

Ingresos y Egresos
Del 01 al 31 de mayo de 2019

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	177,791,207.73
Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
01/05/2019	2379	Cheque	0.00	88,140.00	177,703,067.73
01/05/2019	2382	Cheque	0.00	21,000.00	177,682,067.73
01/05/2019	190501003500020362	DEPOSITO	400.00	0.00	177,682,467.73
01/05/2019	190501003500020359	DEPOSITO	200.00	0.00	177,682,667.73
01/05/2019	190501001200140180	DEPOSITO	200.00	0.00	177,682,867.73
01/05/2019	190501000130010319	DEPOSITO	2,350.00	0.00	177,685,217.73
01/05/2019	190501001220020348	DEPOSITO	200.00	0.00	177,685,417.73
01/05/2019	190501002690080201	DEPOSITO	200.00	0.00	177,685,617.73
01/05/2019	4524000061440	Cargos y comisiones bancarias	0.00	82.42	177,685,535.31
01/05/2019	4524000061438	Cargos y comisiones bancarias	0.00	45.58	177,685,489.73
01/05/2019	4524000061439	Cargos y comisiones bancarias	0.00	44.43	177,685,445.30
01/05/2019	4524000061437	Cargos y comisiones bancarias	0.00	2.25	177,685,443.05
02/05/2019	4524000000417	DEPOSITO	247,425.00	0.00	177,932,868.05
02/05/2019	190502003650020415	DEPOSITO	200.00	0.00	177,933,068.05
02/05/2019	190502001210030244	DEPOSITO	200.00	0.00	177,933,268.05
02/05/2019	2390	Cheque	0.00	35,478.26	177,897,789.79
02/05/2019	190502000200090266	DEPOSITO	2,750.00	0.00	177,900,539.79
02/05/2019	190502003650110172	DEPOSITO	600.00	0.00	177,901,139.79
02/05/2019	190502003650070037	DEPOSITO	200.00	0.00	177,901,339.79
02/05/2019	4524000040861	Cargos y comisiones bancarias	0.00	132.21	177,901,207.58
02/05/2019	4524000040860	Cargos y comisiones bancarias	0.00	31.50	177,901,176.08
03/05/2019	2385	Cheque	0.00	116,569.96	177,784,606.12
03/05/2019	92456268859	Cargos y comisiones bancarias	0.00	105.23	177,784,500.89
03/05/2019	2456268859	Transferencia	0.00	70,153.81	177,714,347.08
03/05/2019	92456211717	Cargos y comisiones bancarias	0.00	61.31	177,714,285.77
03/05/2019	2456211717	Transferencia	0.00	40,873.52	177,673,412.25
03/05/2019	2384	Cheque	0.00	6,661.62	177,666,750.63
03/05/2019	190503000900110214	DEPOSITO	126,400.00	0.00	177,793,150.63
03/05/2019	4524000034441	Cargos y comisiones bancarias	0.00	53.22	177,793,097.41
06/05/2019	2391	Cheque	0.00	2,500.00	177,790,597.41
06/05/2019	190506003910020438	DEPOSITO	492.00	0.00	177,791,089.41
06/05/2019	4524000052631	Cargos y comisiones bancarias	0.00	174.85	177,790,914.56
06/05/2019	4524000052630	Cargos y comisiones bancarias	0.00	9.99	177,790,904.57
07/05/2019	190507003950030347	DEPOSITO	200.00	0.00	177,791,104.57
07/05/2019	190507003550010141	DEPOSITO	15,550.00	0.00	177,806,654.57
07/05/2019	190507003550010138	DEPOSITO	800.00	0.00	177,807,454.57
07/05/2019	190507003550010135	DEPOSITO	2,550.00	0.00	177,810,004.57
07/05/2019	4524000040743	Cargos y comisiones bancarias	0.00	3.75	177,810,000.82
08/05/2019	4524000000006	DEPOSITO	2,125.00	0.00	177,812,125.82
08/05/2019	190508000200070181	DEPOSITO	5,050.00	0.00	177,817,175.82
08/05/2019	190508003950020026	DEPOSITO	400.00	0.00	177,817,575.82
08/05/2019	190508000750070071	DEPOSITO	200.00	0.00	177,817,775.82
08/05/2019	190508001260010010	DEPOSITO	600.00	0.00	177,818,375.82
09/05/2019	190509000150060198	DEPOSITO	400.00	0.00	177,818,775.82
09/05/2019	190509000710070027	DEPOSITO	400.00	0.00	177,819,175.82
10/05/2019	190510002910050181	DEPOSITO	400.00	0.00	177,819,575.82
13/05/2019	92487419007	Cargos y comisiones bancarias	0.00	73.65	177,819,502.17

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
13/05/2019	2487419007	Transferencia	0.00	49,100.00	177,770,402.17
13/05/2019	2487413873	Transferencia	0.00	9,010,879.32	168,759,522.85
13/05/2019	2487408718	Transferencia	0.00	555,515.11	168,204,007.74
13/05/2019	2487403791	Transferencia	0.00	2,822,980.68	165,381,027.06
13/05/2019	92487398317	Cargos y comisiones bancarias	0.00	3,536.94	165,377,490.12
13/05/2019	2487398317	Transferencia	0.00	2,357,957.75	163,019,532.37
13/05/2019	92487385995	Cargos y comisiones bancarias	0.00	32,447.25	162,987,085.12
13/05/2019	2487385995	Transferencia	0.00	21,631,500.54	141,355,584.58
13/05/2019	92487376783	Cargos y comisiones bancarias	0.00	24,529.20	141,331,055.38
13/05/2019	2487376783	Transferencia	0.00	16,352,799.24	124,978,256.14
13/05/2019	92486959584	Cargos y comisiones bancarias	0.00	143.14	124,978,113.00
13/05/2019	2486959584	Transferencia	0.00	95,425.93	124,882,687.07
13/05/2019	92486937691	Cargos y comisiones bancarias	0.00	37.57	124,882,649.50
13/05/2019	2486937691	Transferencia	0.00	25,047.00	124,857,602.50
13/05/2019	92486919895	Cargos y comisiones bancarias	0.00	105.57	124,857,496.93
13/05/2019	2486919895	Transferencia	0.00	70,380.88	124,787,116.05
13/05/2019	190513002670040379	DEPOSITO	400.00	0.00	124,787,516.05
13/05/2019	190513001700040066	DEPOSITO	6,400.00	0.00	124,793,916.05
14/05/2019	190514000200070107	DEPOSITO	1,200.00	0.00	124,795,116.05
14/05/2019	190514000200070104	DEPOSITO	2,000.00	0.00	124,797,116.05
14/05/2019	190514000200070101	DEPOSITO	2,800.00	0.00	124,799,916.05
15/05/2019	92496528476	Cargos y comisiones bancarias	0.00	76.99	124,799,839.06
15/05/2019	2496528476	Transferencia	0.00	51,329.65	124,748,509.41
15/05/2019	92496515084	Cargos y comisiones bancarias	0.00	15.80	124,748,493.61
15/05/2019	2496515084	Transferencia	0.00	10,530.00	124,737,963.61
15/05/2019	190515002520070245	DEPOSITO	200.00	0.00	124,738,163.61
15/05/2019	190515000130140250	DEPOSITO	1,400.00	0.00	124,739,563.61
16/05/2019	2392	Cheque	0.00	76,208.62	124,663,354.99
16/05/2019	190516003810050298	DEPOSITO	200.00	0.00	124,663,554.99
16/05/2019	190516003810050295	DEPOSITO	200.00	0.00	124,663,754.99
16/05/2019	190516000130140204	DEPOSITO	4,000.00	0.00	124,667,754.99
16/05/2019	190516003650100207	DEPOSITO	1,000.00	0.00	124,668,754.99
16/05/2019	190516003500020217	DEPOSITO	200.00	0.00	124,668,954.99
17/05/2019	190517003920030126	DEPOSITO	200.00	0.00	124,669,154.99
17/05/2019	190517000200070200	DEPOSITO	1,200.00	0.00	124,670,354.99
17/05/2019	190517002890040073	DEPOSITO	400.00	0.00	124,670,754.99
17/05/2019	4524000016573	Cargos y comisiones bancarias	0.00	114.31	124,670,640.68
21/05/2019	190521003880100152	DEPOSITO	800.00	0.00	124,671,440.68
21/05/2019	92517868737	Cargos y comisiones bancarias	0.00	145.67	124,671,295.01
21/05/2019	2517868737	Transferencia	0.00	97,115.48	124,574,179.53
21/05/2019	4524035310000	Transferencia	0.00	49,903.38	124,524,276.15
21/05/2019	190521001240040479	DEPOSITO	800.00	0.00	124,525,076.15
21/05/2019	190521003800020210	DEPOSITO	600.00	0.00	124,525,676.15
21/05/2019	190521001260030101	DEPOSITO	3,160.00	0.00	124,528,836.15
21/05/2019	190521005280010039	DEPOSITO	200.00	0.00	124,529,036.15
21/05/2019	190521001700060022	DEPOSITO	200.00	0.00	124,529,236.15
22/05/2019	4524000000182	DEPOSITO	59,098,684.10	0.00	183,627,920.25
22/05/2019	190522007000030285	DEPOSITO	6,250.00	0.00	183,634,170.25
22/05/2019	190522000200020130	DEPOSITO	1,950.00	0.00	183,636,120.25
22/05/2019	190522000200020127	DEPOSITO	3,250.00	0.00	183,639,370.25
22/05/2019	190522000200020124	DEPOSITO	3,000.00	0.00	183,642,370.25
22/05/2019	190522001220130014	DEPOSITO	300.00	0.00	183,642,670.25
22/05/2019	4524000034605	Cargos y comisiones bancarias	0.00	74.86	183,642,595.39
23/05/2019	190523002890040325	DEPOSITO	200.00	0.00	183,642,795.39
23/05/2019	4524000000217	DEPOSITO	9,840.90	0.00	183,652,636.29
23/05/2019	190523003650050072	DEPOSITO	800.00	0.00	183,653,436.29
24/05/2019	190524001700080433	DEPOSITO	200.00	0.00	183,653,636.29
24/05/2019	2393	Cheque	0.00	7,053.20	183,646,583.09

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
24/05/2019	190524002640050087	DEPOSITO	1,400.00	0.00	183,647,983.09
27/05/2019	190527003800010937	DEPOSITO	1,100.00	0.00	183,649,083.09
27/05/2019	4524000002512	DEPOSITO	617,016.59	0.00	184,266,099.68
27/05/2019	190527002560010913	DEPOSITO	1,400.00	0.00	184,267,499.68
27/05/2019	190527002530071050	DEPOSITO	400.00	0.00	184,267,899.68
27/05/2019	190527006200020846	DEPOSITO	200.00	0.00	184,268,099.68
27/05/2019	4524000096779	Cargos y comisiones bancarias	0.00	10.58	184,268,089.10
28/05/2019	190528003810020287	DEPOSITO	200.00	0.00	184,268,289.10
28/05/2019	190528008300040446	DEPOSITO	500.00	0.00	184,268,789.10
28/05/2019	4524000000147	DEPOSITO	2,368,486.57	0.00	186,637,275.67
28/05/2019	190528000200060138	DEPOSITO	3,200.00	0.00	186,640,475.67
28/05/2019	190528000200060135	DEPOSITO	3,200.00	0.00	186,643,675.67
28/05/2019	190528000200060132	DEPOSITO	3,350.00	0.00	186,647,025.67
28/05/2019	190528000200060129	DEPOSITO	1,000.00	0.00	186,648,025.67
28/05/2019	999047983	Cargos y comisiones bancarias	0.00	6,450.00	186,641,575.67
29/05/2019	190529000720010778	DEPOSITO	600.00	0.00	186,642,175.67
29/05/2019	190529001260010406	DEPOSITO	4,750.00	0.00	186,646,925.67
29/05/2019	190529003950030196	DEPOSITO	200.00	0.00	186,647,125.67
29/05/2019	4524000000391	DEPOSITO	5,731.00	0.00	186,652,856.67
29/05/2019	190529001200180054	DEPOSITO	200.00	0.00	186,653,056.67
29/05/2019	4524000031329	Cargos y comisiones bancarias	0.00	9.00	186,653,047.67
30/05/2019	190530000220010323	DEPOSITO	984.00	0.00	186,654,031.67
30/05/2019	190530008300090370	DEPOSITO	800.00	0.00	186,654,831.67
30/05/2019	190530008300090367	DEPOSITO	1,000.00	0.00	186,655,831.67
30/05/2019	190530003650070016	DEPOSITO	400.00	0.00	186,656,231.67
30/05/2019	190530003650100013	DEPOSITO	200.00	0.00	186,656,431.67
31/05/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	186,656,256.67
31/05/2019	190531002510010673	DEPOSITO	200.00	0.00	186,656,456.67
31/05/2019	190531002880040317	DEPOSITO	200.00	0.00	186,656,656.67
31/05/2019	4524000000189	DEPOSITO	2,100.00	0.00	186,658,756.67
31/05/2019	4524000010124	DEPOSITO	642,652.59	0.00	187,301,409.26
31/05/2019	190531001200070040	DEPOSITO	1,430.00	0.00	187,302,839.26

Rafael E. Martinez E.

Lic. Rafael E. Martinez E.
Enc Div. Contabilidad



Juana M. Ortega E.
Licda. Juana M. Ortega E.
Contadora General

Eddy M. Rosado M.

Lic. Eddy M. Rosado M.
Director Financiero

