



Libro Banco
BANRESERVAS
Del 01 al 30 de Abril 2020



Cuenta Bancaria No:		100010102520550							
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		0.00				
			Debito	Credito	Balance				
30/03/2020	INT1585750, 197952Y	Aviso de Credito SIRIT							
02/04/2020	INT1585919, 802311w	Aviso de Credito SIRIT	100.00	0.00	5,141,022.02				
03/04/2020	INT1586182, 081996q	Aviso de Credito SIRIT	0.00	25,700.00	5,166,722.02				
06/04/2020	INT1586354, 936826z	Aviso de Credito SIRIT	0.00	500.00	5,167,222.02				
14/01/2020	INT1588208, 3006787	Aviso de Credito SIRIT	0.00	500.00	5,167,722.02				
08/01/2020	INT1588208, 312587D	Aviso de Credito SIRIT	0.00	34,700.00	5,202,422.02				
09/01/2020	INT1588208, 327379I	Aviso de Credito SIRIT	0.00	49,800.00	5,252,222.02				
09/01/2020	INT1588208, 327379I	Aviso de Credito SIRIT	0.00	500.00	5,252,722.02				
13/01/2020	INT1588208, 338944F	Aviso de Credito SIRIT	0.00	1,500.00	5,254,222.02				
			100.00	113,200.00					

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

