



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



Libro Banco
BANRESERVAS
Del 01 al 31 de Agosto del 2019

Cuenta Bancaria No:				Balance Inicial:		
Fecha		No. Ck/Transf.	Descripcion	Debito	Credito	Balance
						5,806,626.90
31/07/2019		0102520550	Transferencia automatica Recibida	0.00	47,000.00	5,853,626.90
31/07/2019		INT1564692	Aviso de Credito SIRIT	0.00	5,100.00	5,858,726.90
29/07/2019		260627o	Aviso de Credito SIRIT	0.00	500.00	5,859,226.90
30/07/2019		291728m	Aviso de Credito SIRIT	0.00	10,000.00	5,869,226.90
31/07/2019		3060095	Aviso de Credito SIRIT	0.00	1,500.00	5,870,726.90
01/08/2019		018654Z	Aviso de Credito SIRIT	0.00	2,000.00	5,872,726.90
01/08/2019		024495G	Transferencia automatica Recibida	0.00	35,500.00	5,908,226.90
02/08/2019		0102520550	Transferencia automatica Recibida	0.00	28,000.00	5,936,226.90
02/08/2019		INT1565033	Aviso de Credito SIRIT	0.00	10,500.00	5,946,726.90
01/08/2019		406501Z	Aviso de Credito SIRIT	0.00	2,500.00	5,949,226.90
02/08/2019		4116761	Aviso de Credito SIRIT	0.00	500.00	5,949,726.90
03/08/2019		654664J	Aviso de Credito SIRIT	0.00	1,000.00	5,950,726.90
04/08/2019		667133b	Aviso de Credito SIRIT	0.00	500.00	5,951,226.90
03/08/2019		319687Y	Aviso de Credito SIRIT	0.00	500.00	5,951,726.90
05/08/2019		325633j	Transferencia automatica Recibida	0.00	39,500.00	5,991,226.90
07/08/2019		01274	Traslado Fondos Cuentas Escr.	225.00	0.00	5,991,001.90
07/08/2019		01280	Emitida	275.00	0.00	5,990,726.90
06/08/2019		0102520550	Emitida	0.00	39,000.00	6,029,726.90
07/08/2019		0102520550	Transferencia automatica Recibida	0.00	51,500.00	6,081,226.90
08/08/2019		0102520550	Transferencia automatica Recibida	0.00	68,500.00	6,149,726.90
09/08/2019		INT1565627	Aviso de Credito SIRIT	0.00	8,000.00	6,157,726.90
07/08/2019		287733Z	Transferencia automatica Recibida	0.00	46,000.00	6,203,726.90
06/08/2019		INT1565652	Aviso de Credito SIRIT	0.00	7,000.00	6,210,726.90
12/08/2019		466665R	Aviso de Credito SIRIT	0.00	500.00	6,211,226.90
08/08/2019		469107q	Transferencia automatica Recibida	0.00	46,000.00	6,257,226.90
08/08/2019		INT1565799	Aviso de Credito SIRIT	0.00	7,500.00	6,264,726.90
13/08/2019		882687T	Transferencia automatica Recibida	0.00	52,000.00	6,316,726.90
09/08/2019		INT1565812	Aviso de Credito SIRIT	0.00	3,000.00	6,319,726.90
09/08/2019		9369678	Aviso de Credito SIRIT	0.00	500.00	6,320,226.90
09/08/2019		INT1565822	Aviso de Credito SIRIT	0.00	500.00	6,320,726.90
10/08/2019		INT1565822	Aviso de Credito SIRIT	0.00	2,000.00	6,322,726.90
14/08/2019		586331a	Transferencia automatica Recibida	0.00	72,000.00	6,394,726.90
11/08/2019		INT1565895	Aviso de Credito SIRIT	0.00	500.00	6,395,226.90
15/08/2019		649279N	Transferencia automatica Recibida	0.00	40,500.00	6,435,726.90
12/08/2019		INT1566233	Aviso de Credito SIRIT	0.00	8,000.00	6,443,726.90
19/08/2019		797320p	Transferencia automatica Recibida	0.00	30,000.00	6,473,726.90
20/08/2019		0102520550	Transferencia automatica Recibida	0.00	40,500.00	6,514,226.90
21/08/2019		0102520550	Transferencia automatica Recibida	0.00	31,000.00	6,545,226.90
13/08/2019		INT1566570	Aviso de Credito SIRIT	0.00	9,500.00	6,554,726.90
14/08/2019		6457343	Aviso de Credito SIRIT	0.00	5,500.00	6,560,226.90
13/08/2019		4358517	Aviso de Credito SIRIT	0.00	1,000.00	6,561,226.90
22/08/2019		441119N	Transferencia automatica Recibida	0.00	36,000.00	6,597,226.90
15/08/2019		INT1566597	Aviso de Credito SIRIT	0.00	5,500.00	6,602,726.90
		2673167				
23/08/2019		0102520550	Transferencia automatica Recibida	0.00	52,500.00	6,655,226.90
16/08/2019		INT1566840	Aviso de Credito SIRIT	0.00	500.00	6,655,726.90
26/08/2019		338862s	Traslado Fondos Cuentas Escr.	237.50	0.00	6,655,489.40
26/08/2019		01341	Emitida	200.00	0.00	6,655,289.40
26/08/2019		01347	Emitida	2,200.00	0.00	6,653,089.40
26/08/2019		01354	Emitida	390.00	0.00	6,652,699.40
26/08/2019		0102520550	Emitida	0.00	31,500.00	6,684,199.40
27/08/2019		0102520550	Transferencia automatica Recibida	0.00	40,500.00	6,724,699.40
28/08/2019		0102520550	Transferencia automatica Recibida	0.00	41,500.00	6,766,199.40
20/08/2019		INT1567118	Aviso de Credito SIRIT	0.00	1,500.00	6,767,699.40
21/08/2019		0745641	Aviso de Credito SIRIT	0.00	8,000.00	6,775,699.40
21/08/2019		077879J	Aviso de Credito SIRIT	0.00	500.00	6,776,199.40
22/08/2019		130698K	Aviso de Credito SIRIT	0.00	10,000.00	6,786,199.40
23/08/2019		152216S	Aviso de Credito SIRIT	0.00	5,000.00	6,791,199.40
25/08/2019		949886g	Aviso de Credito SIRIT	0.00	1,000.00	6,792,199.40
		635117E				
25/08/2019	000000	INT1567177	Aviso de Credito SIRIT	0.00	500.00	6,792,699.40
26/08/2019		940085q	Aviso de Credito SIRIT	0.00	7,000.00	6,799,699.40
29/08/2019		956501L	Transferencia automatica Recibida	0.00	46,500.00	6,846,199.40
29/08/2019	000000	INT1567187	Aviso de Credito SIRIT	0.00	6,800.00	6,852,999.40
28/08/2019		6667731	Aviso de Credito SIRIT	0.00	2,000.00	6,854,999.40
30/08/2019	000000	668405H	Transferencia automatica Recibida	0.00	45,500.00	6,900,499.40
31/08/2019	000000	0102520550	Aviso de Credito SIRIT	0.00	1,000.00	6,901,499.40
		INT1567473				
				3,527.50	1,098,200.00	

LIC. FERNANDO GONZALEZ RIVERA
ENC. DEPTO. ADMINISTRATIVO FINANCIERO

