

Ingresos y Egresos
Del 01 al 31 de Julio de 2019

Cuenta Bancaria No. 010-250678-7				Balance Inicial: 249,434,966.37	
Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
01/07/2019	2406	Cheque		62,775.80	249,372,190.57
01/07/2019	190701000940071054	DEPOSITO	400.00		249,372,590.57
02/07/2019	4524000045395	Cargos y comisiones bancarias		94.16	249,372,496.41
02/07/2019	190702001200130468	DEPOSITO	400.00		249,372,896.41
02/07/2019	190702003090030684	DEPOSITO	200.00		249,373,096.41
02/07/2019	190702000200040468	DEPOSITO	3,600.00		249,376,696.41
02/07/2019	190702000200040465	DEPOSITO	1,000.00		249,377,696.41
02/07/2019	190702002640070213	DEPOSITO	200.00		249,377,896.41
02/07/2019	190702001250020188	DEPOSITO	492.00		249,378,388.41
02/07/2019	190702005800020212	DEPOSITO	1,100.00		249,379,488.41
02/07/2019	4524000000122	Transferencia	100.00		249,379,588.41
03/07/2019	190703003950050200	DEPOSITO	200.00		249,379,788.41
03/07/2019	190703000200030352	DEPOSITO	12,200.00		249,391,988.41
03/07/2019	190703003920010123	DEPOSITO	200.00		249,392,188.41
04/07/2019	190704002690020067	DEPOSITO	200.00		249,392,388.41
04/07/2019	190704003650070231	DEPOSITO	600.00		249,392,988.41
04/07/2019	190704003650080427	DEPOSITO	200.00		249,393,188.41
04/07/2019	190704000940010222	DEPOSITO	200.00		249,393,388.41
04/07/2019	190704000200070145	DEPOSITO	5,400.00		249,398,788.41
04/07/2019	190704002520030073	DEPOSITO	1,500.00		249,400,288.41
04/07/2019	190704001200050035	DEPOSITO	2,560.00		249,402,848.41
04/07/2019	190704003650030082	DEPOSITO	200.00		249,403,048.41
05/07/2019	920152177220	Cargos y comisiones bancarias		4.14	249,403,044.27
05/07/2019	920152170571	Cargos y comisiones bancarias		76.99	249,402,967.28
05/07/2019	920152164563	Cargos y comisiones bancarias		39.90	249,402,927.38
05/07/2019	920152145796	Cargos y comisiones bancarias		0.49	249,402,926.89
05/07/2019	920152141400	Cargos y comisiones bancarias		108.90	249,402,817.99
05/07/2019	920152123957	Cargos y comisiones bancarias		3,546.00	249,399,271.99
05/07/2019	920152119823	Cargos y comisiones bancarias		35,884.55	249,363,387.44
05/07/2019	920152116914	Cargos y comisiones bancarias		27,771.82	249,335,615.62
05/07/2019	190705003920060119	DEPOSITO	200.00		249,335,815.62
05/07/2019	190705000200030177	DEPOSITO	24,300.00		249,360,115.62
05/07/2019	190705003820010037	DEPOSITO	2,000.00		249,362,115.62
05/07/2019	4524000000053	Transferencia	30.01		249,362,145.63
05/07/2019	20152170571	Transferencia		51,329.65	249,310,815.98
05/07/2019	20152164563	Transferencia		26,600.00	249,284,215.98
05/07/2019	20152177220	Transferencia		2,763.00	249,281,452.98
05/07/2019	20152145796	Transferencia		329.00	249,281,123.98
05/07/2019	20152123957	Transferencia		2,363,998.67	246,917,125.31
05/07/2019	20152138229	Transferencia		8,954,105.38	237,963,019.93
05/07/2019	20152135308	Transferencia		587,535.78	237,375,484.15
05/07/2019	20152126712	Transferencia		2,788,649.24	234,586,834.91
05/07/2019	20152141400	Transferencia		72,600.00	234,514,234.91
05/07/2019	20152119823	Transferencia		23,923,036.37	210,591,198.54
05/07/2019	20152116914	Transferencia		18,514,549.90	192,076,648.64
08/07/2019	190708007200040373	DEPOSITO	500.00		192,077,148.64
09/07/2019	2398	Cheque	0.00	14,485.31	192,062,663.33
09/07/2019	920157465201	Cargos y comisiones bancarias	0.00	10.80	192,062,652.53
09/07/2019	190709002550050427	DEPOSITO	1,400.00		192,064,052.53
09/07/2019	190709000200010215	DEPOSITO	400.00		192,064,452.53
09/07/2019	190709000200010212	DEPOSITO	1,200.00		192,065,652.53
09/07/2019	20157465201	Transferencia		7,200.00	192,058,452.53
10/07/2019	4524000016124	Cargos y comisiones bancarias		21.73	192,058,430.80
10/07/2019	190710002520060543	DEPOSITO	4,750.00		192,063,180.80
10/07/2019	190710000130040441	DEPOSITO	5,600.00		192,068,780.80
10/07/2019	190710000510070200	DEPOSITO	250.00		192,069,030.80
10/07/2019	190710001200180078	DEPOSITO	2,300.00		192,071,330.80
10/07/2019	190710006200040063	DEPOSITO	200.00		192,071,530.80
10/07/2019	190710000920040019	DEPOSITO	750.00		192,072,280.80
10/07/2019	190710000940030412	DEPOSITO	6,000.00		192,078,280.80
10/07/2019	190710001200180320	DEPOSITO	600.00		192,078,880.80
10/07/2019	190710002860010401	DEPOSITO	200.00		192,079,080.80
11/07/2019	920160098119	Cargos y comisiones bancarias		143.62	192,078,937.18

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
11/07/2019	20160098119	Transferencia		95,748.67	191,983,188.51
12/07/2019	190712000130050198	DEPOSITO	4,100.00		191,987,288.51
12/07/2019	190712000130050202	DEPOSITO	2,400.00		191,989,688.51
12/07/2019	4524000000124	Transferencia	100.00		191,989,788.51
16/07/2019	190716007000050400	DEPOSITO	200.00		191,989,988.51
16/07/2019	190716001240060477	DEPOSITO	200.00		191,990,188.51
16/07/2019	190716000200030250	DEPOSITO	7,950.00		191,998,138.51
16/07/2019	190716000200030247	DEPOSITO	3,950.00		192,002,088.51
16/07/2019	190716002990020115	DEPOSITO	200.00		192,002,288.51
16/07/2019	190716001200180011	DEPOSITO	2,310.00		192,004,598.51
16/07/2019	190716003950050314	DEPOSITO	450.00		192,005,048.51
16/07/2019	190716000900120058	DEPOSITO	200.00		192,005,248.51
17/07/2019	2403	Cheque		6,718.01	191,998,530.50
17/07/2019	190717002950030290	DEPOSITO	1,500.00		192,000,030.50
17/07/2019	190717002810020035	DEPOSITO	600.00		192,000,630.50
17/07/2019	190717001200180009	DEPOSITO	200.00		192,000,830.50
17/07/2019	190717000200060093	DEPOSITO	6,150.00		192,006,980.50
18/07/2019	4524000024898	Cargos y comisiones bancarias		10.08	192,006,970.42
18/07/2019	190718001200190086	DEPOSITO	2,200.00		192,009,170.42
18/07/2019	190718003650080011	DEPOSITO	200.00		192,009,370.42
18/07/2019	190718003650030004	DEPOSITO	200.00		192,009,570.42
18/07/2019	190718003650110371	DEPOSITO	200.00		192,009,770.42
18/07/2019	190718001700050219	DEPOSITO	600.00		192,010,370.42
18/07/2019	190718001200120377	DEPOSITO	400.00		192,010,770.42
19/07/2019	190719003790020298	DEPOSITO	1,200.00		192,011,970.42
19/07/2019	190719000200040136	DEPOSITO	2,600.00		192,014,570.42
19/07/2019	190719000200040133	DEPOSITO	900.00		192,015,470.42
19/07/2019	190719006300010013	DEPOSITO	400.00		192,015,870.42
22/07/2019	2411	Cheque		102,531.32	191,913,339.10
22/07/2019	190722000520050561	DEPOSITO	750.00		191,914,089.10
22/07/2019	4524000002808	Transferencia	500.00		191,914,589.10
22/07/2019	4524000001325	Transferencia	13,866,727.57		205,781,316.67
23/07/2019	2408	Cheque		6,741.77	205,774,574.90
23/07/2019	4524000044141	Cargos y comisiones bancarias		153.80	205,774,421.10
23/07/2019	190723001200120324	DEPOSITO	492.00		205,774,913.10
23/07/2019	190723007200050058	DEPOSITO	200.00		205,775,113.10
23/07/2019	190723000130080137	DEPOSITO	8,900.00		205,784,013.10
23/07/2019	190723000130080134	DEPOSITO	1,400.00		205,785,413.10
23/07/2019	4524000000151	Transferencia	5,613.57		205,791,026.67
23/07/2019	20184420655	Transferencia		9,096,576.67	196,694,450.00
24/07/2019	4524000043629	Cargos y comisiones bancarias		10.11	196,694,439.89
24/07/2019	190724000740030615	DEPOSITO	400.00		196,694,839.89
24/07/2019	190724003920040063	DEPOSITO	400.00		196,695,239.89
24/07/2019	190724007000050332	DEPOSITO	1,430.00		196,696,669.89
24/07/2019	190724002510030227	DEPOSITO	4,000.00		196,700,669.89
24/07/2019	190724001260010082	DEPOSITO	400.00		196,701,069.89
24/07/2019	190724003810020542	DEPOSITO	200.00		196,701,269.89
24/07/2019	190724000200030398	DEPOSITO	1,350.00		196,702,619.89
24/07/2019	190724007200030247	DEPOSITO	1,600.00		196,704,219.89
24/07/2019	4524000000293	Transferencia	175.00		196,704,394.89
24/07/2019	4524000000174	Transferencia	4,748,705.32		201,453,100.21
24/07/2019	4524000000044	Transferencia	42,792,033.32		244,245,133.53
25/07/2019	2412	Cheque		2,910.00	244,242,223.53
25/07/2019	2414	Cheque		28,188.67	244,214,034.86
25/07/2019	2401	Cheque		298,648.73	243,915,386.13
25/07/2019	190725003420030320	DEPOSITO	1,600.00		243,916,986.13
25/07/2019	190725003650020011	DEPOSITO	200.00		243,917,186.13
25/07/2019	4524000000203	Transferencia	8,274.74		243,925,460.87
25/07/2019	4524000000009	Transferencia	3,300.00		243,928,760.87
26/07/2019	4524000043829	Cargos y comisiones bancarias		447.97	243,928,312.90
26/07/2019	4524000043830	Cargos y comisiones bancarias		42.28	243,928,270.62
26/07/2019	4524000043828	Cargos y comisiones bancarias		4.37	243,928,266.25
26/07/2019	190726002890020338	DEPOSITO	200.00		243,928,466.25
26/07/2019	190726001240060352	DEPOSITO	600.00		243,929,066.25
26/07/2019	190726000200070221	DEPOSITO	7,600.00		243,936,666.25
26/07/2019	190726003810030461	DEPOSITO	200.00		243,936,866.25
26/07/2019	190726001700060040	DEPOSITO	400.00		243,937,266.25
29/07/2019	920197833718	Cargos y comisiones bancarias		7.43	243,937,258.82
29/07/2019	920197827379	Cargos y comisiones bancarias		105.23	243,937,153.59
29/07/2019	920197818650	Cargos y comisiones bancarias		0.87	243,937,152.72
29/07/2019	190729002500240698	DEPOSITO	820.00		243,937,972.72
29/07/2019	4524000000289	Transferencia	253,750.00		244,191,722.72
29/07/2019	20197833718	Transferencia		4,950.00	244,186,772.72
29/07/2019	20197827379	Transferencia		70,153.81	244,116,618.91

Fecha	No. Cheque/Transferencia	Descripcion	Débito	Crédito	Balance
29/07/2019	20197818650	Transferencia		577.00	244,116,041.91
29/07/2019	4524045310000	Transferencia		38,333.07	244,077,708.84
30/07/2019	4524000030063	Cargos y comisiones bancarias		57.50	244,077,651.34
30/07/2019	103190002968109	Transferencia	6,194.63		244,083,845.97
30/07/2019	190730003950030231	DEPOSITO	400.00		244,084,245.97
30/07/2019	190730003950020049	DEPOSITO	3,000.00		244,087,245.97
30/07/2019	190730001200190020	DEPOSITO	492.00		244,087,737.97
30/07/2019	190730005190020637	DEPOSITO	2,950.00		244,090,687.97
30/07/2019	190730005190020634	DEPOSITO	2,000.00		244,092,687.97
30/07/2019	190730007100100458	DEPOSITO	200.00		244,092,887.97
31/07/2019	9990002	Cargos y comisiones bancarias		175.00	244,092,712.97
31/07/2019	190731008300010385	DEPOSITO	2,500.00		244,095,212.97
31/07/2019	190731000900080317	DEPOSITO	2,500.00		244,097,712.97
31/07/2019	4524000000304	Transferencia	25.00		244,097,737.97
31/07/2019	4524000010125	Transferencia	674,278.42		244,772,016.39

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

Juana M. Ortega E.
Licda. Juana M. Ortega E.
Contadora General

Eddy M. Rosado M.
Lic. Eddy M. Rosado M.
Director Financiero

