



Libro Banco  
BANRESERVAS  
Del 01 al 31 de Mayo 2020



Cuenta Bancaria No:		100010102520550					
			Balance Inicial:		0,00		
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance		
11/05/2020 15:51	000000 INT1589226714430b000000 INT1589241	Aviso de Credito SIRIT Aviso de Credito SIRIT	0,00	1,000.00	5,790,507.02		
11/05/2020 20:05	000000 INT1589226714430b000000 INT1589241	Aviso de Credito SIRIT Aviso de Credito SIRIT	0,00	100.00	5,790,607.02		
11/05/2020 20:47	950592e000000 INT1589244	Aviso de Credito SIRIT	0,00	1,500.00	5,792,107.02		
12/05/2020 18:05	437538D000000 INT1589321	Aviso de Credito SIRIT	0,00	1,000.00	5,793,107.02		
12/05/2020 19:20	143777a000000 INT1589325	Aviso de Credito SIRIT	0,00	2,000.00	5,795,107.02		
12/05/2020 20:02	625989K000000 INT1589328	Aviso de Credito SIRIT	0,00	1,500.00	5,796,607.02		
13/05/2020 14:32	149052p000000 INT1589394	Aviso de Credito SIRIT	0,00	1,000.00	5,797,607.02		
13/05/2020 15:22	721953j000000 INT1589397	Aviso de Credito SIRIT	0,00	1,000.00	5,798,607.02		
13/05/2020 15:43	765727D000000 INT1589398	Aviso de Credito SIRIT	0,00	500.00	5,799,107.02		
13/05/2020 15:43	9896441000000 INT1589398	Aviso de Credito SIRIT	0,00	500.00	5,799,607.02		
13/05/2020 16:58	992310K000000 INT1589403	Aviso de Credito SIRIT	0,00	1,100.00	5,800,707.02		
13/05/2020 17:39	538547m000000 INT1589405	Aviso de Credito SIRIT	0,00	1,000.00	5,801,707.02		
13/05/2020 18:30	975077p000000 INT1589409	Aviso de Credito SIRIT	0,00	2,500.00	5,804,207.02		
13/05/2020 18:30	034127k000000 INT1589409	Aviso de Credito SIRIT	0,00	500.00	5,804,707.02		
13/05/2020 18:51	044554M000000 INT1589410	Aviso de Credito SIRIT	0,00	1,000.00	5,805,707.02		
13/05/2020 19:43	264930i000000 INT1589413	Aviso de Credito SIRIT	0,00	3,700.00	5,809,407.02		
13/05/2020 20:14	4368547000000 INT1589415	Aviso de Credito SIRIT	0,00	2,500.00	5,811,907.02		
14/05/2020 11:49	292912J000000 0102520550	Transferencia automatica Recibida	0,00	3,500.00	5,815,407.02		
15/05/2020 11:26	000000 INT1589556	Aviso de Credito SIRIT Aviso de Credito SIRIT	0,00	1,000.00	5,816,407.02		
15/05/2020 11:26	000000 INT1589556	Aviso de Credito SIRIT Aviso de Credito SIRIT	0,00	2,500.00	5,818,907.02		
15/05/2020 11:30	382850C000000 0102520550	Transferencia automatica Recibida	0,00	3,000.00	5,821,907.02		
15/05/2020 11:58	000000 INT1589558	Aviso de Credito SIRIT Transferencia automatica Recibida	0,00	1,500.00	5,823,407.02		
18/05/2020 16:27	000000 0102520550	Aviso de Credito SIRIT Transferencia automatica Recibida	0,00	1,500.00	5,824,907.02		
18/05/2020 18:42	000000 INT1589841	Aviso de Credito SIRIT Aviso de Credito SIRIT	0,00	500.00	5,825,407.02		
19/05/2020 11:16	000000 INT1589901	Aviso de Credito SIRIT Aviso de Credito SIRIT	0,00	500.00	5,825,907.02		
19/05/2020 12:08	3996600000000 INT1589904	Aviso de Credito SIRIT	0,00	100.00	5,826,007.02		
19/05/2020 14:57	485445s000000 INT1589914	Aviso de Credito SIRIT	0,00	700.00	5,826,707.02		
19/05/2020 14:57	629876r000000 INT1589914	Aviso de Credito SIRIT	0,00	3,000.00	5,829,707.02		
20/05/2020 03:48	000000 0102520550	Transferencia automatica Recibida	0,00	19,500.00	5,849,207.02		
20/05/2020 13:44	000000 INT1589996	Aviso de Credito SIRIT	0,00	2,000.00	5,851,207.02		
20/05/2020 17:19	000000 0102520550	Transferencia automatica Recibida	0,00	2,000.00	5,853,207.02		
21/05/2020 17:31	000000 0102520550	Transferencia automatica Recibida	0,00	28,500.00	5,881,707.02		
21/05/2020 19:08	000000 INT1590102	Aviso de Credito SIRIT	0,00	500.00	5,882,207.02		
22/05/2020 08:11	494334a000000 0102520550	Transferencia automatica Recibida	0,00	2,000.00	5,884,207.02		
22/05/2020 13:58	000000 INT1590170	Aviso de Credito SIRIT	0,00	1,500.00	5,885,707.02		
25/05/2020 12:20	336547D000000 INT1590423	Aviso de Credito SIRIT	0,00	500.00	5,886,207.02		
25/05/2020 12:20	630956r000000 INT1590423	Aviso de Credito SIRIT	0,00	2,000.00	5,888,207.02		
25/05/2020 18:23	638129i000000 0102520550	Transferencia automatica Recibida	0,00	30,100.00	5,918,307.02		
26/05/2020 13:29	000000 INT1590514	Aviso de Credito SIRIT	0,00	1,500.00	5,919,807.02		
26/05/2020 15:42	161752N000000 INT1590522	Aviso de Credito SIRIT	0,00	7,000.00	5,926,807.02		
26/05/2020 15:42	149958D000000 INT1590522	Aviso de Credito SIRIT	0,00	1,000.00	5,927,807.02		
26/05/2020 16:42	154415H000000 0102520550	Transferencia automatica Recibida	0,00	8,500.00	5,936,307.02		
27/05/2020 10:31	000000 0102520550	Transferencia automatica Recibida	0,00	19,000.00	5,955,307.02		
27/05/2020 11:34	000000 INT1590593	Aviso de Credito SIRIT	0,00	3,600.00	5,958,907.02		
27/05/2020 11:34	652898x000000 INT1590593	Aviso de Credito SIRIT	0,00	1,500.00	5,960,407.02		
28/05/2020 13:58	657157i000000 INT1590688	Aviso de Credito SIRIT	0,00	1,000.00	5,961,407.02		



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28/05/2020 13:58	707904f000000 INT1590688	Aviso de Credito SIRIT	0.00	7,000.00	5,968,407.02				
28/05/2020 14:28	717320y000000 0102520550	Transferencia automatica Recibida	0.00	15,200.00	5,983,607.02				
29/05/2020 13:21	000000 0102520550	Transferencia automatica Recibida	0.00	16,500.00	6,000,107.02				
29/05/2020 14:50	000000 INT1590778	Aviso de Credito SIRIT	0.00	3,500.00	6,003,607.02				
29/05/2020 14:50	234973A000000 INT1590778	Aviso de Credito SIRIT	0.00	500.00	6,004,107.02				
				214,600.00	6,004,107.02				

Lic. Fernando González Sánchez  
Enc. Depto. Administrativo y Financiero

