



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



Libro Banco
BANRESERVAS
Del 01 al 30 de septiembre del 2019

Cuenta Bancaria No:						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:	Debito	Credito	6,854,799.40
30/09/2019	0102520550	Transferencia automatica Recibida		0.00		Balance
31/08/2019	INT1567473	Aviso de Credito SIRIT		0.00	45,500.00	6,900,299.40
	9440907			0.00	1,000.00	6,901,299.40
02/09/2019	0102520550	Transferencia automatica Recibida		0.00		
02/09/2019	INT1567526	Aviso de Credito SIRIT		0.00	31,500.00	6,932,799.40
30/08/2019	206824H	Aviso de Credito SIRIT		0.00	4,000.00	6,936,799.40
	INT1567539	Aviso de Credito SIRIT		0.00	8,500.00	6,945,299.40
29/08/2019	2018595	Aviso de Credito SIRIT		0.00		
	INT1567539	Aviso de Credito SIRIT		0.00	1,500.00	6,946,799.40
28/08/2019	203120w	Aviso de Credito SIRIT		0.00	2,000.00	6,948,799.40
27/08/2019	1505340	Aviso de Credito SIRIT		0.00	6,000.00	6,954,799.40
20/08/2019	9037580	Aviso de Credito SIRIT		0.00		
	INT1567604	Aviso de Credito SIRIT		0.00	6,000.00	6,960,799.40
19/08/2019	630550K	Aviso de Credito SIRIT		0.00	2,000.00	6,962,799.40
24/08/2019	INT1567604	Aviso de Credito SIRIT		0.00	500.00	6,963,299.40
02/09/2019	736067H	Aviso de Credito SIRIT		0.00	2,000.00	6,965,299.40
03/09/2019	INT1567611	Aviso de Credito SIRIT		0.00	6,000.00	6,971,299.40
03/09/2019	515907I	Transferencia automatica Recibida		0.00	43,800.00	7,015,099.40
03/09/2019	0102520550	Aviso de Credito SIRIT		0.00	500.00	7,015,599.40
04/09/2019	INT1567699	Aviso de Credito SIRIT		0.00	6,100.00	7,021,699.40
04/09/2019	400911c	Transferencia automatica Recibida		0.00	39,300.00	7,060,999.40
05/08/2019	0102520550	Aviso de Credito SIRIT		0.00	5,500.00	7,066,499.40
05/09/2019	INT1567778	Transferencia automatica Recibida		0.00	33,200.00	7,099,699.40
06/09/2019	652031n	Transferencia automatica Recibida		0.00	28,500.00	7,128,199.40
08/09/2019	0102520550	Transferencia automatica Recibida		0.00	40,300.00	7,168,499.40
09/09/2019	0102520550	Transferencia automatica Recibida		0.00	45,200.00	7,213,699.40
09/09/2019	INT1568217	Aviso de Credito SIRIT		0.00	6,000.00	7,219,699.40
11/09/2019	673404m	Traslado Fondos Cuentas Escr.		0.00	0.00	7,219,699.40
	01420	Emitida		150.00	0.00	7,219,499.40
11/09/2019	01427	Traslado Fondos Cuentas Escr.		50.00	0.00	7,219,336.90
11/09/2019	01409	Emitida		162.50	0.00	7,219,074.40
11/09/2019	01414	Traslado Fondos Cuentas Escr.		262.50	0.00	7,218,886.90
12/09/2019	01433	Emitida		187.50	0.00	7,218,671.90
12/09/2019	01439	Traslado Fondos Cuentas Escr.		215.00	0.00	7,218,386.90
12/09/2019	01445	Emitida		275.00	0.00	7,218,296.90
12/09/2019	01452	Traslado Fondos Cuentas Escr.		100.00	0.00	7,218,096.90
11/09/2019	0102520550	Emitida		200.00	57,100.00	7,275,196.90
12/09/2019	01469	Transferencia automatica Recibida		0.00	0.00	7,275,196.90
12/09/2019	01462	Traslado Fondos Cuentas Escr.		140.00	0.00	7,274,769.40
12/09/2019	0102520550	Emitida		287.50	28,700.00	7,303,469.40
16/09/2019	23340	Traslado Fondos Cuentas Escr.		0.00	0.00	7,288,770.66
13/09/2019	0102520550	Emitida		0.00	0.00	
16/09/2019	0102520550	Transferencia automatica Recibida		14,698.74	23,200.00	7,311,970.66
17/09/2019	0102520550	Asignacion Cuota de Pago Debito		0.00	25,500.00	7,337,470.66
18/09/2019	0102520550	Transferencia automatica Recibida		0.00	63,900.00	7,401,370.66
18/09/2019	01505	Transferencia automatica Recibida		0.00	0.00	7,401,220.66
18/09/2019	01498	Traslado Fondos Cuentas Escr.		150.00	0.00	7,401,055.66
18/09/2019	0102520550	Emitida		165.00		
19/09/2019	0102520550	Traslado Fondos Cuentas Escr.		0.00	42,400.00	7,443,455.66
10/09/2019	INT1569035	Emitida		0.00	27,300.00	7,470,755.66
09/09/2019	062987X	Transferencia automatica Recibida		0.00	7,000.00	7,477,755.66
11/09/2019	INT1569035	Aviso de Credito SIRIT		0.00	500.00	7,478,255.66
14/09/2019	075048s	Aviso de Credito SIRIT		0.00	6,500.00	7,484,755.66
15/09/2019	078689C	Aviso de Credito SIRIT		0.00	500.00	7,485,255.66
16/09/2019	INT1569249	Aviso de Credito SIRIT		0.00	500.00	7,485,755.66
20/09/2019	442769R	Aviso de Credito SIRIT		0.00	3,600.00	7,489,355.66
17/09/2019	INT1569249	Aviso de Credito SIRIT		0.00	33,700.00	7,523,055.66
19/09/2019	563544c	Transferencia automatica Recibida		0.00	500.00	7,523,555.66
20/09/2019	INT1569249	Aviso de Credito SIRIT		0.00	5,000.00	7,528,555.66
21/09/2019	567588C	Aviso de Credito SIRIT		0.00	8,000.00	7,536,555.66
18/09/2019	0102520550	Aviso de Credito SIRIT		0.00	500.00	7,537,055.66
22/09/2019	INT1569260	Aviso de Credito SIRIT		0.00	7,500.00	7,544,555.66
23/09/2019	804271t	Aviso de Credito SIRIT		0.00	500.00	7,545,055.66
13/09/2019	INT1569260	Aviso de Credito SIRIT		0.00	24,300.00	7,569,355.66
12/09/2019	809151j	Aviso de Credito SIRIT		0.00	6,000.00	7,575,355.66
25/09/2019	INT1569265	Aviso de Credito SIRIT		0.00	500.00	7,575,855.66
17/09/2019	905201T	Aviso de Credito SIRIT		0.00	46,900.00	7,622,755.66
	0102520550	Aviso de Credito SIRIT		0.00	6,500.00	7,629,255.66
	INT1569503	Transferencia automatica Recibida		0.00		
	412476T	Aviso de Credito SIRIT		0.00		
	INT1569503	Aviso de Credito SIRIT		0.00		
	443774a	Aviso de Credito SIRIT		0.00		
	0102520550	Aviso de Credito SIRIT		0.00		
	INT1569509	Transferencia automatica Recibida		0.00		





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			Debito	Credito	Balance	
16/09/2019	386433D	Aviso de Credito SIRIT	0.00	500.00	7,629,755.66	
23/09/2019	373842I	Aviso de Credito SIRIT	0.00	3,600.00	7,633,355.66	
25/09/2019	374405S	Aviso de Credito SIRIT	0.00	4,600.00	7,637,955.66	
12/09/2019	316391E	Aviso de Credito SIRIT	0.00	5,500.00	7,643,455.66	
26/09/2019	320955J	Aviso de Credito SIRIT	0.00	4,500.00	7,647,955.66	
27/09/2019	233790N	Aviso de Credito SIRIT	299,319.93	0.00	7,348,635.73	
05/09/2019	23491	Asignacion Cuota de Pago Debito	0.00	11,500.00	7,360,135.73	
27/09/2019	200093V	Aviso de Credito SIRIT	200.00	0.00	7,359,935.73	
27/09/2019	01557	Traslado Fondos Cuentas Escr.	125.00	0.00	7,359,810.73	
27/09/2019	01544	Traslado Fondos Cuentas Escr.	200.00	0.00	7,359,610.73	
27/09/2019	01538	Emitida	102.50	0.00	7,359,508.23	
27/09/2019	01575	Traslado Fondos Cuentas Escr.	175.00	0.00	7,359,333.23	
06/09/2019	INT1569597	Emitida	0.00	5,600.00	7,364,933.23	
27/09/2019	567448z	Traslado Fondos Cuentas Escr.	90.00	0.00	7,364,843.23	
27/09/2019	01569	Aviso de Credito SIRIT	150.00	0.00	7,364,693.23	
27/09/2019	01563	Traslado Fondos Cuentas Escr.	225.00	0.00	7,364,468.23	
27/09/2019	01581	Emitida	175.00	0.00	7,364,293.23	
26/09/2019	0102520550	Traslado Fondos Cuentas Escr.	0.00	40,600.00	7,404,893.23	
27/09/2019	01605	Emitida	115.00	0.00	7,404,778.23	
30/09/2019	01611	Transferencia automatica Recibida	137.50	0.00	7,404,640.73	
27/09/2019	INT1569864	Traslado Fondos Cuentas Escr.	0.00	4,500.00	7,409,140.73	
27/09/2019	533654f	Emitida	0.00	31,600.00	7,440,740.73	
27/09/2019	0102520550	Transferencia automatica Recibida				
			318,058.67	904,000.00		

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

