.00	-	93,361,097.16
20/05/2021	210520001110060289	Transferencia	525.00	-	93,361,622.16
20/05/2021	210520000510010117	Transferencia	450.00	-	93,362,072.16
20/05/2021	210520000200020156	Transferencia	8,700.00	-	93,370,772.16
20/05/2021	210520000900180078	Transferencia	3,425.00	-	93,374,197.16
21/05/2021	923492565422	Cargos y Comisiones Bancarias	-	3,580.93	93,370,616.23
21/05/2021	23492565422	Transferencia	-	2,387,288.69	90,983,327.54
21/05/2021	923492473851	Cargos y Comisiones Bancarias	-	29,711.73	90,953,615.81
21/05/2021	23492473851	Transferencia	-	19,807,820.92	71,145,794.89
21/05/2021	4524000000395	Transferencia	7,460.53	-	71,153,255.42
21/05/2021	210521000130090188	Transferencia	4,550.00	-	71,157,805.42
24/05/2021	210524001110020578	Transferencia	750.00	-	71,158,555.42
24/05/2021	210524003500080448	Transferencia	1,000.00	-	71,159,555.42
24/05/2021	210524000200020331	Transferencia	4,500.00	-	71,164,055.42
24/05/2021	210524000900100407	Transferencia	1,450.00	-	71,165,505.42
25/05/2021	23520554248	Transferencia	250.00	-	71,165,755.42
25/05/2021	4524000000133	Transferencia	30.01	-	71,165,785.43
25/05/2021	210525001110050246	Transferencia	850.00	-	71,166,635.43
25/05/2021	210525001420060204	Transferencia	3,675.00	-	71,170,310.43
25/05/2021	210525000200110179	Transferencia	8,250.00	-	71,178,560.43
25/05/2021	4524000000007	Transferencia	22,636.00	-	71,201,196.43
25/05/2021	210525003950040057	Transferencia	675.00	-	71,201,871.43
25/05/2021	210525003650100074	Transferencia	525.00	-	71,202,396.43
25/05/2021	210525003950010012	Transferencia	50.00	-	71,202,446.43
26/05/2021	210526000940190294	Transferencia	750.00	-	71,203,196.43
26/05/2021	210526002960020202	Transferencia	1,050.00	-	71,204,246.43
26/05/2021	210526003550050169	Transferencia	12,875.00	-	71,217,121.43
27/05/2021	210527001240100644	Transferencia	1,950.00	-	71,219,071.43
27/05/2021	4524000000082	Transferencia	9,342,974.80	-	80,562,046.23
27/05/2021	210527003950010335	Transferencia	5,650.00	-	80,567,696.23
27/05/2021	210527002520090190	Transferencia	4,750.00	-	80,572,446.23
27/05/2021	23536797525	Transferencia	525.00	-	80,572,971.23
27/05/2021	23536759367	Transferencia	1,050.00	-	80,574,021.23
27/05/2021	210527000200100082	Transferencia	11,675.00	-	80,585,696.23
28/05/2021	4524000000006	Transferencia	-	22,550.07	80,563,146.16
28/05/2021	923553149001	Cargos y Comisiones Bancarias	-	134.88	80,563,011.28
28/05/2021	23553149001	Transferencia	-	89,921.72	80,473,089.56
28/05/2021	923553128174	Cargos y Comisiones Bancarias	-	173.63	80,472,915.93
28/05/2021	23553128174	Transferencia	-	115,753.78	80,357,162.15
28/05/2021	23552422833	Transferencia	3,372.83	-	80,360,534.98
28/05/2021	4524000000094	Transferencia	10,937.00	-	80,371,471.98
28/05/2021	210528002740010216	Transferencia	1,700.00	-	80,373,171.98
28/05/2021	210528000200090092	Transferencia	11,925.00	-	80,385,096.98
31/05/2021	9990002	Cargos y Comisiones Bancarias	-	175.00	80,384,921.98
31/05/2021	2612	Cheque	-	35,256.00	80,349,665.98
31/05/2021	210531000940090570	Transferencia	1,050.00	-	80,350,715.98
31/05/2021	210531000900150864	Transferencia	1,075.00	-	80,351,790.98
31/05/2021	4524000000095	Transferencia	9,688.98	-	80,361,479.96
31/05/2021	210531003550040815	Transferencia	5,925.00	-	80,367,404.96
31/05/2021	4524000010421	Transferencia	5,534.97	-	80,372,939.93
31/05/2021	23570365143	Transferencia	1,575.00	-	80,374,514.93
31/05/2021	4524000053429	Cargos y Comisiones Bancarias	-	33.83	80,374,481.10

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 Encargado Financiero

