

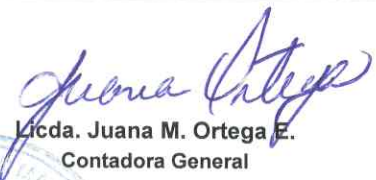
Ingresos y Egresos
Del 01 al 31 de diciembre de 2019


Cuenta Bancaria No. 010-250678-7				Balance Inicial: 260,043,318.99	
Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
02/12/2019	4524000050608	Cargos y comisiones bancarias	0.00	125.22	260,043,193.77
02/12/2019	4524000050609	Cargos y comisiones bancarias	0.00	91.65	260,043,102.12
02/12/2019	191202003010060293	DEPOSITO	3,750.00	0.00	260,046,852.12
02/12/2019	4524000000010	Transferencia	0.00	82,400.00	259,964,452.12
02/12/2019	4524000000008	Transferencia	0.00	10,950.00	259,953,502.12
03/12/2019	4524000045126	Cargos y comisiones bancarias	0.00	123.60	259,953,378.52
03/12/2019	4524000045125	Cargos y comisiones bancarias	0.00	16.43	259,953,362.09
04/12/2019	999004632	Cheque	0.00	8,033.00	259,945,329.09
04/12/2019	191204009100030683	DEPOSITO	200.00	0.00	259,945,529.09
04/12/2019	191204001200170008	DEPOSITO	400.00	0.00	259,945,929.09
04/12/2019	191204008300010153	DEPOSITO	2,200.00	0.00	259,948,129.09
04/12/2019	191204008300010156	DEPOSITO	4,000.00	0.00	259,952,129.09
04/12/2019	4524000000124	Transferencia	100.00	0.00	259,952,229.09
04/12/2019	20534229712	Transferencia	200.00	0.00	259,952,429.09
05/12/2019	2463	Cheque	0.00	74,128.00	259,878,301.09
05/12/2019	4524000021677	Cargos y comisiones bancarias	0.00	11.37	259,878,289.72
05/12/2019	191205002870030161	DEPOSITO	200.00	0.00	259,878,489.72
05/12/2019	191205003650100105	DEPOSITO	200.00	0.00	259,878,689.72
05/12/2019	191205003650110057	DEPOSITO	200.00	0.00	259,878,889.72
06/12/2019	4524000055205	Cargos y comisiones bancarias	0.00	111.19	259,878,778.53
06/12/2019	191206008300010379	DEPOSITO	3,400.00	0.00	259,882,178.53
06/12/2019	191206008300010376	DEPOSITO	8,650.00	0.00	259,890,828.53
06/12/2019	191206003920030148	DEPOSITO	400.00	0.00	259,891,228.53
06/12/2019	191206001700080071	DEPOSITO	400.00	0.00	259,891,628.53
06/12/2019	191206001700060075	DEPOSITO	800.00	0.00	259,892,428.53
09/12/2019	191209007000010573	DEPOSITO	2,710.00	0.00	259,895,138.53
09/12/2019	191209005900080795	DEPOSITO	200.00	0.00	259,895,338.53
10/12/2019	191210000200030540	DEPOSITO	1,800.00	0.00	259,897,138.53
10/12/2019	191210000200030537	DEPOSITO	1,800.00	0.00	259,898,938.53
10/12/2019	191210007000060225	DEPOSITO	400.00	0.00	259,899,338.53
10/12/2019	191210002950040623	DEPOSITO	1,000.00	0.00	259,900,338.53
10/12/2019	191210000900010248	DEPOSITO	12,800.00	0.00	259,913,138.53
10/12/2019	4524000000196	Transferencia	375.00	0.00	259,913,513.53
11/12/2019	2475	Cheque	0.00	6,478.17	259,907,035.36
11/12/2019	191211001200190062	DEPOSITO	1,600.00	0.00	259,908,635.36
11/12/2019	191211003880070315	DEPOSITO	400.00	0.00	259,909,035.36
11/12/2019	191211002550040211	DEPOSITO	800.00	0.00	259,909,835.36
11/12/2019	191211000510030196	DEPOSITO	400.00	0.00	259,910,235.36
11/12/2019	191211003950040079	DEPOSITO	2,250.00	0.00	259,912,485.36
11/12/2019	191211003950040084	DEPOSITO	21.00	0.00	259,912,506.36
12/12/2019	920575038096	Cargos y comisiones bancarias	0.00	3,586.32	259,908,920.04
12/12/2019	920575029811	Cargos y comisiones bancarias	0.00	36,653.23	259,872,266.81
12/12/2019	920575023225	Cargos y comisiones bancarias	0.00	26,836.19	259,845,430.62
12/12/2019	4524000016551	Cargos y comisiones bancarias	0.00	9.72	259,845,420.90
12/12/2019	191212000200040400	DEPOSITO	3,800.00	0.00	259,849,220.90
12/12/2019	191212000200040397	DEPOSITO	3,750.00	0.00	259,852,970.90
12/12/2019	191212003650020156	DEPOSITO	200.00	0.00	259,853,170.90
12/12/2019	191212003500050204	DEPOSITO	500.00	0.00	259,853,670.90
12/12/2019	191212003650030237	DEPOSITO	800.00	0.00	259,854,470.90
12/12/2019	191212000500100299	DEPOSITO	200.00	0.00	259,854,670.90
12/12/2019	191212003500060365	DEPOSITO	200.00	0.00	259,854,870.90
12/12/2019	191212003920010070	DEPOSITO	12,050.00	0.00	259,866,920.90
12/12/2019	20575038096	Transferencia	0.00	2,390,883.29	257,476,037.61
12/12/2019	20575054890	Transferencia	0.00	8,490,623.80	248,985,413.81
12/12/2019	20575049725	Transferencia	0.00	587,894.58	248,397,519.23

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
12/12/2019	20575045136	Transferencia	0.00	2,978,372.46	245,419,146.77
12/12/2019	20575029811	Transferencia	0.00	24,435,488.35	220,983,658.42
12/12/2019	20575023225	Transferencia	0.00	17,890,793.61	203,092,864.81
13/12/2019	191213003810020296	DEPOSITO	200.00	0.00	203,093,064.81
13/12/2019	191213002890050343	DEPOSITO	200.00	0.00	203,093,264.81
13/12/2019	191213000200030192	DEPOSITO	7,000.00	0.00	203,100,264.81
16/12/2019	191216002550060835	DEPOSITO	2,560.00	0.00	203,102,824.81
16/12/2019	191216007200030256	DEPOSITO	2,000.00	0.00	203,104,824.81
16/12/2019	191216002500290093	DEPOSITO	1,400.00	0.00	203,106,224.81
17/12/2019	999048137	Cheque	0.00	90,848.63	203,015,376.18
17/12/2019	191217000400030221	DEPOSITO	750.00	0.00	203,016,126.18
17/12/2019	191217000200020272	DEPOSITO	3,700.00	0.00	203,019,826.18
17/12/2019	191217000200020269	DEPOSITO	3,900.00	0.00	203,023,726.18
17/12/2019	20593716763	Transferencia	750.00	0.00	203,024,476.18
18/12/2019	4524000030985	Cargos y comisiones bancarias	0.00	135.60	203,024,340.58
18/12/2019	191218000200060084	DEPOSITO	6,143.75	0.00	203,030,484.33
18/12/2019	191218000750010063	DEPOSITO	3,400.00	0.00	203,033,884.33
18/12/2019	4524000002677	Transferencia	51,637,507.54	0.00	254,671,391.87
19/12/2019	191219007500030298	DEPOSITO	200.00	0.00	254,671,591.87
19/12/2019	191219003920010096	DEPOSITO	750.00	0.00	254,672,341.87
19/12/2019	191219007000020183	DEPOSITO	860.00	0.00	254,673,201.87
19/12/2019	191219000200040199	DEPOSITO	800.00	0.00	254,674,001.87
19/12/2019	191219003650020429	DEPOSITO	1,050.00	0.00	254,675,051.87
19/12/2019	191219003650020423	DEPOSITO	1,050.00	0.00	254,676,101.87
19/12/2019	191219003650020426	DEPOSITO	750.00	0.00	254,676,851.87
19/12/2019	4524000000173	Transferencia	652,634.28	0.00	255,329,486.15
20/12/2019	2479	Cheque	0.00	13,945.64	255,315,540.51
20/12/2019	191220000200030690	DEPOSITO	2,200.00	0.00	255,317,740.51
20/12/2019	191220002690040030	DEPOSITO	492.00	0.00	255,318,232.51
20/12/2019	191220001120040042	DEPOSITO	3,550.00	0.00	255,321,782.51
20/12/2019	4524000000331	Transferencia	8,540,961.92	0.00	263,862,744.43
23/12/2019	4524000046391	Cargos y comisiones bancarias	0.00	20.92	263,862,723.51
23/12/2019	191223000720030678	DEPOSITO	200.00	0.00	263,862,923.51
23/12/2019	4524000000005	Transferencia	1,110,525.00	0.00	264,973,448.51
24/12/2019	2482	Cheque	0.00	56,758.45	264,916,690.06
24/12/2019	920627725934	Cargos y comisiones bancarias	0.00	26,739.76	264,889,950.30
24/12/2019	191224001600290126	DEPOSITO	10,524.74	0.00	264,900,475.04
24/12/2019	4524000000225	Transferencia	5,107.00	0.00	264,905,582.04
24/12/2019	4524000002392	Transferencia	468,924.75	0.00	265,374,506.79
24/12/2019	20627725934	Transferencia	0.00	17,826,508.41	247,547,998.38
26/12/2019	920635141413	Cargos y comisiones bancarias	0.00	108.90	247,547,889.48
26/12/2019	920635131631	Cargos y comisiones bancarias	0.00	3,604.07	247,544,285.41
26/12/2019	920635106790	Cargos y comisiones bancarias	0.00	365.83	247,543,919.58
26/12/2019	920635099520	Cargos y comisiones bancarias	0.00	37,500.00	247,506,419.58
26/12/2019	920633037963	Cargos y comisiones bancarias	0.00	83.63	247,506,335.95
26/12/2019	920633023053	Cargos y comisiones bancarias	0.00	53.63	247,506,282.32
26/12/2019	4524000060121	Cargos y comisiones bancarias	0.00	85.14	247,506,197.18
26/12/2019	191226000200030641	DEPOSITO	492.00	0.00	247,506,689.18
26/12/2019	191226000200030638	DEPOSITO	6,000.00	0.00	247,512,689.18
26/12/2019	191226000200030635	DEPOSITO	1,000.00	0.00	247,513,689.18
26/12/2019	191226002530020010	DEPOSITO	750.00	0.00	247,514,439.18
26/12/2019	4524000000492	Transferencia	20,691.00	0.00	247,535,130.18
26/12/2019	20635131631	Transferencia	0.00	2,402,715.51	245,132,414.67
26/12/2019	20633037963	Transferencia	0.00	55,756.37	245,076,658.30
26/12/2019	20633023053	Transferencia	0.00	35,754.44	245,040,903.86
26/12/2019	20635185388	Transferencia	0.00	8,420,003.77	236,620,900.09
26/12/2019	20635176660	Transferencia	0.00	587,714.42	236,033,185.67
26/12/2019	20635146333	Transferencia	0.00	2,982,573.88	233,050,611.79
26/12/2019	20635141413	Transferencia	0.00	72,600.00	232,978,011.79
26/12/2019	20635106790	Transferencia	0.00	243,883.98	232,734,127.81
26/12/2019	20635099520	Transferencia	0.00	24,999,999.99	207,734,127.82
27/12/2019	2484	Cheque	0.00	63,203.39	207,670,924.43
27/12/2019	191227000200010225	DEPOSITO	4,600.00	0.00	207,675,524.43
30/12/2019	2488	Cheque	0.00	3,000.00	207,672,524.43
30/12/2019	2490	Cheque	0.00	36,011.77	207,636,512.66
30/12/2019	2480	Cheque	0.00	43,941.96	207,592,570.70

Fecha	No. de transacción	Concepto	Débito	Crédito	Balance
30/12/2019	2477	Cheque	0.00	25,854.40	207,566,716.30
30/12/2019	920651702378	Cargos y comisiones bancarias	0.00	243,000.00	207,323,716.30
30/12/2019	4524000044567	Cargos y comisiones bancarias	0.00	94.81	207,323,621.49
30/12/2019	20651702378	Transferencia	0.00	162,000,000.00	45,323,621.49
30/12/2019	4524000010183	Transferencia	660,876.49	0.00	45,984,497.98
31/12/2019	920654425889	Cargos y comisiones bancarias	0.00	41.33	45,984,456.65
31/12/2019	920653254490	Cargos y comisiones bancarias	0.00	13,028.24	45,971,428.41
31/12/2019	4524000052481	Cargos y comisiones bancarias	0.00	65.91	45,971,362.50
31/12/2019	4524000052479	Cargos y comisiones bancarias	0.00	54.02	45,971,308.48
31/12/2019	4524000052480	Cargos y comisiones bancarias	0.00	38.78	45,971,269.70
31/12/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	45,971,094.70
31/12/2019	2480	Cr ck girado dev 000002480	43,941.96	0.00	46,015,036.66
31/12/2019	191231000200080187	DEPOSITO	2,200.00	0.00	46,017,236.66
31/12/2019	191231000200080184	DEPOSITO	2,350.00	0.00	46,019,586.66
31/12/2019	4524000001186	Transferencia	75.00	0.00	46,019,661.66
31/12/2019	20654425889	Transferencia	0.00	27,551.70	45,992,109.96
31/12/2019	20653254490	Transferencia	0.00	8,685,492.01	37,306,617.95
31/12/2019	4524000052478	Cargos y comisiones bancarias	0.00	4.50	37,306,613.45


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 Enc Div. Contabilidad


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 Contadora General


Lic. Eddy M. Rosado M.
 Director Financiero

