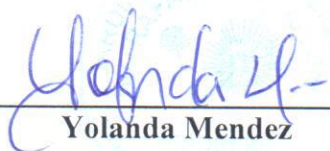


**BANCO DE RESERVAS
MES DE JUNIO, 2019
CUENTA BANCARIA No.010-010600-0**

FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
	BALANCE ANTERIOR			5,986,111.67
	CAPTACION DE RECURSOS PROPIOS	2,328,759.58		8,314,871.25
3/6/19	LIBRAMIENTO 915		32,595.14	8,282,276.11
3/6/19	LIBRAMIENTO 916		56,535.59	8,225,740.52
5/6/19	LIBRAMIENTO 929		15,810.63	8,209,929.89
7/6/19	LIBRAMIENTO 943		45,821.18	8,164,108.71
10/6/19	LIBRAMIENTO 947		70,932.40	8,093,176.31
11/6/19	LIBRAMIENTO 956		71,392.60	8,021,783.71
17/6/19	LIBRAMIENTO 974		45,821.18	7,975,962.53
17/6/19	LIBRAMIENTO 975		62,000.00	7,913,962.53
17/6/19	LIBRAMIENTO 988		87,704.38	7,826,258.15
17/6/19	LIBRAMIENTO 993		650.00	7,825,608.15
19/6/19	LIBRAMIENTO 1010		3,200.00	7,822,408.15
19/6/19	LIBRAMIENTO 1012		28,500.00	7,793,908.15
19/6/19	LIBRAMIENTO 1014		26,000.00	7,767,908.15
19/6/19	LIBRAMIENTO 1016		19,000.00	7,748,908.15
19/6/19	LIBRAMIENTO 1017		660,034.92	7,088,873.23
19/6/19	LIBRAMIENTO 1019		126,540.00	6,962,333.23
21/6/19	LIBRAMIENTO 1024		21,966.75	6,940,366.48
24/6/19	LIBRAMIENTO 1031		15,627.50	6,924,738.98
25/6/19	LIBRAMIENTO 1040		58,199.92	6,866,539.06
25/6/19	LIBRAMIENTO 1042		13,734.38	6,852,804.68
26/6/19	LIBRAMIENTO 1045		4,500.00	6,848,304.68



Yolanda Mendez

Analista Financiera
Elaborado por:



Licda. Nestina Contreras
Enc. Administrativa
Revisado Por:

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

FECHA	DESCRIPCION	DEBITO	CREDITO	BALANCE
	BALANCE ANTERIOR			33,373,315.03
	GASTOS DE CAPITAL	666,666.00		34,039,981.03
	TRANSFERENCIA GASTOS CORRIENTES	8,247,873.00		42,287,854.03
5/6/19	LIBRAMIENTO 927		103,830.18	42,184,023.85
17/6/19	LIBRAMIENTO 985		3,908,264.66	38,275,759.19
17/6/19	LIBRAMIENTO 987		155,040.89	38,120,718.30
17/6/19	LIBRAMIENTO 989		3,864.00	38,116,854.30
17/6/19	LIBRAMIENTO 990		11,994.89	38,104,859.41
17/6/19	LIBRAMIENTO 991		11,994.89	38,092,864.52
17/6/19	LIBRAMIENTO 992		10,696.00	38,082,168.52
19/6/19	LIBRAMIENTO 1018		124,830.00	37,957,338.52
21/6/19	LIBRAMIENTO 1023		88,350.00	37,868,988.52
21/6/19	LIBRAMIENTO 1025		48,944.22	37,820,044.30
25/6/19	LIBRAMIENTO 1036		157,131.04	37,662,913.26
25/6/19	LIBRAMIENTO 1038		155,040.89	37,507,872.37


Yolanda Mendez
 Analista Financiera
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