

C u e n t a	N o m b r e					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
1113-001-000		Agua 1355012				Saldo inicial :	6,117.23
01/Feb/2017	Ingresos	100	INGRESOS DEL MES DE FEBR..DEP		114,304.42		120,421.65
01/Feb/2017	Ingresos	100	INGRESOS DEL MES DE FEBR..DEP		423.66		120,845.31
02/Feb/2017	Egresos	100	PRESTAMO A EMPLEADO REY..CH 1552			11,000.00	109,845.31
03/Feb/2017	Ingresos	101	INGRESOS DEL MES DE FEBR..DEP		36,170.53		146,015.84
03/Feb/2017	Egresos	101	PRESTAMO A EMPLEADO DO.. CH 1553			12,000.00	134,015.84
07/Feb/2017	Ingresos	102	INGRESOS DEL MES DE FEBR..DEP		91,115.18		225,131.02
07/Feb/2017	Egresos	102	PRESTAMO A EMPLEADO GUT..CH 1555			10,000.00	215,131.02
07/Feb/2017	Egresos	103	PRESTAMO A EEMPLADO R.. CH 1554			6,600.00	208,531.02
08/Feb/2017	Ingresos	103	INGRESOS DEL MES DE FEBR..DEP		49,218.96		257,749.98
08/Feb/2017	Egresos	104	PAGO DE NOMINA A PERSON.. TRANS			1,500.00	256,249.98
09/Feb/2017	Ingresos	104	INGRESOS DEL MES DE FEBR..DEP		62,625.13		318,875.11
10/Feb/2017	Ingresos	105	INGRESOS DEL MES DE FEBR..DEP		33,962.46		352,837.57
10/Feb/2017	Egresos	105	FAC 002 / SALCEDO HERNAND..CH 1556			6,000.00	346,837.57
10/Feb/2017	Egresos	106	FAC 7339 / JUAREZ ACEVEDO .. TRANS			5,170.30	341,667.27
10/Feb/2017	Egresos	107	FAC B9104 / MUÑOZ LUNA CRI.. TRANS			3,850.50	337,816.77
10/Feb/2017	Egresos	108	PRESTAMO A EMPLEADO VAL.. TRANS			10,000.00	327,816.77
13/Feb/2017	Ingresos	106	INGRESOS DEL MES DE FEBR..DEP		48,721.50		376,538.27
13/Feb/2017	Egresos	109	FAC CCCB6, 6F6FD / VELAZQU.. TRANS			2,217.00	374,321.27
13/Feb/2017	Egresos	110	FAC E30650 / TUBERIAS PLAS.. TRANS			13,289.40	361,031.87
13/Feb/2017	Egresos	111	PRESTAMO A EMPLEADO SAL.. TRANS			2,500.00	358,531.87
13/Feb/2017	Egresos	112	FAC B88802,819,854 / B89033,1..OP 1027			15,425.45	343,106.42
13/Feb/2017	Egresos	113	FAC A3293 / SALCEDO NUÑO .. TRANS			4,829.00	338,277.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			3,583.00	334,694.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			19,837.00	314,857.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			414.00	314,443.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			8,520.00	305,923.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			3,843.00	302,080.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			414.00	301,666.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			13,594.00	288,072.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			10,848.00	277,224.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			635.00	276,589.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			4,810.00	271,779.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			3,276.00	268,503.42
13/Feb/2017	Egresos	114	PAGO DE ENRGIA ELECTRICA ..OP 1029			4,066.00	264,437.42
13/Feb/2017	Egresos	115	FAC A1921 IMPULSOR / GG IN.. OP 1030			4,193.41	260,244.01
13/Feb/2017	Egresos	116	CAJA CHICA / J. REYES PEREZ..CH 1557			6,944.80	253,299.21
15/Feb/2017	Egresos	117	PAGO NOM SAPASM 1A QUIN .. OP 1265-12..			41,679.91	211,619.30
16/Feb/2017	Ingresos	107	INGRESOS DEL MES DE FEBR..DEP		27,892.39		239,511.69
16/Feb/2017	Ingresos	108	INGRESOS DEL MES DE FEBR..DEP		36,117.36		275,629.05
16/Feb/2017	Ingresos	109	INGRESOS DEL MES DE FEBR..DEP		30,071.01		305,700.06
17/Feb/2017	Ingresos	110	INGRESOS DEL MES DE FEBR..DEP		34,717.27		340,417.33
17/Feb/2017	Egresos	118	FAC 4382-4381 ACEITE R REF.. OP 1033-10..			18,025.00	322,392.33
17/Feb/2017	Egresos	119	FAC 383 MEDICAMENTOS / MA.. OP 1036			1,034.00	321,358.33
17/Feb/2017	Egresos	120	FAC B90097*178*224*251*432*.. OP 1037			4,945.21	316,413.12
17/Feb/2017	Egresos	121	PAGO DE ENRGIA ELECTRICA ..OP 1038			7,694.00	308,719.12
17/Feb/2017	Egresos	122	FAC 216 RENTA ABRIL-DIC 201..OP 1039			27,000.00	281,719.12
17/Feb/2017	Egresos	123	PAGO DE MATERIAL / BLANCA.. SPEI			15,915.92	265,803.20
17/Feb/2017	Egresos	123	PAGO DE MATERIAL / BLANCA.. SPEI			36,000.00	229,803.20
17/Feb/2017	Egresos	124	FAC F2136 MAT DE PINTURA / ..OP 1048			10,043.01	219,760.19
20/Feb/2017	Ingresos	111	INGRESOS DEL MES DE FEBR..DEP		46,934.95		266,695.14
21/Feb/2017	Ingresos	112	INGRESOS DEL MES DE FEBR..DEP		54,698.26		321,393.40
22/Feb/2017	Ingresos	113	INGRESOS DEL MES DE FEBR..DEP		37,223.96		358,617.36
24/Feb/2017	Ingresos	114	INGRESOS DEL MES DE FEBR..DEP		30,736.33		389,353.69
24/Feb/2017	Ingresos	115	INGRESOS DEL MES DE FEBR..DEP		38,719.22		428,072.91
24/Feb/2017	Egresos	125	PAGO DE ENRGIA ELECTRICA ..OP 1049			17,564.00	410,508.91
24/Feb/2017	Egresos	126	PAGO DE ENRGIA ELECTRICA ..OP 1050			6,963.00	403,545.91
24/Feb/2017	Egresos	127	PAGO DE ENRGIA ELECTRICA ..OP 1051			3,078.00	400,467.91
24/Feb/2017	Egresos	128	PAGO DE ENRGIA ELECTRICA ..OP 1052			12,313.00	388,154.91
24/Feb/2017	Egresos	129	FAC 4EE MEDICAMENTOS / M.. OP 1053			1,099.00	387,055.91
24/Feb/2017	Egresos	130	FAC 263-1D2-941 MEDICAMEN.. OP 1054			2,900.00	384,155.91
24/Feb/2017	Egresos	131	FAC 409 EMBOBINADO / JUAN ..CH 1558			5,800.00	378,355.91
27/Feb/2017	Ingresos	116	INGRESOS DEL MES DE FEBR..DEP		83,548.60		461,904.51
28/Feb/2017	Egresos	132	PAGO NOM SAPASM 2A QUIN .. OP 1267-68-..			41,726.73	420,177.78
28/Feb/2017	Egresos	133	COM BANCARIAS CTA 5012 M.. OP 1058			156.60	420,021.18
Total:					857,201.19	443,297.24	420,021.18

Total:	857.201,19	443.297,24	420.021,18
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