

Ingresos y Egresos
Del 01 al 31 de agosto de 2019

Cuenta Bancaria No. 010-250678-7			Balance Inicial: 244,772,016.39		
Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
01/08/2019	190801008300010410	Deposito			244,776,016.39
01/08/2019	190801003910070149	Deposito	4,000.00		244,776,216.39
01/08/2019	190801003910070146	Deposito	200.00		244,776,416.39
01/08/2019	190801003650030010	Deposito	200.00		244,776,616.39
01/08/2019	190801000500020232	Deposito	200.00		244,777,016.39
01/08/2019	190801000940090362	Deposito	400.00		244,778,516.39
02/08/2019	2419	Cheque	1,500.00		244,719,728.23
02/08/2019	4524000000007	Transferencia		58,788.16	244,719,828.23
05/08/2019	4524000041659	Cargos y comisiones bancarias	100.00		244,719,740.05
05/08/2019	190805002640070300	Deposito		88.18	244,720,340.05
05/08/2019	190805001210030196	Deposito	600.00		244,722,290.05
06/08/2019	190806003810050145	Deposito	1,950.00		244,723,090.05
06/08/2019	19080600200030215	Deposito	800.00		244,724,490.05
06/08/2019	19080600200030212	Deposito	1,400.00		244,727,790.05
06/08/2019	190806000200030209	Deposito	3,300.00		244,729,790.05
06/08/2019	190806003650050034	Deposito	2,000.00		244,729,990.05
06/08/2019	190806001220050030	Deposito	200.00		244,730,090.05
06/08/2019	4524000000219	Transferencia	100.00		244,730,315.05
07/08/2019	190807001700010416	Deposito	225.00		244,736,715.05
07/08/2019	190807001200080082	Deposito	6,400.00		244,738,715.05
07/08/2019	190807001240040157	Deposito	2,000.00		244,739,465.05
07/08/2019	4524000000017	Transferencia	750.00		244,739,520.06
08/08/2019	999048044	Cheque	55.01		244,731,487.06
08/08/2019	999048043	Cheque		8,033.00	244,723,454.06
08/08/2019	999048042	Cheque		8,033.00	244,717,004.06
08/08/2019	920214338374	Cargos y comisiones bancarias		6,450.00	244,716,964.85
08/08/2019	920214329629	Cargos y comisiones bancarias		39.21	244,717,164.44
08/08/2019	190808000930060445	Deposito		0.41	244,718,764.44
08/08/2019	190808000150110409	Deposito	200.00		244,718,764.44
08/08/2019	190808000150110406	Deposito	1,600.00		244,721,914.44
08/08/2019	190808001210090453	Deposito	3,150.00		244,722,406.44
08/08/2019	190808002890010234	Deposito	492.00		244,722,806.44
08/08/2019	20214338374	Transferencia	400.00		244,696,667.44
08/08/2019	20214329629	Transferencia		26,139.00	244,696,394.44
09/08/2019	4524000016611	Cargos y comisiones bancarias		273.00	244,696,383.07
09/08/2019	4524000016610	Cargos y comisiones bancarias		11.37	244,696,371.70
09/08/2019	4524000016609	Cargos y comisiones bancarias		11.37	244,696,362.70
09/08/2019	190809001600150107	Deposito		9.00	244,696,562.70
12/08/2019	190812008600090251	Deposito	200.00		244,697,812.70
12/08/2019	4524000000088	Transferencia	1,250.00		244,697,922.72
13/08/2019	920222666222	Cargos y comisiones bancarias	110.02		244,697,845.73
13/08/2019	190813002950050093	Deposito		76.99	244,700,345.73
13/08/2019	190813003650070071	Deposito	2,500.00		244,700,545.73
13/08/2019	190813003400030248	Deposito	200.00		244,701,145.73
13/08/2019	190813001110020119	Deposito	600.00		244,702,645.73
13/08/2019	20222666222	Transferencia	1,500.00		244,651,316.08
14/08/2019	2417	Cheque		51,329.65	244,647,316.08
14/08/2019	2418	Cheque		4,000.00	244,612,700.37
14/08/2019	190814000200040132	Deposito		34,615.71	244,615,300.37
14/08/2019	190814000200040135	Deposito	2,600.00		244,617,500.37
14/08/2019	190814000130050357	Deposito	2,200.00		244,619,100.37
14/08/2019	190814000200040129	Deposito	1,600.00		244,620,500.37
14/08/2019	190814001200170204	Deposito	1,400.00		244,620,700.37
15/08/2019	4524000014410	Cargos y comisiones bancarias	200.00		244,620,648.45
15/08/2019	4524000014411	Cargos y comisiones bancarias		51.92	244,620,642.45
15/08/2019	190815000200070187	Deposito		6.00	244,621,642.45
19/08/2019	2428	Cheque	1,000.00		244,617,642.45
19/08/2019	2426	Cheque		4,000.00	244,467,642.45
				150,000.00	

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
19/08/2019	190819001200180685	Deposito	4,500.00		244,472,142.45
19/08/2019	4524000000003	Transferencia	75.00		244,472,217.45
19/08/2019	4524000000420	Transferencia	14,474,945.06		258,947,162.51
20/08/2019	999042475	Cheque		35,112.65	258,912,049.86
20/08/2019	999042474	Cheque		6,150.00	258,905,899.86
20/08/2019	4524000052691	Cargos y comisiones bancarias		225.00	258,905,674.86
20/08/2019	4524000052692	Cargos y comisiones bancarias		6.00	258,905,668.86
20/08/2019	190820000130010299	Deposito	3,260.00		258,908,928.86
20/08/2019	190820000130010302	Deposito	800.00		258,909,728.86
20/08/2019	190820003010060198	Deposito	5,500.00		258,915,228.86
20/08/2019	190820001220130084	Deposito	400.00		258,915,628.86
21/08/2019	4524000025998	Cargos y comisiones bancarias		51.99	258,915,576.87
21/08/2019	4524000025997	Cargos y comisiones bancarias		8.55	258,915,568.32
21/08/2019	190821000200020255	Deposito	3,560.00		258,919,128.32
22/08/2019	2423	Cheque		14,630.33	258,904,497.99
22/08/2019	2405	Cheque		127,690.00	258,776,807.99
22/08/2019	2431	Cheque		107,811.41	258,668,996.58
22/08/2019	920242789599	Cargos y comisiones bancarias		143.62	258,668,852.96
22/08/2019	190822003650050451	Deposito	200.00		258,669,052.96
22/08/2019	190822003650070418	Deposito	200.00		258,669,252.96
22/08/2019	190822003950050161	Deposito	492.00		258,669,744.96
22/08/2019	190822005130020141	Deposito	4,750.00		258,674,494.96
22/08/2019	190822000200010063	Deposito	2,200.00		258,676,694.96
22/08/2019	190822006300040156	Deposito	200.00		258,676,894.96
22/08/2019	190822001200030073	Deposito	4,000.00		258,680,894.96
22/08/2019	190822003950010034	Deposito	2,000.00		258,682,894.96
22/08/2019	190822003650020016	Deposito	200.00		258,683,094.96
22/08/2019	190822003500040332	Deposito	600.00		258,683,694.96
22/08/2019	190822003650020012	Deposito	400.00		258,684,094.96
22/08/2019	4524000000011	Transferencia	37,899,756.47		296,583,851.43
22/08/2019	20242789599	Transferencia		95,748.67	296,488,102.76
23/08/2019	2416	Cheque		333,689.00	296,154,413.76
23/08/2019	4524000035158	Cargos y comisiones bancarias		191.54	296,154,222.22
23/08/2019	4524000035157	Cargos y comisiones bancarias		161.72	296,154,060.50
23/08/2019	4524000035156	Cargos y comisiones bancarias		21.95	296,154,038.55
23/08/2019	190823005270030080	Deposito	400.00		296,154,438.55
23/08/2019	190823000200070299	Deposito	1,600.00		296,156,038.55
23/08/2019	190823002540010017	Deposito	200.00		296,156,238.55
23/08/2019	4524000000268	Transferencia	12,176.73		296,168,415.28
23/08/2019	4524000000032	Transferencia	625.00		296,169,040.28
26/08/2019	20251799849	Transferencia	500.00		296,169,540.28
26/08/2019	2427	Cheque		1,500.00	296,168,040.28
26/08/2019	4524000054418	Cargos y comisiones bancarias		500.53	296,167,539.75
26/08/2019	190826000910050603	Deposito	400.00		296,167,939.75
26/08/2019	190826002560010102	Deposito	492.00		296,168,431.75
26/08/2019	4524000000088	Transferencia	9,044,257.70		305,212,689.45
27/08/2019	999004528	Cheque		8,033.00	305,204,656.45
27/08/2019	2407	Cheque		1,520,672.82	303,683,983.63
27/08/2019	2422	Cheque		142,063.71	303,541,919.92
27/08/2019	2420	Cheque		83,478.98	303,458,440.94
27/08/2019	4524000103681	Cargos y comisiones bancarias		2.25	303,458,438.69
27/08/2019	190827001200190083	Deposito	400.00		303,458,838.69
27/08/2019	190827000200030350	Deposito	4,000.00		303,462,838.69
27/08/2019	190827000200030353	Deposito	1,660.00		303,464,498.69
27/08/2019	190827001200160178	Deposito	750.00		303,465,248.69
27/08/2019	4524000000039	Transferencia	642,695.05		304,107,943.74
28/08/2019	2439	Cheque		5,000.00	304,102,943.74
28/08/2019	920257471993	Cargos y comisiones bancarias		0.80	304,102,942.94
28/08/2019	920257452502	Cargos y comisiones bancarias		7.43	304,102,935.51
28/08/2019	920257447571	Cargos y comisiones bancarias		37.57	304,102,897.94
28/08/2019	920257437730	Cargos y comisiones bancarias		0.37	304,102,897.57
28/08/2019	920257432826	Cargos y comisiones bancarias		7.43	304,102,890.14
28/08/2019	920257421526	Cargos y comisiones bancarias		33.15	304,102,856.99
28/08/2019	920257234866	Cargos y comisiones bancarias		108.90	304,102,748.09
28/08/2019	920257186292	Cargos y comisiones bancarias		3,540.38	304,099,207.71
28/08/2019	920257178251	Cargos y comisiones bancarias		35,865.13	304,063,342.58
28/08/2019	920257171258	Cargos y comisiones bancarias		27,710.45	304,035,632.13
28/08/2019	4524000030656	Cargos y comisiones bancarias		2,281.01	304,033,351.12
28/08/2019	4524000030655	Cargos y comisiones bancarias		213.10	304,033,138.02

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
28/08/2019	4524000030654	Cargos y comisiones bancarias		125.22	304,033,012.80
28/08/2019	4524000030653	Cargos y comisiones bancarias		11.37	304,033,001.43
28/08/2019	190828000940030600	Deposito	6,800.00		304,039,801.43
28/08/2019	190828003950040385	Deposito	200.00		304,040,001.43
28/08/2019	190828000200040410	Deposito	3,700.00		304,043,701.43
28/08/2019	190828002680050215	Deposito	400.00		304,044,101.43
28/08/2019	190828002520060013	Deposito	200.00		304,044,301.43
28/08/2019	4524000000053	Transferencia	1,750.00		304,046,051.43
28/08/2019	20257421526	Transferencia		22,100.00	304,023,951.43
28/08/2019	20257471993	Transferencia		536.00	304,023,415.43
28/08/2019	20257452502	Transferencia		4,950.00	304,018,465.43
28/08/2019	20257447571	Transferencia		25,047.00	303,993,418.43
28/08/2019	20257437730	Transferencia		245.00	303,993,173.43
28/08/2019	20257432826	Transferencia		4,950.00	303,988,223.43
28/08/2019	20257186292	Transferencia		2,360,254.30	301,627,969.13
28/08/2019	20257205742	Transferencia		8,892,153.41	292,735,815.72
28/08/2019	20257191689	Transferencia		587,175.66	292,148,640.06
28/08/2019	20257234866	Transferencia		2,787,898.99	289,360,741.07
28/08/2019	20257178251	Transferencia		72,600.00	289,288,141.07
28/08/2019	20257171258	Transferencia		23,910,085.38	265,378,055.69
28/08/2019	20257171258	Transferencia		18,473,634.17	246,904,421.52
29/08/2019	4524000030849	Cargos y comisiones bancarias		7.50	246,904,414.02
29/08/2019	190829002870080366	Deposito	200.00		246,904,614.02
29/08/2019	190829000200010265	Deposito	4,600.00		246,909,214.02
29/08/2019	190829003650050160	Deposito	200.00		246,909,414.02
29/08/2019	190829003650120009	Deposito	600.00		246,910,014.02
29/08/2019	190829003650120012	Deposito	200.00		246,910,214.02
29/08/2019	190829003500010211	Deposito	200.00		246,910,414.02
29/08/2019	190829003650020013	Deposito	6,000.00		246,916,414.02
29/08/2019	190829002690040062	Deposito	4,000.00		246,920,414.02
29/08/2019	4524000000049	Transferencia	12,885.56		246,933,299.58
29/08/2019	4524000000009	Transferencia		22,790.85	246,910,508.73
30/08/2019	4524000022841	Cargos y comisiones bancarias		34.19	246,910,474.54
30/08/2019	9990002	Cargos y comisiones bancarias		175.00	246,910,299.54
30/08/2019	190830000130090223	Deposito	1,692.00		246,911,991.54
30/08/2019	4524000010107	Transferencia	672,035.36		247,584,026.90

Lic. Rafael E. Martínez E.
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