

Cuenta Bancaria No: 9601637913					
Balance Inicial:					
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
	VIARIOS	VENTAS DE SERVICIOS		4.760.045.13	4.760.045.13
	VIARIOS	INGRESOS DEL FONDO		4.200.000.00	8.960.045.13
	VIARIOS	INGRESOS DE EXTRANJEROS		87.800.00	9.047.845.13
	VIARIOS	OTROS INGRESOS (ALQUILER CAFETERIA)		-	9.047.845.13
2026-05-08	42350345625	PAGOS VARIOS	24.990.00		9.022.855.13
2026-05-08	42350358452	PAGOS VARIOS	12.000.00		9.010.855.13
2026-05-12	CK. 196	PAGOS VARIOS	27.397.43		8.983.457.70
2026-05-15	42387849569	PAGOS VARIOS	28.260.93		8.955.196.77
2026-05-15	42387971608	PAGOS VARIOS	14.224.35		8.940.972.42
2026-05-15	42388027869	PAGOS VARIOS	17.999.66		8.922.972.76
2026-05-25	42440037922	PAGOS VARIOS	15.000.00		8.907.972.76
2026-05-25	42440048846	PAGOS VARIOS	18.000.00		8.889.972.76
2026-05-25	42440069754	PAGOS VARIOS	20.000.00		8.869.972.76
2026-05-25	42440082264	PAGOS VARIOS	20.000.00		8.849.972.76
2026-05-25	42440093194	PAGOS VARIOS	11.025.00		8.838.947.76
2026-05-25	42440107025	PAGOS VARIOS	11.000.00		8.827.947.76
2026-05-25	42440117036	PAGOS VARIOS	11.000.00		8.816.947.76
2026-05-25	42440126963	PAGOS VARIOS	11.000.00		8.805.947.76
2026-05-25	42440144330	PAGOS VARIOS	11.000.00		8.794.947.76
2026-05-25	42440242780	PAGOS VARIOS	11.000.00		8.783.947.76
2026-05-28	42461407795	PAGOS VARIOS	44.100.00		8.739.847.76
2026-05-28	42461402522	PAGOS VARIOS	18.900.00		8.720.947.76
2026-05-28	42461397804	PAGOS VARIOS	15.300.00		8.705.647.76
2026-05-28	42461392831	PAGOS VARIOS	36.000.00		8.669.647.76
2026-05-28	42461386823	PAGOS VARIOS	66.150.00		8.603.497.76
2026-05-28	42461380352	PAGOS VARIOS	5.999.40		8.597.498.36
2026-05-28	42461370561	PAGOS VARIOS	109.801.56		8.487.696.80
2026-05-28	42461364706	PAGOS VARIOS	109.681.00		8.378.015.80
2026-05-28	42461358930	PAGOS VARIOS	380.550.00		7.997.465.80
2026-05-28	42461351478	PAGOS VARIOS	230.100.00		7.767.365.80
2026-05-28	42461341906	PAGOS VARIOS	65.090.85		7.702.274.95
2026-05-28	42461328575	PAGOS VARIOS	33.630.00		7.668.644.95
2026-05-28	42461317461	PAGOS VARIOS	312.784.00		7.355.860.95
2026-05-28	42461309475	PAGOS VARIOS	180.302.00		7.175.558.95
2026-05-28	42461284434	PAGOS VARIOS	94.694.00		7.080.864.95
2026-05-28	42461272559	PAGOS VARIOS	573.669.56		6.507.195.39
2026-05-28	42461163874	PAGOS VARIOS	74.218.40		6.432.976.99
2026-05-28	42461123061	PAGOS VARIOS	161.070.00		6.271.906.99
2026-05-28	42461105001	PAGOS VARIOS	408.209.20		5.863.697.79
2026-05-28	42461095399	PAGOS VARIOS	53.200.00		5.810.497.79
29/05/2026	0	PAGOS VARIOS	57.516.73		5.752.981.06
31/05/2026	0	PAGOS VARIOS	5.111.05		5.747.870.01
25/05/2026	42441237858	PAGOS VARIOS	230.610.00		5.517.260.01
25/05/2026	42441225463	PAGOS VARIOS	209.617.00		5.307.643.01
25/05/2026	42441195934	PAGOS VARIOS	461.969.00		4.845.674.01
25/05/2026	42441160694	PAGOS VARIOS	198.708.00		4.646.966.01
25/05/2026	42441142392	PAGOS VARIOS	25.960.00		4.621.006.01
25/05/2026	42441132802	PAGOS VARIOS	169.870.60		4.451.135.41
25/05/2026	42441121591	PAGOS VARIOS	244.302.00		4.206.833.41
25/05/2026	42441110065	PAGOS VARIOS	150.120.50		4.056.712.91
25/05/2026	42441081501	PAGOS VARIOS	128.244.30		3.928.468.61
25/05/2026	42441067290	PAGOS VARIOS	105.232.01		3.823.236.60
25/05/2026	42441052045	PAGOS VARIOS	163.807.64		3.659.428.96
25/05/2026	42441035935	PAGOS VARIOS	41.810.00		3.617.618.96
25/05/2026	42441017678	PAGOS VARIOS	484.001.60		3.133.617.36
25/05/2026	42441006886	PAGOS VARIOS	450.101.00		2.683.516.36
25/05/2026	42440983818	PAGOS VARIOS	191.418.60		2.492.097.76
25/05/2026	42440421864	PAGOS VARIOS	123.783.16		2.368.314.60
25/05/2026	42440404826	PAGOS VARIOS	20.580.00		2.347.734.60
25/05/2026	42440389614	PAGOS VARIOS	146.984.95		2.200.749.65
25/05/2026	42440337045	PAGOS VARIOS	145.466.12		2.055.283.53
25/05/2026	42440311072	PAGOS VARIOS	187.990.83		1.867.292.70
25/05/2026	42440277706	PAGOS VARIOS	234.500.00		1.632.792.70
27/05/2026	42454390635	PAGOS VARIOS	76.938.10		1.555.854.60
28/05/2026		PAGOS VARIOS	6.252.63		1.549.601.97
TOTAL			7498243.2		1.549.601.97

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Preparado por:



Revisado por:

LICDA. YOLANDA ARIAS
Gestion Administrativa y Financiera

