

**Ingresos y Egresos**  
Del 01 al 30 de septiembre de 2019

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	247,584,026.90
Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
02/09/2019	2429	Cheque	0.00	87,427.47	247,496,599.43
02/09/2019	190902003650031029	Deposito	6,400.00	0.00	247,502,999.43
03/09/2019	2433	Cheque	0.00	5,712.50	247,497,286.93
03/09/2019	2436	Cheque	0.00	79,882.13	247,417,404.80
03/09/2019	4524000040798	Cargos y comisiones bancarias	0.00	131.14	247,417,273.66
03/09/2019	103190003194930	Transferencia	6,276.63	0.00	247,423,550.29
03/09/2019	190903001670090323	Deposito	4,000.00	0.00	247,427,550.29
03/09/2019	190903001670090320	Deposito	3,600.00	0.00	247,431,150.29
03/09/2019	190903006200020589	Deposito	3,450.00	0.00	247,434,600.29
04/09/2019	4524000025904	Cargos y comisiones bancarias	0.00	119.82	247,434,480.47
04/09/2019	4524000025903	Cargos y comisiones bancarias	0.00	8.57	247,434,471.90
04/09/2019	190904005240010829	Deposito	2,200.00	0.00	247,436,671.90
04/09/2019	190904002810030004	Deposito	492.00	0.00	247,437,163.90
05/09/2019	190905003500010266	Deposito	400.00	0.00	247,437,563.90
05/09/2019	190905003950020035	Deposito	2,830.00	0.00	247,440,393.90
05/09/2019	190905000200080238	Deposito	4,000.00	0.00	247,444,393.90
06/09/2019	2438	Cheque	0.00	101,264.27	247,343,129.63
06/09/2019	190906001200160124	Deposito	492.00	0.00	247,343,621.63
06/09/2019	190906003420020203	Deposito	200.00	0.00	247,343,821.63
06/09/2019	190906002890030069	Deposito	200.00	0.00	247,344,021.63
06/09/2019	4524000000174	Transferencia	398.05	0.00	247,344,419.68
09/09/2019	4524000030759	Cargos y comisiones bancarias	0.00	151.90	247,344,267.78
09/09/2019	190909001200160116	Deposito	1,730.00	0.00	247,345,997.78
09/09/2019	190909000900020080	Deposito	13,500.00	0.00	247,359,497.78
09/09/2019	190909002660050607	Deposito	1,200.00	0.00	247,360,697.78
10/09/2019	2434	Cheque	0.00	2,410.08	247,358,287.70
10/09/2019	190910002560030664	Deposito	492.00	0.00	247,358,779.70
10/09/2019	190910000200010248	Deposito	2,400.00	0.00	247,361,179.70
10/09/2019	190910000200010245	Deposito	1,800.00	0.00	247,362,979.70
10/09/2019	4524000000127	Transferencia	150.00	0.00	247,363,129.70
11/09/2019	2443	Cheque	0.00	113,000.00	247,250,129.70
11/09/2019	4524000022532	Cargos y comisiones bancarias	0.00	3.62	247,250,126.08
11/09/2019	190911000930030454	Deposito	12,800.00	0.00	247,262,926.08
11/09/2019	190911000200010246	Deposito	2,300.00	0.00	247,265,226.08
11/09/2019	190911001700020044	Deposito	750.00	0.00	247,265,976.08
12/09/2019	999047954	CERTIFICACION CHEQUE PRIVADO	0.00	12,050.00	247,253,926.08
12/09/2019	2446	Cheque	0.00	2,511.00	247,251,415.08
12/09/2019	4524000014831	Cargos y comisiones bancarias	0.00	169.50	247,251,245.58
12/09/2019	190912003650110275	Deposito	200.00	0.00	247,251,445.58
12/09/2019	190912003650030005	Deposito	400.00	0.00	247,251,845.58
12/09/2019	190912003650110224	Deposito	200.00	0.00	247,252,045.58
12/09/2019	190912000920030082	Deposito	2,050.00	0.00	247,254,095.58
12/09/2019	190912003650100004	Deposito	200.00	0.00	247,254,295.58
12/09/2019	190912003920020233	Deposito	200.00	0.00	247,254,495.58
12/09/2019	190912005190020308	Deposito	1,200.00	0.00	247,255,695.58
13/09/2019	2441	Cheque	0.00	34,352.00	247,221,343.58
13/09/2019	2421	Cheque	0.00	11,300.00	247,210,043.58
13/09/2019	2440	Cheque	0.00	27,120.00	247,182,923.58
13/09/2019	2410	Cheque	0.00	63,280.00	247,119,643.58
13/09/2019	2442	Cheque	0.00	125,516.19	246,994,127.39
13/09/2019	4524000014499	Cargos y comisiones bancarias	0.00	17.40	246,994,109.99
13/09/2019	4524000014500	Cargos y comisiones bancarias	0.00	3.77	246,994,106.22
13/09/2019	190913008300090290	Deposito	4,000.00	0.00	246,998,106.22
16/09/2019	4524000026612	Cargos y comisiones bancarias	0.00	51.53	246,998,054.69
16/09/2019	4524000026615	Cargos y comisiones bancarias	0.00	94.92	246,997,959.77
16/09/2019	4524000026613	Cargos y comisiones bancarias	0.00	40.68	246,997,919.09
16/09/2019	4524000026611	Cargos y comisiones bancarias	0.00	188.27	246,997,730.82

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
16/09/2019	4524000026614	Cargos y comisiones bancarias	0.00	16.95	246,997,713.87
17/09/2019	920294985791	Cargos y comisiones bancarias	0.00	27,547.83	246,970,166.04
17/09/2019	920295043547	Cargos y comisiones bancarias	0.00	108.90	246,970,057.14
17/09/2019	920294970726	Cargos y comisiones bancarias	0.00	0.84	246,970,056.30
17/09/2019	920294962433	Cargos y comisiones bancarias	0.00	291.35	246,969,764.95
17/09/2019	920294990263	Cargos y comisiones bancarias	0.00	35,837.87	246,933,927.08
17/09/2019	920295001995	Cargos y comisiones bancarias	0.00	3,536.94	246,930,390.14
17/09/2019	920294978311	Cargos y comisiones bancarias	0.00	35.70	246,930,354.44
17/09/2019	190917000200080275	Deposito	2,200.00	0.00	246,932,554.44
17/09/2019	190917003460040414	Deposito	200.00	0.00	246,932,754.44
17/09/2019	190917000200080278	Deposito	2,000.00	0.00	246,934,754.44
17/09/2019	4524000000032	Transferencia	75.00	0.00	246,934,829.44
17/09/2019	20294978311	Transferencia	0.00	23,800.00	246,911,029.44
17/09/2019	20294970726	Transferencia	0.00	562.00	246,910,467.44
17/09/2019	20295001995	Transferencia	0.00	2,357,957.75	244,552,509.69
17/09/2019	20294962433	Transferencia	0.00	194,230.95	244,358,278.74
17/09/2019	20295015398	Transferencia	0.00	8,741,667.40	235,616,611.34
17/09/2019	20295007283	Transferencia	0.00	2,786,338.47	232,830,272.87
17/09/2019	20295011569	Transferencia	0.00	589,034.98	232,241,237.89
17/09/2019	20295043547	Transferencia	0.00	72,600.00	232,168,637.89
17/09/2019	20294990263	Transferencia	0.00	23,891,915.47	208,276,722.42
17/09/2019	20294985791	Transferencia	0.00	18,365,221.12	189,911,501.30
18/09/2019	2449	Cheque	0.00	107,174.79	189,804,326.51
18/09/2019	190918009100010307	Deposito	400.00	0.00	189,804,726.51
18/09/2019	190918003950050006	Deposito	200.00	0.00	189,804,926.51
18/09/2019	190918002510010206	Deposito	2,200.00	0.00	189,807,126.51
18/09/2019	4524000000150	Transferencia	52,117,409.99	0.00	241,924,536.50
19/09/2019	4524000031831	Cargos y comisiones bancarias	0.00	160.76	241,924,375.74
19/09/2019	190919002540010325	Deposito	400.00	0.00	241,924,775.74
19/09/2019	190919000200030321	Deposito	2,800.00	0.00	241,927,575.74
19/09/2019	190919003950050310	Deposito	492.00	0.00	241,928,067.74
19/09/2019	190919003950050307	Deposito	492.00	0.00	241,928,559.74
19/09/2019	190919001200100371	Deposito	1,900.00	0.00	241,930,459.74
20/09/2019	2448	Cheque	0.00	5,400.00	241,925,059.74
20/09/2019	190920000200070407	Deposito	1,400.00	0.00	241,926,459.74
20/09/2019	190920006300030231	Deposito	600.00	0.00	241,927,059.74
20/09/2019	190920001700060217	Deposito	400.00	0.00	241,927,459.74
20/09/2019	4524000001806	Transferencia	14,452.63	0.00	241,941,912.37
23/09/2019	920309389184	Cargos y comisiones bancarias	0.00	76.99	241,941,835.38
23/09/2019	920309398434	Cargos y comisiones bancarias	0.00	7.79	241,941,827.59
23/09/2019	4524000035981	Cargos y comisiones bancarias	0.00	8.10	241,941,819.49
23/09/2019	190923003000050264	Deposito	1,500.00	0.00	241,943,319.49
23/09/2019	4524000000087	Transferencia	14,528.63	0.00	241,957,848.12
23/09/2019	4524000000008	Transferencia	1,600.00	0.00	241,959,448.12
23/09/2019	20309389184	Transferencia	0.00	51,329.65	241,908,118.47
23/09/2019	20309398434	Transferencia	0.00	5,195.00	241,902,923.47
25/09/2019	190925000900110384	Deposito	492.00	0.00	241,903,415.47
25/09/2019	190925000720050550	Deposito	400.00	0.00	241,903,815.47
25/09/2019	190925000200070260	Deposito	800.00	0.00	241,904,615.47
25/09/2019	190925000200070263	Deposito	2,600.00	0.00	241,907,215.47
25/09/2019	4524000000266	Transferencia	6,687,002.84	0.00	248,594,218.31
26/09/2019	190926000200080366	Deposito	2,000.00	0.00	248,596,218.31
26/09/2019	190926003650050661	Deposito	200.00	0.00	248,596,418.31
26/09/2019	4524000000577	Transferencia	2,767,735.70	0.00	251,364,154.01
27/09/2019	190927007000010697	Deposito	200.00	0.00	251,364,354.01
27/09/2019	190927000130020289	Deposito	3,200.00	0.00	251,367,554.01
27/09/2019	190927000900100168	Deposito	3,500.00	0.00	251,371,054.01
27/09/2019	4524000000650	Transferencia	25.00	0.00	251,371,079.01
30/09/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	251,370,904.01
30/09/2019	4524000000066	Transferencia	259,269.00	0.00	251,630,173.01
30/09/2019	4524000010173	Transferencia	668,999.49	0.00	252,299,172.50

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