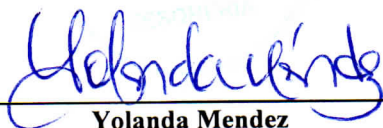


BANCO DE RESERVAS
MES DE MAYO, 2019
CUENTA BANCARIA No.010-010600-0

Fecha	Descripcion	DEBITO	CREDITO	Balance
	BALANCE ANTERIOR			35,163,968.09
	GASTOS DE CAPITAL	666,666.00		35,830,634.09
	TRANSFERENCIA GASTOS CORRIENTES	8,247,873.00		44,078,507.09
2/5/19	LIBRAMIENTO 730		27,916.93	44,050,590.16
2/5/19	LIBRAMIENTO 732		28,847.50	44,021,742.66
2/5/19	LIBRAMIENTO 734		28,847.50	43,992,895.16
6/5/19	LIBRAMIENTO 740		63,682.51	43,929,212.65
13/5/19	LIBRAMIENTO 770		5,043,812.25	38,885,400.40
16/5/19	LIBRAMIENTO 797		3,864.00	38,881,536.40
16/5/19	LIBRAMIENTO 798		5,043,812.25	33,837,724.15
20/5/19	LIBRAMIENTO 822		10,696.00	33,827,028.15
21/5/19	LIBRAMIENTO 829		11,206.00	33,815,822.15
21/5/19	LIBRAMIENTO 830		188,000.00	33,627,822.15
23/5/19	LIBRAMIENTO 854		66,372.60	33,561,449.55
27/5/19	LIBRAMIENTO 875		188,134.52	33,373,315.03


 Yolanda Mendez

Analista Financiera
 Elaborado por:


 Licda. Nestina Contreras

Enc. Administrativa
 Revisado Por:

BANCO DE RESERVAS
MES DE MAYO, 2019
CUENTA BANCARIA No.010-010600-0

FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
	BALANCE ANTERIOR			5,542,027.54
	CAPTACION DE RECURSOS PROPIOS	2,277,812.43		7,819,839.97
1/5/19	LIBRAMIENTO 718		31,572.60	7,788,267.37
2/5/19	LIBRAMIENTO 725		5,000.00	7,783,267.37
2/5/19	LIBRAMIENTO 727		6,900.00	7,776,367.37
3/5/19	LIBRAMIENTO 735		422,802.48	7,353,564.89
6/5/19	LIBRAMIENTO 742		33,022.93	7,320,541.96
10/5/19	LIBRAMIENTO 762		5,999.93	7,314,542.03
13/5/19	LIBRAMIENTO 772		15,275.00	7,299,267.03
13/5/19	LIBRAMIENTO 774		62,000.00	7,237,267.03
15/5/19	LIBRAMIENTO 796		70,000.00	7,167,267.03
16/5/19	LIBRAMIENTO 802		5,000.00	7,162,267.03
20/5/19	LIBRAMIENTO 819		30,950.00	7,131,317.03
20/5/19	LIBRAMIENTO 821		9,294.12	7,122,022.91
21/5/19	LIBRAMIENTO 831		66,240.00	7,055,782.91
21/5/19	LIBRAMIENTO 838		26,037.50	7,029,745.41
22/5/19	LIBRAMIENTO 843		650.00	7,029,095.41
23/5/19	LIBRAMIENTO 845		59,830.00	6,969,265.41
23/5/19	LIBRAMIENTO 852		12,600.00	6,956,665.41
23/5/19	LIBRAMIENTO 853		91,509.94	6,865,155.47
23/5/19	LIBRAMIENTO 855		82,144.00	6,783,011.47
23/5/19	LIBRAMIENTO 864		4,500.00	6,778,511.47
27/5/19	LIBRAMIENTO 876		22,325.06	6,756,186.41
27/5/19	LIBRAMIENTO 877		145,918.80	6,610,267.61
27/5/19	LIBRAMIENTO 879		262,879.76	6,347,387.85
27/5/19	LIBRAMIENTO 881		253,364.06	6,094,023.79
29/5/19	LIBRAMIENTO 888		50,212.12	6,043,811.67
29/5/19	LIBRAMIENTO 892		28,500.00	6,015,311.67
29/5/19	LIBRAMIENTO 894		3,200.00	6,012,111.67
29/5/19	LIBRAMIENTO 896		26,000.00	5,986,111.67



Yolanda Mendez
Analista Financiera
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Enc. Administrativa
Revisado Por:

