



Libro Banco
BANRESERVAS
Del 01 al 30 de noviembre 2023



Cuenta Bancaria No:		100010102520550	Balance Inicial:		29,383,582.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/11/2023	NT188980467961	Aviso de Credito SRIIT	0.00	17,200.00	29,888,986.17
01/11/2023	NT188980468784	Aviso de Credito SRIIT	0.00	1,500.00	29,887,986.17
01/11/2023	102520550	Transferencia automatica Recibida	0.00	64,790.00	29,872,336.17
02/11/2023	NT188980752894	Aviso de Credito SRIIT	0.00	26,800.00	29,899,136.17
02/11/2023	NT188980752895	Aviso de Credito SRIIT	0.00	1,500.00	29,900,636.17
02/11/2023	102520550	Transferencia automatica Recibida	0.00	26,700.00	29,927,336.17
03/11/2023	102520550	Transferencia automatica Recibida	0.00	18,650.00	29,946,986.17
03/11/2023	NT1889802739788	Aviso de Credito SRIIT	0.00	1,000.00	29,947,986.17
03/11/2023	NT1889802743307	Aviso de Credito SRIIT	0.00	31,000.00	29,978,986.17
03/11/2023	NT1889804248131	Aviso de Credito SRIIT	0.00	35,000.00	30,013,986.17
03/11/2023	NT1889804248827	Aviso de Credito SRIIT	0.00	1,000.00	30,014,986.17
07/11/2023	102520550	Transferencia automatica Recibida	0.00	46,420.00	30,061,406.17
07/11/2023	1251	Traslado Fondos Cuentas Esc. Divida	21,765.00	0.00	30,039,641.17
08/11/2023	NT1889802533251	Aviso de Credito SRIIT	0.00	23,100.00	30,062,741.17
08/11/2023	NT1889802538893	Aviso de Credito SRIIT	0.00	1,000.00	30,063,741.17
08/11/2023	102520550	Transferencia automatica Recibida	0.00	30,012.50	30,093,753.67
08/11/2023	NT1889805684436	Aviso de Credito SRIIT	0.00	1,500.00	30,095,253.67
08/11/2023	NT1889805684827	Aviso de Credito SRIIT	0.00	4,800.00	30,099,853.67
08/11/2023	NT188980722861	Aviso de Credito SRIIT	0.00	500.00	30,100,353.67
08/11/2023	NT1889804845419	Aviso de Credito SRIIT	0.00	8,500.00	30,108,853.67
08/11/2023	NT188980317267	Aviso de Credito SRIIT	0.00	1,000.00	30,109,853.67
08/11/2023	NT188980317863	Aviso de Credito SRIIT	0.00	34,000.00	30,143,853.67
08/11/2023	NT188980263838	Aviso de Credito SRIIT	0.00	22,000.00	30,165,853.67
08/11/2023	102520550	Transferencia automatica Recibida	0.00	38,772.50	30,204,626.17
08/11/2023	NT1889803871288	Aviso de Credito SRIIT	0.00	35,500.00	30,240,126.17
08/11/2023	NT188980387861	Aviso de Credito SRIIT	0.00	1,000.00	30,241,126.17
10/11/2023	102520550	Transferencia automatica Recibida	0.00	30,587.50	30,271,713.67
10/11/2023	NT188980381825	Aviso de Credito SRIIT	0.00	13,600.00	30,285,313.67
10/11/2023	NT188980382383	Aviso de Credito SRIIT	0.00	1,500.00	30,286,813.67
10/11/2023	NT1889803867981	Aviso de Credito SRIIT	0.00	25,000.00	30,311,813.67
13/11/2023	4865	Asignacion Cuota de Pago Debito	476,651.50	0.00	29,835,162.17
13/11/2023	NT188980437390	Aviso de Credito SRIIT	0.00	500.00	29,835,662.17
13/11/2023	NT188980439561	Aviso de Credito SRIIT	0.00	15,000.00	29,850,662.17
13/11/2023	102520550	Transferencia automatica Recibida	0.00	27,575.00	29,878,237.17
13/11/2023	NT188980508097	Aviso de Credito SRIIT	0.00	1,000.00	29,879,237.17
13/11/2023	NT188980508261	Aviso de Credito SRIIT	0.00	5,500.00	29,884,737.17
13/11/2023	NT188980508404	Aviso de Credito SRIIT	0.00	2,500.00	29,887,237.17
13/11/2023	NT188980508467	Aviso de Credito SRIIT	0.00	500.00	29,887,737.17
14/11/2023	4868	Asignacion Cuota de Pago Debito	280,551.30	0.00	29,607,185.87
14/11/2023	102520550	Transferencia automatica Recibida	0.00	56,930.00	29,664,115.87
14/11/2023	NT188980743825	Aviso de Credito SRIIT	0.00	33,100.00	29,697,215.87
15/11/2023	4869	Asignacion Cuota de Pago Debito	8,005.30	0.00	29,689,210.57
15/11/2023	102520550	Transferencia automatica Recibida	0.00	26,472.50	29,715,683.07
15/11/2023	NT17008048989	Aviso de Credito SRIIT	0.00	38,500.00	29,754,183.07
15/11/2023	NT170080470361	Aviso de Credito SRIIT	0.00	1,000.00	29,755,183.07
16/11/2023	102520550	Transferencia automatica Recibida	0.00	35,212.50	29,790,395.57
16/11/2023	NT170035775713	Aviso de Credito SRIIT	0.00	2,500.00	29,792,895.57
16/11/2023	NT170035776288	Aviso de Credito SRIIT	0.00	38,500.00	29,831,395.57
17/11/2023	102520550	Transferencia automatica Recibida	0.00	39,345.00	29,870,680.57
17/11/2023	NT170025252847	Aviso de Credito SRIIT	0.00	6,500.00	29,877,180.57
17/11/2023	NT170025254502	Aviso de Credito SRIIT	0.00	30,000.00	29,907,180.57
20/11/2023	NT170048296789	Aviso de Credito SRIIT	0.00	1,500.00	29,908,680.57
20/11/2023	NT170048297252	Aviso de Credito SRIIT	0.00	29,500.00	29,938,180.57
20/11/2023	NT170048297507	Aviso de Credito SRIIT	0.00	3,000.00	29,941,180.57
20/11/2023	NT170050343208	Aviso de Credito SRIIT	0.00	1,000.00	29,942,180.57
20/11/2023	102520550	Transferencia automatica Recibida	0.00	21,972.50	29,964,153.07
21/11/2023	4870	Asignacion Cuota de Pago Debito	22,140.07	0.00	29,941,912.00
21/11/2023	102520550	Transferencia automatica Recibida	0.00	32,272.50	29,974,184.50
21/11/2023	NT170058270400	Aviso de Credito SRIIT	0.00	31,000.00	30,005,184.50
21/11/2023	NT170058272528	Aviso de Credito SRIIT	0.00	1,000.00	30,006,184.50
22/11/2023	4875	Asignacion Cuota de Pago Debito	264,084.00	0.00	29,742,100.50
22/11/2023	4876	Asignacion Cuota de Pago Debito	33,570.00	0.00	29,708,530.50
22/11/2023	NT170066030508	Aviso de Credito SRIIT	0.00	25,000.00	29,733,530.50
22/11/2023	NT170066031811	Aviso de Credito SRIIT	0.00	1,000.00	29,734,530.50
22/11/2023	102520550	Transferencia automatica Recibida	0.00	17,487.50	29,752,018.00
23/11/2023	4.5281E+11	Aviso de Debito	487.50	0.00	29,751,530.50
23/11/2023	NT170075176261	Aviso de Credito SRIIT	0.00	5,000.00	29,756,530.50
23/11/2023	NT170075176370	Aviso de Credito SRIIT	0.00	23,500.00	29,780,030.50
23/11/2023	102520550	Transferencia automatica Recibida	0.00	33,912.50	29,813,943.00
24/11/2023	4878	Asignacion Cuota de Pago Debito	8,526.27	0.00	29,805,416.73
24/11/2023	NT170083844300	Aviso de Credito SRIIT	0.00	500.00	29,805,916.73
24/11/2023	NT170083845346	Aviso de Credito SRIIT	0.00	34,000.00	29,840,416.73
24/11/2023	102520550	Transferencia automatica Recibida	0.00	21,562.50	29,861,979.23
27/11/2023	NT170100140437	Aviso de Credito SRIIT	0.00	32,500.00	29,894,479.23
27/11/2023	NT170100140802	Aviso de Credito SRIIT	0.00	1,500.00	29,895,979.23
27/11/2023	NT170100111387	Aviso de Credito SRIIT	0.00	500.00	29,896,479.23
27/11/2023	102520550	Transferencia automatica Recibida	0.00	24,525.00	29,921,004.23
28/11/2023	NT170108753819 98	Aviso de Credito SRIIT	0.00	28,500.00	29,949,504.23
28/11/2023	102520550	Transferencia automatica Recibida	0.00	27,085.00	29,976,589.23
28/11/2023	4884	Asignacion Cuota de Pago Debito	351,345.75	0.00	29,625,243.48
29/11/2023	102520550	Transferencia automatica Recibida	0.00	22,187.50	29,647,430.98
29/11/2023	NT170127742200	Aviso de Credito SRIIT	0.00	38,000.00	29,685,430.98
29/11/2023	NT170127743275 98	Aviso de Credito SRIIT	0.00	500.00	29,685,930.98

Jacob Ascención
Enc. Depto. Administrativo y Financiero