

		CARAZO (MSY)				GRANADA (MSY)				MANAGUA 01 (MSY)				MANAGUA 02 (MSY)				MANAGUA 03 (MSY)				MANAGUA 04 (MSY)				MASAYA (MSY)				NANDAIME (MSY)				RIVAS (MSY)				RIVAS 02 (MSY)				TIPITAPA (MSY)				Totales							
		Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo	Colores	Desembochos	Gastos	Saldo								
03/01/2022		30,540.00	3,000.00	0.00	27,540.00	64,860.00	10,000.00	0.00	54,860.00	39,960.00	5,000.00	0.00	34,960.00	64,860.00	4,000.00	0.00	60,860.00	44,000.00	20,000.00	0.00	24,000.00	60,860.00	81,000.00	0.00	22,860.00	64,860.00	50,000.00	0.00	14,860.00	37,900.00	20,000.00	0.00	17,900.00	34,860.00	30,000.00	0.00	4,860.00	64,860.00	15,000.00	0.00	49,860.00	64,860.00	10,000.00	0.00	54,860.00	64,860.00	10,000.00	0.00	54,860.00				
04/01/2022		27,700.00	17,000.00	0.00	10,700.00	55,750.00	58,000.00	0.00	-2,250.00	48,420.00	24,000.00	0.00	24,420.00	60,670.00	81,000.00	0.00	22,670.00	60,670.00	80,000.00	0.00	20,670.00	60,670.00	81,000.00	0.00	22,670.00	60,670.00	81,000.00	0.00	22,670.00	60,670.00	81,000.00	0.00	22,670.00	60,670.00	81,000.00	0.00	22,670.00	60,670.00	81,000.00	0.00	22,670.00	60,670.00	81,000.00	0.00	22,670.00	60,670.00	81,000.00	0.00	22,670.00				
05/01/2022		28,000.00	28,000.00	0.00	0.00	44,320.00	81,000.00	0.00	38,320.00	57,200.00	71,000.00	0.00	13,700.00	44,320.00	48,000.00	38,000.00	0.00	2,600.00	44,320.00	48,000.00	38,000.00	0.00	1,600.00	44,320.00	48,000.00	38,000.00	0.00	1,600.00	44,320.00	48,000.00	38,000.00	0.00	1,600.00	44,320.00	48,000.00	38,000.00	0.00	1,600.00	44,320.00	48,000.00	38,000.00	0.00	1,600.00	44,320.00	48,000.00	38,000.00	0.00	1,600.00	44,320.00	48,000.00	38,000.00	0.00	1,600.00
06/01/2022		23,700.00	6,000.00	0.00	17,700.00	39,650.00	79,000.00	0.00	-39,350.00	43,250.00	19,000.00	0.00	24,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00	42,750.00	53,000.00	0.00	-10,250.00
07/01/2022		34,200.00	34,200.00	0.00	0.00	38,650.00	81,000.00	0.00	43,650.00	43,650.00	37,000.00	0.00	6,650.00	38,650.00	43,650.00	37,000.00	0.00	6,650.00	38,650.00	43,650.00	37,000.00	0.00	6,650.00	38,650.00	43,650.00	37,000.00	0.00	6,650.00	38,650.00	43,650.00	37,000.00	0.00	6,650.00	38,650.00	43,650.00	37,000.00	0.00	6,650.00	38,650.00	43,650.00	37,000.00	0.00	6,650.00	38,650.00	43,650.00	37,000.00	0.00	6,650.00	38,650.00	43,650.00	37,000.00	0.00	6,650.00
08/01/2022		32,500.00	48,000.00	0.00	-15,500.00	41,500.00	58,000.00	0.00	-13,500.00	38,000.00	120,000.00	0.00	-44,000.00	42,500.00	44,000.00	0.00	-1,500.00	38,000.00	120,000.00	0.																																	