



FECHA	HORA	AGENCIA	REFERENCIA	TRANSACCION	CONCEPTO	MONEDA	DEBITO	CREDITO	SALDO
02/25/2019	15:07:11	Suc. Guayaquil	49163633	DEPOSITO CTA.CTE. H.NORMAL		US	0.00	9,793.09	25,432.33
02/21/2019	00:00:01	Suc. Guayaquil	3570	CHEQUE PAGADO CAMARA		US	-475.20	0.00	15,639.24
02/20/2019	23:59:59	Urdesa	3790	CHEQUE PAGADO CAMARA		US	-35.00	0.00	16,114.44
02/20/2019	23:59:59	Urdesa	3980	CHEQUE PAGADO CAMARA		US	-350.00	0.00	16,149.44
02/20/2019	15:33:34	Suc. Guayaquil	501	Debito Cuenta Canal Electrónico H.N.		US	-30.00	0.00	16,499.44
02/19/2019	12:42:22	P_California	3940	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	16,529.44
02/19/2019	12:42:02	P_California	3750	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	16,734.44
02/19/2019	11:29:05	Urdesa	3730	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	16,784.44
02/19/2019	11:28:49	Urdesa	3920	CHEQUE PAGADO VENTANILLA		US	-225.00	0.00	16,834.44
02/19/2019	10:29:23	Agencia_Sur	3990	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	17,059.44
02/19/2019	10:29:01	Agencia_Sur	3800	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	17,264.44
02/19/2019	09:46:10	Suc. Guayaquil	3880	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	17,314.44
02/19/2019	09:45:49	Agencia_Sur	3970	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	17,364.44
02/19/2019	09:45:47	Suc. Guayaquil	4070	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	17,569.44
02/19/2019	09:45:33	Agencia_Sur	3780	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	17,774.44
02/19/2019	09:39:57	Urdesa	3950	CHEQUE PAGADO VENTANILLA		US	-225.00	0.00	17,824.44
02/19/2019	09:39:33	Urdesa	3760	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	18,049.44
02/19/2019	08:49:19	Agencia_Sur	4060	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	18,099.44
02/19/2019	08:48:52	Agencia_Sur	3870	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	18,304.44
02/19/2019	08:37:31	Rio_Plaza	4040	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	18,354.44
02/19/2019	08:37:04	Rio_Plaza	3850	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	18,559.44
02/19/2019	08:36:41	Alborada	3900	CHEQUE PAGADO VENTANILLA		US	-300.00	0.00	18,609.44
02/19/2019	08:36:19	Alborada	3710	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	18,909.44
02/19/2019	08:35:22	Alborada	3700	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	18,959.44
02/19/2019	08:34:57	Alborada	3890	CHEQUE PAGADO VENTANILLA		US	-300.00	0.00	19,009.44
02/19/2019	00:00:01	Suc. Guayaquil	3550	CHEQUE PAGADO CAMARA		US	-194.70	0.00	19,309.44
02/18/2019	18:51:24	Alborada	4020	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	19,504.14
02/18/2019	18:51:12	Alborada	3830	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	19,709.14
02/18/2019	18:05:25	Alborada	3740	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	19,759.14
02/18/2019	18:05:15	Alborada	3930	CHEQUE PAGADO VENTANILLA		US	-225.00	0.00	19,809.14
02/18/2019	18:04:16	Alborada	3720	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	20,034.14
02/18/2019	18:04:04	Alborada	3910	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	20,084.14
02/18/2019	18:02:56	Alborada	3860	CHEQUE PAGADO VENTANILLA		US	-77.50	0.00	20,289.14
02/18/2019	18:02:20	Alborada	4050	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	20,366.64
02/18/2019	18:01:20	Alborada	4010	CHEQUE PAGADO VENTANILLA		US	-255.00	0.00	20,571.64
02/18/2019	18:01:09	Alborada	3820	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	20,826.64
02/18/2019	17:42:45	Urdesa	3770	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	20,876.64
02/18/2019	17:42:33	Urdesa	3960	CHEQUE PAGADO VENTANILLA		US	-205.00	0.00	20,926.64
02/18/2019	17:40:59	Urdesa	3810	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	21,131.64
02/18/2019	17:40:47	Urdesa	4000	CHEQUE PAGADO VENTANILLA		US	-228.50	0.00	21,181.64
02/18/2019	17:39:36	Urdesa	3840	CHEQUE PAGADO VENTANILLA		US	-50.00	0.00	21,410.14
02/18/2019	17:39:20	Urdesa	4030	CHEQUE PAGADO VENTANILLA		US	-228.50	0.00	21,460.14
02/18/2019	09:45:54	Urdesa	3680	CHEQUE PAGADO VENTANILLA		US	-15,000.00	0.00	21,688.64
02/18/2019	00:00:01	Suc. Guayaquil	3520	CHEQUE PAGADO CAMARA		US	-493.42	0.00	36,688.64
02/18/2019	00:00:01	Suc. Guayaquil	3590	CHEQUE PAGADO CAMARA		US	-500.32	0.00	37,182.06
02/18/2019	00:00:01	Suc. Guayaquil	3600	CHEQUE PAGADO CAMARA		US	-2,232.19	0.00	37,682.38
02/15/2019	18:21:02	Urdesa	3660	CHEQUE PAGADO VENTANILLA		US	-2,000.00	0.00	39,914.57
02/15/2019	14:16:28	Alborada	3670	CHEQUE PAGADO VENTANILLA		US	-2,000.00	0.00	41,914.57
02/15/2019	09:44:20	Suc. Guayaquil	49163615	DEPOSITO CTA.CTE. H.NORMAL		US	0.00	3.53	43,914.57
02/15/2019	09:43:23	Suc. Guayaquil	49164614	DEPOSITO CTA.CTE. H.NORMAL		US	0.00	3,264.37	43,911.04
02/15/2019	00:00:01	Suc. Guayaquil	3560	CHEQUE PAGADO CAMARA		US	-179.22	0.00	40,646.67
02/14/2019	10:41:21	Suc. Guayaquil	200	DEPOSITO CTA.CTE. H.NORMAL		US	0.00	35,560.00	40,825.89
02/13/2019	13:25:30	Suc. Guayaquil	3516	Debito Cuenta Canal Electrónico H.N.	COBRO SECTOR PUBLICO	US	-465.50	0.00	5,265.89
02/13/2019	13:25:30	Suc. Guayaquil	3516	Debito Cuenta Canal Electrónico H.N.		US	-0.30	0.00	5,731.39
02/13/2019	13:25:30	Suc. Guayaquil	3517	Debito Cuenta Canal Electrónico H.N.	COBRO SECTOR PUBLICO	US	-1,424.37	0.00	5,731.69
02/13/2019	13:25:30	Suc. Guayaquil	3517	Debito Cuenta Canal Electrónico H.N.		US	-0.30	0.00	7,156.06
02/13/2019	11:11:48	P_California	55444864	DEPOSITO CTA.CTE. H.NORMAL		US	0.00	28.72	7,156.36
02/13/2019	00:00:01	Suc. Guayaquil	3530	CHEQUE PAGADO CAMARA		US	-705.60	0.00	7,127.64
02/12/2019	18:31:22	Urdesa	3650	CHEQUE PAGADO VENTANILLA		US	-2,000.00	0.00	7,833.24
02/12/2019	18:30:44	Urdesa	3630	CHEQUE PAGADO VENTANILLA		US	-2,000.00	0.00	9,833.24
02/12/2019	18:28:17	Urdesa	3640	CHEQUE PAGADO VENTANILLA		US	-2,000.00	0.00	11,833.24
02/12/2019	16:35:04	Urdesa	55439637	DEPOSITO CTA.CTE. H.NORMAL		US	0.00	51.38	13,833.24
02/12/2019	08:38:21	Alborada	50723395	DEPOSITO CTA.CTE. H.NORMAL		US	0.00	24.99	13,781.86
02/12/2019	00:00:01	Suc. Guayaquil	3460	CHEQUE PAGADO CAMARA		US	-3,374.40	0.00	13,756.87
02/12/2019	00:00:01	Suc. Guayaquil	3480	CHEQUE PAGADO CAMARA		US	-635.43	0.00	17,131.27
02/12/2019	00:00:01	Suc. Guayaquil	3490	CHEQUE PAGADO CAMARA		US	-4,056.52	0.00	17,766.70
02/12/2019	00:00:01	Suc. Guayaquil	3510	CHEQUE PAGADO CAMARA		US	-389.12	0.00	21,823.22
02/11/2019	12:26:54	Suc. Guayaquil	17875	Debito Cuenta Canal Electrónico H.N.	APORTES IESS	US	-153.79	0.00	22,212.34
02/11/2019	12:26:54	Suc. Guayaquil	17875	Debito Cuenta Canal Electrónico H.N.		US	-0.30	0.00	22,366.13
02/11/2019	12:26:54	Suc. Guayaquil	17876	Debito Cuenta Canal Electrónico H.N.	APORTES IESS	US	-46.49	0.00	22,366.43
02/11/2019	12:26:54	Suc. Guayaquil	17876	Debito Cuenta Canal Electrónico H.N.		US	-0.30	0.00	22,412.92
02/11/2019	12:26:54	Suc. Guayaquil	17877	Debito Cuenta Canal Electrónico H.N.	APORTES IESS	US	-12.24	0.00	22,413.22
02/11/2019	12:26:54	Suc. Guayaquil	17877	Debito Cuenta Canal Electrónico H.N.		US	-0.30	0.00	22,425.46
02/11/2019	12:26:54	Suc. Guayaquil	17878	Debito Cuenta Canal Electrónico H.N.	APORTES IESS	US	-58.31	0.00	22,425.76
02/11/2019	12:26:54	Suc. Guayaquil	17878	Debito Cuenta Canal Electrónico H.N.		US	-0.30	0.00	22,484.07
02/11/2019	12:26:54	Suc. Guayaquil	17879	Debito Cuenta Canal Electrónico H.N.	APORTES IESS	US	-1,881.04	0.00	22,484.37
02/11/2019	12:26:54	Suc. Guayaquil	17879	Debito Cuenta Canal Electrónico H.N.		US	-0.30	0.00	24,365.41
02/11/2019	12:26:54	Suc. Guayaquil	17880	Debito Cuenta Canal Electrónico H.N.	APORTES IESS	US	-4.29	0.00	24,365.71
02/11/2019	12:26:54	Suc. Guayaquil	17880	Debito Cuenta Canal Electrónico H.N.		US	-0.30	0.00	24,370.00
02/11/2019	09:46:09	Urdesa	3620	CHEQUE PAGADO VENTANILLA		US	-15,000.00	0.00	24,370.30
02/11/2019	00:00:01	Suc. Guayaquil	3580	CHEQUE PAGADO CAMARA		US	-2,036.83	0.00	39,370.30
02/08/2019	23:59:59	Suc. Guayaquil	3540	CHEQUE PAGADO CAMARA		US	-6,786.78	0.00	41,407.13

02/08/2019	11:01:43	Urdesa	3450	CHEQUE PAGADO VENTANILLA	US	-15,000.00	0.00	48,193.91
02/08/2019	11:01:32	Urdesa	3440	CHEQUE PAGADO VENTANILLA	US	-3,000.00	0.00	63,193.91
02/07/2019	15:58:27	Suc_Guayaquil	3099	DEPOSITO CTA.CTE. H.NORMAL	US	0.00	15,000.00	66,193.91
02/07/2019	15:57:38	Suc_Guayaquil	3000	DEPOSITO CTA.CTE. H.NORMAL	US	0.00	27,495.87	51,193.91
02/07/2019	15:56:17	Suc_Guayaquil	25	DEPOSITO CTA.CTE. H.NORMAL	US	0.00	10,668.00	23,698.04
02/06/2019	16:41:25	Urdesa	3380	CHEQUE PAGADO VENTANILLA	US	-160.33	0.00	13,030.04
02/06/2019	15:47:06	Alborada	3290	CHEQUE PAGADO VENTANILLA	US	-237.25	0.00	13,190.37
02/06/2019	14:46:54	Suc_Guayaquil	107201902	Debito Cuenta Canal Electrónico H.N.	US	-2.65	0.00	13,427.62
02/06/2019	13:56:51	Río Plaza	3390	CHEQUE PAGADO VENTANILLA	US	-237.25	0.00	13,430.27
02/06/2019	12:03:32	Suc_Guayaquil	3230	CHEQUE PAGADO VENTANILLA	US	-203.45	0.00	13,667.52
02/06/2019	11:02:24	Agencia_Sur	3270	CHEQUE PAGADO VENTANILLA	US	-290.29	0.00	13,870.97
02/06/2019	10:05:48	Suc_Guayaquil	3300	CHEQUE PAGADO VENTANILLA	US	-243.23	0.00	14,161.26
02/06/2019	09:48:37	Alborada	3330	CHEQUE PAGADO VENTANILLA	US	-425.91	0.00	14,404.49
02/06/2019	09:13:26	P_California	3350	CHEQUE PAGADO VENTANILLA	US	-169.87	0.00	14,830.40
02/06/2019	09:07:43	Agencia_Sur	3320	CHEQUE PAGADO VENTANILLA	US	-237.25	0.00	15,000.27
02/06/2019	09:04:23	Urdesa	3360	CHEQUE PAGADO VENTANILLA	US	-175.99	0.00	15,237.52
02/06/2019	09:03:35	Agencia_Sur	3310	CHEQUE PAGADO VENTANILLA	US	-271.40	0.00	15,413.51
02/06/2019	08:58:04	Agencia_Sur	3410	CHEQUE PAGADO VENTANILLA	US	-237.25	0.00	15,684.91
02/06/2019	08:36:02	Alborada	3240	CHEQUE PAGADO VENTANILLA	US	-326.13	0.00	15,922.16
02/06/2019	08:33:32	Urdesa	3420	CHEQUE PAGADO VENTANILLA	US	-221.40	0.00	16,248.29
02/06/2019	00:00:01	Suc_Guayaquil	3210	CHEQUE PAGADO CAMARA	US	-90.99	0.00	16,469.69
02/05/2019	18:12:32	Urdesa	3260	CHEQUE PAGADO VENTANILLA	US	-237.25	0.00	16,560.68
02/05/2019	18:09:12	Urdesa	3370	CHEQUE PAGADO VENTANILLA	US	-237.25	0.00	16,797.93
02/05/2019	18:05:09	Urdesa	3400	CHEQUE PAGADO VENTANILLA	US	-219.13	0.00	17,035.18
02/05/2019	18:01:39	Urdesa	3340	CHEQUE PAGADO VENTANILLA	US	-237.25	0.00	17,254.31
02/05/2019	16:42:59	Alborada	3280	CHEQUE PAGADO VENTANILLA	US	-252.80	0.00	17,491.56
02/05/2019	16:18:43	Alborada	3250	CHEQUE PAGADO VENTANILLA	US	-376.11	0.00	17,744.36
02/05/2019	11:28:47	Urdesa	401	Debito Cuenta Canal Electrónico H.N.	US	-30.00	0.00	18,120.47
02/05/2019	00:00:01	Suc_Guayaquil	3200	CHEQUE PAGADO CAMARA	US	-111.75	0.00	18,150.47
02/05/2019	00:00:01	Suc_Guayaquil	3220	CHEQUE PAGADO CAMARA	US	-842.69	0.00	18,262.22
02/04/2019	00:00:01	Suc_Guayaquil	2300	CHEQUE PAGADO CAMARA	US	-6,937.45	0.00	19,104.91
02/01/2019	16:07:32	Suc_Guayaquil	55272617	DEPOSITO CTA.CTE. H.NORMAL	US	0.00	12,777.39	26,042.36