

Ingresos y Egresos
Del 01 al 30 de Junio de 2019

Cuenta Bancaria No. 010-250678-7					Balance Inicial: 187,302,839.26
Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
03/06/2019	2396	Cheque	0.00	134,639.50	187,168,199.76
03/06/2019	190603000900070092	DEPOSITO	700.00	0.00	187,168,899.76
03/06/2019	4524000000011	Transferencia	50.00	0.00	187,168,949.76
04/06/2019	2395	Cheque	0.00	61,020.00	187,107,929.76
04/06/2019	4524000035488	Cargos y comisiones bancarias	0.00	201.96	187,107,927.80
04/06/2019	190604002880010274	DEPOSITO	200.00	0.00	187,107,927.80
04/06/2019	190604001200140360	DEPOSITO	400.00	0.00	187,108,327.80
04/06/2019	190604002510060163	DEPOSITO	1,250.00	0.00	187,109,577.80
04/06/2019	190604000700100770	DEPOSITO	8,000.00	0.00	187,117,577.80
05/06/2019	4524000023416	Cargos y comisiones bancarias	0.00	91.53	187,117,486.27
05/06/2019	190605002690040272	DEPOSITO	200.00	0.00	187,117,686.27
05/06/2019	190605000200020261	DEPOSITO	10,350.00	0.00	187,128,036.27
05/06/2019	190605000200020258	DEPOSITO	4,500.00	0.00	187,132,536.27
05/06/2019	190605000200020255	DEPOSITO	1,800.00	0.00	187,134,336.27
05/06/2019	190605000200020252	DEPOSITO	3,350.00	0.00	187,137,686.27
05/06/2019	190605002810030033	DEPOSITO	200.00	0.00	187,137,886.27
05/06/2019	190605001200070114	DEPOSITO	1,500.00	0.00	187,139,386.27
05/06/2019	190605007000050216	DEPOSITO	750.00	0.00	187,140,136.27
05/06/2019	190605003950020350	DEPOSITO	200.00	0.00	187,140,336.27
05/06/2019	4524000000002	Transferencia	2,231.02	0.00	187,142,567.29
06/06/2019	190606005220010406	DEPOSITO	1,800.00	0.00	187,144,367.29
06/06/2019	190606003650030158	DEPOSITO	200.00	0.00	187,144,567.29
06/06/2019	190606003650030032	DEPOSITO	400.00	0.00	187,144,967.29
06/06/2019	190606001200180054	DEPOSITO	1,000.00	0.00	187,145,967.29
07/06/2019	2397	Cheque	0.00	33,265.55	187,112,701.74
07/06/2019	190607002890020272	DEPOSITO	200.00	0.00	187,112,901.74
07/06/2019	190607003920060400	DEPOSITO	400.00	0.00	187,113,301.74
07/06/2019	190607000200070109	DEPOSITO	1,800.00	0.00	187,115,101.74
07/06/2019	190607001210110596	DEPOSITO	1,600.00	0.00	187,116,701.74
10/06/2019	4524000024366	Cargos y comisiones bancarias	0.00	49.90	187,116,651.84
10/06/2019	190610002820040355	DEPOSITO	6,250.00	0.00	187,122,901.84
10/06/2019	190610005270030357	DEPOSITO	200.00	0.00	187,123,101.84
11/06/2019	920107677124	Cargos y comisiones bancarias	0.00	7.50	187,123,094.34
11/06/2019	920107668965	Cargos y comisiones bancarias	0.00	37.57	187,123,056.77
11/06/2019	920107666173	Cargos y comisiones bancarias	0.00	76.99	187,122,979.78
11/06/2019	920107663530	Cargos y comisiones bancarias	0.00	64.07	187,122,915.71
11/06/2019	920107660606	Cargos y comisiones bancarias	0.00	203.62	187,122,712.09
11/06/2019	190611002650050370	DEPOSITO	400.00	0.00	187,123,112.09
11/06/2019	190611000200070144	DEPOSITO	2,600.00	0.00	187,125,712.09
11/06/2019	190611000200070141	DEPOSITO	5,000.00	0.00	187,130,712.09
11/06/2019	190611001210090622	DEPOSITO	200.00	0.00	187,130,912.09
11/06/2019	20107677124	Transferencia	0.00	5,000.00	187,125,912.09
11/06/2019	20107668965	Transferencia	0.00	25,047.00	187,100,865.09
11/06/2019	20107666173	Transferencia	0.00	51,329.65	187,049,535.44
11/06/2019	20107663530	Transferencia	0.00	42,712.97	187,006,822.47
11/06/2019	20107660606	Transferencia	0.00	135,748.67	186,871,073.80
12/06/2019	2394	Cheque	0.00	83,478.98	186,787,594.82
12/06/2019	190612003950030101	DEPOSITO	600.00	0.00	186,788,194.82
12/06/2019	190612003810020234	DEPOSITO	200.00	0.00	186,788,394.82
12/06/2019	190612002680040010	DEPOSITO	600.00	0.00	186,788,994.82
12/06/2019	190612002010030504	DEPOSITO	4,000.00	0.00	186,792,994.82
12/06/2019	190612001200170237	DEPOSITO	600.00	0.00	186,793,594.82
12/06/2019	4524000000138	Transferencia	825.00	0.00	186,794,419.82
13/06/2019	4524000014503	Cargos y comisiones bancarias	0.00	125.22	186,794,294.60
13/06/2019	190613003920040042	DEPOSITO	200.00	0.00	186,794,494.60
13/06/2019	190613000900020208	DEPOSITO	400.00	0.00	186,794,894.60
13/06/2019	190613000900120215	DEPOSITO	600.00	0.00	186,795,494.60
13/06/2019	190613001200100137	DEPOSITO	750.00	0.00	186,796,244.60

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13/06/2019	190613000200060088	DEPOSITO	2,400.00	0.00	186,798,644.60
13/06/2019	190613000200060085	DEPOSITO	1,400.00	0.00	186,800,044.60
13/06/2019	190613003650050039	DEPOSITO	400.00	0.00	186,800,444.60
13/06/2019	190613002870040051	DEPOSITO	400.00	0.00	186,800,844.60
13/06/2019	190613000720060362	DEPOSITO	200.00	0.00	186,801,044.60
14/06/2019	190614000200020111	DEPOSITO	3,800.00	0.00	186,804,844.60
17/06/2019	2400	Cheque	0.00	86,328.31	186,718,516.29
17/06/2019	103190002712470	Transferencia	23,127.63	0.00	186,741,643.92
17/06/2019	190617003920030317	DEPOSITO	6,400.00	0.00	186,748,043.92
17/06/2019	190617003950020163	DEPOSITO	6,400.00	0.00	186,754,443.92
18/06/2019	4524000035358	Cargos y comisiones bancarias	0.00	129.49	186,754,314.43
18/06/2019	190618005280020181	DEPOSITO	200.00	0.00	186,754,514.43
18/06/2019	190618000200030183	DEPOSITO	400.00	0.00	186,754,914.43
18/06/2019	190618001240060007	DEPOSITO	200.00	0.00	186,755,114.43
18/06/2019	190618000200030186	DEPOSITO	4,200.00	0.00	186,759,314.43
18/06/2019	4524000000071	Transferencia	18,473,634.17	0.00	205,232,948.60
18/06/2019	4524000000225	Transferencia	33,770,684.12	0.00	239,003,632.72
19/06/2019	190619003950010298	DEPOSITO	400.00	0.00	239,004,032.72
19/06/2019	190619000200070251	DEPOSITO	1,750.00	0.00	239,005,782.72
19/06/2019	190619001250010080	DEPOSITO	400.00	0.00	239,006,182.72
19/06/2019	4524000000056	Transferencia	3,601.00	0.00	239,009,783.72
21/06/2019	190621003650070359	DEPOSITO	800.00	0.00	239,010,583.72
21/06/2019	190621003920020162	DEPOSITO	200.00	0.00	239,010,783.72
21/06/2019	190621007600080194	DEPOSITO	542.00	0.00	239,011,325.72
21/06/2019	190621001700040035	DEPOSITO	200.00	0.00	239,011,525.72
21/06/2019	190621000930020027	DEPOSITO	200.00	0.00	239,011,725.72
21/06/2019	190621001700060033	DEPOSITO	200.00	0.00	239,011,925.72
21/06/2019	190621000200070280	DEPOSITO	400.00	0.00	239,012,325.72
21/06/2019	190621003950010312	DEPOSITO	1,130.00	0.00	239,013,455.72
21/06/2019	190621000700020328	DEPOSITO	5,700.00	0.00	239,019,155.72
24/06/2019	190624001200130257	DEPOSITO	6,400.00	0.00	239,025,555.72
24/06/2019	190624003950030131	DEPOSITO	750.00	0.00	239,026,305.72
24/06/2019	190624003950030378	DEPOSITO	2,850.00	0.00	239,029,155.72
24/06/2019	4524000000135	Transferencia	39,188.40	0.00	239,068,344.12
25/06/2019	190625000200030313	DEPOSITO	1,000.00	0.00	239,069,344.12
25/06/2019	190625000200030310	DEPOSITO	4,000.00	0.00	239,073,344.12
25/06/2019	190625002540010379	DEPOSITO	400.00	0.00	239,073,744.12
25/06/2019	190625003800010686	DEPOSITO	2,050.00	0.00	239,075,794.12
25/06/2019	4524000000240	Transferencia	6,624,466.01	0.00	245,700,260.13
25/06/2019	4524000000013	Transferencia	3,797.89	0.00	245,704,058.02
25/06/2019	2626262718	Transferencia	1,280.00	0.00	245,705,338.02
26/06/2019	190626002530010519	DEPOSITO	2,110.00	0.00	245,707,448.02
26/06/2019	190626003880030035	DEPOSITO	2,500.00	0.00	245,709,948.02
26/06/2019	190626002530100488	DEPOSITO	200.00	0.00	245,710,148.02
26/06/2019	190626000930040456	DEPOSITO	200.00	0.00	245,710,348.02
26/06/2019	190626002560010249	DEPOSITO	2,030.00	0.00	245,712,378.02
26/06/2019	190626005280020066	DEPOSITO	400.00	0.00	245,712,778.02
26/06/2019	190626000200070185	DEPOSITO	2,400.00	0.00	245,715,178.02
26/06/2019	190626002890010625	DEPOSITO	12,800.00	0.00	245,727,978.02
26/06/2019	190626000500010245	DEPOSITO	200.00	0.00	245,728,178.02
26/06/2019	4524000000778	Transferencia	2,793,120.57	0.00	248,521,298.59
27/06/2019	190627003950020070	DEPOSITO	1,430.00	0.00	248,522,728.59
27/06/2019	190627000200060343	DEPOSITO	200.00	0.00	248,522,928.59
27/06/2019	190627003650020034	DEPOSITO	600.00	0.00	248,523,528.59
27/06/2019	190627003910010063	DEPOSITO	6,400.00	0.00	248,529,928.59
27/06/2019	4524000000223	Transferencia	2,827.73	0.00	248,532,756.32
27/06/2019	4524000000010	Transferencia	251,225.00	0.00	248,783,981.32
28/06/2019	9990002	Cargos y comisiones bancarias	0.00	175.00	248,783,806.32
28/06/2019	103190002780402	Transferencia	6,071.63	0.00	248,789,877.95
28/06/2019	190628000200070193	DEPOSITO	5,600.00	0.00	248,795,477.95
28/06/2019	4524000010079	DEPOSITO	639,488.42	0.00	249,434,966.37

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