

Ingresos y Egresos
Del 01 al 31 de octubre de 2019


Cuenta Bancaria No. 010-250678-7				Balance Inicial:	252,299,172.50
Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
01/10/2019	2456	Cheque	0.00	48,520.83	252,250,651.67
01/10/2019	191001000200080219	DEPOSITO	3,200.00	0.00	252,253,851.67
01/10/2019	191001000200080222	DEPOSITO	600.00	0.00	252,254,451.67
01/10/2019	4524000000007	Transferencia	10,804.00	0.00	252,265,255.67
01/10/2019	4524000000003	Transferencia	2,125.00	0.00	252,267,380.67
02/10/2019	4524000032559	Cargos y comisiones bancarias	0.00	72.78	252,267,307.89
02/10/2019	191002008300050570	DEPOSITO	4,400.00	0.00	252,271,707.89
02/10/2019	191002002540080025	DEPOSITO	400.00	0.00	252,272,107.89
02/10/2019	191002002810020035	DEPOSITO	7,150.00	0.00	252,279,257.89
03/10/2019	2452	Cheque	0.00	169,599.71	252,109,658.18
03/10/2019	2451	Cheque	0.00	7,500.00	252,102,158.18
03/10/2019	2415	Cheque	0.00	196,247.10	251,905,911.08
03/10/2019	2445	Cheque	0.00	76,331.50	251,829,579.58
03/10/2019	2444	Cheque	0.00	330,683.21	251,498,896.37
03/10/2019	191003000930010057	DEPOSITO	200.00	0.00	251,499,096.37
03/10/2019	191003000200070398	DEPOSITO	2,400.00	0.00	251,501,496.37
03/10/2019	2870856006	Transferencia	200.00	0.00	251,501,696.37
03/10/2019	2870850835	Transferencia	200.00	0.00	251,501,896.37
04/10/2019	2437	Cheque	0.00	1,778,092.06	249,723,804.31
04/10/2019	920337626249	Cargos y comisiones bancarias	0.00	27,182.90	249,696,621.41
04/10/2019	920337651358	Cargos y comisiones bancarias	0.00	108.90	249,696,512.51
04/10/2019	920337634792	Cargos y comisiones bancarias	0.00	3,932.45	249,692,580.06
04/10/2019	920337629435	Cargos y comisiones bancarias	0.00	36,884.45	249,655,695.61
04/10/2019	4524000024682	Cargos y comisiones bancarias	0.00	254.40	249,655,441.21
04/10/2019	4524000024685	Cargos y comisiones bancarias	0.00	496.02	249,654,945.19
04/10/2019	4524000024686	Cargos y comisiones bancarias	0.00	114.50	249,654,830.69
04/10/2019	4524000024684	Cargos y comisiones bancarias	0.00	294.37	249,654,536.32
04/10/2019	4524000024683	Cargos y comisiones bancarias	0.00	11.25	249,654,525.07
04/10/2019	191004000500080306	DEPOSITO	200.00	0.00	249,654,725.07
04/10/2019	191004000200030431	DEPOSITO	4,200.00	0.00	249,658,925.07
04/10/2019	20337634792	Transferencia	0.00	2,621,636.64	247,037,288.43
04/10/2019	20337643440	Transferencia	0.00	588,584.84	246,448,703.59
04/10/2019	20337639168	Transferencia	0.00	2,785,648.24	243,663,055.35
04/10/2019	20337647108	Transferencia	0.00	8,667,102.06	234,995,953.29
04/10/2019	20337626249	Transferencia	0.00	18,121,931.51	216,874,021.78
04/10/2019	20337651358	Transferencia	0.00	72,600.00	216,801,421.78
04/10/2019	20337629435	Transferencia	0.00	24,589,634.65	192,211,787.13
07/10/2019	2453	Cheque	0.00	52,011.64	192,159,775.49
07/10/2019	4524000050690	Cargos y comisiones bancarias	0.00	2,667.14	192,157,108.35
07/10/2019	4524000000002	Transferencia	244,666.02	0.00	192,401,774.37
07/10/2019	4524000000003	Transferencia	97,473.00	0.00	192,499,247.37
08/10/2019	4524000034547	Cargos y comisiones bancarias	0.00	78.02	192,499,169.35
08/10/2019	103190003421026	Transferencia	6,276.63	0.00	192,505,445.98
08/10/2019	191008002910040524	DEPOSITO	492.00	0.00	192,505,937.98
08/10/2019	191008000200010296	DEPOSITO	1,200.00	0.00	192,507,137.98
08/10/2019	191008000200010299	DEPOSITO	1,000.00	0.00	192,508,137.98
08/10/2019	191008006200040118	DEPOSITO	600.00	0.00	192,508,737.98
09/10/2019	2455	Cheque	0.00	6,750.65	192,501,987.33
09/10/2019	191009003950040062	DEPOSITO	200.00	0.00	192,502,187.33
09/10/2019	191009003650050373	DEPOSITO	200.00	0.00	192,502,387.33
09/10/2019	191009000200040226	DEPOSITO	1,400.00	0.00	192,503,787.33
09/10/2019	191009003650050007	DEPOSITO	200.00	0.00	192,503,987.33
09/10/2019	191009003010030009	DEPOSITO	400.00	0.00	192,504,387.33
09/10/2019	191009001200140148	DEPOSITO	400.00	0.00	192,504,787.33
10/10/2019	4524000016031	Cargos y comisiones bancarias	0.00	10.13	192,504,777.20
10/10/2019	191010001240020114	DEPOSITO	200.00	0.00	192,504,977.20
10/10/2019	191010000940100007	DEPOSITO	600.00	0.00	192,505,577.20
10/10/2019	191010003500050188	DEPOSITO	250.00	0.00	192,505,827.20

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
10/10/2019	191010003650100108	DEPOSITO	200.00	0.00	192,506,027.20
10/10/2019	191010000200090211	DEPOSITO	1,800.00	0.00	192,507,827.20
11/10/2019	191011001700070010	DEPOSITO	400.00	0.00	192,508,227.20
11/10/2019	191011000200010408	DEPOSITO	2,200.00	0.00	192,510,427.20
11/10/2019	191011000910100105	DEPOSITO	600.00	0.00	192,511,027.20
14/10/2019	2399	Cheque	0.00	58,041.78	192,452,985.42
14/10/2019	920353902618	Cargos y comisiones bancarias	0.00	10.20	192,452,975.22
14/10/2019	20353902618	Transferencia	0.00	6,800.00	192,446,175.22
14/10/2019	4524000000003	Transferencia	0.00	2,400.00	192,443,775.22
15/10/2019	4524000021322	Cargos y comisiones bancarias	0.00	87.06	192,443,688.16
15/10/2019	4524000021323	Cargos y comisiones bancarias	0.00	3.60	192,443,684.56
15/10/2019	191015002810030159	DEPOSITO	400.00	0.00	192,444,084.56
15/10/2019	191015000200040239	DEPOSITO	7,200.00	0.00	192,451,284.56
15/10/2019	191015000200040242	DEPOSITO	2,200.00	0.00	192,453,484.56
15/10/2019	191015003950030356	DEPOSITO	600.00	0.00	192,454,084.56
16/10/2019	191016003950020058	DEPOSITO	11,320.00	0.00	192,465,404.56
16/10/2019	191016000200010157	DEPOSITO	600.00	0.00	192,466,004.56
17/10/2019	191017002890030094	DEPOSITO	200.00	0.00	192,466,204.56
17/10/2019	191017002560090506	DEPOSITO	750.00	0.00	192,466,954.56
17/10/2019	191017001250020417	DEPOSITO	400.00	0.00	192,467,354.56
17/10/2019	191017003650070039	DEPOSITO	200.00	0.00	192,467,554.56
17/10/2019	191017003650030563	DEPOSITO	200.00	0.00	192,467,754.56
18/10/2019	191018000200070173	DEPOSITO	8,500.00	0.00	192,476,254.56
18/10/2019	191018000200070170	DEPOSITO	4,550.00	0.00	192,480,804.56
18/10/2019	191018005270020106	DEPOSITO	200.00	0.00	192,481,004.56
18/10/2019	191018000900070172	DEPOSITO	200.00	0.00	192,481,204.56
22/10/2019	2459	Cheque	0.00	43,591.58	192,437,612.98
22/10/2019	2458	Cheque	0.00	106,401.53	192,331,211.45
22/10/2019	191022000130040420	DEPOSITO	2,600.00	0.00	192,333,811.45
22/10/2019	191022000130040417	DEPOSITO	1,200.00	0.00	192,335,011.45
22/10/2019	4524000000134	Transferencia	51,826,316.25	0.00	244,161,327.70
23/10/2019	920383152429	Cargos y comisiones bancarias	0.00	0.37	244,161,327.33
23/10/2019	4524000032604	Cargos y comisiones bancarias	0.00	65.39	244,161,261.94
23/10/2019	4524000032603	Cargos y comisiones bancarias	0.00	159.60	244,161,102.34
23/10/2019	191023000200030432	DEPOSITO	2,250.00	0.00	244,163,352.34
23/10/2019	191023002690090432	DEPOSITO	200.00	0.00	244,163,552.34
23/10/2019	4524000000105	Transferencia	20,541.86	0.00	244,184,094.20
23/10/2019	20383152429	Transferencia	0.00	245.00	244,183,849.20
24/10/2019	2457	Cheque	0.00	6,532.75	244,177,316.45
24/10/2019	191024003950050229	DEPOSITO	8,900.00	0.00	244,186,216.45
25/10/2019	4524000032291	Cargos y comisiones bancarias	0.00	9.80	244,186,206.65
25/10/2019	191025000510020064	DEPOSITO	560.00	0.00	244,186,766.65
25/10/2019	4524000000777	Transferencia	7,077,796.53	0.00	251,264,563.18
28/10/2019	191028002530120968	DEPOSITO	200.00	0.00	251,264,763.18
28/10/2019	191028003950020201	DEPOSITO	492.00	0.00	251,265,255.18
28/10/2019	191028000900020474	DEPOSITO	3,500.00	0.00	251,268,755.18
28/10/2019	4524000000710	Transferencia	2,750,251.02	0.00	254,019,006.20
28/10/2019	4524000000037	Transferencia	475.00	0.00	254,019,481.20
28/10/2019	4524000000265	Transferencia	254,250.00	0.00	254,273,731.20
29/10/2019	920409370701	Cargos y comisiones bancarias	0.00	143.62	254,273,587.58
29/10/2019	920409334197	Cargos y comisiones bancarias	0.00	18.79	254,273,568.79
29/10/2019	920409355166	Cargos y comisiones bancarias	0.00	167.27	254,273,401.52
29/10/2019	191029001220070497	DEPOSITO	12,800.00	0.00	254,286,201.52
29/10/2019	191029000130040519	DEPOSITO	2,400.00	0.00	254,288,601.52
29/10/2019	191029000130040522	DEPOSITO	2,800.00	0.00	254,291,401.52
29/10/2019	191029000130040525	DEPOSITO	750.00	0.00	254,292,151.52
29/10/2019	191029001220050392	DEPOSITO	600.00	0.00	254,292,751.52
29/10/2019	191029001700060275	DEPOSITO	400.00	0.00	254,293,151.52
29/10/2019	20409334197	Transferencia	0.00	12,523.50	254,280,628.02
29/10/2019	20409370701	Transferencia	0.00	95,748.67	254,184,879.35
29/10/2019	20409355166	Transferencia	0.00	111,512.75	254,073,366.60
30/10/2019	2460	Cheque	0.00	2,647.00	254,070,719.60
30/10/2019	191030002550050310	DEPOSITO	2,000.00	0.00	254,072,719.60
30/10/2019	191030001200090254	DEPOSITO	400.00	0.00	254,073,119.60
31/10/2019	4524000043270	Cargos y comisiones bancarias	0.00	3.97	254,073,115.63
31/10/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	254,072,940.63
31/10/2019	191031002540090484	DEPOSITO	200.00	0.00	254,073,140.63
31/10/2019	191031003910070174	DEPOSITO	1,000.00	0.00	254,074,140.63
31/10/2019	191031002690070143	DEPOSITO	400.00	0.00	254,074,540.63

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
31/10/2019	191031000940060087	DEPOSITO	400.00	0.00	254,074,940.63
31/10/2019	191031003650110044	DEPOSITO	200.00	0.00	254,075,140.63
31/10/2019	191031003650110041	DEPOSITO	200.00	0.00	254,075,340.63
31/10/2019	4524000010141	Transferencia	661,516.49	0.00	254,736,857.12


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 Director Financiero

