

MAMI

MARK	DESCRIPTION	D_PAY	D_TRANS	CREDIT	DEBIT	BALANCE	
						SALDO INICIAL	0
	#1527- ()-FvV	11-07-2025	11-07-2025	36.50		36.5	PAG
	#1529- ()-FvV	14-07-2025	14-07-2025	27.00		63.5	PAG
	#4- ()-Transferencia A PICHINCCHA 7900 615790	14-07-2025	14-07-2025		-27.00	36.5	
	#1557- ()-FvV	23-07-2025	23-07-2025	90.40		126.9	PAG
	#1558- ()-FvV	23-07-2025	23-07-2025	385.50		512.4	PAG
	#9- ()-PAGO Cheque	23-07-2025	23-07-2025		-512.40	0	
	#1561- ()-FvV	28-07-2025	28-07-2025	14.00		14	PAG
	#1563- ()-FvV	29-07-2025	29-07-2025	24.00		38	PAG
	#25- ()-PAGO EN EFECTIVO	30-07-2025	30-07-2025		-38.00	0	
	#1566- ()-FvV	30-07-2025	30-07-2025	128.00		128	PAG
	#26- ()-PAGO EN EFECTIVO	30-07-2025	30-07-2025		-128.00	0	
	#1571- ()-FvV	30-07-2025	30-07-2025	17.50		17.5	PAG
	#1575- ()-FvV	31-07-2025	31-07-2025	70.00		87.5	PAG
	#1576- ()-FvV	31-07-2025	31-07-2025	120.00		207.5	PAG
	#1585- ()-FvV	05-08-2025	05-08-2025	76.40		283.9	PAG
	#1627- ()-FvV	29-08-2025	29-08-2025	46.80		330.7	PAG
	#1636- ()-FvV	08-09-2025	08-09-2025	12.00		342.7	PAG
	#1641- ()-FvV	10-09-2025	10-09-2025	36.00		378.7	PAG
	#1642- ()-FvV	12-09-2025	12-09-2025	7.60		386.3	PAG
	#1645- ()-FvV	12-09-2025	12-09-2025	121.60		507.9	PAG
	#1659- ()-FvV	15-09-2025	15-09-2025	1055.00		1562.9	PAG
	#1663- ()-FvV	17-09-2025	17-09-2025	24.00		1586.9	PAG
	#1664- ()-FvV	18-09-2025	18-09-2025	56.00		1642.9	PAG
	#99- ()-PAGO EN EFECTIVO	18-09-2025	18-09-2025		-306.60	1336.3	
	#99- ()-PAGO Cheque	18-09-2025	18-09-2025		-870.00	466.3	
	#1688- ()-FvV	01-10-2025	01-10-2025	182.00		648.3	PAG
	#1689- ()-FvV	02-10-2025	02-10-2025	121.60		769.9	PAG
	#1690- ()-FvV	02-10-2025	02-10-2025	7.50		777.4	PAG
	#1692- ()-FvV	03-10-2025	03-10-2025	13.75		791.15	PAG
	#1694- ()-FvV	06-10-2025	06-10-2025	11.40		802.55	PAG
	#109- ()-PAGO EN EFECTIVO	06-10-2025	06-10-2025		-11.40	791.15	
	#1714- ()-FvV	20-10-2025	20-10-2025	140.00		931.15	PAG
	#1719- ()-FvV	22-10-2025	22-10-2025	7113.96		8045.11	PAG
	#125- ()-PAGO EN EFECTIVO	22-10-2025	22-10-2025		-140.00	7905.11	
	#1723- ()-FvV	27-10-2025	27-10-2025	24.00		7929.11	PAG
	#1725- ()-FvV	28-10-2025	28-10-2025	48.00		7977.11	PAG
	#1736- ()-FvV	29-10-2025	29-10-2025	87.50		8064.61	PAG
	#1745- ()-FvV	05-11-2025	05-11-2025	74.00		8138.61	PAG
	#1747- ()-FvV	05-11-2025	05-11-2025	108.00		8246.61	PAG
	#149- ()-PAGO EN EFECTIVO	05-11-2025	05-11-2025		-108.00	8138.61	
	#1753- ()-FvV	07-11-2025	07-11-2025	190.50		8329.11	PAG
	#151- ()-PAGO Cheque	07-11-2025	07-11-2025		-900.00	7429.11	

	#151- ()-Transferencia A PICHINCCHA 7900 615790	07-11-2025	07-11-2025		-31.25	7397.86	
	#1762- ()-FvV	11-11-2025	11-11-2025	121.60		7519.46	PAG
	#158- ()-PAGO Cheque	19-11-2025	19-11-2025		-1000.00	6519.46	
	#158- ()-Transferencia A PICHINCCHA 7900 615790	19-11-2025	19-11-2025		-1000.00	5519.46	
	#1783- ()-FvV	27-11-2025	27-11-2025	6851.52		12370.98	PEN
	#1784- ()-FvV	27-11-2025	27-11-2025	48.00		12418.98	PAG
	#1785- ()-FvV	28-11-2025	28-11-2025	112.50		12531.48	PAG
	#181- ()-PAGO Cheque	03-12-2025	03-12-2025		-2410.00	10121.48	
	#185- ()-PAGO EN EFECTIVO	04-12-2025	04-12-2025		-300.00	9821.48	
	#1807- ()-FvV	09-12-2025	09-12-2025	15.00		9836.48	PAG
	#205- ()-PAGO Cheque	15-12-2025	15-12-2025		-682.00	9154.48	
	#205- ()-PAGO Cheque	15-12-2025	15-12-2025		-507.00	8647.48	
	#205- ()-PAGO Cheque	15-12-2025	15-12-2025		-670.00	7977.48	
	#205- ()-PAGO Cheque	15-12-2025	15-12-2025		-1140.00	6837.48	
	#205- ()-PAGO Cheque	15-12-2025	15-12-2025		-356.00	6481.48	
	#205- ()-PAGO Cheque	15-12-2025	15-12-2025		-700.00	5781.48	
	#1820- ()-FvV	19-12-2025	19-12-2025	2036.52		7818	PEN
	#1821- ()-FvV	19-12-2025	19-12-2025	33.50		7851.5	PAG
	#235- ()-PAGO EN EFECTIVO	26-12-2025	26-12-2025		-3000.00	4851.5	
	#1832- ()-FvV	29-12-2025	29-12-2025	116.50		4968	PAG
	#1859- ()-FvV	22-01-2026	22-01-2026	1005.80		5973.8	PEN
	#1873- ()-FvV	27-01-2026	27-01-2026	352.80		6326.6	PAG
	#262- ()-PAGO EN EFECTIVO	27-01-2026	27-01-2026		-1186.60	5140	
	#1874- ()-FvV	27-01-2026	27-01-2026	15.20		5155.2	PEN
				TOTALS	21179.45	16024.25	5155.2