

**Ingresos y Egresos**

Del 01 al 30 de Junio de 2021

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	80,374,481.10
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
01/06/2021	210601005900090372	Transferencia	1,050.00	-	80,375,531.10
01/06/2021	4524000000044	Transferencia	193,850.00	-	80,569,381.10
01/06/2021	210601000940170234	Transferencia	1,050.00	-	80,570,431.10
01/06/2021	210601000500020143	Transferencia	750.00	-	80,571,181.10
01/06/2021	210601000900080101	Transferencia	525.00	-	80,571,706.10
01/06/2021	210601000200110097	Transferencia	17,250.00	-	80,588,956.10
01/06/2021	4524000031196	Cargos y Comisiones Bancarias	-	52.88	80,588,903.22
02/06/2021	210602003550060138	Transferencia	14,075.00	-	80,602,978.22
02/06/2021	210602000900150075	Transferencia	2,100.00	-	80,605,078.22
02/06/2021	4524000000008	Transferencia	-	25,050.00	80,580,028.22
02/06/2021	923587661559	Cargos y Comisiones Bancarias	-	140.70	80,579,887.52
02/06/2021	23587661559	Transferencia	-	93,800.00	80,486,087.52
02/06/2021	23587647412	Transferencia	-	7,618,554.87	72,867,532.65
02/06/2021	23587636018	Transferencia	-	625,377.01	72,242,155.64
02/06/2021	23587625153	Transferencia	-	2,929,366.13	69,312,789.51
02/06/2021	923587596194	Cargos y Comisiones Bancarias	-	42,803.89	69,269,985.62
02/06/2021	23587596194	Transferencia	-	28,535,926.22	40,734,059.40
02/06/2021	23587436178	Transferencia	5,669.83	-	40,739,729.23
04/06/2021	4524000000137	Transferencia	25.00	-	40,739,754.23
04/06/2021	210604000200040158	Transferencia	10,050.00	-	40,749,804.23
04/06/2021	210604000900160086	Transferencia	1,250.00	-	40,751,054.23
04/06/2021	4524000030263	Cargos y Comisiones Bancarias	-	37.58	40,751,016.65
07/06/2021	923616978056	Cargos y Comisiones Bancarias	-	160.60	40,750,856.05
07/06/2021	23616978056	Transferencia	-	107,069.82	40,643,786.23
07/06/2021	923616959787	Cargos y Comisiones Bancarias	-	1.22	40,643,785.01
07/06/2021	23616959787	Transferencia	-	810.00	40,642,975.01
07/06/2021	210607002890050614	Transferencia	400.00	-	40,643,375.01
07/06/2021	210607000900030500	Transferencia	675.00	-	40,644,050.01
07/06/2021	2611	Cheque	-	3,120.50	40,640,929.51
07/06/2021	2610	Cheque	-	1,100.00	40,639,829.51
07/06/2021	210607003550040260	Transferencia	8,500.00	-	40,648,329.51
07/06/2021	210607001110010191	Transferencia	1,700.00	-	40,650,029.51
08/06/2021	23622181637	Transferencia	750.00	-	40,650,779.51
08/06/2021	210608000130120164	Transferencia	10,950.00	-	40,661,729.51
08/06/2021	210608000900120082	Transferencia	800.00	-	40,662,529.51
08/06/2021	4524000031477	Cargos y Comisiones Bancarias	-	4.68	40,662,524.83
08/06/2021	4524000031476	Cargos y Comisiones Bancarias	-	1.65	40,662,523.18
09/06/2021	210609000130090068	Transferencia	7,200.00	-	40,669,723.18
10/06/2021	23638973265	Transferencia	2,500.00	-	40,672,223.18
10/06/2021	23638953706	Transferencia	675.00	-	40,672,898.18
10/06/2021	23638204336	Transferencia	525.00	-	40,673,423.18
10/06/2021	4524000000061	Transferencia	233,322.76	-	40,906,745.94
10/06/2021	210610001110020184	Transferencia	550.00	-	40,907,295.94
10/06/2021	210610000130080118	Transferencia	7,875.00	-	40,915,170.94
11/06/2021	210611000940090298	Transferencia	1,200.00	-	40,916,370.94
11/06/2021	210611001110020306	Transferencia	525.00	-	40,916,895.94
11/06/2021	210611000130140145	Transferencia	5,075.00	-	40,921,970.94
14/06/2021	210614001110020561	Transferencia	850.00	-	40,922,820.94
14/06/2021	210614003950030750	Transferencia	675.00	-	40,923,495.94
14/06/2021	210614000130120381	Transferencia	11,525.00	-	40,935,020.94
14/06/2021	210614003950030619	Transferencia	850.00	-	40,935,870.94
14/06/2021	210614000930050253	Transferencia	8,025.00	-	40,943,895.94
15/06/2021	4524000000062	Transferencia	18,961.43	-	40,962,857.37
15/06/2021	210615000900180111	Transferencia	1,050.00	-	40,963,907.37
15/06/2021	202210010933683	Transferencia	6,639.33	-	40,970,546.70



Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
15/06/2021	210615003550050119	Transferencia	8,213.00	-	40,978,759.70
15/06/2021	923664200543	Cargos y Comisiones Bancarias	-	56.18	40,978,703.52
15/06/2021	23664200543	Transferencia	-	37,452.17	40,941,251.35
15/06/2021	210615000940190017	Transferencia	450.00	-	40,941,701.35
16/06/2021	210616002970050453	Transferencia	1,200.00	-	40,942,901.35
16/06/2021	210616000200100117	Transferencia	14,500.00	-	40,957,401.35
17/06/2021	210617000900180262	Transferencia	675.00	-	40,958,076.35
17/06/2021	4524000000535	Transferencia	25.00	-	40,958,101.35
17/06/2021	210617000130120145	Transferencia	8,600.00	-	40,966,701.35
17/06/2021	210617003500080090	Transferencia	2,000.00	-	40,968,701.35
17/06/2021	2613	Cheque	-	6,139.81	40,962,561.54
18/06/2021	4524000030063	Transferencia	525.00	-	40,963,086.54
18/06/2021	4524000000369	Transferencia	57,075,775.92	-	98,038,862.46
18/06/2021	210618000130110089	Transferencia	11,100.00	-	98,049,962.46
18/06/2021	210618001110020035	Transferencia	-3,000.00	-	98,052,962.46
18/06/2021	4524000036580	Cargos y Comisiones Bancarias	-	9.21	98,052,953.25
21/06/2021	210621001110020603	Transferencia	1,200.00	-	98,054,153.25
21/06/2021	210621003950030845	Transferencia	525.00	-	98,054,678.25
21/06/2021	210621000900080507	Transferencia	525.00	-	98,055,203.25
21/06/2021	210621002560040541	Transferencia	1,350.00	-	98,056,553.25
21/06/2021	210621003950020816	Transferencia	900.00	-	98,057,453.25
21/06/2021	210621000200040407	Transferencia	5,500.00	-	98,062,953.25
21/06/2021	210621000940090019	Transferencia	1,050.00	-	98,064,003.25
22/06/2021	210622003500040152	Transferencia	1,500.00	-	98,065,503.25
22/06/2021	210622003550030113	Transferencia	16,069.00	-	98,081,572.25
23/06/2021	4524000000055	Transferencia	26,066.53	-	98,107,638.78
23/06/2021	210623003650020187	Transferencia	850.00	-	98,108,488.78
23/06/2021	210623001220010138	Transferencia	2,000.00	-	98,110,488.78
23/06/2021	210623000200100165	Transferencia	3,300.00	-	98,113,788.78
23/06/2021	2615	Cheque	-	7,701.70	98,106,087.08
23/06/2021	23722465278	Transferencia	525.00	-	98,106,612.08
24/06/2021	4524000000001	Transferencia	8,600.00	-	98,115,212.08
24/06/2021	210624000900180196	Transferencia	675.00	-	98,115,887.08
24/06/2021	210624003950010206	Transferencia	850.00	-	98,116,737.08
24/06/2021	4524000006674	Transferencia	1,025.00	-	98,117,762.08
24/06/2021	210624003550040231	Transferencia	9,800.00	-	98,127,562.08
24/06/2021	4524000023647	Cargos y Comisiones Bancarias	-	11.55	98,127,550.53
25/06/2021	4524000005096	Transferencia	201,500.00	-	98,329,050.53
25/06/2021	210625003950020336	Transferencia	1,200.00	-	98,330,250.53
25/06/2021	210625003950010294	Transferencia	1,575.00	-	98,331,825.53
25/06/2021	4524000003138	Transferencia	3,101.67	-	98,334,927.20
25/06/2021	210625001110010297	Transferencia	250.00	-	98,335,177.20
25/06/2021	210625001110010269	Transferencia	1,050.00	-	98,336,227.20
25/06/2021	210625000130120247	Transferencia	3,400.00	-	98,339,627.20
25/06/2021	23741451141	Transferencia	675.00	-	98,340,302.20
25/06/2021	23740515487	Transferencia	800.00	-	98,341,102.20
28/06/2021	4524000007009	Transferencia	13,555.00	-	98,354,657.20
28/06/2021	210628003550040485	Transferencia	6,725.00	-	98,361,382.20
29/06/2021	923775526284	Cargos y Comisiones Bancarias	-	3.92	98,361,378.28
29/06/2021	23775526284	Transferencia	-	2,611.96	98,358,766.32
29/06/2021	923775496093	Cargos y Comisiones Bancarias	-	8.67	98,358,757.65
29/06/2021	23775496093	Transferencia	-	5,778.33	98,352,979.32
29/06/2021	923775461993	Cargos y Comisiones Bancarias	-	4.02	98,352,975.30
29/06/2021	23775461993	Transferencia	-	2,682.06	98,350,293.24
29/06/2021	210629000200090193	Transferencia	4,925.00	-	98,355,218.24
29/06/2021	23769525933	Transferencia	525.00	-	98,355,743.24
30/06/2021	9990002	Cargos y Comisiones Bancarias	-	175.00	98,355,043.24
30/06/2021	4524000004009	Transferencia	9,499,990.52	-	107,855,033.76
30/06/2021	210630003550040024	Transferencia	8,000.00	-	107,863,033.76
30/06/2021	4524000010290	Transferencia	5,534.97	-	107,868,568.73
30/06/2021	210630000900020020	Transferencia	1,000.00	-	107,869,568.73

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

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