

Ingresos y Egresos
Del 01 al 30 de noviembre de 2019

Cuenta Bancaria No. 010-250678-7				Balance Inicial: 254,737,032.12	
Fecha	No. de transacción	Concepto	Debito	Credito	Balance
01/11/2019	4524000000004	Transferencia	50.00	0.00	254,737,082.12
01/11/2019	4524000000009	Transferencia	0.00	22,377.63	254,714,704.49
01/11/2019	191101001700100150	DEPOSITO	200.00	0.00	254,714,904.49
01/11/2019	191101002010030486	DEPOSITO	3,400.00	0.00	254,718,304.49
01/11/2019	191101002010030483	DEPOSITO	3,400.00	0.00	254,721,704.49
05/11/2019	2464	Cheque	0.00	56,640.31	254,665,064.18
05/11/2019	20429197383	Transferencia	0.00	2,560.00	254,662,504.18
05/11/2019	920429197383	Cargos y comisiones bancarias	0.00	3.84	254,662,500.34
05/11/2019	4524000043143	Cargos y comisiones bancarias	0.00	33.57	254,662,466.77
05/11/2019	191105000200100668	DEPOSITO	500.00	0.00	254,662,966.77
05/11/2019	191105000200100665	DEPOSITO	2,000.00	0.00	254,664,966.77
05/11/2019	191105002010031249	DEPOSITO	200.00	0.00	254,665,166.77
05/11/2019	191105002010031246	DEPOSITO	200.00	0.00	254,665,366.77
06/11/2019	2461	Cheque	0.00	4,000.00	254,661,366.77
06/11/2019	20434685058	Transferencia	0.00	17,945,202.15	236,716,164.62
06/11/2019	20434690755	Transferencia	0.00	24,577,271.80	212,138,892.82
06/11/2019	20434696410	Transferencia	0.00	72,600.00	212,066,292.82
06/11/2019	20434706309	Transferencia	0.00	2,785,648.24	209,280,644.58
06/11/2019	20434712904	Transferencia	0.00	588,374.73	208,692,269.85
06/11/2019	20434717043	Transferencia	0.00	8,615,442.83	200,076,827.02
06/11/2019	920434685058	Cargos y comisiones bancarias	0.00	26,917.80	200,049,909.22
06/11/2019	920434690755	Cargos y comisiones bancarias	0.00	36,865.91	200,013,043.31
06/11/2019	920434696410	Cargos y comisiones bancarias	0.00	108.90	200,012,934.41
06/11/2019	4524000075167	Cargos y comisiones bancarias	0.00	84.96	200,012,849.45
06/11/2019	191106001220140160	DEPOSITO	2,850.00	0.00	200,015,699.45
06/11/2019	191106002870070237	DEPOSITO	4,500.00	0.00	200,020,199.45
06/11/2019	191106003810030187	DEPOSITO	200.00	0.00	200,020,399.45
07/11/2019	2466	Cheque	0.00	14,918.51	200,005,480.94
07/11/2019	4524000024162	Cargos y comisiones bancarias	0.00	6.00	200,005,474.94
07/11/2019	191107000900130232	DEPOSITO	500.00	0.00	200,005,974.94
07/11/2019	191107002880010197	DEPOSITO	600.00	0.00	200,006,574.94
07/11/2019	191107003000070386	DEPOSITO	1,800.00	0.00	200,008,374.94
08/11/2019	4524000016681	Cargos y comisiones bancarias	0.00	22.38	200,008,352.56
11/11/2019	191111002010040525	DEPOSITO	492.00	0.00	200,008,844.56
11/11/2019	191111002970010715	DEPOSITO	200.00	0.00	200,009,044.56
12/11/2019	191112000200010223	DEPOSITO	1,000.00	0.00	200,010,044.56
12/11/2019	191112000200010220	DEPOSITO	1,000.00	0.00	200,011,044.56
12/11/2019	191112001200170046	DEPOSITO	600.00	0.00	200,011,644.56
12/11/2019	191112002690070282	DEPOSITO	200.00	0.00	200,011,844.56
13/11/2019	2467	Cheque	0.00	126,900.00	199,884,944.56
13/11/2019	20453388740	Transferencia	0.00	35,076.91	199,849,867.65
13/11/2019	920453388740	Cargos y comisiones bancarias	0.00	52.62	199,849,815.03
13/11/2019	191113000200030267	DEPOSITO	5,300.00	0.00	199,855,115.03
13/11/2019	191113001200130110	DEPOSITO	200.00	0.00	199,855,315.03
13/11/2019	191113001200130240	DEPOSITO	400.00	0.00	199,855,715.03
13/11/2019	191113002690090315	DEPOSITO	200.00	0.00	199,855,915.03
14/11/2019	4524000014587	Cargos y comisiones bancarias	0.00	190.35	199,855,724.68
14/11/2019	191114000200080325	DEPOSITO	600.00	0.00	199,856,324.68
14/11/2019	191114000200080322	DEPOSITO	2,000.00	0.00	199,858,324.68
14/11/2019	191114002870100030	DEPOSITO	400.00	0.00	199,858,724.68
14/11/2019	191114003650030346	DEPOSITO	200.00	0.00	199,858,924.68
14/11/2019	191114003650030005	DEPOSITO	200.00	0.00	199,859,124.68
14/11/2019	191114003650110009	DEPOSITO	400.00	0.00	199,859,524.68
14/11/2019	191114003810030361	DEPOSITO	600.00	0.00	199,860,124.68
15/11/2019	191115002970020232	DEPOSITO	1,500.00	0.00	199,861,624.68

Fecha	No. de transacción	Concepto	Debito	Credito	Balance
15/11/2019	191115003920040113	DEPOSITO	400.00	0.00	199,862,024.68
18/11/2019	2465	Cheque	0.00	35,580.01	199,826,444.67
19/11/2019	2468	Cheque	0.00	92,937.64	199,733,507.03
19/11/2019	4524000000115	Transferencia	52,463,531.09	0.00	252,197,038.12
19/11/2019	4524000056756	Cargos y comisiones bancarias	0.00	53.37	252,196,984.75
19/11/2019	191119000200040516	DEPOSITO	3,700.00	0.00	252,200,684.75
19/11/2019	191119000200040513	DEPOSITO	3,000.00	0.00	252,203,684.75
19/11/2019	191119000700040244	DEPOSITO	2,400.00	0.00	252,206,084.75
19/11/2019	191119000700040247	DEPOSITO	2,560.00	0.00	252,208,644.75
19/11/2019	191119000930050761	DEPOSITO	6,400.00	0.00	252,215,044.75
19/11/2019	191119001200050355	DEPOSITO	200.00	0.00	252,215,244.75
19/11/2019	191119001200190050	DEPOSITO	400.00	0.00	252,215,644.75
19/11/2019	191119001250050045	DEPOSITO	400.00	0.00	252,216,044.75
19/11/2019	191119003950020155	DEPOSITO	400.00	0.00	252,216,444.75
19/11/2019	191119005350020031	DEPOSITO	492.00	0.00	252,216,936.75
20/11/2019	4524000000462	Transferencia	18,304.90	0.00	252,235,241.65
20/11/2019	4524000015775	Cargos y comisiones bancarias	0.00	139.41	252,235,102.24
20/11/2019	191120001200170036	DEPOSITO	200.00	0.00	252,235,302.24
20/11/2019	191120001240040148	DEPOSITO	600.00	0.00	252,235,902.24
20/11/2019	191120003800020011	DEPOSITO	3,900.00	0.00	252,239,802.24
20/11/2019	191120003810030079	DEPOSITO	200.00	0.00	252,240,002.24
20/11/2019	191120005800040248	DEPOSITO	5,340.00	0.00	252,245,342.24
21/11/2019	20480212322	Transferencia	0.00	70,153.81	252,175,188.43
21/11/2019	20480230967	Transferencia	0.00	196,937.19	251,978,251.24
21/11/2019	920480212322	Cargos y comisiones bancarias	0.00	105.23	251,978,146.01
21/11/2019	920480230967	Cargos y comisiones bancarias	0.00	295.41	251,977,850.60
21/11/2019	45240000000001	Transferencia	4,861,750.00	0.00	256,839,600.60
21/11/2019	45240000000011	Transferencia	0.00	53,600.00	256,786,000.60
21/11/2019	4524000000233	Transferencia	4,965,549.43	0.00	261,751,550.03
21/11/2019	191121000500020298	DEPOSITO	200.00	0.00	261,751,750.03
21/11/2019	191121000720010124	DEPOSITO	200.00	0.00	261,751,950.03
21/11/2019	191121002860020058	DEPOSITO	400.00	0.00	261,752,350.03
21/11/2019	191121003810060178	DEPOSITO	200.00	0.00	261,752,550.03
21/11/2019	191121008300010434	DEPOSITO	2,000.00	0.00	261,754,550.03
22/11/2019	2472	Cheque	0.00	4,800.00	261,749,750.03
22/11/2019	20486051100	Transferencia	0.00	2,367,917.79	259,381,832.24
22/11/2019	20486107468	Transferencia	0.00	4,950.00	259,376,882.24
22/11/2019	20486247465	Transferencia	0.00	101,971.25	259,274,910.99
22/11/2019	20486266853	Transferencia	0.00	3,222.00	259,271,688.99
22/11/2019	920486051100	Cargos y comisiones bancarias	0.00	3,551.88	259,268,137.11
22/11/2019	920486107468	Cargos y comisiones bancarias	0.00	7.43	259,268,129.68
22/11/2019	920486247465	Cargos y comisiones bancarias	0.00	152.96	259,267,976.72
22/11/2019	920486266853	Cargos y comisiones bancarias	0.00	4.83	259,267,971.89
22/11/2019	45240000000014	Transferencia	0.00	35,947.57	259,232,024.32
22/11/2019	45240000000114	Transferencia	40,206.15	0.00	259,272,230.47
22/11/2019	45240000000327	Transferencia	3,650.00	0.00	259,275,880.47
22/11/2019	4524000026054	Cargos y comisiones bancarias	0.00	80.40	259,275,800.07
22/11/2019	191122001700060228	DEPOSITO	400.00	0.00	259,276,200.07
22/11/2019	191122003520100369	DEPOSITO	5,000.00	0.00	259,281,200.07
25/11/2019	2470	Cheque	0.00	3,000.00	259,278,200.07
25/11/2019	20497988503	Transferencia	0.00	245.00	259,277,955.07
25/11/2019	920497988503	Cargos y comisiones bancarias	0.00	0.37	259,277,954.70
25/11/2019	45240000000137	Transferencia	11,470.30	0.00	259,289,425.00
25/11/2019	45240000000552	Transferencia	875.00	0.00	259,290,300.00
25/11/2019	4524000060750	Cargos y comisiones bancarias	0.00	7.20	259,290,292.80
25/11/2019	4524000060751	Cargos y comisiones bancarias	0.00	53.92	259,290,238.88
25/11/2019	191125002550010044	DEPOSITO	600.00	0.00	259,290,838.88
25/11/2019	191125002560061076	DEPOSITO	2,560.00	0.00	259,293,398.88
25/11/2019	191125003810031591	DEPOSITO	200.00	0.00	259,293,598.88
25/11/2019	191125005900070674	DEPOSITO	3,000.00	0.00	259,296,598.88
26/11/2019	2474	Cheque	0.00	45,601.11	259,250,997.77
26/11/2019	45240000000579	Transferencia	369.00	0.00	259,251,366.77
26/11/2019	4524000060236	Cargos y comisiones bancarias	0.00	4.50	259,251,362.27
26/11/2019	191126008300090652	DEPOSITO	4,500.00	0.00	259,255,862.27
26/11/2019	191126008300090649	DEPOSITO	7,400.00	0.00	259,263,262.27
27/11/2019	45240000000311	Transferencia	4,482.00	0.00	259,267,744.27

Fecha	No. de transacción	Concepto	Debito	Credito	Balance
27/11/2019	4524000036431	Cargos y comisiones bancarias	0.00	68.40	259,267,675.87
27/11/2019	191127000200090644	DEPOSITO	400.00	0.00	259,268,075.87
28/11/2019	2471	Cheque	0.00	2,430.00	259,265,645.87
28/11/2019	20509051523	Transferencia	750.00	0.00	259,266,395.87
28/11/2019	4524000000006	Transferencia	50.00	0.00	259,266,445.87
28/11/2019	4524000000143	Transferencia	258,650.00	0.00	259,525,095.87
28/11/2019	191128001200190318	DEPOSITO	2,000.00	0.00	259,527,095.87
29/11/2019	2462	Cheque	0.00	83,478.98	259,443,616.89
29/11/2019	2473	Cheque	0.00	61,103.31	259,382,513.58
29/11/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	259,382,338.58
29/11/2019	20514071878	Transferencia	0.00	4,950.00	259,377,388.58
29/11/2019	920514071878	Cargos y comisiones bancarias	0.00	7.43	259,377,381.15
29/11/2019	4524000010069	Transferencia	661,516.49	0.00	260,038,897.64
29/11/2019	4524000034774	Cargos y comisiones bancarias	0.00	3.65	260,038,893.99
29/11/2019	191129000200040256	DEPOSITO	2,000.00	0.00	260,040,893.99
29/11/2019	191129000200040253	DEPOSITO	2,600.00	0.00	260,043,493.99
29/11/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	260,043,318.99

Lic. Rafael E. Martínez E.
Enc Div. Contabilidad



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