

Ingresos y Egresos
Del 01 al 31 de mayo de 2020

Cuenta Bancaria No. 010-250678-7				Balance Inicial:	170,728,848.28
Fecha	No. de transacción	Concepto	Débito	Credito	Balance
01/05/2020	4524000000024	Transferencia	50.00	0.00	170,728,898.28
11/05/2020	921189785191	Cargos y comisiones bancarias	0.00	26,390.38	170,702,507.90
11/05/2020	21189785191	Transferencia	0.00	17,593,583.88	153,108,924.02
13/05/2020	4524000004831	Transferencia	24,696.01	0.00	153,133,620.03
14/05/2020	921202366196	Cargos y comisiones bancarias	0.00	7,802.70	153,125,817.33
14/05/2020	921202357142	Cargos y comisiones bancarias	0.00	30,000.00	153,095,817.33
14/05/2020	921202313779	Cargos y comisiones bancarias	0.00	3,639.87	153,092,177.46
14/05/2020	200514000130090162	DEPOSITO	2,400.00	0.00	153,094,577.46
14/05/2020	21202313779	Transferencia	0.00	2,426,579.66	150,667,997.80
14/05/2020	21202366196	Transferencia	0.00	5,201,798.51	145,466,199.29
14/05/2020	21202357142	Transferencia	0.00	20,000,000.00	125,466,199.29
15/05/2020	921207896374	Cargos y comisiones bancarias	0.00	22.79	125,466,176.50
15/05/2020	21207896374	Transferencia	0.00	15,196.46	125,450,980.04
20/05/2020	921228180887	Cargos y comisiones bancarias	0.00	125.22	125,450,854.82
20/05/2020	921228165597	Cargos y comisiones bancarias	0.00	53.63	125,450,801.19
20/05/2020	921228147507	Cargos y comisiones bancarias	0.00	41.33	125,450,759.86
20/05/2020	4524000000017	Transferencia	2,794,893.07	0.00	128,245,652.93
20/05/2020	21228180887	Transferencia	0.00	83,478.98	128,162,173.95
20/05/2020	21228165597	Transferencia	0.00	35,754.44	128,126,419.51
20/05/2020	21228147507	Transferencia	0.00	27,551.70	128,098,867.81
21/05/2020	45240000000116	Transferencia	44,098,022.70	0.00	172,196,890.51
21/05/2020	4524000000010	Transferencia	7,043,087.51	0.00	179,239,978.02
22/05/2020	921240220012	Cargos y comisiones bancarias	0.00	104.40	179,239,873.62
22/05/2020	921239939085	Cargos y comisiones bancarias	0.00	0.44	179,239,873.18
22/05/2020	21239939085	Transferencia	0.00	294.00	179,239,579.18
22/05/2020	4524000000007	Transferencia	0.00	27,422.55	179,212,156.63
22/05/2020	21240201003	Transferencia	0.00	8,208,368.94	171,003,787.69
22/05/2020	21240171588	Transferencia	0.00	2,980,986.53	168,022,801.16
22/05/2020	21239995070	Transferencia	0.00	586,243.99	167,436,557.17
22/05/2020	21240220012	Transferencia	0.00	69,600.00	167,366,957.17
25/05/2020	4524000011988	Cargos y comisiones bancarias	0.00	41.13	167,366,916.04
25/05/2020	200525006300090973	DEPOSITO	600.00	0.00	167,367,516.04
27/05/2020	45240000000303	Transferencia	2,646.00	0.00	167,370,162.04
27/05/2020	45240000000054	Transferencia	286,630.00	0.00	167,656,792.04
28/05/2020	200528002530050134	DEPOSITO	400.00	0.00	167,657,192.04
29/05/2020	2527	Cheque	0.00	214,608.96	167,442,583.08
29/05/2020	9990002	Cargos y comisiones bancarias	0.00	175.00	167,442,408.08
29/05/2020	45240000201531	Transferencia	668,271.49	0.00	168,110,679.57

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

Licda. Juana M. Ortega E.
Contadora General

Lic. Eddy M. Rosado M.
Director Financiero

