



Libro Banco
BANRESERVAS
Del 01 al 31 de Julio 2020



| Cuenta Bancaria No: | | 100010102520550 | | | | | | | |
|---------------------|--------------------------|-----------------------------------|------------|------------------|--------------|--|--|------|--|
| | | | | Balance Inicial: | | | | 0.00 | |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | | | | |
| 01/07/2020 18:21 | 000000 0102520550 | Transferencia automatica Recibida | - | 16,500.00 | 7,195,442.02 | | | | |
| 02/07/2020 18:24 | 000000 0102520550 | Transferencia automatica Recibida | - | 27,500.00 | 7,222,942.02 | | | | |
| 03/07/2020 16:07 | 000000 0102520550 | Transferencia automatica Recibida | - | 16,000.00 | 7,238,942.02 | | | | |
| 07/07/2020 16:32 | 000000 0102520550 | Transferencia automatica Recibida | - | 71,600.00 | 7,310,542.02 | | | | |
| 08/07/2020 17:00 | 000000 0102520550 | Transferencia automatica Recibida | - | 38,600.00 | 7,349,142.02 | | | | |
| 09/07/2020 18:45 | 000000 0102520550 | Transferencia automatica Recibida | - | 101,500.00 | 7,450,642.02 | | | | |
| 10/07/2020 12:16 | 000000 26999 | Asignacion Cuota de Pago Debito | 202,275.60 | - | 7,248,366.42 | | | | |
| 10/07/2020 14:55 | 000000 0102520550 | Transferencia automatica Recibida | - | 18,800.00 | 7,267,166.42 | | | | |
| 15/07/2020 16:22 | 000000 INT1594844 | Aviso de Credito SIRIT | - | 2,000.00 | 7,269,166.42 | | | | |
| 15/07/2020 18:37 | 529301p000000 INT1594852 | Aviso de Credito SIRIT | - | 1,000.00 | 7,270,166.42 | | | | |
| 15/07/2020 18:37 | 629696j000000 INT1594852 | Aviso de Credito SIRIT | - | 3,000.00 | 7,273,166.42 | | | | |
| 16/07/2020 12:04 | 630300s000000 INT1594915 | Aviso de Credito SIRIT | - | 1,000.00 | 7,274,166.42 | | | | |
| 16/07/2020 12:04 | 451452C000000 INT1594915 | Aviso de Credito SIRIT | - | 500.00 | 7,274,666.42 | | | | |
| 16/07/2020 15:40 | 455789Z000000 INT1594928 | Aviso de Credito SIRIT | - | 500.00 | 7,275,166.42 | | | | |
| 16/07/2020 16:11 | 420113u000000 INT1594930 | Aviso de Credito SIRIT | - | 1,000.00 | 7,276,166.42 | | | | |
| 17/07/2020 13:12 | 3021332000000 INT1595005 | Aviso de Credito SIRIT | - | 3,000.00 | 7,279,166.42 | | | | |
| 17/07/2020 13:12 | 958660a000000 INT1595005 | Aviso de Credito SIRIT | - | 1,000.00 | 7,280,166.42 | | | | |
| 17/07/2020 13:53 | 959738P000000 INT1595008 | Aviso de Credito SIRIT | - | 500.00 | 7,280,666.42 | | | | |
| 17/07/2020 15:16 | 437426E000000 INT1595013 | Aviso de Credito SIRIT | - | 11,500.00 | 7,292,166.42 | | | | |
| 17/07/2020 16:19 | 394584z000000 INT1595017 | Aviso de Credito SIRIT | - | 2,000.00 | 7,294,166.42 | | | | |
| 17/07/2020 16:20 | 194796r000000 INT1595017 | Aviso de Credito SIRIT | - | 3,000.00 | 7,297,166.42 | | | | |
| 17/07/2020 16:31 | 233443Q000000 INT1595017 | Aviso de Credito SIRIT | - | 500.00 | 7,297,666.42 | | | | |
| 17/07/2020 16:31 | 860296U000000 INT1595017 | Aviso de Credito SIRIT | - | 5,000.00 | 7,302,666.42 | | | | |
| 17/07/2020 20:35 | 867626Q000000 0102520550 | Transferencia automatica Recibida | - | 100,200.00 | 7,402,866.42 | | | | |
| 17/07/2020 20:36 | 000000 0102520550 | Transferencia automatica Recibida | - | 22,800.00 | 7,425,666.42 | | | | |
| 17/07/2020 20:39 | 000000 0102520550 | Transferencia automatica Recibida | - | 42,000.00 | 7,467,666.42 | | | | |
| 17/07/2020 20:42 | 000000 0102520550 | Transferencia automatica Recibida | - | 40,600.00 | 7,508,266.42 | | | | |
| 17/07/2020 20:47 | 000000 0102520550 | Transferencia automatica Recibida | - | 33,100.00 | 7,541,366.42 | | | | |
| 20/07/2020 10:08 | 000000 INT1595254 | Aviso de Credito SIRIT | - | 6,600.00 | 7,547,966.42 | | | | |
| 20/07/2020 10:09 | 132745k000000 INT1595254 | Aviso de Credito SIRIT | - | 1,000.00 | 7,548,966.42 | | | | |
| 20/07/2020 10:50 | 000000 INT1595256 | Aviso de Credito SIRIT | 0.00 | 2,600.00 | 7,551,566.42 | | | | |
| 20/07/2020 11:00 | 612373S000000 INT1595257 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,552,566.42 | | | | |
| 20/07/2020 11:00 | 225978O000000 INT1595257 | Aviso de Credito SIRIT | 0.00 | 2,100.00 | 7,554,666.42 | | | | |
| 20/07/2020 12:02 | 229906h000000 INT1595260 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,555,666.42 | | | | |
| 20/07/2020 12:13 | 964087Y000000 INT1595261 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,556,166.42 | | | | |
| 20/07/2020 13:05 | 637043C000000 INT1595264 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,556,666.42 | | | | |
| 20/07/2020 13:25 | 705281W000000 INT1595265 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,557,666.42 | | | | |
| 20/07/2020 14:17 | 929563E000000 INT1595269 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,558,666.42 | | | | |
| 20/07/2020 14:18 | 071659M000000 INT1595269 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,559,666.42 | | | | |
| 20/07/2020 14:39 | 081826V000000 INT1595270 | Aviso de Credito SIRIT | 0.00 | 7,000.00 | 7,566,666.42 | | | | |
| 20/07/2020 16:22 | 398645v000000 INT1595276 | Aviso de Credito SIRIT | 0.00 | 1,100.00 | 7,567,766.42 | | | | |
| 20/07/2020 16:22 | 565921o000000 INT1595276 | Aviso de Credito SIRIT | 0.00 | 6,000.00 | 7,573,766.42 | | | | |
| 20/07/2020 16:33 | 570974P000000 0102520550 | Transferencia automatica Recibida | 0.00 | 28,500.00 | 7,602,266.42 | | | | |
| 21/07/2020 08:49 | 000000 INT1595335 | Aviso de Credito SIRIT | 0.00 | 7,000.00 | 7,609,266.42 | | | | |
| 21/07/2020 08:49 | 746983M000000 INT1595335 | Aviso de Credito SIRIT | 0.00 | 1,500.00 | 7,610,766.42 | | | | |
| 21/07/2020 09:51 | 7633436000000 INT1595339 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,611,266.42 | | | | |
| 21/07/2020 09:51 | 485620O000000 INT1595339 | Aviso de Credito SIRIT | 0.00 | 10,000.00 | 7,621,266.42 | | | | |
| 21/07/2020 10:44 | 486179p000000 INT1595342 | Aviso de Credito SIRIT | 0.00 | 4,500.00 | 7,625,766.42 | | | | |

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Libro Banco
BANRESERVAS
Del 01 al 31 de Julio 2020



| Cuenta Bancaria No: 100010102520550 | | | | | |
|-------------------------------------|--------------------------|-----------------------------------|------------------|-----------|--------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | 0.00 |
| | | | Debito | Credito | Balance |
| 21/07/2020 11:05 | 645977d000000 INT1595343 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,826,766.42 |
| 21/07/2020 11:56 | 935597r000000 INT1595347 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,827,266.42 |
| 21/07/2020 13:09 | 015317k000000 INT1595351 | Aviso de Credito SIRIT | 0.00 | 8,500.00 | 7,835,766.42 |
| 21/07/2020 13:09 | 345307i000000 INT1595351 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,836,766.42 |
| 21/07/2020 14:11 | 3572733000000 INT1595355 | Aviso de Credito SIRIT | 0.00 | 1,500.00 | 7,838,266.42 |
| 21/07/2020 14:12 | 1187016000000 INT1595355 | Aviso de Credito SIRIT | 0.00 | 10,500.00 | 7,848,766.42 |
| 21/07/2020 15:04 | 128278p000000 INT1595358 | Aviso de Credito SIRIT | 0.00 | 6,500.00 | 7,855,266.42 |
| 21/07/2020 16:29 | 291944X000000 INT1595363 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,856,266.42 |
| 21/07/2020 16:29 | 362119s000000 INT1595363 | Aviso de Credito SIRIT | 0.00 | 6,000.00 | 7,862,266.42 |
| 21/07/2020 17:24 | 000000 0102520550 | Transferencia automatica Recibida | 0.00 | 54,800.00 | 7,717,066.42 |
| 22/07/2020 11:44 | 000000 INT1595432 | Aviso de Credito SIRIT | 0.00 | 4,000.00 | 7,721,066.42 |
| 22/07/2020 11:45 | 653724k000000 INT1595432 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,721,566.42 |
| 22/07/2020 15:02 | 703841P000000 INT1595444 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,722,066.42 |
| 22/07/2020 15:02 | 569832w000000 INT1595444 | Aviso de Credito SIRIT | 0.00 | 1,100.00 | 7,723,166.42 |
| 22/07/2020 15:34 | 5745468000000 INT1595446 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,723,666.42 |
| 22/07/2020 15:57 | 452440m000000 0102520550 | Transferencia automatica Recibida | 0.00 | 32,600.00 | 7,756,266.42 |
| 23/07/2020 08:41 | 000000 INT1595508 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,756,766.42 |
| 23/07/2020 09:53 | 103220g000000 INT1595512 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,757,766.42 |
| 23/07/2020 09:53 | 431390X000000 INT1595512 | Aviso de Credito SIRIT | 0.00 | 4,500.00 | 7,762,266.42 |
| 23/07/2020 10:45 | 432393A000000 INT1595515 | Aviso de Credito SIRIT | 0.00 | 11,000.00 | 7,773,266.42 |
| 23/07/2020 11:48 | 5525477000000 INT1595519 | Aviso de Credito SIRIT | 0.00 | 6,600.00 | 7,779,866.42 |
| 23/07/2020 11:48 | 292337G000000 INT1595519 | Aviso de Credito SIRIT | 0.00 | 3,000.00 | 7,782,866.42 |
| 23/07/2020 13:31 | 297003Y000000 INT1595525 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,783,366.42 |
| 23/07/2020 15:35 | 509663X000000 INT1595532 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,783,866.42 |
| 23/07/2020 15:35 | 907791T000000 INT1595532 | Aviso de Credito SIRIT | 0.00 | 6,100.00 | 7,789,966.42 |
| 23/07/2020 15:58 | 927696Z000000 0102520550 | Transferencia automatica Recibida | 0.00 | 29,600.00 | 7,819,566.42 |
| 24/07/2020 08:32 | 000000 INT1595593 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,820,066.42 |
| 24/07/2020 08:32 | 967107c000000 INT1595593 | Aviso de Credito SIRIT | 0.00 | 5,500.00 | 7,825,566.42 |
| 24/07/2020 10:16 | 9738581000000 INT1595600 | Aviso de Credito SIRIT | 0.00 | 7,100.00 | 7,832,666.42 |
| 24/07/2020 10:16 | 168221x000000 INT1595600 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,833,666.42 |
| 24/07/2020 10:37 | 198073q000000 INT1595601 | Aviso de Credito SIRIT | 0.00 | 3,000.00 | 7,836,666.42 |
| 24/07/2020 10:59 | 442995Y000000 INT1595602 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,837,166.42 |
| 24/07/2020 11:20 | 7535526000000 INT1595604 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,837,666.42 |
| 24/07/2020 11:20 | 010660A000000 INT1595604 | Aviso de Credito SIRIT | 0.00 | 3,000.00 | 7,840,666.42 |
| 24/07/2020 12:41 | 011229Z000000 INT1595608 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,841,166.42 |
| 24/07/2020 13:42 | 903364T000000 INT1595612 | Aviso de Credito SIRIT | 0.00 | 8,000.00 | 7,849,166.42 |
| 24/07/2020 13:43 | 000000 INT1595612 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,849,666.42 |
| 24/07/2020 16:57 | 581222s000000 INT1595624 | Aviso de Credito SIRIT | 0.00 | 9,500.00 | 7,859,166.42 |
| 24/07/2020 16:57 | 262128h000000 INT1595624 | Aviso de Credito SIRIT | 0.00 | 100.00 | 7,859,266.42 |
| 27/07/2020 11:50 | 270496b000000 INT1595865 | Aviso de Credito SIRIT | 0.00 | 1,500.00 | 7,860,766.42 |
| 27/07/2020 11:50 | 021913d000000 INT1595865 | Aviso de Credito SIRIT | 0.00 | 9,600.00 | 7,870,366.42 |
| 27/07/2020 12:11 | 0247192000000 INT1595866 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,870,866.42 |
| 27/07/2020 13:33 | 301953o000000 INT1595871 | Aviso de Credito SIRIT | 0.00 | 14,000.00 | 7,884,866.42 |
| 27/07/2020 13:33 | 203596k000000 INT1595871 | Aviso de Credito SIRIT | 0.00 | 2,000.00 | 7,886,866.42 |
| 27/07/2020 15:28 | 2112644000000 INT1595878 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,887,366.42 |
| 27/07/2020 15:28 | 118751O000000 INT1595878 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,887,866.42 |
| 27/07/2020 15:49 | 1226411000000 INT1595879 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,888,866.42 |
| 27/07/2020 15:49 | 358104R000000 INT1595879 | Aviso de Credito SIRIT | 0.00 | 10,000.00 | 7,898,866.42 |
| 27/07/2020 17:06 | 391112k000000 0102520550 | Transferencia automatica Recibida | 0.00 | 34,200.00 | 7,933,066.42 |
| 27/07/2020 17:10 | 000000 0102520550 | Transferencia automatica Recibida | 0.00 | 41,000.00 | 7,974,066.42 |
| 28/07/2020 13:23 | 000000 INT1595956 | Aviso de Credito SIRIT | 0.00 | 1,500.00 | 7,975,566.42 |
| 28/07/2020 13:23 | 9891138000000 INT1595956 | Aviso de Credito SIRIT | 0.00 | 500.00 | 7,976,066.42 |
| 28/07/2020 15:07 | 990207h000000 INT1595963 | Aviso de Credito SIRIT | 0.00 | 1,600.00 | 7,977,666.42 |
| 28/07/2020 15:28 | 2517044000000 INT1595964 | Aviso de Credito SIRIT | 0.00 | 1,500.00 | 7,979,166.42 |
| 28/07/2020 15:28 | 522047m000000 INT1595964 | Aviso de Credito SIRIT | 0.00 | 1,000.00 | 7,980,166.42 |
| 28/07/2020 16:25 | 525592A000000 0102520550 | Transferencia automatica Recibida | 0.00 | 27,800.00 | 8,007,966.42 |
| 29/07/2020 10:43 | 000000 INT1596033 | Aviso de Credito SIRIT | 0.00 | 7,500.00 | 8,015,466.42 |

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Libro Banco
BANRESERVAS
Del 01 al 31 de Julio 2020



| Cuenta Bancaria No: | | 100010102520550 | | | | | | | |
|---------------------|--------------------------|-----------------------------------|--|-------------------|---------------------|------------------|--|------|--|
| | | | | | | Balance Inicial: | | 0.00 | |
| Fecha | No. Ck/Transf. | Descripcion | | Debito | Credito | Balance | | | |
| 29/07/2020 10:43 | 7944654000000 INT1596033 | Aviso de Credito SIRIT | | 0.00 | 1,000.00 | 8,016,466.42 | | | |
| 29/07/2020 14:10 | 804302x000000 INT1596046 | Aviso de Credito SIRIT | | 0.00 | 500.00 | 8,016,966.42 | | | |
| 29/07/2020 17:35 | 212605r000000 0102520550 | Transferencia automatica Recibida | | 0.00 | 27,000.00 | 8,043,966.42 | | | |
| 30/07/2020 13:07 | 000000 0102520550 | Transferencia automatica Recibida | | 0.00 | 26,700.00 | 8,070,666.42 | | | |
| 30/07/2020 15:28 | 000000 INT1596137 | Aviso de Credito SIRIT | | 0.00 | 1,500.00 | 8,072,166.42 | | | |
| 31/07/2020 09:29 | 319766G000000 INT1596202 | Aviso de Credito SIRIT | | 0.00 | 8,600.00 | 8,080,766.42 | | | |
| 31/07/2020 09:29 | 181598s000000 INT1596202 | Aviso de Credito SIRIT | | 0.00 | 2,500.00 | 8,083,266.42 | | | |
| 31/07/2020 09:42 | 000000 27281 | Asignacion Cuota de Pago Debito | | 181956.00 | 0.00 | 7,901,310.42 | | | |
| 31/07/2020 10:39 | 000000 0102520550 | Transferencia automatica Recibida | | 0.00 | 45,800.00 | 7,947,110.42 | | | |
| 31/07/2020 14:48 | 000000 INT1596221 | Aviso de Credito SIRIT | | 0.00 | 2,000.00 | 7,949,110.42 | | | |
| 31/07/2020 14:48 | 3266403000000 INT1596221 | Aviso de Credito SIRIT | | 0.00 | 5,500.00 | 7,954,610.42 | | | |
| | | | | 384,231.60 | 1,159,900.00 | | | | |

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

