



Dirección General del Catastro Nacional
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"



Libro Banco
BANRESERVAS
Del 01 al 31 de Julio del 2019

Cuenta Bancaria No:				Balance Inicial:		4,595,253.13
Fecha	No. Cl/Transf.	Descripción	Debito	Credito	Balance	
01/07/2019	73	Traslado Fondos Cuentas Escr. Emitida	225.00	0.00	4,595,253.13	
01/07/2019	966	Traslado Fondos Cuentas Escr.	237.50	0.00	4,595,015.63	
01/07/2019	102520550	Emitida Transferencia automatica Recibida	0.00	39,500.00	4,634,515.63	
02/07/2019	102520550	Transferencia automatica Recibida	0.00	166,500.00	4,801,015.63	
02/07/2019	982	Traslado Fondos Cuentas Escr.	137.50	0.00	4,800,878.13	
03/07/2019	102520550	Emitida Transferencia automatica Recibida	0.00	40,000.00	4,840,878.13	
04/07/2019	102520550	Transferencia automatica Recibida	0.00	37,000.00	4,877,878.13	
04/07/2019	INT1562295	Aviso de Credito SIRT	0.00	7,000.00	4,884,878.13	
05/07/2019	384933t	Transferencia automatica Recibida	0.00	26,500.00	4,911,378.13	
05/07/2019	102520550	Asignacion Cuota de Pago Debito	183,965.53	0.00	4,727,412.60	
05/07/2019	22685	Aviso de Credito SIRT	0.00	1,000.00	4,728,412.60	
05/07/2019	INT1562340	Aviso de Credito SIRT	0.00	1,500.00	4,729,912.60	
05/07/2019	986684t	Aviso de Credito SIRT	0.00	9,500.00	4,739,412.60	
05/07/2019	INT1562340	Aviso de Credito SIRT	0.00	500.00	4,739,912.60	
05/07/2019	995613h	Aviso de Credito SIRT	0.00	10,000.00	4,749,912.60	
05/07/2019	INT1562357	Aviso de Credito SIRT	0.00	1,600.00	4,751,512.60	
05/07/2019	6983532	Aviso de Credito SIRT	0.00	6,000.00	4,757,512.60	
05/07/2019	INT1562357	Aviso de Credito SIRT	0.00	2,000.00	4,759,512.60	
05/07/2019	698917w	Aviso de Credito SIRT	0.00	1,000.00	4,760,512.60	
05/07/2019	INT1562359	Aviso de Credito SIRT	0.00	5,500.00	4,766,012.60	
05/07/2019	398035v	Aviso de Credito SIRT	0.00	1,500.00	4,767,512.60	
05/07/2019	INT1562359	Aviso de Credito SIRT	0.00	7,000.00	4,774,512.60	
05/07/2019	402312R	Aviso de Credito SIRT	0.00	1,000.00	4,775,512.60	
05/07/2019	INT1562360	Aviso de Credito SIRT	0.00	500.00	4,776,012.60	
08/07/2019	007104e	Transferencia automatica Recibida	0.00	32,500.00	4,808,512.60	
08/07/2019	INT1562360	Aviso de Credito SIRT	0.00	7,000.00	4,815,512.60	
08/07/2019	008266y	Aviso de Credito SIRT	0.00	500.00	4,816,012.60	
08/07/2019	INT1562360	Aviso de Credito SIRT	0.00	5,000.00	4,821,012.60	
02/07/2019	762542w	Aviso de Credito SIRT	0.00	1,000.00	4,822,012.60	
04/07/2019	INT1562613	Aviso de Credito SIRT	0.00	8,000.00	4,830,012.60	
04/07/2019	241496L	Aviso de Credito SIRT	0.00	1,000.00	4,831,012.60	
05/07/2019	INT1562613	Aviso de Credito SIRT	0.00	8,500.00	4,839,512.60	
07/07/2019	245832K	Aviso de Credito SIRT	0.00	1,000.00	4,840,512.60	
08/07/2019	INT1562613	Aviso de Credito SIRT	0.00	700.00	4,847,512.60	
08/07/2019	980662H	Transferencia automatica Recibida	0.00	500.00	4,848,012.60	
07/07/2019	INT1562615	Aviso de Credito SIRT	0.00	43,500.00	4,891,512.60	
09/07/2019	521569H	Aviso de Credito SIRT	0.00	500.00	4,896,512.60	
11/07/2019	INT1562615	Transferencia automatica Recibida	0.00	500.00	4,897,012.60	
11/07/2019	542777n	Traslado Fondos Cuentas Escr.	0.00	61500.00	4,958,512.60	
10/07/2019	INT1562617	Emitida	250.00	0.00	4,958,262.60	
11/07/2019	570558h	Traslado Fondos Cuentas Escr.	490.00	0.00	4,957,772.60	
11/07/2019	102520550	Emitida	0.00	74500.00	5,032,272.60	
11/07/2019	INT1562702	Transferencia automatica Recibida	200.00	0.00	5,032,072.60	
12/07/2019	629833U	Traslado Fondos Cuentas Escr.	290.00	0.00	5,031,782.60	
08/07/2019	INT1562702	Emitida	162.50	0.00	5,031,620.10	
09/07/2019	643620v	Traslado Fondos Cuentas Escr.	166803.20	0.00	4,864,816.90	
09/07/2019	102520550	Emitida	0.00	500.00	4,865,316.90	
10/07/2019	1035	Traslado Fondos Cuentas Escr.	0.00	400.00	4,869,316.90	
10/07/2019	1,027.00	Emitida	0.00	600.00	4,869,916.90	
11/07/2019	102,520,550.00	Asignacion Cuota de Pago Debito	0.00	400.00	4,873,916.90	
11/07/2019	1052	Aviso de Credito SIRT	0.00	500.00	4,874,416.90	
12/07/2019	1,044.00	Aviso de Credito SIRT	0.00	5,500.00	4,879,916.90	
12/07/2019	1,059.00	Aviso de Credito SIRT	0.00	36,500.00	4,916,416.90	
11/07/2019	22,753.00	Aviso de Credito SIRT	0.00	45,000.00	4,961,416.90	
13/07/2019	INT1562944	Aviso de Credito SIRT	0.00	9,000.00	4,970,416.90	
14/07/2019	150068b	Aviso de Credito SIRT	0.00	1500.00	4,971,916.90	
15/07/2019	114131y	Aviso de Credito SIRT	0.00	2500.00	4,974,416.90	
15/07/2019	INT1563205	Aviso de Credito SIRT	0.00	500.00	4,974,916.90	
16/07/2019	118337v	Traslado Fondos Cuentas Escr.	0.00	500.00	4,975,416.90	
16/07/2019	INT1563206	Emitida	150.00	0.00	4,975,266.90	
16/07/2019	566315E	Traslado Fondos Cuentas Escr.	225.00	0.00	4,975,041.90	
16/07/2019	1071	Emitida	212.50	0.00	4,974,829.40	
16/07/2019	1,077.00	Traslado Fondos Cuentas Escr.	212.50	0.00	4,974,616.90	
16/07/2019	1083	Emitida	137.50	0.00	4,974,479.40	
16/07/2019	1089	Traslado Fondos Cuentas Escr.	112.50	0.00	4,974,366.90	
16/07/2019	1095	Emitida	187.50	0.00	4,974,179.40	
16/07/2019	1101	Traslado Fondos Cuentas Escr.	250.00	0.00	4,973,929.40	
16/07/2019	1107	Emitida	0.00	17500.00	4,991,429.40	
16/07/2019	1113	Traslado Fondos Cuentas Escr.	115.00	0.00	4,991,314.40	
16/07/2019	INT1563292	Emitida	150.00	0.00	4,991,164.40	
17/07/2019	806601c	Traslado Fondos Cuentas Escr.	0.00	32,500.00	5,023,664.40	
18/07/2019	1121	Emitida	0.00	47,000.00	5,070,664.40	
18/07/2019	1,127.00	Traslado Fondos Cuentas Escr.	0.00	12000.00	5,082,664.40	
18/07/2019	102520550	Emitida	0.00	1500.00	5,084,164.40	
18/07/2019	102520550	Aviso de Credito SIRT	350.00	0.00	5,083,814.40	
18/07/2019	INT1563462	Traslado Fondos Cuentas Escr.	437.50	0.00	5,083,376.90	
18/07/2019	223691n	Emitida	0.00	10,000.00	5,093,376.90	
18/07/2019	INT1563462	Traslado Fondos Cuentas Escr.	0.00	500.00	5,093,876.90	
19/07/2019	226273Z	Emitida	0.00	109500.00	5,203,376.90	
19/07/2019	1135	Transferencia automatica Recibida	0.00	48,500.00	5,251,876.90	
19/07/2019 11:03	1142	Transferencia automatica Recibida	387.50	0.00	5,251,539.40	
19/07/2019	INT1563465	Aviso de Credito SIRT	0	1,500.00	5,253,039.40	
22/07/2019 12:39	68738L	Aviso de Credito SIRT	0.00	14,500.00	5,267,539.40	
22/07/2019	INT1563817	Aviso de Credito SIRT	0	45,000.00	5,313,539.40	
22/07/2019 13:52	921323F	Aviso de Credito SIRT	0.00	8,500.00	5,322,039.40	
22/07/2019 14:09	INT1563817	Aviso de Credito SIRT	0	1,000.00	5,323,039.40	
			-	500.00	5,323,539.40	





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Del 01 al 31 de Julio del 2019

Cuenta Bancaria No:						
Fecha	No. Ck/Transf.	Descripción	Balance Inicial:			4,595,263.13
			Debito	Credito	Balance	
22/7/2019 14:09	923711x	Aviso de Credito SIRIT	0	500	5,324,039.40	
22/7/2019 14:36	INT1563818	Aviso de Credito SIRIT	0	3,500.00	5,327,539.40	
23/7/2019 8:36	952316N	Traslado Fondos Cuentas Escr.	400	0	5,327,139.40	
23/7/2019 8:52	INT1563818	Emitida	262.5	0	5,326,876.90	
23/7/2019 16:35	952760p	Traslado Fondos Cuentas Escr.	0	39,000.00	5,365,876.90	
24/7/2019 11:24	INT1563820	Emitida	0	8,500.00	5,374,376.90	
24/7/2019 13:50	59811820	Transferencia automatica Recibida	0	48,000.00	5,422,376.90	
24/7/2019 15:45	1160	Aviso de Credito SIRIT	0	11,500.00	5,433,876.90	
25/7/2019 13:45	1167	Transferencia automatica Recibida	0	53,500.00	5,487,376.90	
25/7/2019 15:33	102520550	Aviso de Credito SIRIT	0	5,900.00	5,493,276.90	
25/7/2019 15:33	INT1563881	Transferencia automatica Recibida	0	1,000.00	5,494,276.90	
26/7/2019 11:30	8575748	Aviso de Credito SIRIT	0	1,500.00	5,495,776.90	
26/7/2019 11:31	102520550	Aviso de Credito SIRIT	0	8,000.00	5,503,776.90	
26/7/2019 16:10	INT1563997	Aviso de Credito SIRIT	0	41,000.00	5,544,776.90	
26/7/2019 13:27	547560R	Transferencia automatica Recibida	0	64,500.00	5,609,276.90	
29/7/2019 14:30	102520550	Transferencia automatica Recibida	0	8,000.00	5,617,276.90	
29/7/2019 14:30	INT1564083	Transferencia automatica Recibida	0	1,500.00	5,618,776.90	
29/7/2019 15:46	211715F	Aviso de Credito SIRIT	0	1,500.00	5,619,276.90	
29/7/2019 15:46	INT1564083	Aviso de Credito SIRIT	0	500	5,619,776.90	
30/7/2019 14:18	2,181,191.00	Aviso de Credito SIRIT	237.5	0	5,619,539.40	
30/7/2019 14:37	INT1564155	Traslado Fondos Cuentas Escr.	182.5	0	5,619,356.90	
30/7/2019 14:31	0572572	Emitida	287.5	0	5,619,069.40	
30/7/2019 14:37	INT1564155	Traslado Fondos Cuentas Escr.	350	0	5,618,719.40	
30/7/2019 14:42	059747W	Emitida	212.5	0	5,618,506.90	
30/7/2019 17:15	102,520,550.00	Aviso de Credito SIRIT	0	63,000.00	5,681,506.90	
30/7/2019 17:58	Aviso de Credito SIRIT	Emitida	0	9,000.00	5,690,506.90	
31/7/2019 10:37	Transferencia automatica Recibida		0	116,000.00	5,806,506.90	

LIC. FERNANDO GONZALEZ SANCHEZ
ENC. DEPTO. ADMINISTRATIVO Y FINANCIERO

