

**Ingresos y Egresos**

Del 01 al 31 de Julio de 2021

| Cuenta Bancaria No. 010-250678-7 |                    |                               |           | Balance Inicial: | 107,870,093.73 |
|----------------------------------|--------------------|-------------------------------|-----------|------------------|----------------|
| Fecha                            | No. de transacción | Concepto                      | Débito    | Crédito          | Balance        |
| 01/07/2021                       | 999151906          | Cheque                        | -         | 10,965.69        | 107,859,128.04 |
| 01/07/2021                       | 210701000130140260 | Transferencia                 | 9,100.00  | -                | 107,868,228.04 |
| 01/07/2021                       | 923793796181       | Cargos y Comisiones Bancarias | -         | 1.22             | 107,868,226.82 |
| 01/07/2021                       | 23793796181        | Transferencia                 | -         | 810.00           | 107,867,416.82 |
| 01/07/2021                       | 923793740928       | Cargos y Comisiones Bancarias | -         | 141.63           | 107,867,275.19 |
| 01/07/2021                       | 23793740928        | Transferencia                 | -         | 94,417.79        | 107,772,857.40 |
| 01/07/2021                       | 923793721740       | Cargos y Comisiones Bancarias | -         | 181.88           | 107,772,675.52 |
| 01/07/2021                       | 23793721740        | Transferencia                 | -         | 121,251.56       | 107,651,423.96 |
| 02/07/2021                       | 4524000000335      | Transferencia                 | 100.00    | -                | 107,651,523.96 |
| 02/07/2021                       | 210702003550020208 | Transferencia                 | 8,200.00  | -                | 107,659,723.96 |
| 02/07/2021                       | 210702000940040217 | Transferencia                 | 675.00    | -                | 107,660,398.96 |
| 02/07/2021                       | 4524000025248      | Cargos y Comisiones Bancarias | -         | 15.70            | 107,660,383.26 |
| 05/07/2021                       | 210705002650040762 | Transferencia                 | 2,000.00  | -                | 107,662,383.26 |
| 05/07/2021                       | 210705007000060394 | Transferencia                 | 1,050.00  | -                | 107,663,433.26 |
| 05/07/2021                       | 210705000130080384 | Transferencia                 | 2,375.00  | -                | 107,665,808.26 |
| 06/07/2021                       | 23831896733        | Transferencia                 | -         | 7,725,545.40     | 99,940,262.86  |
| 06/07/2021                       | 23831886206        | Transferencia                 | -         | 624,866.87       | 99,315,395.99  |
| 06/07/2021                       | 23831870467        | Transferencia                 | -         | 2,927,985.67     | 96,387,410.32  |
| 06/07/2021                       | 923831858419       | Cargos y Comisiones Bancarias | -         | 140.70           | 96,387,269.62  |
| 06/07/2021                       | 23831858419        | Transferencia                 | -         | 93,800.00        | 96,293,469.62  |
| 06/07/2021                       | 923831825685       | Cargos y Comisiones Bancarias | -         | 3,625.90         | 96,289,843.72  |
| 06/07/2021                       | 23831825685        | Transferencia                 | -         | 2,417,268.65     | 93,872,575.07  |
| 06/07/2021                       | 923831806027       | Cargos y Comisiones Bancarias | -         | 42,785.06        | 93,829,790.01  |
| 06/07/2021                       | 23831806027        | Transferencia                 | -         | 28,523,371.88    | 65,306,418.13  |
| 06/07/2021                       | 923831788853       | Cargos y Comisiones Bancarias | -         | 29,683.68        | 65,276,734.45  |
| 06/07/2021                       | 23831788853        | Transferencia                 | -         | 19,789,119.90    | 45,487,614.55  |
| 06/07/2021                       | 2616               | Cheque                        | -         | 5,000.00         | 45,482,614.55  |
| 06/07/2021                       | 23831449895        | Transferencia                 | 9,906.35  | -                | 45,492,520.90  |
| 06/07/2021                       | 4524000000092      | Transferencia                 | 275.00    | -                | 45,492,795.90  |
| 06/07/2021                       | 210706000130140088 | Transferencia                 | 14,380.00 | -                | 45,507,175.90  |
| 06/07/2021                       | 210706002740010059 | Transferencia                 | 4,250.00  | -                | 45,511,425.90  |
| 06/07/2021                       | 210706003650030148 | Transferencia                 | 800.00    | -                | 45,512,225.90  |
| 07/07/2021                       | 202210011343776    | Transferencia                 | 6,926.33  | -                | 45,519,152.23  |
| 07/07/2021                       | 210707000900180096 | Transferencia                 | 750.00    | -                | 45,519,902.23  |
| 07/07/2021                       | 210707000900180093 | Transferencia                 | 547.00    | -                | 45,520,449.23  |
| 07/07/2021                       | 210707000200040101 | Transferencia                 | 4,400.00  | -                | 45,524,849.23  |
| 07/07/2021                       | 4524000020681      | Cargos y Comisiones Bancarias | -         | 7.50             | 45,524,841.73  |
| 08/07/2021                       | 4524000000161      | Transferencia                 | 6,382.43  | -                | 45,531,224.16  |
| 08/07/2021                       | 2618               | Cheque                        | -         | 31,543.63        | 45,499,680.53  |
| 08/07/2021                       | 210708003550040100 | Transferencia                 | 11,300.00 | -                | 45,510,980.53  |
| 09/07/2021                       | 23852450948        | Transferencia                 | 1,650.00  | -                | 45,512,630.53  |
| 09/07/2021                       | 210709000200040141 | Transferencia                 | 8,775.00  | -                | 45,521,405.53  |
| 09/07/2021                       | 210709000900080083 | Transferencia                 | 1,200.00  | -                | 45,522,605.53  |
| 09/07/2021                       | 210709000940200077 | Transferencia                 | 675.00    | -                | 45,523,280.53  |
| 09/07/2021                       | 4524000015566      | Cargos y Comisiones Bancarias | -         | 47.32            | 45,523,233.21  |
| 12/07/2021                       | 4524000000005      | Transferencia                 | -         | 8,200.00         | 45,515,033.21  |
| 12/07/2021                       | 4524000000005      | Transferencia                 | -         | 7,000.00         | 45,508,033.21  |

| Fecha      | No. de transacción | Concepto                      | Débito        | Crédito       | Balance        |
|------------|--------------------|-------------------------------|---------------|---------------|----------------|
| 12/07/2021 | 4524000000003      | Transferencia                 | -             | 2,850.00      | 45,505,183.21  |
| 12/07/2021 | 4524000000006      | Transferencia                 | -             | 17,197.02     | 45,487,986.19  |
| 12/07/2021 | 4524000000015      | Transferencia                 | -             | 84,853.32     | 45,403,132.87  |
| 12/07/2021 | 4524000000005      | Transferencia                 | -             | 7,200.00      | 45,395,932.87  |
| 12/07/2021 | 210712000200040383 | Transferencia                 | 9,775.00      | -             | 45,405,707.87  |
| 12/07/2021 | 210712001110030404 | Transferencia                 | 1,050.00      | -             | 45,406,757.87  |
| 13/07/2021 | 4524000000104      | Transferencia                 | 150.00        | -             | 45,406,907.87  |
| 13/07/2021 | 210713000900110095 | Transferencia                 | 800.00        | -             | 45,407,707.87  |
| 13/07/2021 | 210713003550010079 | Transferencia                 | 11,500.00     | -             | 45,419,207.87  |
| 13/07/2021 | 2619               | Cheque                        | -             | 16,687.93     | 45,402,519.94  |
| 13/07/2021 | 4524000021494      | Cargos y Comisiones Bancarias | -             | 127.28        | 45,402,392.66  |
| 13/07/2021 | 4524000021493      | Cargos y Comisiones Bancarias | -             | 25.80         | 45,402,366.86  |
| 13/07/2021 | 4524000021492      | Cargos y Comisiones Bancarias | -             | 12.30         | 45,402,354.56  |
| 13/07/2021 | 4524000021490      | Cargos y Comisiones Bancarias | -             | 10.80         | 45,402,343.76  |
| 13/07/2021 | 4524000021491      | Cargos y Comisiones Bancarias | -             | 10.50         | 45,402,333.26  |
| 13/07/2021 | 4524000021489      | Cargos y Comisiones Bancarias | -             | 4.28          | 45,402,328.98  |
| 14/07/2021 | 210714000200040065 | Transferencia                 | 21,325.00     | -             | 45,423,653.98  |
| 14/07/2021 | 210714002870060060 | Transferencia                 | 525.00        | -             | 45,424,178.98  |
| 14/07/2021 | 210714003950020009 | Transferencia                 | 2,300.00      | -             | 45,426,478.98  |
| 14/07/2021 | 4524000013761      | Cargos y Comisiones Bancarias | -             | 25.03         | 45,426,453.95  |
| 15/07/2021 | 210715003550040061 | Transferencia                 | 10,875.00     | -             | 45,437,328.95  |
| 15/07/2021 | 210715003550040058 | Transferencia                 | 50.00         | -             | 45,437,378.95  |
| 16/07/2021 | 2620               | Cheque                        | -             | 1,814.88      | 45,435,564.07  |
| 16/07/2021 | 23897441709        | Transferencia                 | 700.00        | -             | 45,436,264.07  |
| 16/07/2021 | 210716000200060061 | Transferencia                 | 5,375.00      | -             | 45,441,639.07  |
| 19/07/2021 | 923917348376       | Cargos y Comisiones Bancarias | -             | 115.75        | 45,441,523.32  |
| 19/07/2021 | 23917348376        | Transferencia                 | -             | 77,169.19     | 45,364,354.13  |
| 19/07/2021 | 210719002950020613 | Transferencia                 | 2,100.00      | -             | 45,366,454.13  |
| 19/07/2021 | 210719001110010465 | Transferencia                 | 1,150.00      | -             | 45,367,604.13  |
| 19/07/2021 | 210719003550020430 | Transferencia                 | 5,475.00      | -             | 45,373,079.13  |
| 19/07/2021 | 4524000035898      | Cargos y Comisiones Bancarias | -             | 2.72          | 45,373,076.41  |
| 20/07/2021 | 2609               | Cheque                        | -             | 57,000.00     | 45,316,076.41  |
| 20/07/2021 | 2607               | Cheque                        | -             | 114,000.00    | 45,202,076.41  |
| 20/07/2021 | 2608               | Cheque                        | -             | 57,000.00     | 45,145,076.41  |
| 20/07/2021 | 210720003950010388 | Transferencia                 | 1,050.00      | -             | 45,146,126.41  |
| 20/07/2021 | 210720000200100060 | Transferencia                 | 6,525.00      | -             | 45,152,651.41  |
| 21/07/2021 | 2609               | Cheque                        | -             | 57,000.00     | 45,095,651.41  |
| 21/07/2021 | 923933937140       | Cargos y Comisiones Bancarias | -             | 160.60        | 45,095,490.81  |
| 21/07/2021 | 23933937140        | Transferencia                 | -             | 107,069.82    | 44,988,420.99  |
| 21/07/2021 | 210721001110010348 | Transferencia                 | 2,250.00      | -             | 44,990,670.99  |
| 21/07/2021 | 210721002650060302 | Transferencia                 | 3,850.00      | -             | 44,994,520.99  |
| 21/07/2021 | 2609               | Transferencia                 | 57,000.00     | -             | 45,051,520.99  |
| 21/07/2021 | 210721002950050047 | Transferencia                 | 2,075.00      | -             | 45,053,595.99  |
| 21/07/2021 | 210721003550040062 | Transferencia                 | 7,250.00      | -             | 45,060,845.99  |
| 21/07/2021 | 210721000910040105 | Transferencia                 | 4,725.00      | -             | 45,065,570.99  |
| 21/07/2021 | 4524000022458      | Cargos y Comisiones Bancarias | -             | 171.00        | 45,065,399.99  |
| 21/07/2021 | 4524000022459      | Cargos y Comisiones Bancarias | -             | 85.50         | 45,065,314.49  |
| 21/07/2021 | 4524000022457      | Cargos y Comisiones Bancarias | -             | 85.50         | 45,065,228.99  |
| 22/07/2021 | 4524000008072      | Transferencia                 | 56,971,732.33 | -             | 102,036,961.32 |
| 22/07/2021 | 210722000130130140 | Transferencia                 | 16,825.00     | -             | 102,053,786.32 |
| 22/07/2021 | 4524000016245      | Cargos y Comisiones Bancarias | -             | 85.50         | 102,053,700.82 |
| 23/07/2021 | 4524000000124      | Transferencia                 | 9,610,852.43  | -             | 111,664,553.25 |
| 23/07/2021 | 210723002560120203 | Transferencia                 | 4,525.00      | -             | 111,669,078.25 |
| 23/07/2021 | 210723003550060104 | Transferencia                 | 10,150.00     | -             | 111,679,228.25 |
| 23/07/2021 | 210723001200120033 | Transferencia                 | 850.00        | -             | 111,680,078.25 |
| 26/07/2021 | 923973666201       | Cargos y Comisiones Bancarias | -             | 29,631.26     | 111,650,446.99 |
| 26/07/2021 | 23973666201        | Transferencia                 | -             | 19,754,176.17 | 91,896,270.82  |
| 26/07/2021 | 4524000003739      | Transferencia                 | 15,934.00     | -             | 91,912,204.82  |

| Fecha      | No. de transacción | Concepto                      | Débito     | Crédito       | Balance       |
|------------|--------------------|-------------------------------|------------|---------------|---------------|
| 26/07/2021 | 210726000200040568 | Transferencia                 | 6,425.00   | -             | 91,918,629.82 |
| 26/07/2021 | 210726000900100334 | Transferencia                 | 1,500.00   | -             | 91,920,129.82 |
| 26/07/2021 | 210726003800050245 | Transferencia                 | 1,875.00   | -             | 91,922,004.82 |
| 26/07/2021 | 210726002520080122 | Transferencia                 | 2,000.00   | -             | 91,924,004.82 |
| 27/07/2021 | 210727002560090614 | Transferencia                 | 1,575.00   | -             | 91,925,579.82 |
| 27/07/2021 | 210727000900100520 | Transferencia                 | 800.00     | -             | 91,926,379.82 |
| 27/07/2021 | 210727003910040438 | Transferencia                 | 1,275.00   | -             | 91,927,654.82 |
| 27/07/2021 | 210727000900050219 | Transferencia                 | 550.00     | -             | 91,928,204.82 |
| 27/07/2021 | 210727003650020158 | Transferencia                 | 225.00     | -             | 91,928,429.82 |
| 27/07/2021 | 210727003650020155 | Transferencia                 | 2,100.00   | -             | 91,930,529.82 |
| 27/07/2021 | 210727003550050192 | Transferencia                 | 11,650.00  | -             | 91,942,179.82 |
| 27/07/2021 | 210727001110030047 | Transferencia                 | 1,125.00   | -             | 91,943,304.82 |
| 28/07/2021 | 23991860388        | Transferencia                 | -          | 7,717,478.18  | 84,225,826.64 |
| 28/07/2021 | 23991847951        | Transferencia                 | -          | 623,666.50    | 83,602,160.14 |
| 28/07/2021 | 23991823047        | Transferencia                 | -          | 2,926,605.21  | 80,675,554.93 |
| 28/07/2021 | 923991811841       | Cargos y Comisiones Bancarias | -          | 42,688.77     | 80,632,866.16 |
| 28/07/2021 | 23991811841        | Transferencia                 | -          | 28,459,182.28 | 52,173,683.88 |
| 28/07/2021 | 210728000200110128 | Transferencia                 | 10,000.00  | -             | 52,183,683.88 |
| 28/07/2021 | 923987446015       | Cargos y Comisiones Bancarias | -          | 90.94         | 52,183,592.94 |
| 28/07/2021 | 23987446015        | Transferencia                 | -          | 60,625.78     | 52,122,967.16 |
| 28/07/2021 | 923987433429       | Cargos y Comisiones Bancarias | -          | 56.18         | 52,122,910.98 |
| 28/07/2021 | 23987433429        | Transferencia                 | -          | 37,452.17     | 52,085,458.81 |
| 29/07/2021 | 4524000003856      | Transferencia                 | 230,757.00 | -             | 52,316,215.81 |
| 29/07/2021 | 210729003550040082 | Transferencia                 | 6,600.00   | -             | 52,322,815.81 |
| 30/07/2021 | 9990002            | Cargos y Comisiones Bancarias | -          | 175.00        | 52,322,640.81 |
| 30/07/2021 | 45240000000003     | Transferencia                 | -          | 15,113.91     | 52,307,526.90 |
| 30/07/2021 | 45240000000005     | Transferencia                 | -          | 25,449.79     | 52,282,077.11 |
| 30/07/2021 | 924006763035       | Cargos y Comisiones Bancarias | -          | 260.61        | 52,281,816.50 |
| 30/07/2021 | 24006763035        | Transferencia                 | -          | 173,737.98    | 52,108,078.52 |
| 30/07/2021 | 924006718497       | Cargos y Comisiones Bancarias | -          | 3,598.83      | 52,104,479.69 |
| 30/07/2021 | 24006718497        | Transferencia                 | -          | 2,399,220.76  | 49,705,258.93 |
| 30/07/2021 | 924006601734       | Cargos y Comisiones Bancarias | -          | 140.70        | 49,705,118.23 |
| 30/07/2021 | 24006601734        | Transferencia                 | -          | 93,800.00     | 49,611,318.23 |
| 30/07/2021 | 210730000130110143 | Transferencia                 | 4,900.00   | -             | 49,616,218.23 |
| 30/07/2021 | 4524000010157      | Transferencia                 | 6,325.97   | -             | 49,622,544.20 |

  
 Licda. Mirian R. Jaime  
 Enc. Div. Contabilidad



  
 Lic. Felipe Antonio Paulino Frias  
 Encargado Financiero

