



Ingresos y Egresos
Del 01 al 30 de abril de 2020

Cuenta Bancaria No. 010-250678-7					Balance Inicial:	108,151,930.76
Fecha	No. de transacción	Concepto	Débito	Credito	Balance	
06/04/2020	4524000000018	Transferencia	782.00	0.00	108,152,712.76	
07/04/2020	200407003020050511	DEPOSITO	4,000.00	0.00	108,156,712.76	
09/04/2020	45240000000113	Transferencia	675.00	0.00	108,157,387.76	
22/04/2020	45240000000063	Transferencia	42,104,040.75	0.00	150,261,428.51	
23/04/2020	45240000000114	Transferencia	19,790,122.38	0.00	170,051,550.89	
24/04/2020	45240000002229	Transferencia	4,957.00	0.00	170,056,507.89	
27/04/2020	45240000000114	Transferencia	5,028.90	0.00	170,061,536.79	
28/04/2020	45240000000130	Transferencia	2,050.00	0.00	170,063,586.79	
30/04/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	170,063,411.79	
30/04/2020	45240000000087	Transferencia	205.00	0.00	170,063,616.79	
30/04/2020	4524000020144	Transferencia	665,231.49	0.00	170,728,848.28	



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



Lic. Eddy M. Rosado M.
Director Financiero