

BANCO DE RESERVAS
MES DE MAYO, 2019
CUENTA BANCARIA No. 010-010800-0

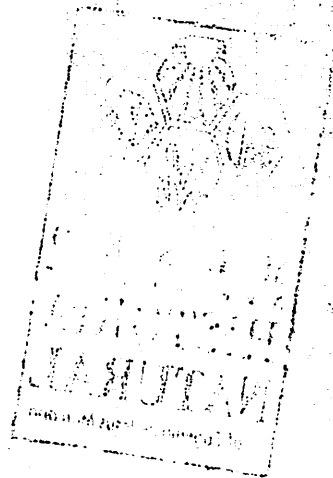
| FECHA | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|------------|---------------------------------|--------------|--------------|--------------|
| | BALANCE ANTERIOR | | | 3,785,856.90 |
| | TRANSFERENCIA GASTOS CORRIENTES | 4,476,303.20 | | 8,262,160.10 |
| | TRANSFERENCIA GASTOS DE CAPITAL | 166,666.00 | | 8,428,826.10 |
| 03/05/2019 | LIBRAMIENTO 742 | 742 | 37,400.00 | 8,391,426.10 |
| 03/05/2019 | LIBRAMIENTO 744 | 744 | 24,564.64 | 8,366,861.46 |
| 03/05/2019 | LIBRAMIENTO 746 | 746 | 61,494.43 | 8,305,367.03 |
| 03/05/2019 | LIBRAMIENTO 749 | 749 | 6,254.00 | 8,299,113.03 |
| 03/05/2019 | LIBRAMIENTO 752 | 752 | 34,475.40 | 8,264,637.63 |
| 06/05/2019 | LIBRAMIENTO 755 | 755 | 69,572.80 | 8,195,064.83 |
| 06/05/2019 | LIBRAMIENTO 758 | 758 | 45,972.80 | 8,149,092.03 |
| 08/05/2019 | LIBRAMIENTO 770 | 770 | 20,650.00 | 8,128,442.03 |
| 09/05/2019 | LIBRAMIENTO 779 | 779 | 1,795.00 | 8,126,647.03 |
| 09/05/2019 | LIBRAMIENTO 782 | 782 | 130,702.70 | 7,995,944.33 |
| 09/05/2019 | LIBRAMIENTO 785 | 785 | 42,480.00 | 7,953,464.33 |
| 09/05/2019 | LIBRAMIENTO 792 | 792 | 96,300.00 | 7,857,164.33 |
| 09/05/2019 | LIBRAMIENTO 795 | 795 | 123,528.98 | 7,733,635.35 |
| 13/05/2019 | LIBRAMIENTO 806 | 806 | 50,829.35 | 7,682,806.00 |
| 13/05/2019 | LIBRAMIENTO 812 | 812 | 2,357,064.90 | 5,325,741.10 |
| 13/05/2019 | LIBRAMIENTO 814 | 814 | 131,225.92 | 5,194,515.18 |
| 13/05/2019 | LIBRAMIENTO 816 | 816 | 20,000.00 | 5,174,515.18 |
| 14/05/2019 | LIBRAMIENTO 818 | 818 | 32,000.00 | 5,142,515.18 |
| 15/05/2019 | LIBRAMIENTO 829 | 829 | 24,000.00 | 5,118,515.18 |
| 20/05/2019 | LIBRAMIENTO 844 | 844 | 37,878.00 | 5,080,637.18 |
| 20/05/2019 | LIBRAMIENTO 847 | 847 | 15,000.00 | 5,065,637.18 |
| 20/05/2019 | LIBRAMIENTO 849 | 849 | 4,373.20 | 5,061,263.98 |
| 20/05/2019 | LIBRAMIENTO 853 | 853 | 139,830.00 | 4,921,433.98 |
| 22/05/2019 | LIBRAMIENTO 866 | 866 | 15,511.10 | 4,905,922.88 |
| 28/05/2019 | LIBRAMIENTO 878 | 878 | 32,200.00 | 4,873,722.88 |
| 30/05/2019 | LIBRAMIENTO 886 | 886 | 29,100.00 | 4,844,622.88 |
| 31/05/2019 | LIBRAMIENTO 889 | 889 | 18,177.90 | 4,826,444.98 |
| 31/05/2019 | LIBRAMIENTO 895 | 895 | 8,083.00 | 4,818,361.98 |
| 31/05/2019 | LIBRAMIENTO 898 | 898 | 13,459.98 | 4,804,902.00 |
| 31/05/2019 | LIBRAMIENTO 901 | 901 | 19,847.60 | 4,785,054.40 |

Elaborado por:
Josefina Mueses Paredes
Contadora



Revisado por:
Nidia Cid Polanco
Enc. División de Contabilidad









**BANCO DE RESERVAS
MES DE MAYO, 2019
CUENTA BANCARIA No 999-500600-0**

| FECHA | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|------------|-------------------------------|------------|-----------|--------------|
| | BALANCE ANTERIOR | | | 1,335,771.00 |
| | CAPTACION DE RECURSOS PROPIOS | 287,910.00 | | 1,623,681.00 |
| 09/05/2019 | LIBRAMIENTO 788 | | 27,995.26 | 1,595,685.74 |
| 13/05/2019 | LIBRAMIENTO 810 | | 7,693.38 | 1,587,992.36 |
| 14/05/2019 | LIBRAMIENTO 821 | | 63,838.00 | 1,524,154.36 |
| 22/05/2019 | LIBRAMIENTO 863 | | 12,042.10 | 1,512,112.26 |


 Elaborado por:
 Josefina Mueses Paredes
 Contadora


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 Nidia Cid Polanco
 Encargada División de Contabilidad

