



**FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINISTRACION DE CUENTAS DEL  
PROYECTO DE CONCESION SAN JOSE CALDERA**

Auxiliares contables al cierre del mes de marzo 2021  
(Anexo al Estado Financiero)

- **DETALLE DE INVERSIONES A LA VISTA DEL FIDEICOMISO**
- **ESTADOS DE CUENTAS CORRIENTES DEL FIDEICOMISO**
- **DETALLE DE INVERSIONES A PLAZO DEL FIDEICOMISO**
- **ESTADOS DE CUENTAS CONTABLES**

**Hecho Por:**

**Autorizado por:**

SCOTIABANK CR

## FID. PROYECTO DE CONCESION SAN JOSE - CALDERA

### Detalle de Inversiones a la Vista 31-03-2021

Fecha Mov.	Vencto	Movimientos		Rendimiento Estimado	Tasa Estimada	Saldo Actual
		Débitos	Créditos			
<b>Moneda</b>	<b>1</b>	<b>Colones</b>				
<b>Fondo</b>	<b>12</b>	<b>FONDO CUENTA OPERACION Y MANTENIMIENTO COLONES</b>				
<b>Instrumento</b>	<b>CU</b>	<b>CUENTA UNIVERSAL</b>			<b>Saldo Anterior</b>	<b>360,665,151.94</b>
<b>Emisor</b>	<b>SCOTI</b>	<b>SCOTIABANK DE COSTA RICA~ S.A.</b>				
02/03/2021	A la Vista	.00	663,151.94	.00	.000	360,002,000.00
08/03/2021	A la Vista	.00	360,001,851.00	.00	.000	149.00
10/03/2021	A la Vista	360,000,000.00	.00	.00	.000	360,000,149.00
15/03/2021	A la Vista	.00	149.00	.00	.000	360,000,000.00
31/03/2021	A la Vista	.00	.00	872,440.21	.000	360,872,440.21
<b>Totales por Instrumento:</b>		360,000,000.00	360,665,151.94	872,440.21	<b>Saldo Final:</b>	<b>360,872,440.21</b>
<b>Totales por Fondo:</b>		360,000,000.00	360,665,151.94	872,440.21	<b>Saldo Final:</b>	<b>360,872,440.21</b>
<b>Fondo</b>	<b>17</b>	<b>FONDO CUENTA DE INGRESOS EN COLONES</b>				
<b>Instrumento</b>	<b>CU</b>	<b>CUENTA UNIVERSAL</b>			<b>Saldo Anterior</b>	<b>136,720,024.02</b>
<b>Emisor</b>	<b>SCOTI</b>	<b>SCOTIABANK DE COSTA RICA~ S.A.</b>				
01/03/2021	A la Vista	333,179,578.04	217,145,872.06	.00	.000	252,753,730.00
02/03/2021	A la Vista	299,571,091.94	336,324,135.00	.00	.000	216,000,686.94
03/03/2021	A la Vista	299,807,480.00	375,677,466.94	.00	.000	140,130,700.00
04/03/2021	A la Vista	235,327,295.00	227,729,345.00	.00	.000	147,728,650.00
05/03/2021	A la Vista	224,194,095.00	240,403,790.00	.00	.000	131,518,955.00
08/03/2021	A la Vista	331,875,595.00	206,982,420.00	.00	.000	256,412,130.00
09/03/2021	A la Vista	258,475,430.00	76,507,620.00	.00	.000	438,379,940.00
10/03/2021	A la Vista	319,111,175.00	565,396,970.00	.00	.000	192,094,145.00
11/03/2021	A la Vista	277,398,540.00	329,132,035.00	.00	.000	140,360,650.00
12/03/2021	A la Vista	225,267,460.00	225,630,780.00	.00	.000	139,997,330.00
15/03/2021	A la Vista	339,380,599.00	224,761,015.00	.00	.000	254,616,914.00
16/03/2021	A la Vista	317,582,450.00	342,057,854.00	.00	.000	230,141,510.00
17/03/2021	A la Vista	322,904,660.00	406,148,410.00	.00	.000	146,897,760.00
18/03/2021	A la Vista	226,535,645.00	236,044,715.00	.00	.000	137,388,690.00
19/03/2021	A la Vista	215,238,755.00	217,163,440.00	.00	.000	135,464,005.00
22/03/2021	A la Vista	339,610,490.00	213,863,570.00	.00	.000	261,210,925.00
23/03/2021	A la Vista	309,633,180.00	347,468,215.00	.00	.000	223,375,890.00
24/03/2021	A la Vista	308,748,490.00	392,918,020.00	.00	.000	139,206,360.00
25/03/2021	A la Vista	219,670,935.00	225,178,965.00	.00	.000	133,698,330.00
26/03/2021	A la Vista	210,076,955.00	212,204,920.00	.00	.000	131,570,365.00
29/03/2021	A la Vista	332,265,150.00	205,069,985.00	.00	.000	258,765,530.00
30/03/2021	A la Vista	313,946,260.00	342,300,765.00	.00	.000	230,411,025.00
31/03/2021	A la Vista	314,780,770.00	403,044,635.00	398,176.69	.000	142,545,336.69
	A la Vista					142,545,336.69
<b>Totales por Instrumento:</b>		6,574,582,078.98	6,569,154,943.00	398,176.69	<b>Saldo Final:</b>	<b>142,545,336.69</b>
<b>Totales por Fondo:</b>		6,574,582,078.98	6,569,154,943.00	398,176.69	<b>Saldo Final:</b>	<b>142,545,336.69</b>
<b>Totales por Moneda:</b>		6,934,582,078.98	6,929,820,094.94	1,270,616.90	<b>Saldo Final:</b>	<b>503,417,776.90</b>

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## FID. PROYECTO DE CONCESION SAN JOSE - CALDERA

### Detalle de Inversiones a la Vista 31-03-2021

Fecha Mov.	Vencto	Movimientos		Rendimiento Estimado	Tasa Estimada	Saldo Actual
		Débitos	Créditos			
<b>Moneda</b>	<b>2</b>	<b>Dólares</b>				
<b>Fondo</b>	<b>13</b>	FONDO CUENTA DE INGRESO DOLARES				
<b>Instrumento</b>	<b>CU</b>	CUENTA UNIVERSAL			<b>Saldo Anterior</b>	<b>257.04</b>
<b>Emisor</b>	<b>SCOTI</b>	SCOTIABANK DE COSTA RICA~ S.A.				
01/03/2021	A la Vista	221,229.81	.00	.00	.000	221,486.85
02/03/2021	A la Vista	409,266.30	221,766.54	.00	.000	408,986.61
03/03/2021	A la Vista	350,081.71	.00	.00	.000	759,068.32
04/03/2021	A la Vista	227,115.76	.00	.00	.000	986,184.08
05/03/2021	A la Vista	237,220.43	.00	.00	.000	1,223,404.51
08/03/2021	A la Vista	213,851.52	.00	.00	.000	1,437,256.03
10/03/2021	A la Vista	127,654.18	11,300.00	.00	.000	1,553,610.21
11/03/2021	A la Vista	313,366.84	.00	.00	.000	1,866,977.05
12/03/2021	A la Vista	228,599.96	.00	.00	.000	2,095,577.01
15/03/2021	A la Vista	228,008.24	.00	.00	.000	2,323,585.25
16/03/2021	A la Vista	415,361.57	.00	.00	.000	2,738,946.82
17/03/2021	A la Vista	374,822.86	.00	.00	.000	3,113,769.68
18/03/2021	A la Vista	239,246.72	.00	.00	.000	3,353,016.40
19/03/2021	A la Vista	223,759.64	.00	.00	.000	3,576,776.04
22/03/2021	A la Vista	220,266.23	.00	.00	.000	3,797,042.27
23/03/2021	A la Vista	425,424.51	.00	.00	.000	4,222,466.78
24/03/2021	A la Vista	362,622.75	4,436,659.50	.00	.000	148,430.03
25/03/2021	A la Vista	225,617.64	.00	.00	.000	374,047.67
26/03/2021	A la Vista	216,690.53	.00	.00	.000	590,738.20
29/03/2021	A la Vista	213,241.64	.00	.00	.000	803,979.84
30/03/2021	A la Vista	419,865.67	.00	.00	.000	1,223,845.51
31/03/2021	A la Vista	373,437.20	1,597,282.71	291.68	.000	291.68
<b>Totales por Instrumento:</b>		<b>6,266,751.71</b>	<b>6,267,008.75</b>	<b>291.68</b>	<b>Saldo Final:</b>	<b>291.68</b>
<b>Totales por Fondo:</b>		<b>6,266,751.71</b>	<b>6,267,008.75</b>	<b>291.68</b>	<b>Saldo Final:</b>	<b>291.68</b>
<b>Fondo</b>	<b>14</b>	FONDO CUENTA OPERACION Y MANTENIMIENTO DOLARES				
<b>Instrumento</b>	<b>CU</b>	CUENTA UNIVERSAL			<b>Saldo Anterior</b>	<b>923,266.70</b>
<b>Emisor</b>	<b>SCOTI</b>	SCOTIABANK DE COSTA RICA~ S.A.				
02/03/2021	A la Vista	.00	121.01	.00	.000	923,145.69
08/03/2021	A la Vista	.00	800,003.00	.00	.000	123,142.69
24/03/2021	A la Vista	900,000.00	.00	.00	.000	1,023,142.69
31/03/2021	A la Vista	.00	.00	91.03	.000	1,023,233.72
<b>Totales por Instrumento:</b>		<b>900,000.00</b>	<b>800,124.01</b>	<b>91.03</b>	<b>Saldo Final:</b>	<b>1,023,233.72</b>
<b>Totales por Fondo:</b>		<b>900,000.00</b>	<b>800,124.01</b>	<b>91.03</b>	<b>Saldo Final:</b>	<b>1,023,233.72</b>
<b>Fondo</b>	<b>15</b>	FONDO CUENTA RESERVA DEL SERVICIO DEUDA BONOS CR				
<b>Instrumento</b>	<b>CU</b>	CUENTA UNIVERSAL			<b>Saldo Anterior</b>	<b>35.85</b>
<b>Emisor</b>	<b>SCOTI</b>	SCOTIABANK DE COSTA RICA~ S.A.				
02/03/2021	A la Vista	.00	35.85	.00	.000	.00
29/03/2021	A la Vista	284,443.88	284,328.20	.00	.000	115.68
30/03/2021	A la Vista	.00	115.68	.00	.000	.00
<b>Totales por Instrumento:</b>		<b>284,443.88</b>	<b>284,479.73</b>	<b>.00</b>	<b>Saldo Final:</b>	<b>.00</b>
<b>Totales por Fondo:</b>		<b>284,443.88</b>	<b>284,479.73</b>	<b>.00</b>	<b>Saldo Final:</b>	<b>.00</b>
<b>Fondo</b>	<b>16</b>	FONDO CUENTA RESERVA OPERACION Y MANTENIMIENTO				

SCOTIABANK CR

## FID. PROYECTO DE CONCESION SAN JOSE - CALDERA

### Detalle de Inversiones a la Vista 31-03-2021

Fecha Mov.	Vencto	Movimientos		Rendimiento Estimado	Tasa Estimada	Saldo Actual
		Débitos	Créditos			
<b>Moneda</b>	<b>2</b>	<b>Dólares</b>				
<b>Fondo</b>	<b>16</b>					
<b>Instrumento</b>	<b>CU</b>	CUENTA UNIVERSAL			<b>Saldo Anterior</b>	<b>740,688.29</b>
<b>Emisor</b>	<b>SCOTI</b>	SCOTIABANK DE COSTA RICA~ S.A.				
02/03/2021	A la Vista	221,766.54	122.83	.00	.000	962,332.00
29/03/2021	A la Vista	878,692.28	1,840,666.93	.00	.000	357.35
30/03/2021	A la Vista	.00	357.35	.00	.000	.00
31/03/2021	A la Vista	1,597,282.71	.00	155.14	.000	1,597,437.85
Totales por Instrumento:		2,697,741.53	1,841,147.11	155.14	<b>Saldo Final:</b>	<b>1,597,437.85</b>
Totales por Fondo:		2,697,741.53	1,841,147.11	155.14	<b>Saldo Final:</b>	<b>1,597,437.85</b>
<b>Fondo</b>	<b>18</b>	FONDO ACUMULACION SERVICIO DE DEUDA BONOS CR				
<b>Instrumento</b>	<b>CU</b>	CUENTA UNIVERSAL			<b>Saldo Anterior</b>	<b>.00</b>
<b>Emisor</b>	<b>SCOTI</b>	SCOTIABANK DE COSTA RICA~ S.A.				
24/03/2021	A la Vista	702,889.19	702,889.19	.00	.000	.00
Totales por Instrumento:		702,889.19	702,889.19	.00	<b>Saldo Final:</b>	<b>.00</b>
Totales por Fondo:		702,889.19	702,889.19	.00	<b>Saldo Final:</b>	<b>.00</b>
<b>Fondo</b>	<b>19</b>	FONDO ACUMULACION SERVICIO DE DEUDA BONOS US				
<b>Instrumento</b>	<b>CU</b>	CUENTA UNIVERSAL			<b>Saldo Anterior</b>	<b>.00</b>
<b>Emisor</b>	<b>SCOTI</b>	SCOTIABANK DE COSTA RICA~ S.A.				
24/03/2021	A la Vista	2,833,770.31	2,833,770.31	.00	.000	.00
Totales por Instrumento:		2,833,770.31	2,833,770.31	.00	<b>Saldo Final:</b>	<b>.00</b>
Totales por Fondo:		2,833,770.31	2,833,770.31	.00	<b>Saldo Final:</b>	<b>.00</b>
Totales por Moneda:		13,685,596.62	12,729,419.10	537.85	<b>Saldo Final:</b>	<b>2,620,963.25</b>

RESUMEN de Inversiones a la Vista						
	Instrumento	Saldo Anterior	Débitos	Créditos	Rendimiento	Tasa Rendimiento
Moneda	1 Colones					
	CU	360,665,151.94	360,000,000.00	360,665,151.94	872,440.21	.000
	CU	136,720,024.02	6,574,582,078.98	6,569,154,943.00	398,176.69	.000
Moneda	2 Dólares					
	CU	257.04	6,266,751.71	6,267,008.75	291.68	.000
	CU	923,266.70	900,000.00	800,124.01	91.03	.000
	CU	35.85	284,443.88	284,479.73	.00	
	CU	740,688.29	2,697,741.53	1,841,147.11	155.14	.000
	CU	.00	702,889.19	702,889.19	.00	
	CU	.00	2,833,770.31	2,833,770.31	.00	

Elaborado por:

Revisado por

## Estado de Cuentas



		<b>Saldo CRC en Libros : 13,841,470.00</b>
<b>IBAN : CR50012300130003071026</b>		
<b>Nombre : FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS</b>		<b>Monto de Diferido : 0.00</b>
<b>Dirección : SCOTIABANK DE CR OFIC. CENTRALES</b>		<b>Retenciones : 0.00</b>
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible : 13,841,470.00</b>
SAN JOSE		<b>Promedio en Libros : 13,417,566.87</b>
<b>Producto : 2137</b>		<b>Saldo al 28/02/2021 : 13,516,295.05</b>

ORIG.	F/PROCESO	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 296	01/03/2021	79	TM	BNCR250221ADS26KCG		13,888,900.00	27,405,195.05
01 - 806	01/03/2021	1063319639	MD	BSCF-3 / BNCR240221ADS25KCG	13,516,295.05		13,888,900.00
01 - 296	02/03/2021	1303	TM	BNCR270221ADS28KCG		16,612,350.00	30,501,250.00
01 - 296	02/03/2021	1311	TM	BNCR280221ADSKCG		3,966,040.00	34,467,290.00
01 - 806	02/03/2021	1063710945	MD	BSCF-9 / BNCR250221ADS26KCG	13,888,900.00		20,578,390.00
01 - 296	03/03/2021	17	TM	BNCR010221ADS02KCG		14,109,030.00	34,687,420.00
01 - 806	03/03/2021	1064079983	MD	BSCF 1 CALDERA 03/03/2021 BNC	20,578,390.00		14,109,030.00
01 - 296	04/03/2021	67	TM	BNCR020221ADS03KCG		14,474,400.00	28,583,430.00
01 - 806	04/03/2021	1064468420	MD	BSCF-13 BNCR010221ADS02KCG	14,109,030.00		14,474,400.00
01 - 296	05/03/2021	1159	TM	BNCR030221ADS4KCG		12,513,410.00	26,987,810.00
01 - 806	05/03/2021	1064872960	MD	BSCF 20 BNCR020221ADS03KCG	14,474,400.00		12,513,410.00
01 - 296	08/03/2021	914770	TM	* BNCR 040321ADS05KCG		12,228,540.00	24,741,950.00
01 - 806	08/03/2021	1065441326	MD	BSCF-25 / BNCR030221ADS04KCG	12,513,410.00		12,228,540.00
01 - 296	09/03/2021	1101	TM	BNCR060221ADS07KCG		5,885,880.00	18,114,420.00
01 - 296	09/03/2021	1085	TM	BNCR050221ADS6KCG		11,017,530.00	29,131,950.00
01 - 806	09/03/2021	1065865659	MD	BSC F- 32 BNCR 040321ADS05KCG	12,228,540.00		16,903,410.00
01 - 296	10/03/2021	84	TM	BNCR080321ADS09KCG		20,293,810.00	37,197,220.00
01 - 806	10/03/2021	1066187551	MD	BSCF-35 / BNCR 0506032021ADS06	16,903,410.00		20,293,810.00
01 - 296	11/03/2021	113	TM	BNCR090321AADS10KCG		14,841,420.00	35,135,230.00
01 - 806	11/03/2021	1066505235	MD	BSCF - 43 BNCR 08032021ADS09KC	20,293,810.00		14,841,420.00
01 - 296	12/03/2021	157	TM	BNCR100321ADS11KCG		15,115,770.00	29,957,190.00
01 - 806	12/03/2021	1066904176	MD	BSCF - 47 BNCR 09032021ADS10KC	14,841,420.00		15,115,770.00
01 - 806	15/03/2021	1067540587	MD	BSCF-49 BNCR 10032021ADS11KCG	15,115,770.00		0.00
01 - 296	15/03/2021	59888	TM	TF BNCR 110321ADS12KCG		15,585,460.00	15,585,460.00
01 - 296	16/03/2021	1013	TM	BNCR120321ADS13KCG		10,991,230.00	26,576,690.00
01 - 296	16/03/2021	1021	TM	BNCR130321ADS14KCG		6,805,290.00	33,381,980.00
01 - 296	16/03/2021	1036	TM	BNCR140321ADS15KCG		4,696,930.00	38,078,910.00
01 - 806	16/03/2021	1068122386	MD	BSCF - 54 BNCR 11032021ADS12KC	15,585,460.00		22,493,450.00
01 - 296	17/03/2021	1057	TM	BNCR150321ADS16KCG		15,284,600.00	37,778,050.00
01 - 806	17/03/2021	1068528991	MD	BSCF 61 BNCR 121314032021ADS13	22,493,450.00		15,284,600.00
01 - 296	18/03/2021	859884	TM	TF BNCR160321ADS17KCG		13,731,060.00	29,015,660.00
01 - 806	18/03/2021	1068885657	MD	BSCF-64 BNCR 150321ADS16KCG	15,284,600.00		13,731,060.00
01 - 296	19/03/2021	928287	TM	* BNCR 170321ADS18KCG		12,863,940.00	26,595,000.00

01 - 806	19/03/2021	1069248858	MD	BSCF 68 BNCR 160321ADS17KCG	13,731,060.00		12,863,940.00
01 - 296	22/03/2021	907078	TM	* BNCR 180321ADS19KCG		14,839,840.00	27,703,780.00
01 - 806	22/03/2021	1069804420	MD	BSCF-74 BNCR 170321ADS18KCG	12,863,940.00		14,839,840.00
01 - 296	23/03/2021	44149	TM	BNCR200321ADS21KCG		5,978,450.00	20,818,290.00
01 - 296	23/03/2021	65654545	TM	BNCR190321ADS20KCG		10,577,860.00	31,396,150.00
01 - 296	23/03/2021	40	TM	BNCR210321ADS22KCG		4,583,110.00	35,979,260.00
01 - 806	23/03/2021	1070222812	MD	BSCF-80 BNCR 180321ADS19KCG	14,839,840.00		21,139,420.00
01 - 296	24/03/2021	109	TM	BNCR220321ADS23KCG		14,010,420.00	35,149,840.00
01 - 806	24/03/2021	1070535022	MD	BSCF-86 BNCR 1920210321ADS2021	21,139,420.00		14,010,420.00
01 - 296	25/03/2021	53	TM	BNCR230321ADS24KCG		13,062,090.00	27,072,510.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / BNCR 220321ADS23KCG	14,010,420.00		13,062,090.00
01 - 296	26/03/2021	556469	TM	BNCR240321ADS25KCG		13,000,450.00	26,062,540.00
01 - 806	26/03/2021	1071205046	MD	BSCF-98 BNCR 230321ADS24KCG	13,062,090.00		13,000,450.00
01 - 296	29/03/2021	1185	TM	BNCR250321ADS6KCG		13,709,190.00	26,709,640.00
01 - 806	29/03/2021	1071814130	MD	BSCF-109 BNCR 240321ADS25KCG	13,000,450.00		13,709,190.00
01 - 296	30/03/2021	1091	TM	BNCR280321ADS29MCC		4,773,570.00	18,482,760.00
01 - 296	30/03/2021	1048	TM	BNCR270321ADS28MCC		5,685,560.00	24,168,320.00
01 - 296	30/03/2021	1083	TM	BNCR260321ADS27MCC		10,767,700.00	34,936,020.00
01 - 806	30/03/2021	1072343519	MD	BSCF 113 BNCR 250321ADS26KCG	13,709,190.00		21,226,830.00
01 - 296	31/03/2021	921211	TM	* BNCR 290321ADS30KCG		13,389,560.00	34,616,390.00
01 - 806	31/03/2021	1072849348	MD	BSCF-116 BNCR 2627280321ADS272	21,226,830.00		13,389,560.00
01 - 807	31/03/2021	1073080559	3O	Intereses generados en su cuenta		28,006.87	13,417,566.87

**Total Débitos :** (23) : 359,410,125.05

**Total Créditos :** (32) : 359,311,396.87

**Saldo Final :** 13,417,566.87

## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	7,854,210.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR82012300130003071032			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	7,854,210.00
SAN JOSE		<b>Promedio en Libros :</b>	7,608,142.94
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b>	7,648,302.08

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 296	01/03/2021	1038785	TM	(659)BDCR2522021ADS26 A FAVO		8,130,360.00	15,778,662.08
01 - 806	01/03/2021	1063319639	MD	(659)BDCR2422021ADS25 A FAVOR	7,648,302.08		8,130,360.00
01 - 296	02/03/2021	1041472	TM	(659) BDCR2822021ADS01 VIENE		2,598,450.00	10,728,810.00
01 - 296	02/03/2021	1041451	TM	(659) BDCR2722021ADS28 VIENE		10,619,820.00	21,348,630.00
01 - 806	02/03/2021	1063710945	MD	(659)BDCR2522021ADS26 A FAVOR	8,130,360.00		13,218,270.00
01 - 296	03/03/2021	1044586	TM	(659)BDCR01032021ADS02 A FAVO		8,195,750.00	21,414,020.00
01 - 806	03/03/2021	1064079983	MD	(659)BDCR272822021ADS2801 A FA	13,218,270.00		8,195,750.00
01 - 296	04/03/2021	1048292	TM	(659)BDCR02032021ADS03 A FAVO		8,060,380.00	16,256,130.00
01 - 806	04/03/2021	1064468420	MD	(659)BDCR01032021ADS02 A FAVO	8,195,750.00		8,060,380.00
01 - 296	05/03/2021	1052133	TM	(659)BDCR03032021ADS04 A FAVO		6,995,300.00	15,055,680.00
01 - 806	05/03/2021	1064872960	MD	(659)BDCR02032021ADS03 A FAVO	8,060,380.00		6,995,300.00
01 - 296	08/03/2021	1057118	TM	( 659) BDCR04032021ADS05 VIEN		7,266,060.00	14,261,360.00
01 - 806	08/03/2021	1065441326	MD	(659)BDCR03032021ADS04 A FAVO	6,995,300.00		7,266,060.00
01 - 296	09/03/2021	1060087	TM	(659)BDCR 05032021ADS06 A FAV		6,860,900.00	14,126,960.00
01 - 296	09/03/2021	1060070	TM	(659)BDCR 06032021ADS07 A FAV		4,050,140.00	18,177,100.00
01 - 806	09/03/2021	1065865659	MD	( 659) BDCR04032021ADS05 VIEN	7,266,060.00		10,911,040.00
01 - 296	10/03/2021	1063718	TM	(659)BDCR08032021ADS09 A FAVO		11,881,380.00	22,792,420.00
01 - 806	10/03/2021	1066187551	MD	( 659) BDCR0506032021ADS0607 F	10,911,040.00		11,881,380.00
01 - 296	11/03/2021	1068375	TM	(659) DE BDCR09032021ADS10 BC		8,264,240.00	20,145,620.00
01 - 806	11/03/2021	1066505235	MD	( 659) BDCR08032021ADS09 A FAV	11,881,380.00		8,264,240.00
01 - 296	12/03/2021	1073084	TM	(659)BDCR10032021ADS11 A FAVO		9,131,550.00	17,395,790.00
01 - 806	12/03/2021	1066904176	MD	( 659) BDCR09032021ADS10 A FAV	8,264,240.00		9,131,550.00
01 - 296	15/03/2021	1076219	TM	(659)BDCR11032021ADS12 A FAVO		9,677,250.00	18,808,800.00
01 - 806	15/03/2021	1067540587	MD	( 659) BDCR10032021ADS11 A FAV	9,131,550.00		9,677,250.00
01 - 806	16/03/2021	1068122386	MD	( 659) BDCR11032021ADS12 A FAV	9,677,250.00		0.00
01 - 296	16/03/2021	1081862	TM	(659)BDCR12032021ADS13 A FAVO		6,886,760.00	6,886,760.00
01 - 296	16/03/2021	1081879	TM	(659)BDCR14032021ADS15 A FAVO		3,264,300.00	10,151,060.00
01 - 296	16/03/2021	1081885	TM	(659)BDCR13032021ADS14 A FAVO		4,359,350.00	14,510,410.00
01 - 296	17/03/2021	1084982	TM	(659)BDCR15032021ADS16 A FAVO		8,427,770.00	22,938,180.00
01 - 806	17/03/2021	1068528991	MD	( 659) BDCR121314032021ADS1314	14,510,410.00		8,427,770.00
01 - 296	18/03/2021	1087180	TM	(659)BDCR16032021ADS17 A FAVO		7,447,830.00	15,875,600.00
01 - 806	18/03/2021	1068885657	MD	( 659) BDCR150321ADS16 A FAVO	8,427,770.00		7,447,830.00
01 - 296	19/03/2021	1091357	TM	(659)BDCR17032021ADS18 A FAVO		7,306,570.00	14,754,400.00

01 - 806	19/03/2021	1069248858	MD	( 659) BDCR160321ADS17 A FAVO	7,447,830.00		7,306,570.00
01 - 296	22/03/2021	1094278	TM	(659)BDCR18032021ADS19 A FAVO		8,452,180.00	15,758,750.00
01 - 806	22/03/2021	1069804420	MD	( 659) BDCR170321ADS18 A FAVO	7,306,570.00		8,452,180.00
01 - 296	23/03/2021	1097694	TM	(659)BDCR20032021ADS21 A FAVO		4,041,210.00	12,493,390.00
01 - 296	23/03/2021	1097688	TM	(659)BDCR19032021ADS20 A FAVO		6,704,610.00	19,198,000.00
01 - 296	23/03/2021	1097702	TM	(659)BDCR21032021ADS22 A FAVO		3,081,060.00	22,279,060.00
01 - 806	23/03/2021	1070222812	MD	( 659) BDCR180321ADS19 A FAVO	8,452,180.00		13,826,880.00
01 - 296	24/03/2021	1100632	TM	(659)BDCR22032021ADS23 A FAVO		8,141,480.00	21,968,360.00
01 - 806	24/03/2021	1070535022	MD	( 659) BDCR1920210321ADS202122	13,826,880.00		8,141,480.00
01 - 296	25/03/2021	1105076	TM	(659)BDCR23032021ADS24 A FAVO		7,538,090.00	15,679,570.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / ( 659) BDCR220321ADS	8,141,480.00		7,538,090.00
01 - 296	26/03/2021	1108865	TM	659 BDCR24032021ADS25 VIENE		7,227,300.00	14,765,390.00
01 - 806	26/03/2021	1071205046	MD	( 659) BDCR230321ADS24 A FAVO	7,538,090.00		7,227,300.00
01 - 296	29/03/2021	1114262	TM	(659) VIENE DE BDCR25032021AD		8,231,280.00	15,458,580.00
01 - 806	29/03/2021	1071814130	MD	( 659) BDCR240321ADS25 A FAVO	7,227,300.00		8,231,280.00
01 - 296	30/03/2021	1117342	TM	(659) VIENE DEL BANCO DE COST		6,809,290.00	15,040,570.00
01 - 296	30/03/2021	1117359	TM	(659) VIENE DEL BANCO DE COST		3,330,090.00	18,370,660.00
01 - 296	30/03/2021	1117336	TM	(659) VIENE DEL BANCO DE COST		3,800,040.00	22,170,700.00
01 - 806	30/03/2021	1072343519	MD	( 659) BDCR250321ADS26 A FAVO	8,231,280.00		13,939,420.00
01 - 296	31/03/2021	1119089	TM	(659)BDCR29032021ADS30 A FAVO		7,591,440.00	21,530,860.00
01 - 806	31/03/2021	1072849348	MD	(659) VIENE DEL BANCO DE COST	13,939,420.00		7,591,440.00
01 - 807	31/03/2021	1073080560	3O	Intereses generados en su cuenta		16,702.94	7,608,142.94

**Total Débitos :** (23) : 214,429,092.08

**Total Créditos :** (32) : 214,388,932.94

**Saldo Final :** 7,608,142.94



## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	671,400.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR43012300130003071055			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	671,400.00
SAN JOSE		<b>Promedio en Libros :</b>	645,340.14
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b>	540,232.39

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 296	01/03/2021	8543348	TM	BPDC25022021ADS26		482,720.00	1,022,952.39
01 - 806	01/03/2021	1063319639	MD	BPDC24022021ADS25	540,232.39		482,720.00
01 - 296	02/03/2021	8567074	TM	BPDC28022021ADS01		485,960.00	968,680.00
01 - 296	02/03/2021	8567080	TM	BPDC27022021ADS28		1,186,120.00	2,154,800.00
01 - 806	02/03/2021	1063710945	MD	BPDC25022021ADS26	482,720.00		1,672,080.00
01 - 296	03/03/2021	8584840	TM	BPDC01032021ADS02		671,840.00	2,343,920.00
01 - 806	03/03/2021	1064079983	MD	BPDC2728022021ADS2801	1,672,080.00		671,840.00
01 - 296	04/03/2021	8597898	TM	BPDC02032021ADS03		760,150.00	1,431,990.00
01 - 806	04/03/2021	1064468420	MD	BPDC01032021ADS02	671,840.00		760,150.00
01 - 296	05/03/2021	8633095	TM	BPDC03032021ADS04		549,310.00	1,309,460.00
01 - 806	05/03/2021	1064872960	MD	BPDC02032021ADS03	760,150.00		549,310.00
01 - 296	08/03/2021	8660252	TM	BPDC04032021ADS05		572,310.00	1,121,620.00
01 - 806	08/03/2021	1065441326	MD	BPDC03032021ADS04	549,310.00		572,310.00
01 - 296	09/03/2021	8674648	TM	BPDC06032021ADS07		650,930.00	1,223,240.00
01 - 296	09/03/2021	8674654	TM	BPDC05032021ADS06		629,160.00	1,852,400.00
01 - 806	09/03/2021	1065865659	MD	BPDC04032021ADS05	572,310.00		1,280,090.00
01 - 296	10/03/2021	8685780	TM	BPDC08032021ADS09		1,363,640.00	2,643,730.00
01 - 806	10/03/2021	1066187551	MD	BPDC0506032021ADS0607	1,280,090.00		1,363,640.00
01 - 296	11/03/2021	8698349	TM	BPDC09032021ADS10		580,050.00	1,943,690.00
01 - 806	11/03/2021	1066505235	MD	BPDC08032021ADS09	1,363,640.00		580,050.00
01 - 296	12/03/2021	8717582	TM	BPDC10032021ADS11		539,630.00	1,119,680.00
01 - 806	12/03/2021	1066904176	MD	BPDC09032021ADS10	580,050.00		539,630.00
01 - 296	15/03/2021	8760749	TM	BPDC11032021ADS12		541,270.00	1,080,900.00
01 - 806	15/03/2021	1067540587	MD	BPDC10032021ADS11	539,630.00		541,270.00
01 - 806	16/03/2021	1068122386	MD	BPDC11032021ADS12	541,270.00		0.00
01 - 296	16/03/2021	8784357	TM	BPDC14032021ADS15		605,260.00	605,260.00
01 - 296	16/03/2021	8784363	TM	BPDC13032021ADS14		738,020.00	1,343,280.00
01 - 296	16/03/2021	8784371	TM	BPDC12032021ADS13		551,330.00	1,894,610.00
01 - 296	17/03/2021	8794307	TM	BPDC15032021ADS16		702,600.00	2,597,210.00
01 - 806	17/03/2021	1068528991	MD	BPDC121314032021ADS131415	1,894,610.00		702,600.00
01 - 296	18/03/2021	8808208	TM	BPDC16032021ADS17		551,370.00	1,253,970.00
01 - 806	18/03/2021	1068885657	MD	BPDC150321ADS16	702,600.00		551,370.00
01 - 296	19/03/2021	8819954	TM	BPDC17032021ADS18		561,720.00	1,113,090.00

01 - 806	19/03/2021	1069248858	MD	BPDC160321ADS17	551,370.00		561,720.00
01 - 296	22/03/2021	8873149	TM	BPDC18032021ADS19		609,940.00	1,171,660.00
01 - 806	22/03/2021	1069804420	MD	BPDC170321ADS18	561,720.00		609,940.00
01 - 296	23/03/2021	8883200	TM	BPDC21032021ADS22		488,030.00	1,097,970.00
01 - 296	23/03/2021	8883217	TM	BPDC20032021ADS21		641,860.00	1,739,830.00
01 - 296	23/03/2021	8883223	TM	BPDC19032021ADS20		557,600.00	2,297,430.00
01 - 806	23/03/2021	1070222812	MD	BPDC180321ADS19	609,940.00		1,687,490.00
01 - 296	24/03/2021	8891522	TM	BPDC22032021ADS23		669,890.00	2,357,380.00
01 - 806	24/03/2021	1070535022	MD	BPDC1920210321ADS202122	1,687,490.00		669,890.00
01 - 296	25/03/2021	8902755	TM	BPDC23032021ADS24		534,670.00	1,204,560.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / BPDC220321ADS23	669,890.00		534,670.00
01 - 296	26/03/2021	8915460	TM	BPDC24032021ADS25		538,070.00	1,072,740.00
01 - 806	26/03/2021	1071205046	MD	BPDC230321ADS24	534,670.00		538,070.00
01 - 806	29/03/2021	1071814130	MD	BPDC240321ADS25	538,070.00		0.00
01 - 296	29/03/2021	8957201	TM	BPDC25032021ADS26		626,880.00	626,880.00
01 - 296	30/03/2021	8971976	TM	BPDC28032021ADS29		624,170.00	1,251,050.00
01 - 296	30/03/2021	8971982	TM	BPDC27032021ADS28		626,100.00	1,877,150.00
01 - 296	30/03/2021	8971999	TM	BPDC26032021ADS27		556,150.00	2,433,300.00
01 - 806	30/03/2021	1072343519	MD	BPDC250321ADS26	626,880.00		1,806,420.00
01 - 296	31/03/2021	9014861	TM	BPDC29032021ADS30		643,810.00	2,450,230.00
01 - 806	31/03/2021	1072849348	MD	BPDC2627280321ADS272829	1,806,420.00		643,810.00
01 - 807	31/03/2021	1073080561	3O	Intereses generados en su cuenta		1,530.14	645,340.14

**Total Débitos :** (23) : 19,736,982.39

**Total Créditos :** (32) : 19,842,090.14

**Saldo Final :** 645,340.14

## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	1,006,980.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR75012300130003071061			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	1,006,980.00
SAN JOSE		<b>Promedio en Libros :</b>	989,732.32
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b>	1,080,741.70

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 296	01/03/2021	17007218	TM	LAFI 25022021 ADS 26		1,064,250.00	2,144,991.70
01 - 296	01/03/2021	17010195	TM	LAFI25022021ADS26		20,510.00	2,165,501.70
01 - 806	01/03/2021	1063319639	MD	LAFI24022021ADS25	1,080,741.70		1,084,760.00
01 - 296	02/03/2021	17014647	TM	LAFI 27022021 ADS 28		1,063,790.00	2,148,550.00
01 - 296	02/03/2021	17014661	TM	LAFI 28022021 ADS 01		217,530.00	2,366,080.00
01 - 296	02/03/2021	17017321	TM	LAFI28022021ADS01		6,140.00	2,372,220.00
01 - 296	02/03/2021	17017338	TM	LAFI27022021ADS28		41,350.00	2,413,570.00
01 - 806	02/03/2021	1063710945	MD	LAFI25022021ADS26	1,084,760.00		1,328,810.00
01 - 296	03/03/2021	17020864	TM	LAFI010321ADS02		1,031,090.00	2,359,900.00
01 - 806	03/03/2021	1064079983	MD	LAFI2728022021ADS2801	1,328,810.00		1,031,090.00
01 - 296	03/03/2021	17022751	TM	LAFI01032021ADS02		24,770.00	1,055,860.00
01 - 296	04/03/2021	17026132	TM	LAFI 02032021 ADS 03		1,107,870.00	2,163,730.00
01 - 806	04/03/2021	1064468420	MD	LAFI01032021ADS02	1,055,860.00		1,107,870.00
01 - 296	04/03/2021	17027812	TM	LAFI02032021ADS03		30,650.00	1,138,520.00
01 - 296	05/03/2021	17030501	TM	LAFI 03032021 ADS 04		983,400.00	2,121,920.00
01 - 296	05/03/2021	17032478	TM	LAFI03032021ADS04		28,670.00	2,150,590.00
01 - 806	05/03/2021	1064872960	MD	LAFI02032021ADS03	1,138,520.00		1,012,070.00
01 - 296	08/03/2021	17039066	TM	LAFI 04032021 ADS 05		940,530.00	1,952,600.00
01 - 296	08/03/2021	17041152	TM	LAFI04032021ADS05		19,060.00	1,971,660.00
01 - 806	08/03/2021	1065441326	MD	LAFI03032021ADS04	1,012,070.00		959,590.00
01 - 296	09/03/2021	17042965	TM	LAFI 05032021 ADS 06		765,020.00	1,724,610.00
01 - 296	09/03/2021	17042971	TM	LAFI 06032021 ADS 07		385,600.00	2,110,210.00
01 - 296	09/03/2021	17044481	TM	LAFI05032021ADS06		13,740.00	2,123,950.00
01 - 296	09/03/2021	17044496	TM	LAFI06032021ADS07		14,670.00	2,138,620.00
01 - 806	09/03/2021	1065865659	MD	LAFI04032021ADS05	959,590.00		1,179,030.00
01 - 296	10/03/2021	17046364	TM	LAFI 08032021 ADS 09		1,292,190.00	2,471,220.00
01 - 806	10/03/2021	1066187551	MD	LAFI0506032021ADS0607	1,179,030.00		1,292,190.00
01 - 296	10/03/2021	17047760	TM	LAFI07032021ADS08		37,640.00	1,329,830.00
01 - 296	11/03/2021	17049538	TM	LAFI 09032021 ADS 10		926,340.00	2,256,170.00
01 - 806	11/03/2021	1066505235	MD	LAFI08032021ADS09	1,329,830.00		926,340.00
01 - 296	11/03/2021	17051794	TM	LAFI08032021ADS09		29,270.00	955,610.00
01 - 296	12/03/2021	17053992	TM	LAFI 10032021 ADS 11		1,029,260.00	1,984,870.00
01 - 296	12/03/2021	17055784	TM	LAFI09032021ADS10		35,810.00	2,020,680.00

01 - 806	12/03/2021	1066904176	MD	LAFI09032021ADS10	955,610.00		1,065,070.00
01 - 296	15/03/2021	17062329	TM	LAFI 11032021 ADS 12		1,054,830.00	2,119,900.00
01 - 806	15/03/2021	1067540587	MD	LAFI10032021ADS11	1,065,070.00		1,054,830.00
01 - 296	15/03/2021	17064334	TM	LAFI11032021ADS12		30,490.00	1,085,320.00
01 - 296	16/03/2021	17068421	TM	LAFI 12032021 ADS 13		722,480.00	1,807,800.00
01 - 296	16/03/2021	17068436	TM	LAFI 13032021 ADS 14		461,590.00	2,269,390.00
01 - 296	16/03/2021	17068442	TM	LAFI 14032021 ADS 15		249,520.00	2,518,910.00
01 - 806	16/03/2021	1068122386	MD	LAFI11032021ADS12	1,085,320.00		1,433,590.00
01 - 296	16/03/2021	17070309	TM	LAFI12032021ADS13		27,430.00	1,461,020.00
01 - 296	16/03/2021	17070315	TM	LAFI13032021ADS14		10,880.00	1,471,900.00
01 - 296	16/03/2021	17070321	TM	LAFI14032021ADS15		9,050.00	1,480,950.00
01 - 296	17/03/2021	17072418	TM	LAFI 15032021 ADS 16		980,440.00	2,461,390.00
01 - 296	17/03/2021	17073719	TM	LAFI15032021ADS16		19,630.00	2,481,020.00
01 - 806	17/03/2021	1068528991	MD	LAFI121314032021ADS131415	1,480,950.00		1,000,070.00
01 - 296	18/03/2021	17076221	TM	LAFI 16032021 ADS 17		920,290.00	1,920,360.00
01 - 296	18/03/2021	17077543	TM	LAFI16032021ADS17		33,190.00	1,953,550.00
01 - 806	18/03/2021	1068885657	MD	LAFI150321ADS16	1,000,070.00		953,480.00
01 - 296	19/03/2021	17079965	TM	LAFI 17032021 ADS 18		1,022,350.00	1,975,830.00
01 - 296	19/03/2021	17081382	TM	LAFI17032021ADS18		20,400.00	1,996,230.00
01 - 806	19/03/2021	1069248858	MD	LAFI160321ADS17	953,480.00		1,042,750.00
01 - 296	22/03/2021	17085664	TM	LAFI 18032021 ADS 19		1,099,840.00	2,142,590.00
01 - 806	22/03/2021	1069804420	MD	LAFI170321ADS18	1,042,750.00		1,099,840.00
01 - 806	23/03/2021	1070222812	MD	LAFI180321ADS19	1,099,840.00		0.00
01 - 296	23/03/2021	17089275	TM	LAFI 19032021 ADS 20		842,850.00	842,850.00
01 - 296	23/03/2021	17089281	TM	LAFI 20032021 ADS 21		387,570.00	1,230,420.00
01 - 296	23/03/2021	17089298	TM	LAFI 21032021 ADS 22		288,610.00	1,519,030.00
01 - 296	24/03/2021	17091790	TM	LAFI 22032021 ADS 23		1,035,060.00	2,554,090.00
01 - 806	24/03/2021	1070535022	MD	LAFI1920210321ADS202122	1,519,030.00		1,035,060.00
01 - 296	25/03/2021	17095194	TM	LAFI230321ADS24		988,860.00	2,023,920.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / LAFI220321ADS23	1,035,060.00		988,860.00
01 - 296	25/03/2021	53193400	CS	LAFI20032021ADS21		14,770.00	1,003,630.00
01 - 296	25/03/2021	53193357	CS	LAFI18032021ADS19		22,110.00	1,025,740.00
01 - 296	25/03/2021	53193363	CS	LAFI19032021ADS20		16,190.00	1,041,930.00
01 - 296	25/03/2021	53193371	CS	LAFI22032021ADS23		14,980.00	1,056,910.00
01 - 296	25/03/2021	53193386	CS	LAFI23032021ADS24		18,300.00	1,075,210.00
01 - 296	25/03/2021	53193392	CS	LAFI21032021ADS22		10,970.00	1,086,180.00
01 - 296	26/03/2021	17097222	TM	LAFI 24032021 ADS 25		1,051,150.00	2,137,330.00
01 - 806	26/03/2021	1071205046	MD	LAFI230321ADS24	1,086,180.00		1,051,150.00
01 - 296	26/03/2021	53221850	CS	LAFI24032021ADS25		18,450.00	1,069,600.00
01 - 296	29/03/2021	17104335	TM	LAFI 25032021 ADS 26		993,530.00	2,063,130.00
01 - 806	29/03/2021	1071814130	MD	LAFI240321ADS25	1,069,600.00		993,530.00
01 - 296	30/03/2021	17108372	TM	LAFI 26032021 ADS 27		831,670.00	1,825,200.00
01 - 296	30/03/2021	17108389	TM	LAFI 27032021 ADS 28		358,400.00	2,183,600.00
01 - 296	30/03/2021	17108403	TM	LAFI 28032021 ADS 29		296,650.00	2,480,250.00
01 - 806	30/03/2021	1072343519	MD	LAFI250321ADS26	993,530.00		1,486,720.00
01 - 296	30/03/2021	53277363	CS	LAFI27032021ADS28		8,830.00	1,495,550.00
01 - 296	30/03/2021	53277371	CS	LAFI28032021ADS29		14,630.00	1,510,180.00
01 - 296	30/03/2021	53277386	CS	LAFI26032021ADS27		24,510.00	1,534,690.00
01 - 296	31/03/2021	17114347	TM	LAFI 29032021 ADS 30		980,900.00	2,515,590.00
01 - 806	31/03/2021	1072849348	MD	LAFI2627280321ADS272829	1,534,690.00		980,900.00
01 - 296	31/03/2021	53373490	CS	LAFI29032021ADS30		6,780.00	987,680.00
01 - 807	31/03/2021	1073080562	3O	Intereses generados en su cuenta		2,052.32	989,732.32

Total Débitos : (23) : 26,090,391.70

Total Créditos : (62) : 25,999,382.32

Saldo Final : 989,732.32



## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	2,244,520.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR36012300130003071084			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	2,244,520.00
SAN JOSE		<b>Promedio en Libros :</b>	2,033,789.93
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b>	1,540,483.86

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 296	01/03/2021	9913255	TM	PROM25022021ADS26		1,668,520.00	3,209,003.86
01 - 806	01/03/2021	1063319639	MD	PROM24022021ADS25	1,540,483.86		1,668,520.00
01 - 296	02/03/2021	9939131	TM	PROM27022021ADS28, PROM280220		3,490,080.00	5,158,600.00
01 - 806	02/03/2021	1063710945	MD	PROM25022021ADS26	1,668,520.00		3,490,080.00
01 - 296	03/03/2021	9958207	TM	PROM01032021ADS02		1,746,700.00	5,236,780.00
01 - 806	03/03/2021	1064079983	MD	PROM2728022021ADS2801	3,490,080.00		1,746,700.00
01 - 296	04/03/2021	9974991	TM	PROM02032021ADS03		1,953,790.00	3,700,490.00
01 - 806	04/03/2021	1064468420	MD	PROM01032021ADS02	1,746,700.00		1,953,790.00
01 - 296	05/03/2021	9999857	TM	PROM03032021ADS04		1,738,350.00	3,692,140.00
01 - 806	05/03/2021	1064872960	MD	PROM02032021ADS03	1,953,790.00		1,738,350.00
01 - 296	08/03/2021	10028957	TM	PROM04032021ADS05		1,572,890.00	3,311,240.00
01 - 806	08/03/2021	1065441326	MD	PROM03032021ADS04	1,738,350.00		1,572,890.00
01 - 296	09/03/2021	10049511	TM	PROM06032021ADS07		1,237,220.00	2,810,110.00
01 - 296	09/03/2021	10049526	TM	PROM05032021ADS06		1,594,840.00	4,404,950.00
01 - 806	09/03/2021	1065865659	MD	PROM04032021ADS05	1,572,890.00		2,832,060.00
01 - 806	10/03/2021	1066187551	MD	PROM0506032021ADS0607	2,832,060.00		0.00
01 - 296	10/03/2021	10069071	TM	PROM08032021ADS09		2,923,960.00	2,923,960.00
01 - 296	11/03/2021	10083577	TM	PROM09032021ADS10		1,886,080.00	4,810,040.00
01 - 806	11/03/2021	1066505235	MD	PROM08032021ADS09	2,923,960.00		1,886,080.00
01 - 296	12/03/2021	10102410	TM	PROM10032021ADS11		2,054,500.00	3,940,580.00
01 - 806	12/03/2021	1066904176	MD	PROM09032021ADS10	1,886,080.00		2,054,500.00
01 - 296	15/03/2021	10147375	TM	PROM11032021ADS02		1,983,520.00	4,038,020.00
01 - 806	15/03/2021	1067540587	MD	PROM10032021ADS11	2,054,500.00		1,983,520.00
01 - 296	16/03/2021	10184463	TM	PROM13032021ADS14		1,379,580.00	3,363,100.00
01 - 296	16/03/2021	10184500	TM	PROM12032021ADS13		1,632,040.00	4,995,140.00
01 - 296	16/03/2021	10184569	TM	BANCO PROMERICA DE COSTA RICA		1,064,790.00	6,059,930.00
01 - 806	16/03/2021	1068122386	MD	PROM11032021ADS12	1,983,520.00		4,076,410.00
01 - 806	17/03/2021	1068528991	MD	PROM121314032021ADS131415	4,076,410.00		0.00
01 - 296	17/03/2021	10212097	TM	PROM15032021ADS16		1,924,140.00	1,924,140.00
01 - 296	18/03/2021	10228392	TM	PROM16032021ADS17		1,748,110.00	3,672,250.00
01 - 806	18/03/2021	1068885657	MD	PROM150321ADS16	1,924,140.00		1,748,110.00
01 - 296	19/03/2021	10241551	TM	PROM17032021ADS18		1,708,590.00	3,456,700.00
01 - 806	19/03/2021	1069248858	MD	PROM160321ADS17	1,748,110.00		1,708,590.00

01 - 296	22/03/2021	10275685	TM	PROM18032021ADS19		1,801,520.00	3,510,110.00
01 - 806	22/03/2021	1069804420	MD	PROM170321ADS18	1,708,590.00		1,801,520.00
01 - 296	23/03/2021	10295740	TM	PROM21032021ADS22		991,520.00	2,793,040.00
01 - 296	23/03/2021	10295763	TM	PROM20032021ADS21		1,242,740.00	4,035,780.00
01 - 296	23/03/2021	10295771	TM	PROM19032021ADS20		1,592,090.00	5,627,870.00
01 - 806	23/03/2021	1070222812	MD	PROM180321ADS19	1,801,520.00		3,826,350.00
01 - 296	24/03/2021	10314180	TM	PROM22032021ADS23		1,814,390.00	5,640,740.00
01 - 806	24/03/2021	1070535022	MD	PROM1920210321ADS202122	3,826,350.00		1,814,390.00
01 - 296	25/03/2021	10332000	TM	PROM23032021ADS24		1,861,410.00	3,675,800.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / PROM220321ADS23	1,814,390.00		1,861,410.00
01 - 296	26/03/2021	10353974	TM	PROM24032021ADS25		2,097,480.00	3,958,890.00
01 - 806	26/03/2021	1071205046	MD	PROM230321ADS24	1,861,410.00		2,097,480.00
01 - 296	29/03/2021	10390584	TM	PROM25032021ADS26		1,943,700.00	4,041,180.00
01 - 806	29/03/2021	1071814130	MD	PROM240321ADS25	2,097,480.00		1,943,700.00
01 - 296	30/03/2021	10419323	TM	PROM27032021ADS28		1,092,840.00	3,036,540.00
01 - 296	30/03/2021	10419331	TM	PROM27032021ADS28		1,174,690.00	4,211,230.00
01 - 296	30/03/2021	10419346	TM	PROM26032021ADS27		1,943,610.00	6,154,840.00
01 - 806	30/03/2021	1072343519	MD	PROM250321ADS26	1,943,700.00		4,211,140.00
01 - 296	31/03/2021	10446298	TM	PROM29032021ADS30		2,029,610.00	6,240,750.00
01 - 806	31/03/2021	1072849348	MD	PROM2627280321ADS272829	4,211,140.00		2,029,610.00
01 - 807	31/03/2021	1073080563	3O	Intereses generados en su cuenta		4,179.93	2,033,789.93

**Total Débitos :** (23) : 52,404,173.86

**Total Créditos :** (31) : 52,897,479.93

**Saldo Final :** 2,033,789.93

## Estado de Cuentas



		<b>Saldo CRC en Libros :</b> 52,891,810.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b> 0.00
<b>IBAN :</b> CR68012300130003071090		
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b> 0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b> 52,891,810.00
SAN JOSE		<b>Promedio en Libros :</b> 50,625,177.83
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b> 48,907,521.51

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 296	01/03/2021	748434894	TM	BACS25022021ADS26		50,454,030.00	99,361,551.51
01 - 806	01/03/2021	1063319639	MD	BACS24022021ADS25	48,907,521.51		50,454,030.00
01 - 296	02/03/2021	748670724	TM	BACS27022021ADS28-29		79,877,160.00	130,331,190.00
01 - 296	02/03/2021	748671051	TM	BACS28022021ADS01		25,974,740.00	156,305,930.00
01 - 806	02/03/2021	1063710945	MD	BACS25022021ADS26	50,454,030.00		105,851,900.00
01 - 296	03/03/2021	748871426	TM	BACS01032021ADS02		53,480,470.00	159,332,370.00
01 - 806	03/03/2021	1064079983	MD	BACS2728022021ADS2801	105,851,900.00		53,480,470.00
01 - 296	04/03/2021	749018022	TM	BACS02032021ADS03		57,451,990.00	110,932,460.00
01 - 806	04/03/2021	1064468420	MD	BACS01032021ADS02	53,480,470.00		57,451,990.00
01 - 296	05/03/2021	749173252	TM	BACS03032021ADS04		45,904,300.00	103,356,290.00
01 - 806	05/03/2021	1064872960	MD	BACS02032021ADS03	57,451,990.00		45,904,300.00
01 - 296	08/03/2021	749559548	TM	BACS04032021ADS05		47,404,340.00	93,308,640.00
01 - 806	08/03/2021	1065441326	MD	BACS03032021ADS04	45,904,300.00		47,404,340.00
01 - 296	09/03/2021	749713757	TM	BACS05032021ADS06		46,159,130.00	93,563,470.00
01 - 296	09/03/2021	749713869	TM	BACS06032021ADS07		37,211,270.00	130,774,740.00
01 - 806	09/03/2021	1065865659	MD	BACS04032021ADS05	47,404,340.00		83,370,400.00
01 - 296	10/03/2021	749803140	TM	BACS08032021ADS09		87,971,300.00	171,341,700.00
01 - 806	10/03/2021	1066187551	MD	BACS0506032021ADS0607	83,370,400.00		87,971,300.00
01 - 296	11/03/2021	749930675	TM	BACS09032021ADS10		50,587,930.00	138,559,230.00
01 - 806	11/03/2021	1066505235	MD	BACS08032021ADS09	87,971,300.00		50,587,930.00
01 - 296	12/03/2021	750036322	TM	BACS10032021ADS11		48,006,290.00	98,594,220.00
01 - 806	12/03/2021	1066904176	MD	BACS09032021ADS10	50,587,930.00		48,006,290.00
01 - 296	15/03/2021	750364540	TM	BACS11032021ADS12		49,244,270.00	97,250,560.00
01 - 806	15/03/2021	1067540587	MD	BACS10032021ADS11	48,006,290.00		49,244,270.00
01 - 296	16/03/2021	750590955	TM	BACS12032021ADS13		42,024,110.00	91,268,380.00
01 - 296	16/03/2021	750591141	TM	BACS13032021ADS14		42,057,960.00	133,326,340.00
01 - 296	16/03/2021	750591305	TM	BACS14032021ADS15		33,054,020.00	166,380,360.00
01 - 806	16/03/2021	1068122386	MD	BACS11032021ADS12	49,244,270.00		117,136,090.00
01 - 296	17/03/2021	750739504	TM	BACS15032021ADS16		54,290,010.00	171,426,100.00
01 - 806	17/03/2021	1068528991	MD	BACS121314032021ADS131415	117,136,090.00		54,290,010.00
01 - 296	18/03/2021	750842714	TM	BACS16032021ADS17		48,504,900.00	102,794,910.00
01 - 806	18/03/2021	1068885657	MD	BACS150321ADS16	54,290,010.00		48,504,900.00
01 - 296	19/03/2021	750986730	TM	BACS17032021ADS18		47,988,300.00	96,493,200.00



01 - 806	19/03/2021	1069248858	MD	BACS160321ADS17	48,504,900.00		47,988,300.00
01 - 296	22/03/2021	751210925	TM	BACS18032021ADS19		51,439,670.00	99,427,970.00
01 - 806	22/03/2021	1069804420	MD	BACS170321ADS18	47,988,300.00		51,439,670.00
01 - 296	23/03/2021	751340028	TM	BACS19032021ADS20		46,056,860.00	97,496,530.00
01 - 296	23/03/2021	751340100	TM	BACS20032021ADS21		37,279,800.00	134,776,330.00
01 - 296	23/03/2021	751340181	TM	BACS21032021ADS22		30,679,760.00	165,456,090.00
01 - 806	23/03/2021	1070222812	MD	BACS180321ADS19	51,439,670.00		114,016,420.00
01 - 296	24/03/2021	751450594	TM	BACS22032021ADS23		52,787,670.00	166,804,090.00
01 - 806	24/03/2021	1070535022	MD	BACS1920210321ADS202122	114,016,420.00		52,787,670.00
01 - 296	25/03/2021	751539470	TM	BACS23032021ADS24		47,404,410.00	100,192,080.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / BACS220321ADS23	52,787,670.00		47,404,410.00
01 - 296	26/03/2021	751641574	TM	BACS24032021ADS25		43,097,900.00	90,502,310.00
01 - 806	26/03/2021	1071205046	MD	BACS230321ADS24	47,404,410.00		43,097,900.00
01 - 296	29/03/2021	751951280	TM	BACS25032021ADS26		50,522,380.00	93,620,280.00
01 - 806	29/03/2021	1071814130	MD	BACS240321ADS25	43,097,900.00		50,522,380.00
01 - 296	30/03/2021	752121188	TM	BACS26032021ADS27		46,923,430.00	97,445,810.00
01 - 296	30/03/2021	752121372	TM	BACS27032021ADS28		36,129,480.00	133,575,290.00
01 - 296	30/03/2021	752121627	TM	BACS28032021ADS29		33,508,290.00	167,083,580.00
01 - 806	30/03/2021	1072343519	MD	BACS250321ADS26	50,522,380.00		116,561,200.00
01 - 296	31/03/2021	752339436	TM	BACS29032021ADS30		50,511,090.00	167,072,290.00
01 - 806	31/03/2021	1072849348	MD	BACS2627280321ADS272829	116,561,200.00		50,511,090.00
01 - 807	31/03/2021	1073080564	3O	Intereses generados en su cuenta		114,087.83	50,625,177.83

**Total Débitos :** (23) : 1,472,383,691.51

**Total Créditos :** (32) : 1,474,101,347.83

**Saldo Final :** 50,625,177.83

## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	3,199,830.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR40012300130003071109			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	3,199,830.00
SAN JOSE		<b>Promedio en Libros :</b>	3,566,566.39
<b>Producto :</b> 2041		<b>Saldo al 28/02/2021 :</b>	3,133,803.55

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 296	01/03/2021	52197400	TM	DAV250221ADS26 .		3,866,480.00	7,000,283.55
01 - 806	01/03/2021	1063319639	MD	DAV24022021ADS25	3,133,803.55		3,866,480.00
01 - 296	02/03/2021	52233111	TM	DAV280221ADS01		1,009,130.00	4,875,610.00
01 - 296	02/03/2021	52233140	TM	DAV270221ADS28		4,974,090.00	9,849,700.00
01 - 806	02/03/2021	1063710945	MD	DAV25022021ADS26	3,866,480.00		5,983,220.00
01 - 296	03/03/2021	52266315	TM	DAV010321ADS02		4,243,690.00	10,226,910.00
01 - 806	03/03/2021	1064079983	MD	DAV2728022021ADS2801	5,983,220.00		4,243,690.00
01 - 296	04/03/2021	52298075	TM	DAV020321ADS03 .		4,527,410.00	8,771,100.00
01 - 806	04/03/2021	1064468420	MD	DAV01032021ADS02	4,243,690.00		4,527,410.00
01 - 296	05/03/2021	52329187	TM	DAV020321ADS03 .		3,230,580.00	7,757,990.00
01 - 806	05/03/2021	1064872960	MD	DAV02032021ADS03	4,527,410.00		3,230,580.00
01 - 296	08/03/2021	52384197	TM	DAV040321ADS05 .		3,084,280.00	6,314,860.00
01 - 806	08/03/2021	1065441326	MD	DAV03032021ADS04	3,230,580.00		3,084,280.00
01 - 296	09/03/2021	52414341	TM	DAV050321ADS06		3,144,870.00	6,229,150.00
01 - 296	09/03/2021	52414364	TM	DAV060321ADS07		1,636,120.00	7,865,270.00
01 - 806	09/03/2021	1065865659	MD	DAV04032021ADS05	3,084,280.00		4,780,990.00
01 - 296	10/03/2021	52441218	TM	DAV080321ADS09		5,142,320.00	9,923,310.00
01 - 806	10/03/2021	1066187551	MD	DAV00506032021ADS0607	4,780,990.00		5,142,320.00
01 - 296	11/03/2021	52464358	TM	DAV090321ADS10		4,205,910.00	9,348,230.00
01 - 806	11/03/2021	1066505235	MD	DAV08032021ADS09	5,142,320.00		4,205,910.00
01 - 296	12/03/2021	52490738	TM	DAV100321ADS11		4,760,470.00	8,966,380.00
01 - 806	12/03/2021	1066904176	MD	DAV09032021ADS10	4,205,910.00		4,760,470.00
01 - 296	15/03/2021	52565826	TM	DAV110321ADS12		4,703,580.00	9,464,050.00
01 - 806	15/03/2021	1067540587	MD	DAV10032021ADS11	4,760,470.00		4,703,580.00
01 - 296	16/03/2021	52626939	TM	DAV140321ADS15		1,228,600.00	5,932,180.00
01 - 296	16/03/2021	52626968	TM	DAV130321ADS14		1,927,450.00	7,859,630.00
01 - 296	16/03/2021	52626974	TM	DAV120321ADS13		3,222,650.00	11,082,280.00
01 - 806	16/03/2021	1068122386	MD	DAV11032021ADS12	4,703,580.00		6,378,700.00
01 - 296	17/03/2021	52657903	TM	DAV150321ADS16		3,654,640.00	10,033,340.00
01 - 806	17/03/2021	1068528991	MD	DAV121314032021ADS131415	6,378,700.00		3,654,640.00
01 - 296	18/03/2021	52687606	TM	DAV160321ADS17 .		3,252,540.00	6,907,180.00
01 - 806	18/03/2021	1068885657	MD	DAV150321ADS16	3,654,640.00		3,252,540.00
01 - 296	19/03/2021	52714548	TM	DAV170321ADS18 .		3,468,170.00	6,720,710.00

01 - 806	19/03/2021	1069248858	MD	DAV160321ADS17	3,252,540.00		3,468,170.00
01 - 296	22/03/2021	52764871	TM	DAV180321ADS19		4,208,930.00	7,677,100.00
01 - 806	22/03/2021	1069804420	MD	DAV170321ADS18	3,468,170.00		4,208,930.00
01 - 296	23/03/2021	52795220	TM	DAV210321ADS22		1,235,270.00	5,444,200.00
01 - 296	23/03/2021	52795237	TM	DAV200321ADS21		1,751,320.00	7,195,520.00
01 - 296	23/03/2021	52795266	TM	DAV190321ADS20		3,175,330.00	10,370,850.00
01 - 806	23/03/2021	1070222812	MD	DAV180321ADS19	4,208,930.00		6,161,920.00
01 - 296	24/03/2021	52813594	TM	DAV220321ADS23 .		3,692,280.00	9,854,200.00
01 - 806	24/03/2021	1070535022	MD	DAV1920210321ADS202122	6,161,920.00		3,692,280.00
01 - 296	25/03/2021	52824437	TM	DAV230321ADS24 .		3,417,030.00	7,109,310.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / DAV220321ADS23	3,692,280.00		3,417,030.00
01 - 296	26/03/2021	52843303	TM	DAV240321ADS25 .		3,057,210.00	6,474,240.00
01 - 806	26/03/2021	1071205046	MD	DAV230321ADS24	3,417,030.00		3,057,210.00
01 - 296	29/03/2021	52897787	TM	DAV250321ADS26		3,531,190.00	6,588,400.00
01 - 806	29/03/2021	1071814130	MD	DAV240321ADS25	3,057,210.00		3,531,190.00
01 - 296	30/03/2021	52930276	TM	DAV270321ADS28		1,608,900.00	5,140,090.00
01 - 296	30/03/2021	52930201	TM	DAV280321ADS29		1,301,520.00	6,441,610.00
01 - 296	30/03/2021	52930321	TM	DAV260321ADS27 .		2,973,890.00	9,415,500.00
01 - 806	30/03/2021	1072343519	MD	DAV250321ADS26	3,531,190.00		5,884,310.00
01 - 296	31/03/2021	52975741	TM	DAV290321ADS30		3,558,860.00	9,443,170.00
01 - 806	31/03/2021	1072849348	MD	DAV2627280321ADS272829	5,884,310.00		3,558,860.00
01 - 807	31/03/2021	1073080557	3O	Intereses generados en su cuenta		7,706.39	3,566,566.39

**Total Débitos :** (23) : 98,369,653.55

**Total Créditos :** (32) : 98,802,416.39

**Saldo Final :** 3,566,566.39

## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	1,385,860.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR72012300130003071115			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	1,385,860.00
SAN JOSE		<b>Promedio en Libros :</b>	1,327,974.17
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b>	1,490,634.35

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSA.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	01/03/2021	13563998	AX	ETC25022021ADS26		1,466,510.00	2,957,144.35
01 - 806	01/03/2021	1063319639	MD	ETC24022021ADS25	1,490,634.35		1,466,510.00
01 - 806	02/03/2021	11023583	AX	ETC26022021ADS27		1,330,890.00	2,797,400.00
01 - 806	02/03/2021	11023070	AX	ETC27022021ADS28		479,080.00	3,276,480.00
01 - 806	02/03/2021	11023071	AX	ETC28022021ADS29		341,050.00	3,617,530.00
01 - 806	02/03/2021	1063710945	MD	ETC25022021ADS26	1,466,510.00		2,151,020.00
01 - 806	03/03/2021	11242256	AX	ETC01032021ADS02		1,409,730.00	3,560,750.00
01 - 806	03/03/2021	1064079983	MD	ETC2728022021ADS2801	2,151,020.00		1,409,730.00
01 - 806	04/03/2021	1064468420	MD	ETC01032021ADS02	1,409,730.00		0.00
01 - 806	04/03/2021	14192784	AX	ETC02032021ADS04		1,513,470.00	1,513,470.00
01 - 806	05/03/2021	10358168	AX	ETC03032021ADS04		1,197,770.00	2,711,240.00
01 - 806	05/03/2021	1064872960	MD	ETC02032021ADS03	1,513,470.00		1,197,770.00
01 - 806	08/03/2021	10474806	AX	ETC04032021ADS04		1,118,280.00	2,316,050.00
01 - 806	08/03/2021	1065441326	MD	ETC03032021ADS04	1,197,770.00		1,118,280.00
01 - 806	09/03/2021	13485030	AX	ETC05032021ADS06		1,173,800.00	2,292,080.00
01 - 806	09/03/2021	13485031	AX	ETC06032021ADS07		623,290.00	2,915,370.00
01 - 806	09/03/2021	1065865659	MD	ETC04032021ADS05	1,118,280.00		1,797,090.00
01 - 806	10/03/2021	9319426	AX	ETC07032021ADS08		396,620.00	2,193,710.00
01 - 806	10/03/2021	9319647	AX	ETC08032021ADS09		1,591,440.00	3,785,150.00
01 - 806	10/03/2021	1066187551	MD	ETC0506032021ADS0607	1,797,090.00		1,988,060.00
01 - 806	11/03/2021	1066505235	MD	ETC08032021ADS09	1,988,060.00		0.00
01 - 806	11/03/2021	13428596	AX	ETC09032021ADS10		1,679,630.00	1,679,630.00
01 - 806	12/03/2021	10177307	AX	ETC10032021ADS11		1,791,870.00	3,471,500.00
01 - 806	12/03/2021	1066904176	MD	ETC09032021ADS10	1,679,630.00		1,791,870.00
01 - 806	15/03/2021	10208213	AX	ETC11032021ADS12		1,997,610.00	3,789,480.00
01 - 806	15/03/2021	1067540587	MD	ETC10032021ADS11	1,791,870.00		1,997,610.00
01 - 806	16/03/2021	1068122386	MD	ETC11032021ADS12	1,997,610.00		0.00
01 - 806	16/03/2021	14506242	AX	ETC13032021ADS14		553,720.00	553,720.00
01 - 806	16/03/2021	14505374	AX	ETC14032021ADS15		389,630.00	943,350.00
01 - 806	16/03/2021	14505375	AX	ETC12032021ADS13		1,343,490.00	2,286,840.00
01 - 806	17/03/2021	12074692	AX	ETC15032021ADS16		1,463,900.00	3,750,740.00
01 - 806	17/03/2021	1068528991	MD	ETC121314032021ADS131415	2,286,840.00		1,463,900.00
01 - 806	18/03/2021	13263559	AX	ETC16032021ADS17		1,450,180.00	2,914,080.00

01 - 806	18/03/2021	1068885657	MD	ETC150321ADS16	1,463,900.00		1,450,180.00
01 - 806	19/03/2021	10580715	AX	ETC17032021ADS18		1,173,090.00	2,623,270.00
01 - 806	19/03/2021	1069248858	MD	ETC160321ADS17	1,450,180.00		1,173,090.00
01 - 806	22/03/2021	13167640	AX	ETC18032021ADS22		1,382,910.00	2,556,000.00
01 - 806	22/03/2021	1069804420	MD	ETC170321ADS18	1,173,090.00		1,382,910.00
01 - 806	23/03/2021	13152837	AX	ETC21032021ADS22		359,390.00	1,742,300.00
01 - 806	23/03/2021	13152838	AX	ETC20032021ADS21		536,510.00	2,278,810.00
01 - 806	23/03/2021	13152839	AX	ETC19032021ADS20		984,710.00	3,263,520.00
01 - 806	23/03/2021	1070222812	MD	ETC180321ADS19	1,382,910.00		1,880,610.00
01 - 806	24/03/2021	14090059	AX	ETC22032021ADS23		1,379,910.00	3,260,520.00
01 - 806	24/03/2021	1070535022	MD	ETC1920210321ADS202122	1,880,610.00		1,379,910.00
01 - 806	25/03/2021	11245694	AX	ETC23032021ADS24		1,297,300.00	2,677,210.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / ETC220321ADS23	1,379,910.00		1,297,300.00
01 - 806	26/03/2021	12416098	AX	ETC24032021ADS25		1,172,000.00	2,469,300.00
01 - 806	26/03/2021	1071205046	MD	ETC230321ADS24	1,297,300.00		1,172,000.00
01 - 806	29/03/2021	9061627	AX	ETC25032021ADS26		1,326,360.00	2,498,360.00
01 - 806	29/03/2021	1071814130	MD	ETC240321ADS25	1,172,000.00		1,326,360.00
01 - 806	30/03/2021	9089159	AX	ETC26032021ADS27		459,560.00	1,785,920.00
01 - 806	30/03/2021	1072343519	MD	ETC250321ADS26	1,326,360.00		459,560.00
01 - 806	30/03/2021	14370427	AX	ETC26032021ADS27		996,750.00	1,456,310.00
01 - 806	30/03/2021	14460540	AX	ETC28032021ADS29		352,070.00	1,808,380.00
01 - 806	31/03/2021	8114316	AX	ETC29032021ADS30		1,325,180.00	3,133,560.00
01 - 806	31/03/2021	1072849348	MD	ETC2627280321ADS272829	1,808,380.00		1,325,180.00
01 - 807	31/03/2021	1073080565	3O	Intereses generados en su cuenta		2,794.17	1,327,974.17

**Total Débitos :** (23) : 36,223,154.35

**Total Créditos :** (34) : 36,060,494.17

**Saldo Final :** 1,327,974.17

## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	1,080,980.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR33012300130003071138			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	1,080,980.00
SAN JOSE		<b>Promedio en Libros :</b>	1,053,808.54
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b>	1,121,185.16

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	01/03/2021	13032943	AX	LIQ CREX 26022021ADS27		1,031,360.00	2,152,545.16
01 - 806	01/03/2021	1063319639	MD	CREX25022021ADS26	1,121,185.16		1,031,360.00
01 - 806	02/03/2021	13454981	AX	CREX01032021ADS02		708,990.00	1,740,350.00
01 - 806	02/03/2021	13454982	AX	CREX28022021ADS01		1,937,080.00	3,677,430.00
01 - 806	02/03/2021	1063710945	MD	LIQ CREX 26022021ADS27	1,031,360.00		2,646,070.00
01 - 806	03/03/2021	12483324	AX	CREX02032021ADS03		1,158,590.00	3,804,660.00
01 - 806	03/03/2021	1064079983	MD	CREX 2801022021ADS0102	2,646,070.00		1,158,590.00
01 - 806	04/03/2021	13011438	AX	CREX030302021ADS04		1,364,210.00	2,522,800.00
01 - 806	04/03/2021	1064468420	MD	CREX02032021ADS03	1,158,590.00		1,364,210.00
01 - 806	05/03/2021	11108692	AX	CREX04032021ADS05		1,052,660.00	2,416,870.00
01 - 806	05/03/2021	1064872960	MD	CREX030302021ADS04	1,364,210.00		1,052,660.00
01 - 806	08/03/2021	12485410	AX	CREX 05032021ADS06		986,460.00	2,039,120.00
01 - 806	08/03/2021	1065441326	MD	CREX040302021ADS05	1,052,660.00		986,460.00
01 - 806	09/03/2021	12293589	AX	CREX07032021ADS08		883,170.00	1,869,630.00
01 - 806	09/03/2021	12294586	AX	CREX06032021ADS07		915,420.00	2,785,050.00
01 - 806	09/03/2021	1065865659	MD	CREX050302021ADS06	986,460.00		1,798,590.00
01 - 806	10/03/2021	1066187551	MD	CREX06070302021ADS0708	1,798,590.00		0.00
01 - 806	10/03/2021	14162726	AX	CREX09032021ADS10		1,872,070.00	1,872,070.00
01 - 806	11/03/2021	11276901	AX	CREX 10032021ADS11		970,170.00	2,842,240.00
01 - 806	11/03/2021	1066505235	MD	CREX090302021ADS10	1,872,070.00		970,170.00
01 - 806	12/03/2021	1066904176	MD	CREX100302021ADS11	970,170.00		0.00
01 - 806	12/03/2021	15192716	AX	CREX11032021ADS12		1,100,430.00	1,100,430.00
01 - 806	15/03/2021	1067540587	MD	CREX110302021ADS12	1,100,430.00		0.00
01 - 806	15/03/2021	13132664	AX	CREX12032021ADS13		946,960.00	946,960.00
01 - 806	16/03/2021	11414578	AX	CREX13032021ADS14		900,930.00	1,847,890.00
01 - 806	16/03/2021	11414356	AX	CREX14032021ADS15		1,011,690.00	2,859,580.00
01 - 806	16/03/2021	11414579	AX	CREX15032021ADS16		836,570.00	3,696,150.00
01 - 806	16/03/2021	1068122386	MD	CREX120302021ADS13	946,960.00		2,749,190.00
01 - 806	17/03/2021	10202262	AX	Crex16032021ADS17		1,074,220.00	3,823,410.00
01 - 806	17/03/2021	1068528991	MD	CREX1314150302021ADS141516	2,749,190.00		1,074,220.00
01 - 806	18/03/2021	13533264	AX	CREX17032021ADS18		990,600.00	2,064,820.00
01 - 806	18/03/2021	1068885657	MD	CREX160321ADS17	1,074,220.00		990,600.00
01 - 806	19/03/2021	13141390	AX	CREX18032021ADS19		1,095,330.00	2,085,930.00

01 - 806	19/03/2021	1069248858	MD	CREX170321ADS18	990,600.00		1,095,330.00
01 - 806	22/03/2021	10465087	AX	CREX19032021ADS20		985,640.00	2,080,970.00
01 - 806	22/03/2021	1069804420	MD	CREX180321ADS19	1,095,330.00		985,640.00
01 - 806	23/03/2021	14563131	AX	CREX20032021ADS21		995,890.00	1,981,530.00
01 - 806	23/03/2021	14564149	AX	CREX21032021ADS22		911,240.00	2,892,770.00
01 - 806	23/03/2021	14564150	AX	CREX22032021ADS23		779,360.00	3,672,130.00
01 - 806	23/03/2021	1070222812	MD	CREX190321ADS20	985,640.00		2,686,490.00
01 - 806	24/03/2021	9587917	AX	CREX23032021ADS24		1,166,310.00	3,852,800.00
01 - 806	24/03/2021	1070535022	MD	CREX2021220321ADS212223	2,686,490.00		1,166,310.00
01 - 806	25/03/2021	9414839	AX	CREX24032021ADS25		1,001,380.00	2,167,690.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / CREX230321ADS24	1,166,310.00		1,001,380.00
01 - 806	26/03/2021	12526158	AX	CREX250302021ADS26		1,017,070.00	2,018,450.00
01 - 806	26/03/2021	1071205046	MD	CREX24032021ADS25	1,001,380.00		1,017,070.00
01 - 806	29/03/2021	11033279	AX	CREX26032021ADS27		1,055,610.00	2,072,680.00
01 - 806	29/03/2021	1071814130	MD	CREX25032021ADS26	1,017,070.00		1,055,610.00
01 - 806	30/03/2021	11050007	AX	CREX27032021ADS28		1,039,230.00	2,094,840.00
01 - 806	30/03/2021	11050009	AX	CREX28032021ADS29		905,610.00	3,000,450.00
01 - 806	30/03/2021	11050010	AX	CREX29032021ADS30		875,800.00	3,876,250.00
01 - 806	30/03/2021	1072343519	MD	CREX26032021ADS27	1,055,610.00		2,820,640.00
01 - 806	31/03/2021	11272280	AX	CREX30032021ADS31		1,051,240.00	3,871,880.00
01 - 806	31/03/2021	1072849348	MD	CREX272829032021ADS282930	2,820,640.00		1,051,240.00
01 - 807	31/03/2021	1073080566	3O	Intereses generados en su cuenta		2,568.54	1,053,808.54

**Total Débitos :** (23) : 32,691,235.16

**Total Créditos :** (32) : 32,623,858.54

**Saldo Final :** 1,053,808.54

## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	2,951,780.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR29012300130003071210			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	2,951,780.00
SAN JOSE		<b>Promedio en Libros :</b>	1,207,702.38
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b>	1,122,908.04

ORIG.	FVALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 807	01/03/2021	1063283917	MC	RL- 3 SCOT 25022021ADS26		1,282,550.00	2,405,458.04
01 - 806	01/03/2021	1063319639	MD	RL- 334 SCOT 24022021ADS25	1,122,908.04		1,282,550.00
01 - 807	02/03/2021	1063687234	MC	RL- 23 SCOT 26022021ADS28		2,056,260.00	3,338,810.00
01 - 807	02/03/2021	1063687234	MC	RL- 24 SCOT 28022021ADS01		592,290.00	3,931,100.00
01 - 806	02/03/2021	1063710945	MD	RL- 3 SCOT 25022021ADS26	1,282,550.00		2,648,550.00
01 - 807	03/03/2021	1064074663	MC	RL- 44 SCOT 01032021ADS02		1,421,630.00	4,070,180.00
01 - 806	03/03/2021	1064079983	MD	RL- 2324 SCOT 2728022021ADS280	2,648,550.00		1,421,630.00
01 - 807	04/03/2021	1064466192	MC	RL- 49 SCOT 02032021ADS03		1,363,370.00	2,785,000.00
01 - 806	04/03/2021	1064468420	MD	RL- 44 SCOT 01032021ADS02	1,421,630.00		1,363,370.00
01 - 807	05/03/2021	1064870816	MC	RL- 69 SCOT 03032021ADS04		1,090,220.00	2,453,590.00
01 - 806	05/03/2021	1064872960	MD	RL- 49 SCOT 02032021ADS03	1,363,370.00		1,090,220.00
01 - 807	08/03/2021	1065424809	MC	RL- 88 SCOT 04032021ADS05		1,159,360.00	2,249,580.00
01 - 806	08/03/2021	1065441326	MD	RL- 69 SCOT 03032021ADS04	1,090,220.00		1,159,360.00
01 - 807	09/03/2021	1065862997	MC	RL- 108 SCOT 05032021ADS06		1,159,880.00	2,319,240.00
01 - 807	09/03/2021	1065862997	MC	RL- 109 SCOT 06032021ADS07		830,850.00	3,150,090.00
01 - 806	09/03/2021	1065865659	MD	RL- 88 SCOT 04032021ADS05	1,159,360.00		1,990,730.00
01 - 807	10/03/2021	1066180550	MC	RL- 120 SCOT 07032021ADS09		2,216,340.00	4,207,070.00
01 - 806	10/03/2021	1066187551	MD	RL- 108109 SCOT 0506032021ADS0	1,990,730.00		2,216,340.00
01 - 806	11/03/2021	1066505235	MD	RL- 120 SCOT 07032021ADS09	2,216,340.00		0.00
01 - 807	11/03/2021	1066505258	MC	RL- 132 SCOT 09032021ADS10		1,238,060.00	1,238,060.00
01 - 807	12/03/2021	1066891009	MC	RL- 149 SCOT 10032021ADS11		1,063,020.00	2,301,080.00
01 - 806	12/03/2021	1066904176	MD	RL- 132 SCOT 09032021ADS10	1,238,060.00		1,063,020.00
01 - 806	15/03/2021	1067540587	MD	RL- 149 SCOT 10032021ADS11	1,063,020.00		0.00
01 - 807	15/03/2021	1067572782	MC	RL- 165 SCOT 11032021ADS12		1,266,730.00	1,266,730.00
01 - 806	16/03/2021	1068122386	MD	RL- 165 SCOT 11032021ADS12	1,266,730.00		0.00
01 - 807	16/03/2021	1068125835	MC	RL- 188 SCOT 12032021ADS13		1,093,360.00	1,093,360.00
01 - 807	16/03/2021	1068125835	MC	RL- 189 SCOT 13032021ADS14		978,250.00	2,071,610.00
01 - 807	16/03/2021	1068125835	MC	RL- 190 SCOT 14032021ADS15		803,720.00	2,875,330.00
01 - 807	17/03/2021	1068509901	MC	RL- 203 SCOT 15032021ADS16		1,263,050.00	4,138,380.00
01 - 806	17/03/2021	1068528991	MD	RL- 188189190 SCOT 12131403202	2,875,330.00		1,263,050.00
01 - 807	18/03/2021	1068865411	MC	RL- 228 SCOT 16032021ADS17		1,076,600.00	2,339,650.00
01 - 806	18/03/2021	1068885657	MD	RL- 203 SCOT 15032021ADS16	1,263,050.00		1,076,600.00
01 - 807	19/03/2021	1069214574	MC	RL- 237 SCOT 17032021ADS18		1,054,540.00	2,131,140.00



01 - 806	19/03/2021	1069248858	MD	RL- 228 SCOT 16032021ADS17	1,076,600.00		1,054,540.00
01 - 807	22/03/2021	1069793690	MC	RL- 256 SCOT 18032021ADS19		1,166,780.00	2,221,320.00
01 - 806	22/03/2021	1069804420	MD	RL- 237 SCOT 17032021ADS18	1,054,540.00		1,166,780.00
01 - 807	23/03/2021	1070204281	MC	RL- 268 SCOT 19032021ADS20		1,096,720.00	2,263,500.00
01 - 807	23/03/2021	1070204281	MC	RL- 269 SCOT 20032021ADS21		893,580.00	3,157,080.00
01 - 807	23/03/2021	1070204281	MC	RL- 270 SCOT 21032021ADS22		725,170.00	3,882,250.00
01 - 806	23/03/2021	1070222812	MD	RL- 256 SCOT 18032021ADS19	1,166,780.00		2,715,470.00
01 - 807	24/03/2021	1070520103	MC	RL- 298 SCOT 22032021ADS23		1,267,870.00	3,983,340.00
01 - 806	24/03/2021	1070535022	MD	RL- 268269270 SCOT 1920210321A	2,715,470.00		1,267,870.00
01 - 807	25/03/2021	1070836751	MC	RL- 303 SCOT 23032021ADS24		1,188,290.00	2,456,160.00
01 - 806	25/03/2021	1070851813	MD	BSCF-89 / RL- 298 SCOT 2203202	1,267,870.00		1,188,290.00
01 - 807	26/03/2021	1071190670	MC	RL- 330 SCOT 24032021ADS25		1,025,920.00	2,214,210.00
01 - 806	26/03/2021	1071205046	MD	RL- 303 SCOT 23032021ADS24	1,188,290.00		1,025,920.00
01 - 806	29/03/2021	1071814130	MD	RL- 330 SCOT 24032021ADS25	1,025,920.00		0.00
01 - 807	29/03/2021	1071814920	MC	RL- 346 SCOT 25032021ADS26		1,307,270.00	1,307,270.00
01 - 807	30/03/2021	1072337539	MC	RL- 354 SCOT 26032021ADS27		1,154,310.00	2,461,580.00
01 - 807	30/03/2021	1072337539	MC	RL- 355 SCOT 27032021ADS28		865,380.00	3,326,960.00
01 - 807	30/03/2021	1072337539	MC	RL- 356 SCOT 28032021ADS29		725,350.00	4,052,310.00
01 - 806	30/03/2021	1072343519	MD	RL- 346 SCOT 25032021ADS26	1,307,270.00		2,745,040.00
01 - 807	31/03/2021	1072762392	MC	RL- 381 SCOT 29032021ADS30		1,204,970.00	3,950,010.00
01 - 806	31/03/2021	1072849348	MD	RL- 354355356 SCOT 26272803202	2,745,040.00		1,204,970.00
01 - 807	31/03/2021	1073080567	3O	Intereses generados en su cuenta		2,732.38	1,207,702.38

**Total Débitos :** (23) : 35,549,628.04

**Total Créditos :** (32) : 35,634,422.38

**Saldo Final :** 1,207,702.38

## Estado de Cuentas



		<b>Saldo CRC en Libros :</b>	435,420.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR87012300130003071233			
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b>	435,420.00
SAN JOSE		<b>Promedio en Libros :</b>	167.91
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b>	57,445.35

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 296	01/03/2021	39257493	TM	ANDE27022021ADS28		145,010.00	202,455.35
01 - 296	01/03/2021	39257501	TM	AND28022021ADS01		67,370.00	269,825.35
01 - 806	01/03/2021	1063319639	MD	ANDE25022021ADS26	57,445.35		212,380.00
01 - 296	02/03/2021	39262960	TM	ANDE01032021ADS02		108,660.00	321,040.00
01 - 806	02/03/2021	1063710945	MD	ANDE2728022021ADS2801	212,380.00		108,660.00
01 - 806	03/03/2021	1064079983	MD	ANDE01032021ADS02	108,660.00		0.00
01 - 296	03/03/2021	39270242	TM	ANDE02032021ADS03		77,770.00	77,770.00
01 - 806	04/03/2021	1064468420	MD	ANDE02032021ADS03	77,770.00		0.00
01 - 296	05/03/2021	39278392	TM	ANDE03032021ADS04		66,450.00	66,450.00
01 - 296	05/03/2021	39280741	TM	ANDE04032021ADS05		66,120.00	132,570.00
01 - 806	08/03/2021	1065441326	MD	ANDE0304032021ADS0405	132,570.00		0.00
01 - 296	08/03/2021	39291676	TM	ANDE05032021ADS06		70,490.00	70,490.00
01 - 296	08/03/2021	39291699	TM	ANDE06032021ADS07		85,020.00	155,510.00
01 - 806	09/03/2021	1065865659	MD	ANDE0506032021ADS0607	155,510.00		0.00
01 - 296	09/03/2021	39296140	TM	ANDE08032021ADS09		148,270.00	148,270.00
01 - 806	10/03/2021	1066187551	MD	ANDE08032021ADS09	148,270.00		0.00
01 - 296	10/03/2021	39299295	TM	ANDE09032021ADS10		55,450.00	55,450.00
01 - 806	11/03/2021	1066505235	MD	ANDE09032021ADS10	55,450.00		0.00
01 - 296	11/03/2021	39303190	TM	ANDE10032021ADS11		54,960.00	54,960.00
01 - 296	12/03/2021	39309368	TM	ANDE11032021ADS12		53,550.00	108,510.00
01 - 806	12/03/2021	1066904176	MD	ANDE10032021ADS11	54,960.00		53,550.00
01 - 806	15/03/2021	1067540587	MD	ANDE11032021ADS12	53,550.00		0.00
01 - 296	15/03/2021	39320174	TM	ANDE12032021ADS13		56,460.00	56,460.00
01 - 296	15/03/2021	39320205	TM	ANDE13032021ADS14		86,740.00	143,200.00
01 - 296	15/03/2021	39320211	TM	ANDE14032021ADS15		65,790.00	208,990.00
01 - 806	16/03/2021	1068122386	MD	ANDE121314032021ADS131415	208,990.00		0.00
01 - 296	16/03/2021	39324773	TM	ANDE15032021ADS16		87,900.00	87,900.00
01 - 296	17/03/2021	39327781	TM	ANDE16032021ADS17		58,690.00	146,590.00
01 - 806	17/03/2021	1068528991	MD	ANDE15032021ADS16	87,900.00		58,690.00
01 - 806	18/03/2021	1068885657	MD	ANDE16032021ADS17	58,690.00		0.00
01 - 296	18/03/2021	39331585	TM	ANDE17032021ADS18		61,670.00	61,670.00
01 - 296	19/03/2021	39335500	TM	ANDE18032021ADS19		53,790.00	115,460.00
01 - 806	19/03/2021	1069248858	MD	ANDE16032021ADS17	61,670.00		53,790.00

01 - 806	22/03/2021	1069804420	MD	ANDE18032021ADS19	53,790.00		0.00
01 - 296	22/03/2021	39342954	TM	ANDE19032021ADS20		56,110.00	56,110.00
01 - 296	22/03/2021	39342960	TM	ANDE20032021ADS21		77,510.00	133,620.00
01 - 296	22/03/2021	39342977	TM	ANDE21032021ADS22		44,020.00	177,640.00
01 - 296	23/03/2021	39352548	TM	ANDE22032021ADS23		82,320.00	259,960.00
01 - 806	23/03/2021	1070222812	MD	ANDE192021032021ADS202122	177,640.00		82,320.00
01 - 806	24/03/2021	1070535022	MD	ANDE22032021ADS23	82,320.00		0.00
01 - 296	25/03/2021	39357168	TM	ANDE23032021ADS24		54,240.00	54,240.00
01 - 296	25/03/2021	39358937	TM	ANDE24032021ADS25		61,770.00	116,010.00
01 - 806	26/03/2021	1071205046	MD	ANDE2324032021ADS2425	116,010.00		0.00
01 - 296	26/03/2021	39362569	TM	ANDE25032021ADS26		62,730.00	62,730.00
01 - 806	29/03/2021	1071814130	MD	ANDE25032021ADS26	62,730.00		0.00
01 - 296	29/03/2021	39372478	TM	ANDE26032021ADS27		78,580.00	78,580.00
01 - 296	29/03/2021	39372484	TM	ANDE27032021ADS28		92,080.00	170,660.00
01 - 296	29/03/2021	39372490	TM	ANDE28032021ADS29		87,080.00	257,740.00
01 - 806	30/03/2021	1072343519	MD	ANDE262728032021ADS272829	257,740.00		0.00
01 - 296	30/03/2021	39376531	TM	ANDE29032021ADS30		95,810.00	95,810.00
01 - 806	31/03/2021	1072849348	MD	ANDE29032021ADS30	95,810.00		0.00
01 - 807	31/03/2021	1073080568	3O	Intereses generados en su cuenta		167.91	167.91

**Total Débitos :** (21) : 2,319,855.35

**Total Créditos :** (31) : 2,262,577.91

**Saldo Final :** 167.91

## Estado de Cuentas



		<b>Saldo CRC en Libros : 254,092,080.21</b>
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS		<b>Monto de Diferido :</b> 0.00
<b>IBAN :</b> CR04012300130000317248		
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES		<b>Retenciones :</b> 0.00
TERCER PISO DEP DE FIDEICOMISO		<b>Saldo Disponible :</b> 254,092,080.21
SAN JOSE		<b>Promedio en Libros :</b> 60,069,097.27
<b>Producto :</b> 2137		<b>Saldo al 28/02/2021 :</b> 56,560,470.98

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 777	01/03/2021	17931091	DE	DEPOSITO EN EFECTIVO		18,896,990.00	75,457,460.98
01 - 777	01/03/2021	17931097	DE	DEPOSITO EN EFECTIVO		16,114,935.00	91,572,395.98
01 - 777	01/03/2021	17931117	DE	DEPOSITO EN EFECTIVO		15,333,765.00	106,906,160.98
01 - 777	01/03/2021	17931125	DE	DEPOSITO EN EFECTIVO		14,067,175.00	120,973,335.98
01 - 777	01/03/2021	17931135	DE	DEPOSITO EN EFECTIVO		12,972,970.00	133,946,305.98
01 - 777	01/03/2021	17931140	DE	DEPOSITO EN EFECTIVO		11,505,840.00	145,452,145.98
01 - 777	01/03/2021	17931145	DE	DEPOSITO EN EFECTIVO		9,529,700.00	154,981,845.98
01 - 777	01/03/2021	17931154	DE	DEPOSITO EN EFECTIVO		8,623,490.00	163,605,335.98
01 - 777	01/03/2021	17931163	DE	DEPOSITO EN EFECTIVO		2,348,975.00	165,954,310.98
01 - 777	01/03/2021	17931166	DE	DEPOSITO EN EFECTIVO		1,979,090.00	167,933,400.98
01 - 777	01/03/2021	17931169	DE	DEPOSITO EN EFECTIVO		1,313,870.00	169,247,270.98
01 - 777	01/03/2021	17931170	DE	DEPOSITO EN EFECTIVO		1,292,995.00	170,540,265.98
01 - 777	01/03/2021	17931172	DE	DEPOSITO EN EFECTIVO		1,183,525.00	171,723,790.98
01 - 777	01/03/2021	17931174	DE	DEPOSITO EN EFECTIVO		1,137,525.00	172,861,315.98
01 - 777	01/03/2021	17931178	DE	DEPOSITO EN EFECTIVO		1,078,675.00	173,939,990.98
01 - 777	01/03/2021	17931182	DE	DEPOSITO EN EFECTIVO		1,014,825.00	174,954,815.98
01 - 777	01/03/2021	17931184	DE	DEPOSITO EN EFECTIVO		1,005,135.00	175,959,950.98
01 - 777	01/03/2021	17931187	DE	DEPOSITO EN EFECTIVO		812,810.00	176,772,760.98
01 - 777	01/03/2021	17931188	DE	DEPOSITO EN EFECTIVO		631,585.00	177,404,345.98
01 - 777	01/03/2021	17931193	DE	DEPOSITO EN EFECTIVO		537,500.00	177,941,845.98
01 - 777	01/03/2021	17931380	DE	DEPOSITO EN EFECTIVO		12,152,800.00	190,094,645.98
01 - 777	01/03/2021	17931386	DE	DEPOSITO EN EFECTIVO		727,840.00	190,822,485.98
01 - 777	01/03/2021	17931394	DE	DEPOSITO EN EFECTIVO		8,501,125.00	199,323,610.98
01 - 777	01/03/2021	17931521	DE	DEPOSITO EN EFECTIVO		366,325.00	199,689,935.98
01 - 777	01/03/2021	17931522	DE	DEPOSITO EN EFECTIVO		908,985.00	200,598,920.98
01 - 777	01/03/2021	17931523	DE	DEPOSITO EN EFECTIVO		1,753,300.00	202,352,220.98
01 - 777	01/03/2021	17931527	DE	DEPOSITO EN EFECTIVO		12,656,450.00	215,008,670.98
01 - 777	01/03/2021	17931563	DE	DEPOSITO EN EFECTIVO		9,296,105.00	224,304,775.98
01 - 777	01/03/2021	17931571	DE	DEPOSITO EN EFECTIVO		869,855.00	225,174,630.98
01 - 777	01/03/2021	17931575	DE	DEPOSITO EN EFECTIVO		837,295.00	226,011,925.98
01 - 777	01/03/2021	1063277597	MD	DIF 26022021	156,240.00		225,855,685.98
01 - 777	01/03/2021	1063277597	MD	DIF 25022021	8,185.00		225,847,500.98
01 - 777	01/03/2021	1063277597	MD	DIF 27022021	101,870.00		225,745,630.98

01 - 806 01/03/2021	1063319639	MC	BNCR240221ADS25KCG		13,516,295.05	239,261,926.03
01 - 806 01/03/2021	1063319639	MC	(659)BDCR2422021ADS25 A FAVOR		7,648,302.08	246,910,228.11
01 - 806 01/03/2021	1063319639	MC	BPDC24022021ADS25		540,232.39	247,450,460.50
01 - 806 01/03/2021	1063319639	MC	LAFI24022021ADS25		1,080,741.70	248,531,202.20
01 - 806 01/03/2021	1063319639	MC	PROM24022021ADS25		1,540,483.86	250,071,686.06
01 - 806 01/03/2021	1063319639	MC	BACS24022021ADS25		48,907,521.51	298,979,207.57
01 - 806 01/03/2021	1063319639	MC	DAV24022021ADS25		3,133,803.55	302,113,011.12
01 - 806 01/03/2021	1063319639	MC	ETC24022021ADS25		1,490,634.35	303,603,645.47
01 - 806 01/03/2021	1063319639	MC	CREX25022021ADS26		1,121,185.16	304,724,830.63
01 - 806 01/03/2021	1063319639	MC	RL- 334 SCOT 24022021ADS25		1,122,908.04	305,847,738.67
01 - 806 01/03/2021	1063319639	MC	ANDE25022021ADS26		57,445.35	305,905,184.02
01 - 806 01/03/2021	1063322434	MD	BSCF-4 / TRASLADO PEAJES 26 FE	136,720,024.02		169,185,160.00
01 - 806 02/03/2021	1063669952	MC	TRASLADO DE INTERESES		663,151.94	169,848,311.94
01 - 777 02/03/2021	17934176	DE	DEPOSITO EN EFECTIVO		17,033,730.00	186,882,041.94
01 - 777 02/03/2021	17934179	DE	DEPOSITO EN EFECTIVO		829,205.00	187,711,246.94
01 - 777 02/03/2021	17934184	DE	DEPOSITO EN EFECTIVO		7,768,840.00	195,480,086.94
01 - 777 02/03/2021	17934189	DE	DEPOSITO EN EFECTIVO		11,516,855.00	206,996,941.94
01 - 777 02/03/2021	17934192	DE	DEPOSITO EN EFECTIVO		1,224,385.00	208,221,326.94
01 - 777 02/03/2021	17934197	DE	DEPOSITO EN EFECTIVO		1,256,650.00	209,477,976.94
01 - 777 02/03/2021	17934198	DE	DEPOSITO EN EFECTIVO		538,610.00	210,016,586.94
01 - 777 02/03/2021	17934199	DE	DEPOSITO EN EFECTIVO		1,139,540.00	211,156,126.94
01 - 777 02/03/2021	17934202	DE	DEPOSITO EN EFECTIVO		1,894,450.00	213,050,576.94
01 - 777 02/03/2021	17934204	DE	DEPOSITO EN EFECTIVO		12,459,785.00	225,510,361.94
01 - 777 02/03/2021	1063689535	MD	DIF 28022021	1,835.00		225,508,526.94
01 - 806 02/03/2021	1063710945	MC	BNCR250221ADS26KCG		13,888,900.00	239,397,426.94
01 - 806 02/03/2021	1063710945	MC	(659)BDCR2522021ADS26 A FAVOR		8,130,360.00	247,527,786.94
01 - 806 02/03/2021	1063710945	MC	BPDC25022021ADS26		482,720.00	248,010,506.94
01 - 806 02/03/2021	1063710945	MC	LAFI25022021ADS26		1,084,760.00	249,095,266.94
01 - 806 02/03/2021	1063710945	MC	PROM25022021ADS26		1,668,520.00	250,763,786.94
01 - 806 02/03/2021	1063710945	MC	BACS25022021ADS26		50,454,030.00	301,217,816.94
01 - 806 02/03/2021	1063710945	MC	DAV25022021ADS26		3,866,480.00	305,084,296.94
01 - 806 02/03/2021	1063710945	MC	ETC25022021ADS26		1,466,510.00	306,550,806.94
01 - 806 02/03/2021	1063710945	MC	LIQ CREX 26022021ADS27		1,031,360.00	307,582,166.94
01 - 806 02/03/2021	1063710945	MC	RL- 3 SCOT 25022021ADS26		1,282,550.00	308,864,716.94
01 - 806 02/03/2021	1063710945	MC	ANDE2728022021ADS2801		212,380.00	309,077,096.94
01 - 806 02/03/2021	1063713672	MD	BSCF-10 / TRASLADO PEAJES 01 M	252,753,730.00		56,323,366.94
01 - 777 03/03/2021	17935815	DE	DEPOSITO EN EFECTIVO		16,894,330.00	73,217,696.94
01 - 777 03/03/2021	17935822	DE	DEPOSITO EN EFECTIVO		874,100.00	74,091,796.94
01 - 777 03/03/2021	17935827	DE	DEPOSITO EN EFECTIVO		6,888,020.00	80,979,816.94
01 - 777 03/03/2021	1064079781	MC	DIF 01032021		13,110.00	80,992,926.94
01 - 777 03/03/2021	17935836	DE	DEPOSITO EN EFECTIVO		10,686,335.00	91,679,261.94
01 - 777 03/03/2021	17935841	DE	DEPOSITO EN EFECTIVO		1,217,710.00	92,896,971.94
01 - 806 03/03/2021	1064079983	MC	BSCF 1 CALDERA 03/03/2021 BNC		20,578,390.00	113,475,361.94
01 - 806 03/03/2021	1064079983	MC	(659)BDCR272822021ADS2801 A FA		13,218,270.00	126,693,631.94
01 - 806 03/03/2021	1064079983	MC	BPDC2728022021ADS2801		1,672,080.00	128,365,711.94
01 - 806 03/03/2021	1064079983	MC	LAFI2728022021ADS2801		1,328,810.00	129,694,521.94
01 - 806 03/03/2021	1064079983	MC	PROM2728022021ADS2801		3,490,080.00	133,184,601.94
01 - 806 03/03/2021	1064079983	MC	BACS2728022021ADS2801		105,851,900.00	239,036,501.94
01 - 806 03/03/2021	1064079983	MC	DAV2728022021ADS2801		5,983,220.00	245,019,721.94
01 - 806 03/03/2021	1064079983	MC	ETC2728022021ADS2801		2,151,020.00	247,170,741.94
01 - 806 03/03/2021	1064079983	MC	CREX 2801022021ADS0102		2,646,070.00	249,816,811.94
01 - 806 03/03/2021	1064079983	MC	RL- 2324 SCOT 2728022021ADS280		2,648,550.00	252,465,361.94
01 - 806 03/03/2021	1064079983	MC	ANDE01032021ADS02		108,660.00	252,574,021.94
01 - 777 03/03/2021	17935844	DE	DEPOSITO EN EFECTIVO		1,271,045.00	253,845,066.94
01 - 777 03/03/2021	17935848	DE	DEPOSITO EN EFECTIVO		518,095.00	254,363,161.94
01 - 777 03/03/2021	17935850	DE	DEPOSITO EN EFECTIVO		1,133,740.00	255,496,901.94
01 - 777 03/03/2021	17935853	DE	DEPOSITO EN EFECTIVO		1,725,925.00	257,222,826.94

01 - 777 03/03/2021	17935856	DE	DEPOSITO EN EFECTIVO		11,336,960.00	268,559,786.94
01 - 806 03/03/2021	1064087522	MD	BSCF 2 CALDERA 03/03/2021 TRAS	216,000,416.94		52,559,370.00
01 - 777 04/03/2021	17937391	DE	DEPOSITO EN EFECTIVO		17,376,945.00	69,936,315.00
01 - 777 04/03/2021	17937396	DE	DEPOSITO EN EFECTIVO		908,120.00	70,844,435.00
01 - 777 04/03/2021	17937400	DE	DEPOSITO EN EFECTIVO		6,964,825.00	77,809,260.00
01 - 777 04/03/2021	17937406	DE	DEPOSITO EN EFECTIVO		11,063,240.00	88,872,500.00
01 - 777 04/03/2021	17937409	DE	DEPOSITO EN EFECTIVO		1,296,555.00	90,169,055.00
01 - 777 04/03/2021	17937410	DE	DEPOSITO EN EFECTIVO		1,357,890.00	91,526,945.00
01 - 777 04/03/2021	17937411	DE	DEPOSITO EN EFECTIVO		523,110.00	92,050,055.00
01 - 777 04/03/2021	17937418	DE	DEPOSITO EN EFECTIVO		1,063,730.00	93,113,785.00
01 - 777 04/03/2021	17937423	DE	DEPOSITO EN EFECTIVO		1,718,325.00	94,832,110.00
01 - 777 04/03/2021	17937426	DE	DEPOSITO EN EFECTIVO		11,512,435.00	106,344,545.00
01 - 806 04/03/2021	1064468420	MC	BSCF-13 BNCR010221ADS02KCG		14,109,030.00	120,453,575.00
01 - 806 04/03/2021	1064468420	MC	(659)BDCR01032021ADS02 A FAVO		8,195,750.00	128,649,325.00
01 - 806 04/03/2021	1064468420	MC	BPDC01032021ADS02		671,840.00	129,321,165.00
01 - 806 04/03/2021	1064468420	MC	LAFI01032021ADS02		1,055,860.00	130,377,025.00
01 - 806 04/03/2021	1064468420	MC	PROM01032021ADS02		1,746,700.00	132,123,725.00
01 - 806 04/03/2021	1064468420	MC	BACS01032021ADS02		53,480,470.00	185,604,195.00
01 - 806 04/03/2021	1064468420	MC	DAV01032021ADS02		4,243,690.00	189,847,885.00
01 - 806 04/03/2021	1064468420	MC	ETC01032021ADS02		1,409,730.00	191,257,615.00
01 - 806 04/03/2021	1064468420	MC	CREX02032021ADS03		1,158,590.00	192,416,205.00
01 - 806 04/03/2021	1064468420	MC	RL- 44 SCOT 01032021ADS02		1,421,630.00	193,837,835.00
01 - 806 04/03/2021	1064468420	MC	ANDE02032021ADS03		77,770.00	193,915,605.00
01 - 777 04/03/2021	1064476446	MD	DIF 02032021	27,855.00		193,887,750.00
01 - 806 04/03/2021	1064481015	MD	BSCF-14 TRASLADO PEAJES 03 MAR	140,130,430.00		53,757,320.00
01 - 806 05/03/2021	1064872960	MC	BNCR020221ADS03KCG		14,474,400.00	68,231,720.00
01 - 806 05/03/2021	1064872960	MC	(659)BDCR02032021ADS03 A FAVO		8,060,380.00	76,292,100.00
01 - 806 05/03/2021	1064872960	MC	BPDC02032021ADS03		760,150.00	77,052,250.00
01 - 806 05/03/2021	1064872960	MC	LAFI02032021ADS03		1,138,520.00	78,190,770.00
01 - 806 05/03/2021	1064872960	MC	PROM02032021ADS03		1,953,790.00	80,144,560.00
01 - 806 05/03/2021	1064872960	MC	BACS02032021ADS03		57,451,990.00	137,596,550.00
01 - 806 05/03/2021	1064872960	MC	DAV02032021ADS03		4,527,410.00	142,123,960.00
01 - 806 05/03/2021	1064872960	MC	ETC02032021ADS03		1,513,470.00	143,637,430.00
01 - 806 05/03/2021	1064872960	MC	CREX030302021ADS04		1,364,210.00	145,001,640.00
01 - 806 05/03/2021	1064872960	MC	RL- 49 SCOT 02032021ADS03		1,363,370.00	146,365,010.00
01 - 777 05/03/2021	17939283	DE	DEPOSITO EN EFECTIVO		17,611,165.00	163,976,175.00
01 - 777 05/03/2021	17939300	DE	DEPOSITO EN EFECTIVO		7,696,225.00	171,672,400.00
01 - 777 05/03/2021	1064875815	MD	DIF 03032021	67,720.00		171,604,680.00
01 - 777 05/03/2021	17939313	DE	DEPOSITO EN EFECTIVO		11,382,945.00	182,987,625.00
01 - 777 05/03/2021	17939320	DE	DEPOSITO EN EFECTIVO		12,361,685.00	195,349,310.00
01 - 777 05/03/2021	1064877269	MC	DEPRPS040320214563788		959,745.00	196,309,055.00
01 - 777 05/03/2021	1064877269	MC	DEPCCE040320213812930		1,298,140.00	197,607,195.00
01 - 777 05/03/2021	1064877269	MC	DEPCCS040320213812931		1,371,435.00	198,978,630.00
01 - 777 05/03/2021	1064877269	MC	DEPRAT040320213943449		480,285.00	199,458,915.00
01 - 777 05/03/2021	1064877269	MC	DEPRGE040320213943449		1,201,890.00	200,660,805.00
01 - 777 05/03/2021	1064877269	MC	DEPRSQ040320213943449		1,806,350.00	202,467,155.00
01 - 806 05/03/2021	1064885466	MD	BSCF 21 TRASLADO PEAJES 04 MAR	146,365,010.00		56,102,145.00
01 - 777 08/03/2021	17941020	DE	DEPOSITO EN EFECTIVO		18,721,540.00	74,823,685.00
01 - 777 08/03/2021	17941032	DE	DEPOSITO EN EFECTIVO		17,603,160.00	92,426,845.00
01 - 777 08/03/2021	17941041	DE	DEPOSITO EN EFECTIVO		15,449,610.00	107,876,455.00
01 - 777 08/03/2021	17941047	DE	DEPOSITO EN EFECTIVO		14,750,585.00	122,627,040.00
01 - 777 08/03/2021	17941058	DE	DEPOSITO EN EFECTIVO		14,370,620.00	136,997,660.00
01 - 777 08/03/2021	17941065	DE	DEPOSITO EN EFECTIVO		13,608,600.00	150,606,260.00
01 - 777 08/03/2021	17941072	DE	DEPOSITO EN EFECTIVO		12,400,280.00	163,006,540.00
01 - 777 08/03/2021	17941077	DE	DEPOSITO EN EFECTIVO		12,285,990.00	175,292,530.00
01 - 777 08/03/2021	17941088	DE	DEPOSITO EN EFECTIVO		10,762,385.00	186,054,915.00
01 - 777 08/03/2021	17941104	DE	DEPOSITO EN EFECTIVO		9,821,495.00	195,876,410.00

01 - 777 08/03/2021	17941109	DE	DEPOSITO EN EFECTIVO		9,602,965.00	205,479,375.00
01 - 777 08/03/2021	17941122	DE	DEPOSITO EN EFECTIVO		9,347,830.00	214,827,205.00
01 - 777 08/03/2021	17941142	DE	DEPOSITO EN EFECTIVO		2,124,685.00	216,951,890.00
01 - 777 08/03/2021	17941146	DE	DEPOSITO EN EFECTIVO		2,070,025.00	219,021,915.00
01 - 777 08/03/2021	17941148	DE	DEPOSITO EN EFECTIVO		1,933,125.00	220,955,040.00
01 - 777 08/03/2021	17941150	DE	DEPOSITO EN EFECTIVO		1,320,815.00	222,275,855.00
01 - 777 08/03/2021	17941151	DE	DEPOSITO EN EFECTIVO		1,310,520.00	223,586,375.00
01 - 777 08/03/2021	17941153	DE	DEPOSITO EN EFECTIVO		1,276,410.00	224,862,785.00
01 - 777 08/03/2021	17941156	DE	DEPOSITO EN EFECTIVO		1,219,170.00	226,081,955.00
01 - 777 08/03/2021	17941158	DE	DEPOSITO EN EFECTIVO		1,134,145.00	227,216,100.00
01 - 777 08/03/2021	17941163	DE	DEPOSITO EN EFECTIVO		1,088,040.00	228,304,140.00
01 - 777 08/03/2021	17941165	DE	DEPOSITO EN EFECTIVO		1,073,390.00	229,377,530.00
01 - 777 08/03/2021	17941167	DE	DEPOSITO EN EFECTIVO		1,044,105.00	230,421,635.00
01 - 777 08/03/2021	17941168	DE	DEPOSITO EN EFECTIVO		1,022,685.00	231,444,320.00
01 - 777 08/03/2021	17941170	DE	DEPOSITO EN EFECTIVO		1,013,695.00	232,458,015.00
01 - 777 08/03/2021	17941172	DE	DEPOSITO EN EFECTIVO		950,910.00	233,408,925.00
01 - 777 08/03/2021	17941173	DE	DEPOSITO EN EFECTIVO		913,180.00	234,322,105.00
01 - 777 08/03/2021	17941175	DE	DEPOSITO EN EFECTIVO		650,940.00	234,973,045.00
01 - 777 08/03/2021	17941176	DE	DEPOSITO EN EFECTIVO		613,690.00	235,586,735.00
01 - 777 08/03/2021	17941178	DE	DEPOSITO EN EFECTIVO		449,475.00	236,036,210.00
01 - 777 08/03/2021	1065433954	MD	DIF 06032021	31,135.00		236,005,075.00
01 - 777 08/03/2021	1065433954	MC	DIF 05032022		17,370.00	236,022,445.00
01 - 777 08/03/2021	1065433954	MD	DIF 04032023	16,060.00		236,006,385.00
01 - 806 08/03/2021	1065441326	MC	BNCR030221ADS04KCG		12,513,410.00	248,519,795.00
01 - 806 08/03/2021	1065441326	MC	(659)BDCR03032021ADS04 A FAVO		6,995,300.00	255,515,095.00
01 - 806 08/03/2021	1065441326	MC	BPDC03032021ADS04		549,310.00	256,064,405.00
01 - 806 08/03/2021	1065441326	MC	LAFI03032021ADS04		1,012,070.00	257,076,475.00
01 - 806 08/03/2021	1065441326	MC	PROM03032021ADS04		1,738,350.00	258,814,825.00
01 - 806 08/03/2021	1065441326	MC	BACS03032021ADS04		45,904,300.00	304,719,125.00
01 - 806 08/03/2021	1065441326	MC	DAV03032021ADS04		3,230,580.00	307,949,705.00
01 - 806 08/03/2021	1065441326	MC	ETC03032021ADS04		1,197,770.00	309,147,475.00
01 - 806 08/03/2021	1065441326	MC	CREX040302021ADS05		1,052,660.00	310,200,135.00
01 - 806 08/03/2021	1065441326	MC	RL- 69 SCOT 03032021ADS04		1,090,220.00	311,290,355.00
01 - 806 08/03/2021	1065441326	MC	ANDE0304032021ADS0405		132,570.00	311,422,925.00
01 - 806 08/03/2021	1065444364	MD	BSCF-26 / TRASLADO PEAJES 05 M	131,518,685.00		179,904,240.00
01 - 777 09/03/2021	17943297	DE	DEPOSITO EN EFECTIVO		16,649,030.00	196,553,270.00
01 - 777 09/03/2021	17943303	DE	DEPOSITO EN EFECTIVO		877,890.00	197,431,160.00
01 - 777 09/03/2021	17943305	DE	DEPOSITO EN EFECTIVO		7,417,635.00	204,848,795.00
01 - 777 09/03/2021	17943310	DE	DEPOSITO EN EFECTIVO		11,787,110.00	216,635,905.00
01 - 777 09/03/2021	17943313	DE	DEPOSITO EN EFECTIVO		1,196,890.00	217,832,795.00
01 - 777 09/03/2021	17943315	DE	DEPOSITO EN EFECTIVO		1,236,995.00	219,069,790.00
01 - 777 09/03/2021	17943316	DE	DEPOSITO EN EFECTIVO		504,720.00	219,574,510.00
01 - 777 09/03/2021	17943319	DE	DEPOSITO EN EFECTIVO		1,127,305.00	220,701,815.00
01 - 777 09/03/2021	17943320	DE	DEPOSITO EN EFECTIVO		1,706,925.00	222,408,740.00
01 - 777 09/03/2021	17943324	DE	DEPOSITO EN EFECTIVO		12,456,530.00	234,865,270.00
01 - 777 09/03/2021	1065865418	MC	DIF 07032021		15,080.00	234,880,350.00
01 - 806 09/03/2021	1065865659	MC	BNCR 040321ADS05KCG		12,228,540.00	247,108,890.00
01 - 806 09/03/2021	1065865659	MC	( 659) BDCR04032021ADS05 VIEN		7,266,060.00	254,374,950.00
01 - 806 09/03/2021	1065865659	MC	BPDC04032021ADS05		572,310.00	254,947,260.00
01 - 806 09/03/2021	1065865659	MC	LAFI04032021ADS05		959,590.00	255,906,850.00
01 - 806 09/03/2021	1065865659	MC	PROM04032021ADS05		1,572,890.00	257,479,740.00
01 - 806 09/03/2021	1065865659	MC	BACS04032021ADS05		47,404,340.00	304,884,080.00
01 - 806 09/03/2021	1065865659	MC	DAV04032021ADS05		3,084,280.00	307,968,360.00
01 - 806 09/03/2021	1065865659	MC	ETC04032021ADS05		1,118,280.00	309,086,640.00
01 - 806 09/03/2021	1065865659	MC	CREX050302021ADS06		986,460.00	310,073,100.00
01 - 806 09/03/2021	1065865659	MC	RL- 88 SCOT 04032021ADS05		1,159,360.00	311,232,460.00
01 - 806 09/03/2021	1065865659	MC	ANDE0506032021ADS0607		155,510.00	311,387,970.00

01 - 777 10/03/2021	17944572	DE	DEPOSITO EN EFECTIVO		16,764,200.00	328,152,170.00
01 - 777 10/03/2021	17944581	DE	DEPOSITO EN EFECTIVO		1,027,535.00	329,179,705.00
01 - 777 10/03/2021	17944584	DE	DEPOSITO EN EFECTIVO		7,578,020.00	336,757,725.00
01 - 777 10/03/2021	17944586	DE	DEPOSITO EN EFECTIVO		11,454,965.00	348,212,690.00
01 - 777 10/03/2021	17944588	DE	DEPOSITO EN EFECTIVO		1,187,200.00	349,399,890.00
01 - 777 10/03/2021	17944589	DE	DEPOSITO EN EFECTIVO		1,225,380.00	350,625,270.00
01 - 777 10/03/2021	17944591	DE	DEPOSITO EN EFECTIVO		487,890.00	351,113,160.00
01 - 777 10/03/2021	17944592	DE	DEPOSITO EN EFECTIVO		1,103,830.00	352,216,990.00
01 - 777 10/03/2021	17944593	DE	DEPOSITO EN EFECTIVO		1,825,975.00	354,042,965.00
01 - 777 10/03/2021	17944595	DE	DEPOSITO EN EFECTIVO		12,426,320.00	366,469,285.00
01 - 806 10/03/2021	1066187551	MC	BNCR 0506032021ADS0607KCG		16,903,410.00	383,372,695.00
01 - 806 10/03/2021	1066187551	MC	( 659) BDCR0506032021ADS0607 F		10,911,040.00	394,283,735.00
01 - 806 10/03/2021	1066187551	MC	BPDC0506032021ADS0607		1,280,090.00	395,563,825.00
01 - 806 10/03/2021	1066187551	MC	LAFI0506032021ADS0607		1,179,030.00	396,742,855.00
01 - 806 10/03/2021	1066187551	MC	PROM0506032021ADS0607		2,832,060.00	399,574,915.00
01 - 806 10/03/2021	1066187551	MC	BACS0506032021ADS0607		83,370,400.00	482,945,315.00
01 - 806 10/03/2021	1066187551	MC	DAV00506032021ADS0607		4,780,990.00	487,726,305.00
01 - 806 10/03/2021	1066187551	MC	ETC0506032021ADS0607		1,797,090.00	489,523,395.00
01 - 806 10/03/2021	1066187551	MC	CREX06070302021ADS0708		1,798,590.00	491,321,985.00
01 - 806 10/03/2021	1066187551	MC	RL- 108109 SCOT 0506032021ADS0		1,990,730.00	493,312,715.00
01 - 806 10/03/2021	1066187551	MC	ANDE08032021ADS09		148,270.00	493,460,985.00
01 - 806 10/03/2021	1066189871	MD	BSCF-37 TRASLADO DE FONDOS CER	360,000,000.00		133,460,985.00
01 - 777 10/03/2021	1066196320	MC	DIF 08032021	25,600.00		133,435,385.00
01 - 806 10/03/2021	1066199533	MD	BSCF-36 / TRASLADO PEAJES 09 M	78,379,670.00		55,055,715.00
01 - 806 11/03/2021	1066505235	MC	BNCR 040321ADS05KCG		20,293,810.00	75,349,525.00
01 - 806 11/03/2021	1066505235	MC	( 659) BDCR04032021ADS05 VIEN		11,881,380.00	87,230,905.00
01 - 806 11/03/2021	1066505235	MC	BPDC04032021ADS05		1,363,640.00	88,594,545.00
01 - 806 11/03/2021	1066505235	MC	LAFI04032021ADS05		1,329,830.00	89,924,375.00
01 - 806 11/03/2021	1066505235	MC	PROM04032021ADS05		2,923,960.00	92,848,335.00
01 - 806 11/03/2021	1066505235	MC	BACS04032021ADS05		87,971,300.00	180,819,635.00
01 - 806 11/03/2021	1066505235	MC	DAV04032021ADS05		5,142,320.00	185,961,955.00
01 - 806 11/03/2021	1066505235	MC	ETC04032021ADS05		1,988,060.00	187,950,015.00
01 - 806 11/03/2021	1066505235	MC	CREX050302021ADS06		1,872,070.00	189,822,085.00
01 - 806 11/03/2021	1066505235	MC	RL- 88 SCOT 04032021ADS05		2,216,340.00	192,038,425.00
01 - 806 11/03/2021	1066505235	MC	ANDE0506032021ADS0607		55,450.00	192,093,875.00
01 - 807 11/03/2021	1066506345	MC	Dif 09032021		420.00	192,094,295.00
01 - 777 11/03/2021	3812500	DE	DEPOSITO EN EFECTIVO		17,065,130.00	209,159,425.00
01 - 777 11/03/2021	4563801	DE	DEPOSITO EN EFECTIVO		989,460.00	210,148,885.00
01 - 777 11/03/2021	17946098	DE	DEPOSITO EN EFECTIVO		7,658,410.00	217,807,295.00
01 - 777 11/03/2021	3812807	DE	DEPOSITO EN EFECTIVO		11,274,110.00	229,081,405.00
01 - 806 11/03/2021	1066507717	MD	BSCF- 44 TRASLADO PEAJES 10 M	192,093,875.00		36,987,530.00
01 - 777 11/03/2021	3812808	DE	DEPOSITO EN EFECTIVO		1,166,285.00	38,153,815.00
01 - 777 11/03/2021	17946127	DE	DEPOSITO EN EFECTIVO		1,210,585.00	39,364,400.00
01 - 777 11/03/2021	17946130	DE	DEPOSITO EN EFECTIVO		523,645.00	39,888,045.00
01 - 777 11/03/2021	17946134	DE	DEPOSITO EN EFECTIVO		1,043,415.00	40,931,460.00
01 - 777 11/03/2021	17946139	DE	DEPOSITO EN EFECTIVO		1,777,600.00	42,709,060.00
01 - 777 11/03/2021	17946143	DE	DEPOSITO EN EFECTIVO		12,387,260.00	55,096,320.00
01 - 777 12/03/2021	17946955	DE	DEPOSITO EN EFECTIVO		17,402,630.00	72,498,950.00
01 - 777 12/03/2021	17946959	DE	DEPOSITO EN EFECTIVO		900,570.00	73,399,520.00
01 - 777 12/03/2021	17946960	DE	DEPOSITO EN EFECTIVO		7,412,845.00	80,812,365.00
01 - 777 12/03/2021	17946962	DE	DEPOSITO EN EFECTIVO		11,496,085.00	92,308,450.00
01 - 777 12/03/2021	17946965	DE	DEPOSITO EN EFECTIVO		1,203,605.00	93,512,055.00
01 - 777 12/03/2021	17946969	DE	DEPOSITO EN EFECTIVO		1,247,710.00	94,759,765.00
01 - 777 12/03/2021	17946970	DE	DEPOSITO EN EFECTIVO		491,725.00	95,251,490.00
01 - 777 12/03/2021	17946971	DE	DEPOSITO EN EFECTIVO		1,106,600.00	96,358,090.00
01 - 777 12/03/2021	17946972	DE	DEPOSITO EN EFECTIVO		1,778,900.00	98,136,990.00
01 - 777 12/03/2021	17946975	DE	DEPOSITO EN EFECTIVO		12,280,580.00	110,417,570.00



01 - 777 12/03/2021	1066875245	MD	DIF 10032021	6,340.00	110,411,230.00
01 - 806 12/03/2021	1066904176	MC	BNCR 09032021ADS10KCG		14,841,420.00 125,252,650.00
01 - 806 12/03/2021	1066904176	MC	( 659) BDCR09032021ADS10 A FAV		8,264,240.00 133,516,890.00
01 - 806 12/03/2021	1066904176	MC	BPDC09032021ADS10		580,050.00 134,096,940.00
01 - 806 12/03/2021	1066904176	MC	LAFI09032021ADS10		955,610.00 135,052,550.00
01 - 806 12/03/2021	1066904176	MC	PROM09032021ADS10		1,886,080.00 136,938,630.00
01 - 806 12/03/2021	1066904176	MC	BACS09032021ADS10		50,587,930.00 187,526,560.00
01 - 806 12/03/2021	1066904176	MC	DAV09032021ADS10		4,205,910.00 191,732,470.00
01 - 806 12/03/2021	1066904176	MC	ETC09032021ADS10		1,679,630.00 193,412,100.00
01 - 806 12/03/2021	1066904176	MC	CREX100302021ADS11		970,170.00 194,382,270.00
01 - 806 12/03/2021	1066904176	MC	RL- 132 SCOT 09032021ADS10		1,238,060.00 195,620,330.00
01 - 806 12/03/2021	1066904176	MC	ANDE10032021ADS11		54,960.00 195,675,290.00
01 - 806 12/03/2021	1066927958	MD	BCSF - 48 BCSF - 48 TRASLADO P	140,360,380.00	55,314,910.00
01 - 777 15/03/2021	17949830	DE	DEPOSITO EN EFECTIVO		456,900.00 55,771,810.00
01 - 777 15/03/2021	17949834	DE	DEPOSITO EN EFECTIVO		577,595.00 56,349,405.00
01 - 777 15/03/2021	17949835	DE	DEPOSITO EN EFECTIVO		606,655.00 56,956,060.00
01 - 777 15/03/2021	17949838	DE	DEPOSITO EN EFECTIVO		826,640.00 57,782,700.00
01 - 777 15/03/2021	17949842	DE	DEPOSITO EN EFECTIVO		903,000.00 58,685,700.00
01 - 777 15/03/2021	17949845	DE	DEPOSITO EN EFECTIVO		904,205.00 59,589,905.00
01 - 777 15/03/2021	17949848	DE	DEPOSITO EN EFECTIVO		948,565.00 60,538,470.00
01 - 777 15/03/2021	17949850	DE	DEPOSITO EN EFECTIVO		985,190.00 61,523,660.00
01 - 777 15/03/2021	17949857	DE	DEPOSITO EN EFECTIVO		1,029,305.00 62,552,965.00
01 - 777 15/03/2021	17949860	DE	DEPOSITO EN EFECTIVO		1,035,210.00 63,588,175.00
01 - 777 15/03/2021	17949865	DE	DEPOSITO EN EFECTIVO		1,250,130.00 64,838,305.00
01 - 777 15/03/2021	17949866	DE	DEPOSITO EN EFECTIVO		1,278,060.00 66,116,365.00
01 - 777 15/03/2021	17949870	DE	DEPOSITO EN EFECTIVO		1,304,650.00 67,421,015.00
01 - 777 15/03/2021	17949872	DE	DEPOSITO EN EFECTIVO		1,309,520.00 68,730,535.00
01 - 777 15/03/2021	17949876	DE	DEPOSITO EN EFECTIVO		1,339,590.00 70,070,125.00
01 - 777 15/03/2021	17949878	DE	DEPOSITO EN EFECTIVO		1,773,730.00 71,843,855.00
01 - 777 15/03/2021	17949884	DE	DEPOSITO EN EFECTIVO		1,901,250.00 73,745,105.00
01 - 777 15/03/2021	17949888	DE	DEPOSITO EN EFECTIVO		2,071,655.00 75,816,760.00
01 - 806 15/03/2021	1067539093	MC	BSCF- 51 // TRASLADO DE INTERE		149.00 75,816,909.00
01 - 806 15/03/2021	1067540587	MC	BSCF-49 BNCR 10032021ADS11KCG		15,115,770.00 90,932,679.00
01 - 806 15/03/2021	1067540587	MC	( 659) BDCR10032021ADS11 A FAV		9,131,550.00 100,064,229.00
01 - 806 15/03/2021	1067540587	MC	BPDC10032021ADS11		539,630.00 100,603,859.00
01 - 806 15/03/2021	1067540587	MC	LAFI10032021ADS11		1,065,070.00 101,668,929.00
01 - 806 15/03/2021	1067540587	MC	PROM10032021ADS11		2,054,500.00 103,723,429.00
01 - 806 15/03/2021	1067540587	MC	BACS10032021ADS11		48,006,290.00 151,729,719.00
01 - 806 15/03/2021	1067540587	MC	DAV10032021ADS11		4,760,470.00 156,490,189.00
01 - 806 15/03/2021	1067540587	MC	ETC10032021ADS11		1,791,870.00 158,282,059.00
01 - 806 15/03/2021	1067540587	MC	CREX110302021ADS12		1,100,430.00 159,382,489.00
01 - 806 15/03/2021	1067540587	MC	RL- 149 SCOT 10032021ADS11		1,063,020.00 160,445,509.00
01 - 806 15/03/2021	1067540587	MC	ANDE11032021ADS12		53,550.00 160,499,059.00
01 - 777 15/03/2021	17950140	DE	DEPOSITO EN EFECTIVO		7,516,030.00 168,015,089.00
01 - 777 15/03/2021	17950149	DE	DEPOSITO EN EFECTIVO		8,603,235.00 176,618,324.00
01 - 777 15/03/2021	17950158	DE	DEPOSITO EN EFECTIVO		9,012,560.00 185,630,884.00
01 - 777 15/03/2021	17950179	DE	DEPOSITO EN EFECTIVO		10,535,305.00 196,166,189.00
01 - 777 15/03/2021	17950187	DE	DEPOSITO EN EFECTIVO		11,408,965.00 207,575,154.00
01 - 777 15/03/2021	17950193	DE	DEPOSITO EN EFECTIVO		12,045,040.00 219,620,194.00
01 - 777 15/03/2021	17950198	DE	DEPOSITO EN EFECTIVO		12,116,970.00 231,737,164.00
01 - 777 15/03/2021	17950205	DE	DEPOSITO EN EFECTIVO		12,570,660.00 244,307,824.00
01 - 777 15/03/2021	17950212	DE	DEPOSITO EN EFECTIVO		12,808,805.00 257,116,629.00
01 - 777 15/03/2021	17950217	DE	DEPOSITO EN EFECTIVO		13,673,400.00 270,790,029.00
01 - 777 15/03/2021	17950225	DE	DEPOSITO EN EFECTIVO		17,732,755.00 288,522,784.00
01 - 777 15/03/2021	17950232	DE	DEPOSITO EN EFECTIVO		18,931,765.00 307,454,549.00
01 - 806 15/03/2021	1067554871	MD	BSCF-50 TRASLADO PEAJES 12 MAR	139,997,060.00	167,457,489.00
01 - 777 15/03/2021	1067559995	MD	DIF 13032021	32,340.00	167,425,149.00

01 - 777 15/03/2021	1067559995	MD	DIF 12032022	22,190.00	167,402,959.00
01 - 777 15/03/2021	1067559995	MD	DIF 11032023	27,275.00	167,375,684.00
01 - 806 16/03/2021	1068122386	MC	BNCR 09032021ADS10KCG		15,585,460.00 182,961,144.00
01 - 806 16/03/2021	1068122386	MC	( 659) BDCR09032021ADS10 A FAV		9,677,250.00 192,638,394.00
01 - 806 16/03/2021	1068122386	MC	BPDC09032021ADS10		541,270.00 193,179,664.00
01 - 806 16/03/2021	1068122386	MC	LAFI09032021ADS10		1,085,320.00 194,264,984.00
01 - 806 16/03/2021	1068122386	MC	PROM09032021ADS10		1,983,520.00 196,248,504.00
01 - 806 16/03/2021	1068122386	MC	BACS09032021ADS10		49,244,270.00 245,492,774.00
01 - 806 16/03/2021	1068122386	MC	DAV09032021ADS10		4,703,580.00 250,196,354.00
01 - 806 16/03/2021	1068122386	MC	ETC09032021ADS10		1,997,610.00 252,193,964.00
01 - 806 16/03/2021	1068122386	MC	CREX100302021ADS11		946,960.00 253,140,924.00
01 - 806 16/03/2021	1068122386	MC	RL- 132 SCOT 09032021ADS10		1,266,730.00 254,407,654.00
01 - 806 16/03/2021	1068122386	MC	ANDE10032021ADS11		208,990.00 254,616,644.00
01 - 777 16/03/2021	17951870	DE	DEPOSITO EN EFECTIVO		16,924,090.00 271,540,734.00
01 - 777 16/03/2021	17951878	DE	DEPOSITO EN EFECTIVO		969,200.00 272,509,934.00
01 - 777 16/03/2021	17951888	DE	DEPOSITO EN EFECTIVO		7,238,175.00 279,748,109.00
01 - 777 16/03/2021	17951896	DE	DEPOSITO EN EFECTIVO		11,553,785.00 291,301,894.00
01 - 777 16/03/2021	17951900	DE	DEPOSITO EN EFECTIVO		1,203,630.00 292,505,524.00
01 - 777 16/03/2021	17951904	DE	DEPOSITO EN EFECTIVO		1,246,830.00 293,752,354.00
01 - 777 16/03/2021	17951905	DE	DEPOSITO EN EFECTIVO		515,830.00 294,268,184.00
01 - 777 16/03/2021	17951906	DE	DEPOSITO EN EFECTIVO		1,190,855.00 295,459,039.00
01 - 777 16/03/2021	17951908	DE	DEPOSITO EN EFECTIVO		1,668,600.00 297,127,639.00
01 - 777 16/03/2021	17951912	DE	DEPOSITO EN EFECTIVO		11,860,615.00 308,988,254.00
01 - 806 16/03/2021	1068127829	MD	BSCF - 55 TRASLADO PEAJES 15 M	254,616,644.00	54,371,610.00
01 - 777 16/03/2021	1068130833	MD	DIF 14032021	200,250.00	54,171,360.00
01 - 777 17/03/2021	17953588	DE	DEPOSITO EN EFECTIVO		16,887,115.00 71,058,475.00
01 - 777 17/03/2021	1068515145	MD	DIF 15032021	37,290.00	71,021,185.00
01 - 777 17/03/2021	17953594	DE	DEPOSITO EN EFECTIVO		927,615.00 71,948,800.00
01 - 777 17/03/2021	17953596	DE	DEPOSITO EN EFECTIVO		8,498,070.00 80,446,870.00
01 - 777 17/03/2021	17953604	DE	DEPOSITO EN EFECTIVO		11,244,800.00 91,691,670.00
01 - 777 17/03/2021	17953616	DE	DEPOSITO EN EFECTIVO		1,200,320.00 92,891,990.00
01 - 777 17/03/2021	17953618	DE	DEPOSITO EN EFECTIVO		1,296,355.00 94,188,345.00
01 - 777 17/03/2021	17953619	DE	DEPOSITO EN EFECTIVO		476,660.00 94,665,005.00
01 - 777 17/03/2021	17953620	DE	DEPOSITO EN EFECTIVO		1,085,485.00 95,750,490.00
01 - 777 17/03/2021	17953623	DE	DEPOSITO EN EFECTIVO		1,801,630.00 97,552,120.00
01 - 777 17/03/2021	17953627	DE	DEPOSITO EN EFECTIVO		14,373,040.00 111,925,160.00
01 - 806 17/03/2021	1068528991	MC	BNCR 121314032021ADS131415KCG		22,493,450.00 134,418,610.00
01 - 806 17/03/2021	1068528991	MC	( 659) BDCR121314032021ADS1314		14,510,410.00 148,929,020.00
01 - 806 17/03/2021	1068528991	MC	BPDC121314032021ADS131415		1,894,610.00 150,823,630.00
01 - 806 17/03/2021	1068528991	MC	LAFI121314032021ADS131415		1,480,950.00 152,304,580.00
01 - 806 17/03/2021	1068528991	MC	PROM121314032021ADS131415		4,076,410.00 156,380,990.00
01 - 806 17/03/2021	1068528991	MC	BACS121314032021ADS131415		117,136,090.00 273,517,080.00
01 - 806 17/03/2021	1068528991	MC	DAV121314032021ADS131415		6,378,700.00 279,895,780.00
01 - 806 17/03/2021	1068528991	MC	ETC121314032021ADS131415		2,286,840.00 282,182,620.00
01 - 806 17/03/2021	1068528991	MC	CREX1314150302021ADS141516		2,749,190.00 284,931,810.00
01 - 806 17/03/2021	1068528991	MC	RL- 188189190 SCOT 12131403202		2,875,330.00 287,807,140.00
01 - 806 17/03/2021	1068528991	MC	ANDE15032021ADS16		87,900.00 287,895,040.00
01 - 806 17/03/2021	1068534244	MD	BSCF 62 CALDERA	230,141,240.00	57,753,800.00
01 - 777 18/03/2021	17955095	DE	DEPOSITO EN EFECTIVO		17,102,640.00 74,856,440.00
01 - 777 18/03/2021	17955097	DE	DEPOSITO EN EFECTIVO		915,035.00 75,771,475.00
01 - 777 18/03/2021	17955100	DE	DEPOSITO EN EFECTIVO		7,583,490.00 83,354,965.00
01 - 777 18/03/2021	17955103	DE	DEPOSITO EN EFECTIVO		11,332,920.00 94,687,885.00
01 - 777 18/03/2021	17955105	DE	DEPOSITO EN EFECTIVO		1,200,315.00 95,888,200.00
01 - 777 18/03/2021	17955106	DE	DEPOSITO EN EFECTIVO		1,284,440.00 97,172,640.00
01 - 777 18/03/2021	17955108	DE	DEPOSITO EN EFECTIVO		503,440.00 97,676,080.00
01 - 777 18/03/2021	17955110	DE	DEPOSITO EN EFECTIVO		1,088,705.00 98,764,785.00
01 - 777 18/03/2021	1068872615	MD	DIF 16032021	3,535.00	98,761,250.00

01 - 777 18/03/2021	17955112	DE	DEPOSITO EN EFECTIVO		1,806,975.00	100,568,225.00
01 - 777 18/03/2021	17955116	DE	DEPOSITO EN EFECTIVO		14,805,655.00	115,373,880.00
01 - 806 18/03/2021	1068885657	MC	BSCF-64 BNCR 150321ADS16KCG		15,284,600.00	130,658,480.00
01 - 806 18/03/2021	1068885657	MC	( 659) BDCR150321ADS16 A FAVO		8,427,770.00	139,086,250.00
01 - 806 18/03/2021	1068885657	MC	BPDC150321ADS16		702,600.00	139,788,850.00
01 - 806 18/03/2021	1068885657	MC	LAFI150321ADS16		1,000,070.00	140,788,920.00
01 - 806 18/03/2021	1068885657	MC	PROM150321ADS16		1,924,140.00	142,713,060.00
01 - 806 18/03/2021	1068885657	MC	BACS150321ADS16		54,290,010.00	197,003,070.00
01 - 806 18/03/2021	1068885657	MC	DAV150321ADS16		3,654,640.00	200,657,710.00
01 - 806 18/03/2021	1068885657	MC	ETC150321ADS16		1,463,900.00	202,121,610.00
01 - 806 18/03/2021	1068885657	MC	CREX160321ADS17		1,074,220.00	203,195,830.00
01 - 806 18/03/2021	1068885657	MC	RL- 203 SCOT 15032021ADS16		1,263,050.00	204,458,880.00
01 - 806 18/03/2021	1068885657	MC	ANDE16032021ADS17		58,690.00	204,517,570.00
01 - 806 18/03/2021	1068895643	MD	BSCF-65 TRASLADO PEAJES 17 MAR	146,897,490.00		57,620,080.00
01 - 777 19/03/2021	17956519	DE	DEPOSITO EN EFECTIVO		17,776,340.00	75,396,420.00
01 - 777 19/03/2021	17956527	DE	DEPOSITO EN EFECTIVO		951,135.00	76,347,555.00
01 - 777 19/03/2021	17956531	DE	DEPOSITO EN EFECTIVO		7,742,500.00	84,090,055.00
01 - 777 19/03/2021	17956535	DE	DEPOSITO EN EFECTIVO		11,975,940.00	96,065,995.00
01 - 777 19/03/2021	17956541	DE	DEPOSITO EN EFECTIVO		1,219,565.00	97,285,560.00
01 - 777 19/03/2021	17956543	DE	DEPOSITO EN EFECTIVO		1,266,520.00	98,552,080.00
01 - 777 19/03/2021	17956546	DE	DEPOSITO EN EFECTIVO		510,230.00	99,062,310.00
01 - 777 19/03/2021	17956547	DE	DEPOSITO EN EFECTIVO		1,183,285.00	100,245,595.00
01 - 777 19/03/2021	17956549	DE	DEPOSITO EN EFECTIVO		1,849,200.00	102,094,795.00
01 - 777 19/03/2021	17956552	DE	DEPOSITO EN EFECTIVO		12,678,610.00	114,773,405.00
01 - 806 19/03/2021	1069248858	MC	BNCR 160321ADS17KCG		13,731,060.00	128,504,465.00
01 - 806 19/03/2021	1069248858	MC	( 659) BDCR160321ADS17 A FAVO		7,447,830.00	135,952,295.00
01 - 806 19/03/2021	1069248858	MC	BPDC160321ADS17		551,370.00	136,503,665.00
01 - 806 19/03/2021	1069248858	MC	LAFI160321ADS17		953,480.00	137,457,145.00
01 - 806 19/03/2021	1069248858	MC	PROM160321ADS17		1,748,110.00	139,205,255.00
01 - 806 19/03/2021	1069248858	MC	BACS160321ADS17		48,504,900.00	187,710,155.00
01 - 806 19/03/2021	1069248858	MC	DAV160321ADS17		3,252,540.00	190,962,695.00
01 - 806 19/03/2021	1069248858	MC	ETC160321ADS17		1,450,180.00	192,412,875.00
01 - 806 19/03/2021	1069248858	MC	CREX170321ADS18		990,600.00	193,403,475.00
01 - 806 19/03/2021	1069248858	MC	RL- 228 SCOT 16032021ADS17		1,076,600.00	194,480,075.00
01 - 806 19/03/2021	1069248858	MC	ANDE16032021ADS17		61,670.00	194,541,745.00
01 - 777 19/03/2021	1069252522	MD	DIF 17032021	6,680.00		194,535,065.00
01 - 777 19/03/2021	1069252522	MC	ACREDITA DIF DE ERROR DE DEBIT		300.00	194,535,365.00
01 - 806 19/03/2021	1069263979	MD	BSCF 69 TRASLADO PEAJES 18 MAR	137,388,420.00		57,146,945.00
01 - 777 22/03/2021	17958232	DE	DEPOSITO EN EFECTIVO		8,866,745.00	66,013,690.00
01 - 777 22/03/2021	17958236	DE	DEPOSITO EN EFECTIVO		9,131,525.00	75,145,215.00
01 - 777 22/03/2021	17958246	DE	DEPOSITO EN EFECTIVO		10,174,220.00	85,319,435.00
01 - 777 22/03/2021	17958254	DE	DEPOSITO EN EFECTIVO		12,105,710.00	97,425,145.00
01 - 777 22/03/2021	17958258	DE	DEPOSITO EN EFECTIVO		12,749,130.00	110,174,275.00
01 - 777 22/03/2021	17958265	DE	DEPOSITO EN EFECTIVO		13,161,900.00	123,336,175.00
01 - 777 22/03/2021	17958270	DE	DEPOSITO EN EFECTIVO		13,562,800.00	136,898,975.00
01 - 777 22/03/2021	17958276	DE	DEPOSITO EN EFECTIVO		14,519,195.00	151,418,170.00
01 - 777 22/03/2021	17958282	DE	DEPOSITO EN EFECTIVO		15,094,380.00	166,512,550.00
01 - 777 22/03/2021	17958300	DE	DEPOSITO EN EFECTIVO		17,445,910.00	183,958,460.00
01 - 777 22/03/2021	17958306	DE	DEPOSITO EN EFECTIVO		19,051,415.00	203,009,875.00
01 - 777 22/03/2021	17958318	DE	DEPOSITO EN EFECTIVO		8,743,565.00	211,753,440.00
01 - 806 22/03/2021	1069804420	MC	BNCR 170321ADS18KCG		12,863,940.00	224,617,380.00
01 - 806 22/03/2021	1069804420	MC	( 659) BDCR170321ADS18 A FAVO		7,306,570.00	231,923,950.00
01 - 806 22/03/2021	1069804420	MC	BPDC170321ADS18		561,720.00	232,485,670.00
01 - 806 22/03/2021	1069804420	MC	LAFI170321ADS18		1,042,750.00	233,528,420.00
01 - 806 22/03/2021	1069804420	MC	PROM170321ADS18		1,708,590.00	235,237,010.00
01 - 806 22/03/2021	1069804420	MC	BACS170321ADS18		47,988,300.00	283,225,310.00
01 - 806 22/03/2021	1069804420	MC	DAV170321ADS18		3,468,170.00	286,693,480.00

01 - 806 22/03/2021	1069804420	MC	ETC170321ADS18		1,173,090.00	287,866,570.00
01 - 806 22/03/2021	1069804420	MC	CREX180321ADS19		1,095,330.00	288,961,900.00
01 - 806 22/03/2021	1069804420	MC	RL- 237 SCOT 17032021ADS18		1,054,540.00	290,016,440.00
01 - 806 22/03/2021	1069804420	MC	ANDE18032021ADS19		53,790.00	290,070,230.00
01 - 806 22/03/2021	1069805915	MD	BSCF-75 TRASLADO PEAJES 19 MAR	135,463,735.00		154,606,495.00
01 - 777 22/03/2021	1069816590	MD	DIF 18032021	27,420.00		154,579,075.00
01 - 777 22/03/2021	1069816590	MD	DIF 20032021	55,625.00		154,523,450.00
01 - 777 22/03/2021	1069816590	MC	DIF 19032021		13,495.00	154,536,945.00
01 - 777 22/03/2021	1069816590	MC	DEPRGC210320213943423		439,800.00	154,976,745.00
01 - 777 22/03/2021	1069816590	MC	DEPRGC200320213943417		612,870.00	155,589,615.00
01 - 777 22/03/2021	1069816590	MC	DEPRGC190320213943416		651,965.00	156,241,580.00
01 - 777 22/03/2021	1069816590	MC	DEPRPZ2103202104563828		771,985.00	157,013,565.00
01 - 777 22/03/2021	1069816590	MC	DEPRPZ200320214563826		785,965.00	157,799,530.00
01 - 777 22/03/2021	1069816590	MC	DEPRAT210320213943422		938,910.00	158,738,440.00
01 - 777 22/03/2021	1069816590	MC	DEPCCS21032021VF03812909		961,065.00	159,699,505.00
01 - 777 22/03/2021	1069816590	MC	DEPCCE21032021VF03812908		988,900.00	160,688,405.00
01 - 777 22/03/2021	1069816590	MC	DEPRPZ1903202104563823		991,160.00	161,679,565.00
01 - 777 22/03/2021	1069816590	MC	DEPRAT200320213943418		1,032,690.00	162,712,255.00
01 - 777 22/03/2021	1069816590	MC	DEPRAT190320213943414		1,035,805.00	163,748,060.00
01 - 777 22/03/2021	1069816590	MC	DEPCCE20032021VF03812839		1,245,985.00	164,994,045.00
01 - 777 22/03/2021	1069816590	MC	DEPCCE19032021VF03812836		1,287,110.00	166,281,155.00
01 - 777 22/03/2021	1069816590	MC	DEPCCS19032021VF03812837		1,318,425.00	167,599,580.00
01 - 777 22/03/2021	1069816590	MC	DEPCCS20032021VF03812840		1,322,295.00	168,921,875.00
01 - 777 22/03/2021	1069816590	MC	DEPRSQ210320213943424		1,933,230.00	170,855,105.00
01 - 777 22/03/2021	1069816590	MC	DEPRSQ200320213943419		2,054,835.00	172,909,940.00
01 - 777 22/03/2021	1069816590	MC	DEPRSQ190320213943415		2,135,825.00	175,045,765.00
01 - 777 23/03/2021	17960307	DE	DEPOSITO EN EFECTIVO		1,206,105.00	176,251,870.00
01 - 777 23/03/2021	17960308	DE	DEPOSITO EN EFECTIVO		1,248,010.00	177,499,880.00
01 - 777 23/03/2021	17960311	DE	DEPOSITO EN EFECTIVO		476,580.00	177,976,460.00
01 - 777 23/03/2021	17960313	DE	DEPOSITO EN EFECTIVO		1,096,160.00	179,072,620.00
01 - 777 23/03/2021	17960314	DE	DEPOSITO EN EFECTIVO		1,622,925.00	180,695,545.00
01 - 777 23/03/2021	17960358	DE	DEPOSITO EN EFECTIVO		16,806,520.00	197,502,065.00
01 - 777 23/03/2021	17960369	DE	DEPOSITO EN EFECTIVO		11,551,625.00	209,053,690.00
01 - 777 23/03/2021	17960379	DE	DEPOSITO EN EFECTIVO		7,172,910.00	216,226,600.00
01 - 777 23/03/2021	17960382	DE	DEPOSITO EN EFECTIVO		11,876,855.00	228,103,455.00
01 - 777 23/03/2021	17960393	DE	DEPOSITO EN EFECTIVO		868,200.00	228,971,655.00
01 - 777 23/03/2021	1070214690	MD	DIF 21032021	92,670.00		228,878,985.00
01 - 806 23/03/2021	1070222812	MC	BNCR 180321ADS19KCG		14,839,840.00	243,718,825.00
01 - 806 23/03/2021	1070222812	MC	( 659) BDCR180321ADS19 A FAVO		8,452,180.00	252,171,005.00
01 - 806 23/03/2021	1070222812	MC	BPDC180321ADS19		609,940.00	252,780,945.00
01 - 806 23/03/2021	1070222812	MC	LAF1180321ADS19		1,099,840.00	253,880,785.00
01 - 806 23/03/2021	1070222812	MC	PROM180321ADS19		1,801,520.00	255,682,305.00
01 - 806 23/03/2021	1070222812	MC	BACS180321ADS19		51,439,670.00	307,121,975.00
01 - 806 23/03/2021	1070222812	MC	DAV180321ADS19		4,208,930.00	311,330,905.00
01 - 806 23/03/2021	1070222812	MC	ETC180321ADS19		1,382,910.00	312,713,815.00
01 - 806 23/03/2021	1070222812	MC	CREX190321ADS20		985,640.00	313,699,455.00
01 - 806 23/03/2021	1070222812	MC	RL- 256 SCOT 18032021ADS19		1,166,780.00	314,866,235.00
01 - 806 23/03/2021	1070222812	MC	ANDE192021032021ADS202122		177,640.00	315,043,875.00
01 - 806 23/03/2021	1070224876	MD	BSCF-81 TRASLADO PEAJES 22 MAR	261,210,655.00		53,833,220.00
01 - 777 24/03/2021	17962220	DE	DEPOSITO EN EFECTIVO		857,545.00	54,690,765.00
01 - 777 24/03/2021	17962223	DE	DEPOSITO EN EFECTIVO		6,901,815.00	61,592,580.00
01 - 777 24/03/2021	17962234	DE	DEPOSITO EN EFECTIVO		11,273,860.00	72,866,440.00
01 - 777 24/03/2021	17962240	DE	DEPOSITO EN EFECTIVO		1,205,085.00	74,071,525.00
01 - 777 24/03/2021	17962243	DE	DEPOSITO EN EFECTIVO		1,300,020.00	75,371,545.00
01 - 777 24/03/2021	17962244	DE	DEPOSITO EN EFECTIVO		540,675.00	75,912,220.00
01 - 777 24/03/2021	17962246	DE	DEPOSITO EN EFECTIVO		1,060,220.00	76,972,440.00
01 - 777 24/03/2021	17962248	DE	DEPOSITO EN EFECTIVO		1,804,500.00	78,776,940.00

01 - 777 24/03/2021	17962252	DE	DEPOSITO EN EFECTIVO		11,538,690.00	90,315,630.00
01 - 777 24/03/2021	17962276	DE	DEPOSITO EN EFECTIVO		16,731,050.00	107,046,680.00
01 - 777 24/03/2021	1070533546	MC	DIF 22032021		27,350.00	107,074,030.00
01 - 806 24/03/2021	1070535022	MC	BNCR 1920210321ADS202122KCG		21,139,420.00	128,213,450.00
01 - 806 24/03/2021	1070535022	MC	( 659) BDCR1920210321ADS202122		13,826,880.00	142,040,330.00
01 - 806 24/03/2021	1070535022	MC	BPDC1920210321ADS202122		1,687,490.00	143,727,820.00
01 - 806 24/03/2021	1070535022	MC	LAFI1920210321ADS202122		1,519,030.00	145,246,850.00
01 - 806 24/03/2021	1070535022	MC	PROM1920210321ADS202122		3,826,350.00	149,073,200.00
01 - 806 24/03/2021	1070535022	MC	BACS1920210321ADS202122		114,016,420.00	263,089,620.00
01 - 806 24/03/2021	1070535022	MC	DAV1920210321ADS202122		6,161,920.00	269,251,540.00
01 - 806 24/03/2021	1070535022	MC	ETC1920210321ADS202122		1,880,610.00	271,132,150.00
01 - 806 24/03/2021	1070535022	MC	CREX2021220321ADS212223		2,686,490.00	273,818,640.00
01 - 806 24/03/2021	1070535022	MC	RL- 268269270 SCOT 1920210321A		2,715,470.00	276,534,110.00
01 - 806 24/03/2021	1070535022	MC	ANDE22032021ADS23		82,320.00	276,616,430.00
01 - 806 24/03/2021	1070539155	MD	BSCF-87 TRASLADO PEAJES 23 MAR	223,375,620.00		53,240,810.00
01 - 777 25/03/2021	17963288	DE	DEPOSITO EN EFECTIVO		17,172,065.00	70,412,875.00
01 - 777 25/03/2021	17963292	DE	DEPOSITO EN EFECTIVO		11,455,645.00	81,868,520.00
01 - 777 25/03/2021	17963294	DE	DEPOSITO EN EFECTIVO		1,208,455.00	83,076,975.00
01 - 777 25/03/2021	17963296	DE	DEPOSITO EN EFECTIVO		1,270,020.00	84,346,995.00
01 - 777 25/03/2021	17963298	DE	DEPOSITO EN EFECTIVO		514,190.00	84,861,185.00
01 - 777 25/03/2021	17963299	DE	DEPOSITO EN EFECTIVO		1,149,095.00	86,010,280.00
01 - 777 25/03/2021	17963301	DE	DEPOSITO EN EFECTIVO		1,828,750.00	87,839,030.00
01 - 777 25/03/2021	17963304	DE	DEPOSITO EN EFECTIVO		12,282,625.00	100,121,655.00
01 - 777 25/03/2021	17963320	DE	DEPOSITO EN EFECTIVO		7,427,735.00	107,549,390.00
01 - 777 25/03/2021	17963323	DE	DEPOSITO EN EFECTIVO		890,215.00	108,439,605.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / BNCR 220321ADS23KCG		14,010,420.00	122,450,025.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / ( 659) BDCR220321ADS		8,141,480.00	130,591,505.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / BPDC220321ADS23		669,890.00	131,261,395.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / LAFI220321ADS23		1,035,060.00	132,296,455.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / PROM220321ADS23		1,814,390.00	134,110,845.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / BACS220321ADS23		52,787,670.00	186,898,515.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / DAV220321ADS23		3,692,280.00	190,590,795.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / ETC220321ADS23		1,379,910.00	191,970,705.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / CREX230321ADS24		1,166,310.00	193,137,015.00
01 - 806 25/03/2021	1070851813	MC	BSCF-89 / RL- 298 SCOT 2203202		1,267,870.00	194,404,885.00
01 - 806 25/03/2021	1070855566	MD	BSCF-90 // TRASLADO PEAJES 24M	139,206,090.00		55,198,795.00
01 - 777 25/03/2021	1070859143	MD	DIF 23032021	7,595.00		55,191,200.00
01 - 777 26/03/2021	17964815	DE	DEPOSITO EN EFECTIVO		18,058,620.00	73,249,820.00
01 - 777 26/03/2021	17964824	DE	DEPOSITO EN EFECTIVO		12,115,090.00	85,364,910.00
01 - 777 26/03/2021	17964832	DE	DEPOSITO EN EFECTIVO		1,252,075.00	86,616,985.00
01 - 777 26/03/2021	17964835	DE	DEPOSITO EN EFECTIVO		1,319,815.00	87,936,800.00
01 - 777 26/03/2021	17964837	DE	DEPOSITO EN EFECTIVO		513,165.00	88,449,965.00
01 - 777 26/03/2021	17964842	DE	DEPOSITO EN EFECTIVO		1,174,120.00	89,624,085.00
01 - 777 26/03/2021	17964843	DE	DEPOSITO EN EFECTIVO		1,965,750.00	91,589,835.00
01 - 777 26/03/2021	17964844	DE	DEPOSITO EN EFECTIVO		12,936,015.00	104,525,850.00
01 - 777 26/03/2021	17965128	DE	DEPOSITO EN EFECTIVO		961,860.00	105,487,710.00
01 - 777 26/03/2021	17965132	DE	DEPOSITO EN EFECTIVO		7,902,900.00	113,390,610.00
01 - 806 26/03/2021	1071205046	MC	BSCF-98 BNCR 230321ADS24KCG		13,062,090.00	126,452,700.00
01 - 806 26/03/2021	1071205046	MC	( 659) BDCR230321ADS24 A FAVO		7,538,090.00	133,990,790.00
01 - 806 26/03/2021	1071205046	MC	BPDC230321ADS24		534,670.00	134,525,460.00
01 - 806 26/03/2021	1071205046	MC	LAFI230321ADS24		1,086,180.00	135,611,640.00
01 - 806 26/03/2021	1071205046	MC	PROM230321ADS24		1,861,410.00	137,473,050.00
01 - 806 26/03/2021	1071205046	MC	BACS230321ADS24		47,404,410.00	184,877,460.00
01 - 806 26/03/2021	1071205046	MC	DAV230321ADS24		3,417,030.00	188,294,490.00
01 - 806 26/03/2021	1071205046	MC	ETC230321ADS24		1,297,300.00	189,591,790.00
01 - 806 26/03/2021	1071205046	MC	CREX24032021ADS25		1,001,380.00	190,593,170.00
01 - 806 26/03/2021	1071205046	MC	RL- 303 SCOT 23032021ADS24		1,188,290.00	191,781,460.00

01 - 806 26/03/2021	1071205046	MC	ANDE2324032021ADS2425		116,010.00	191,897,470.00
01 - 777 26/03/2021	1071217467	MC	DIF 24032021		4,955.00	191,902,425.00
01 - 806 26/03/2021	1071218366	MD	BSCF-99 TRASLADO PEAJES 25 MAR	133,698,060.00		58,204,365.00
01 - 777 29/03/2021	17967292	DE	DEPOSITO EN EFECTIVO		19,666,215.00	77,870,580.00
01 - 777 29/03/2021	17967306	DE	DEPOSITO EN EFECTIVO		17,551,480.00	95,422,060.00
01 - 777 29/03/2021	17967321	DE	DEPOSITO EN EFECTIVO		14,471,830.00	109,893,890.00
01 - 777 29/03/2021	17967326	DE	DEPOSITO EN EFECTIVO		14,032,800.00	123,926,690.00
01 - 777 29/03/2021	17967333	DE	DEPOSITO EN EFECTIVO		13,658,725.00	137,585,415.00
01 - 777 29/03/2021	17967344	DE	DEPOSITO EN EFECTIVO		13,206,160.00	150,791,575.00
01 - 777 29/03/2021	17967356	DE	DEPOSITO EN EFECTIVO		13,036,170.00	163,827,745.00
01 - 777 29/03/2021	17967370	DE	DEPOSITO EN EFECTIVO		12,233,340.00	176,061,085.00
01 - 777 29/03/2021	17967378	DE	DEPOSITO EN EFECTIVO		10,256,955.00	186,318,040.00
01 - 777 29/03/2021	17967381	DE	DEPOSITO EN EFECTIVO		9,053,920.00	195,371,960.00
01 - 777 29/03/2021	17967394	DE	DEPOSITO EN EFECTIVO		8,920,645.00	204,292,605.00
01 - 777 29/03/2021	17967414	DE	DEPOSITO EN EFECTIVO		2,082,900.00	206,375,505.00
01 - 777 29/03/2021	17967417	DE	DEPOSITO EN EFECTIVO		1,925,280.00	208,300,785.00
01 - 777 29/03/2021	17967418	DE	DEPOSITO EN EFECTIVO		1,723,220.00	210,024,005.00
01 - 777 29/03/2021	17967421	DE	DEPOSITO EN EFECTIVO		1,291,620.00	211,315,625.00
01 - 777 29/03/2021	17967427	DE	DEPOSITO EN EFECTIVO		1,286,475.00	212,602,100.00
01 - 777 29/03/2021	17967429	DE	DEPOSITO EN EFECTIVO		1,284,055.00	213,886,155.00
01 - 777 29/03/2021	17967431	DE	DEPOSITO EN EFECTIVO		1,268,775.00	215,154,930.00
01 - 777 29/03/2021	17967440	DE	DEPOSITO EN EFECTIVO		1,248,285.00	216,403,215.00
01 - 777 29/03/2021	17967441	DE	DEPOSITO EN EFECTIVO		980,255.00	217,383,470.00
01 - 777 29/03/2021	17967442	DE	DEPOSITO EN EFECTIVO		958,155.00	218,341,625.00
01 - 777 29/03/2021	17967444	DE	DEPOSITO EN EFECTIVO		949,085.00	219,290,710.00
01 - 777 29/03/2021	17967450	DE	DEPOSITO EN EFECTIVO		947,820.00	220,238,530.00
01 - 777 29/03/2021	17967451	DE	DEPOSITO EN EFECTIVO		923,660.00	221,162,190.00
01 - 777 29/03/2021	17967453	DE	DEPOSITO EN EFECTIVO		903,990.00	222,066,180.00
01 - 777 29/03/2021	17967457	DE	DEPOSITO EN EFECTIVO		738,130.00	222,804,310.00
01 - 777 29/03/2021	17967458	DE	DEPOSITO EN EFECTIVO		679,690.00	223,484,000.00
01 - 777 29/03/2021	17967459	DE	DEPOSITO EN EFECTIVO		625,170.00	224,109,170.00
01 - 777 29/03/2021	17967461	DE	DEPOSITO EN EFECTIVO		439,460.00	224,548,630.00
01 - 777 29/03/2021	17967472	DE	DEPOSITO EN EFECTIVO		9,050,025.00	233,598,655.00
01 - 806 29/03/2021	1071814130	MC	BSCF-109 BNCR 240321ADS25KCG		13,000,450.00	246,599,105.00
01 - 806 29/03/2021	1071814130	MC	( 659) BDCR240321ADS25 A FAVO		7,227,300.00	253,826,405.00
01 - 806 29/03/2021	1071814130	MC	BPDC240321ADS25		538,070.00	254,364,475.00
01 - 806 29/03/2021	1071814130	MC	LAFI240321ADS25		1,069,600.00	255,434,075.00
01 - 806 29/03/2021	1071814130	MC	PROM240321ADS25		2,097,480.00	257,531,555.00
01 - 806 29/03/2021	1071814130	MC	BACS240321ADS25		43,097,900.00	300,629,455.00
01 - 806 29/03/2021	1071814130	MC	DAV240321ADS25		3,057,210.00	303,686,665.00
01 - 806 29/03/2021	1071814130	MC	ETC240321ADS25		1,172,000.00	304,858,665.00
01 - 806 29/03/2021	1071814130	MC	CREX25032021ADS26		1,017,070.00	305,875,735.00
01 - 806 29/03/2021	1071814130	MC	RL- 330 SCOT 24032021ADS25		1,025,920.00	306,901,655.00
01 - 806 29/03/2021	1071814130	MC	ANDE25032021ADS26		62,730.00	306,964,385.00
01 - 806 29/03/2021	1071824599	MD	BSCF-110 TRASLADO PEAJES 26 MA	131,570,095.00		175,394,290.00
01 - 777 29/03/2021	1071824812	MD	DIF 25032021	13,820.00		175,380,470.00
01 - 777 29/03/2021	1071824812	MD	DIF 26032021	74,415.00		175,306,055.00
01 - 777 29/03/2021	1071824812	MD	DIF 27032021	45,925.00		175,260,130.00
01 - 777 30/03/2021	17969098	DE	DEPOSITO EN EFECTIVO		12,159,155.00	187,419,285.00
01 - 777 30/03/2021	17969105	DE	DEPOSITO EN EFECTIVO		1,153,760.00	188,573,045.00
01 - 777 30/03/2021	17969107	DE	DEPOSITO EN EFECTIVO		1,145,230.00	189,718,275.00
01 - 777 30/03/2021	17969109	DE	DEPOSITO EN EFECTIVO		503,145.00	190,221,420.00
01 - 777 30/03/2021	17969111	DE	DEPOSITO EN EFECTIVO		956,100.00	191,177,520.00
01 - 777 30/03/2021	17969114	DE	DEPOSITO EN EFECTIVO		1,857,750.00	193,035,270.00
01 - 777 30/03/2021	17969117	DE	DEPOSITO EN EFECTIVO		14,265,185.00	207,300,455.00
01 - 777 30/03/2021	17969129	DE	DEPOSITO EN EFECTIVO		16,069,025.00	223,369,480.00
01 - 777 30/03/2021	17969206	DE	DEPOSITO EN EFECTIVO		978,265.00	224,347,745.00

01 - 777 30/03/2021	17969209	DE	DEPOSITO EN EFECTIVO		8,719,635.00	233,067,380.00
01 - 777 30/03/2021	1072341813	MD	DIF 28032021	30,375.00		233,037,005.00
01 - 806 30/03/2021	1072343519	MC	BNCR 250321ADS26KCG		13,709,190.00	246,746,195.00
01 - 806 30/03/2021	1072343519	MC	( 659) BDCR250321ADS26 A FAVO		8,231,280.00	254,977,475.00
01 - 806 30/03/2021	1072343519	MC	BPDC250321ADS26		626,880.00	255,604,355.00
01 - 806 30/03/2021	1072343519	MC	LAFI250321ADS26		993,530.00	256,597,885.00
01 - 806 30/03/2021	1072343519	MC	PROM250321ADS26		1,943,700.00	258,541,585.00
01 - 806 30/03/2021	1072343519	MC	BACS250321ADS26		50,522,380.00	309,063,965.00
01 - 806 30/03/2021	1072343519	MC	DAV250321ADS26		3,531,190.00	312,595,155.00
01 - 806 30/03/2021	1072343519	MC	ETC250321ADS26		1,326,360.00	313,921,515.00
01 - 806 30/03/2021	1072343519	MC	CREX26032021ADS27		1,055,610.00	314,977,125.00
01 - 806 30/03/2021	1072343519	MC	RL- 346 SCOT 25032021ADS26		1,307,270.00	316,284,395.00
01 - 806 30/03/2021	1072343519	MC	ANDE262728032021ADS272829		257,740.00	316,542,135.00
01 - 806 30/03/2021	1072362714	MD	BSCF 114 TRASLADO PEAJES 29 MA	258,765,260.00		57,776,875.00
01 - 777 31/03/2021	17971198	DE	DEPOSITO EN EFECTIVO		16,355,570.00	74,132,445.00
01 - 777 31/03/2021	17971209	DE	DEPOSITO EN EFECTIVO		1,008,825.00	75,141,270.00
01 - 777 31/03/2021	17971214	DE	DEPOSITO EN EFECTIVO		9,401,225.00	84,542,495.00
01 - 777 31/03/2021	17971218	DE	DEPOSITO EN EFECTIVO		12,139,865.00	96,682,360.00
01 - 777 31/03/2021	17971224	DE	DEPOSITO EN EFECTIVO		1,168,240.00	97,850,600.00
01 - 777 31/03/2021	17971229	DE	DEPOSITO EN EFECTIVO		1,240,520.00	99,091,120.00
01 - 777 31/03/2021	17971230	DE	DEPOSITO EN EFECTIVO		517,320.00	99,608,440.00
01 - 777 31/03/2021	17971234	DE	DEPOSITO EN EFECTIVO		969,390.00	100,577,830.00
01 - 777 31/03/2021	17971236	DE	DEPOSITO EN EFECTIVO		2,039,800.00	102,617,630.00
01 - 777 31/03/2021	17971239	DE	DEPOSITO EN EFECTIVO		15,004,505.00	117,622,135.00
01 - 777 31/03/2021	1072794740	MC	DIF 29032021		8,190.00	117,630,325.00
01 - 806 31/03/2021	1072849348	MC	BSCF-116 BNCR 2627280321ADS272		21,226,830.00	138,857,155.00
01 - 806 31/03/2021	1072849348	MC	(659) VIENE DEL BANCO DE COST		13,939,420.00	152,796,575.00
01 - 806 31/03/2021	1072849348	MC	BPDC2627280321ADS272829		1,806,420.00	154,602,995.00
01 - 806 31/03/2021	1072849348	MC	LAFI2627280321ADS272829		1,534,690.00	156,137,685.00
01 - 806 31/03/2021	1072849348	MC	PROM2627280321ADS272829		4,211,140.00	160,348,825.00
01 - 806 31/03/2021	1072849348	MC	BACS2627280321ADS272829		116,561,200.00	276,910,025.00
01 - 806 31/03/2021	1072849348	MC	DAV2627280321ADS272829		5,884,310.00	282,794,335.00
01 - 806 31/03/2021	1072849348	MC	ETC2627280321ADS272829		1,808,380.00	284,602,715.00
01 - 806 31/03/2021	1072849348	MC	CREX272829032021ADS282930		2,820,640.00	287,423,355.00
01 - 806 31/03/2021	1072849348	MC	RL- 354355356 SCOT 26272803202		2,745,040.00	290,168,395.00
01 - 806 31/03/2021	1072849348	MC	ANDE29032021ADS30		95,810.00	290,264,205.00
01 - 806 31/03/2021	1072850811	MD	BSCF-117 TRASLADO PEAJES 30 MA	230,410,755.00		59,853,450.00
01 - 807 31/03/2021	1073080558	3O	Intereses generados en su cuenta		215,647.27	60,069,097.27

Total Débitos : (48) : 4,218,183,589.96

Total Créditos : (593) : 4,221,692,216.25

Saldo Final : 60,069,097.27

## Estado de Cuentas



	<b>Saldo CRC en Libros : 360,002,000.00</b>
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS	<b>Monto de Diferido :</b> 0.00
<b>IBAN :</b> CR36012300130000317254	
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES	<b>Retenciones :</b> 0.00
TERCER PISO DEP DE FIDEICOMISO	<b>Saldo Disponible :</b> 360,002,000.00
SAN JOSE	<b>Promedio en Libros :</b> 360,872,440.21
<b>Producto :</b> 2041	<b>Saldo al 28/02/2021 :</b> 360,665,151.94

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	02/03/2021	1063669952	MD	BSCF-5 TRASLADO DE INTERESES	663,151.94		360,002,000.00
01 - 807	08/03/2021	182288435	TB	CERTIFICADO MENSUAL 46, GASTO	360,000,000.00		2,000.00
01 - 807	08/03/2021	182288435	WD	COMISION SINPE - TFO	1,851.00		149.00
01 - 806	10/03/2021	1066189871	MC	TRASLADO DE FONDOS CERTIFICADO		360,000,000.00	360,000,149.00
01 - 806	15/03/2021	1067539093	MD	BSCF- 51 //TRASLADO DE INTERES	149.00		360,000,000.00
01 - 807	31/03/2021	1073080556	3O	Intereses generados en su cuenta		872,440.21	360,872,440.21

**Total Débitos :** (4) : 360,665,151.94

**Total Créditos :** (2) : 360,872,440.21

**Saldo Final :** 360,872,440.21



## Estado de Cuentas



	<b>Saldo USD en Libros :</b>	0.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS	<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR68012300130000317260		
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES	<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO	<b>Saldo Disponible :</b>	0.00
SAN JOSE	<b>Promedio en Libros :</b>	291.68
<b>Producto :</b> 2138	<b>Saldo al 28/02/2021 :</b>	257.04

ORIG.	FVALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	01/03/2021	1063322434	MC	TRASLADO PEAJES 26 FEBRERO 202		220,673.16	220,930.20
01 - 806	01/03/2021	1063322434	MC	TRASLADO INTERESES		556.65	221,486.85
01 - 806	02/03/2021	1063669952	MC	TRASLADO DE INTERESES		121.01	221,607.86
01 - 806	02/03/2021	1063669952	MC	TRASLADO DE INTERESES		35.85	221,643.71
01 - 806	02/03/2021	1063669952	MC	TRASLADO DE INTERESES		122.83	221,766.54
01 - 806	02/03/2021	1063679207	MD	BSCF-7 REINTEGRO FALTANTE CUEN	221,766.54		0.00
01 - 806	02/03/2021	1063713672	MC	TRASLADO PEAJES 01 MARZO 2021		408,986.61	408,986.61
01 - 806	03/03/2021	1064087522	MC	TRASLADO INTERESES.		349,006.91	757,993.52
01 - 806	03/03/2021	1064087522	MC	TRASLADO DE INTERESES		1,074.80	759,068.32
01 - 806	04/03/2021	1064481015	MC	TRASLADO PEAJES 03 MARZO 2021		227,115.76	986,184.08
01 - 806	05/03/2021	1064885466	MC	BSCF 21 TRASLADO PEAJES 04 MAR		237,220.43	1,223,404.51
01 - 806	08/03/2021	1065444364	MC	TRASLADO PEAJES 05 MARZO 2021		213,851.52	1,437,256.03
01 - 806	10/03/2021	1066189871	MD	BSCF-37 HONORARIOS FEBRERO 202	10,170.00		1,427,086.03
01 - 806	10/03/2021	1066189871	MD	BSCF-37 HONORARIOS FEBRERO 202	1,130.00		1,425,956.03
01 - 806	10/03/2021	1066199533	MC	TRASLADO PEAJES 09 MARZO 2021		127,654.18	1,553,610.21
01 - 806	11/03/2021	1066507717	MC	BSCF - 44 TRASLADO PEAJES 10 M		313,366.84	1,866,977.05
01 - 806	12/03/2021	1066927958	MC	BCSF - 48 TRASLADO PEAJES 11 M		228,599.96	2,095,577.01
01 - 806	15/03/2021	1067554871	MC	TRASLADO PEAJES 12 MARZO 2021		228,008.24	2,323,585.25
01 - 806	16/03/2021	1068127829	MC	BSCF - 55 TRASLADO PEAJES 15 M		415,361.33	2,738,946.58
01 - 806	16/03/2021	1068127829	MC	BSCF - 55 TRASLADO INTERESES.		0.24	2,738,946.82
01 - 806	17/03/2021	1068534244	MC	TRASLADO PEAJES 16 MARZO 2021		374,822.86	3,113,769.68
01 - 806	18/03/2021	1068895643	MC	TRASLADO PEAJES 17 MARZO 2021		239,246.72	3,353,016.40
01 - 806	19/03/2021	1069263979	MC	BSCF 69 TRASLADO PEAJES 18 MAR		223,759.64	3,576,776.04
01 - 806	22/03/2021	1069805915	MC	BSCF-75 TRASLADO PEAJES 19 MAR		220,266.23	3,797,042.27
01 - 806	23/03/2021	1070224876	MC	BSCF-81 TRASLADO PEAJES 22 MAR		425,424.51	4,222,466.78
01 - 806	24/03/2021	1070539155	MC	BSCF-87 TRASLADO PEAJES 23 MAR		362,622.75	4,585,089.53
01 - 806	24/03/2021	1070540877	MD	BSCF-84 TRASLADO DE FONDOS CER	900,000.00		3,685,089.53
01 - 806	24/03/2021	1070540877	MD	BSCF-84 TRASLADO DE FONDOS CER	2,833,770.31		851,319.22
01 - 806	24/03/2021	1070540877	MD	BSCF-84 TRASLADO DE FONDOS CER	702,889.19		148,430.03
01 - 806	25/03/2021	1070855566	MC	BSCF-90 // TRASLADO PEAJES 24M		225,617.64	374,047.67
01 - 806	26/03/2021	1071218366	MC	TRASLADO PEAJES 25 MARZO 2021		216,690.53	590,738.20
01 - 806	29/03/2021	1071824599	MC	TRASLADO PEAJES 26 MARZO 2021		213,241.64	803,979.84
01 - 806	30/03/2021	1072362714	MC	BSCF 114 TRASLADO PEAJES 29 MA		419,392.64	1,223,372.48

01 - 806	30/03/2021	1072362714	MC	TRASLADO DE INTERESES		115.68	1,223,488.16
01 - 806	30/03/2021	1072362714	MC	TRASLADO DE INTERESES		357.35	1,223,845.51
01 - 806	31/03/2021	1072850811	MC	TRASLADO PEAJES 30 MARZO 2021		373,437.20	1,597,282.71
01 - 806	31/03/2021	1072852370	MD	BSCF 118 REINTEGRO FALTANTE CU	1,597,282.71		0.00
01 - 807	31/03/2021	1073080615	3O	Intereses generados en su cuenta		291.68	291.68

**Total Débitos : (7) : 6,267,008.75**

**Total Créditos : (31) : 6,267,043.39**

**Saldo Final : 291.68**

## Estado de Cuentas



	<b>Saldo USD en Libros :</b>	1,023,145.69
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS	<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR94012300130000317277		
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES	<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO	<b>Saldo Disponible :</b>	1,023,145.69
SAN JOSE	<b>Promedio en Libros :</b>	1,023,233.72
<b>Producto :</b> 2042	<b>Saldo al 28/02/2021 :</b>	923,266.70

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	02/03/2021	1063669952	MD	BSCF-5 TRASLADO DE INTERESES	121.01		923,145.69
01 - 807	08/03/2021	182288445	TB	CERTIFICADO MENSUAL 46, GASTO	800,000.00		123,145.69
01 - 807	08/03/2021	182288445	WD	COMISION SINPE - TFO	3.00		123,142.69
01 - 806	24/03/2021	1070540877	MC	TRASLADO DE FONDOS CERTIFICADO		900,000.00	1,023,142.69
01 - 807	31/03/2021	1073080605	3O	Intereses generados en su cuenta		91.03	1,023,233.72

**Total Débitos :** (3) : 800,124.01

**Total Créditos :** (2) : 900,091.03

**Saldo Final :** 1,023,233.72

## Estado de Cuentas



	<b>Saldo USD en Libros :</b>	0.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS	<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR29012300130000317283		
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES	<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO	<b>Saldo Disponible :</b>	0.00
SAN JOSE	<b>Promedio en Libros :</b>	0.00
<b>Producto :</b> 2042	<b>Saldo al 28/02/2021 :</b>	35.85

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	02/03/2021	1063669952	MD	BSCF-5 TRASLADO DE INTERESES	35.85		0.00
01 - 807	29/03/2021	1071510595	RL	PAGO INTERESES CDP		284,464.29	284,464.29
01 - 807	29/03/2021	1071510595	3Q	RETENCION IMPUESTO 110000404562	20.41		284,443.88
01 - 806	29/03/2021	1071834607	3X	APERTURA CONTRATO 110000408461	284,328.20		115.68
01 - 806	30/03/2021	1072362714	MD	TRASLADO DE INTERESES	115.68		0.00

**Total Débitos :** (4) : 284,500.14

**Total Créditos :** (1) : 284,464.29

**Saldo Final :** 0.00

## Estado de Cuentas



	<b>Saldo USD en Libros :</b>	1,829,221.88
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS	<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR07012300130000317291		
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES	<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO	<b>Saldo Disponible :</b>	1,829,221.88
SAN JOSE	<b>Promedio en Libros :</b>	1,597,437.85
<b>Producto :</b> 2042	<b>Saldo al 28/02/2021 :</b>	740,688.29

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	02/03/2021	1063669952	MD	BSCF-5 TRASLADO DE INTERESES	122.83		740,565.46
01 - 806	02/03/2021	1063679207	MC	REINTEGRO FALTANTE CUENTA DE I		221,766.54	962,332.00
01 - 807	29/03/2021	1071510596	RL	PAGO INTERESES CDP		878,755.34	1,841,087.34
01 - 807	29/03/2021	1071510596	3Q	RETENCION IMPUESTO 110000404580	63.06		1,841,024.28
01 - 806	29/03/2021	1071834771	3X	APERTURA CONTRATO 110000408470	1,840,666.93		357.35
01 - 806	30/03/2021	1072362714	MD	TRASLADO DE INTERESES	357.35		0.00
01 - 806	31/03/2021	1072852370	MC	BSCF 118 REINTEGRO FALTANTE CU		1,597,282.71	1,597,282.71
01 - 807	31/03/2021	1073080606	3O	Intereses generados en su cuenta		155.14	1,597,437.85

**Total Débitos :** (4) : 1,841,210.17

**Total Créditos :** (4) : 2,697,959.73

**Saldo Final :** 1,597,437.85

## Estado de Cuentas



	<b>Saldo USD en Libros :</b>	0.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS	<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR65012300130000317314		
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES	<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO	<b>Saldo Disponible :</b>	0.00
SAN JOSE	<b>Promedio en Libros :</b>	0.00
<b>Producto :</b> 2042	<b>Saldo al 28/02/2021 :</b>	0.00

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	24/03/2021	1070540877	MC	TRASLADO DE FONDOS CERTIFICADO		2,833,770.31	2,833,770.31
01 - 806	24/03/2021	1070550323	3X	APERTURA CONTRATO 110000408041	2,833,770.31		0.00

**Total Débitos :** (1) : 2,833,770.31

**Total Créditos :** (1) : 2,833,770.31

**Saldo Final :** 0.00

## Estado de Cuentas



	<b>Saldo USD en Libros :</b>	0.00
<b>Nombre :</b> FIDEICOMISO IRREVOCABLE DE GARANTIA Y ADMINIS	<b>Monto de Diferido :</b>	0.00
<b>IBAN :</b> CR97012300130000317320		
<b>Dirección :</b> SCOTIABANK DE CR OFIC. CENTRALES	<b>Retenciones :</b>	0.00
TERCER PISO DEP DE FIDEICOMISO	<b>Saldo Disponible :</b>	0.00
SAN JOSE	<b>Promedio en Libros :</b>	0.00
<b>Producto :</b> 2042	<b>Saldo al 28/02/2021 :</b>	0.00

ORIG.	F/VALOR	REFERENCIA	CÓDIGO TRANSAC.	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
01 - 806	24/03/2021	1070540877	MC	TRASLADO DE FONDOS CERTIFICADO		702,889.19	702,889.19
01 - 806	24/03/2021	1070550480	3X	APERTURA CONTRATO 110000408050	702,889.19		0.00

**Total Débitos :** (1) : 702,889.19

**Total Créditos :** (1) : 702,889.19

**Saldo Final :** 0.00

**SCOTIABANK CR**

#Operac.	Fecha Compra	Vencim.	Premio	Tasa Interés	Period.	Valor Nominal	Saldo Prim/Desc.	Valor Mercado	Dias Acum.	Interés al 28/02/2021	Interes Devengado	Interés Cobrado	Interés al 31/03/2021
<b>Fondo 15 FONDO CUENTA RESERVA DEL SERVICIO DEUDA BONOS CR</b>													
<b>Moneda 2 DÓLARES</b>													
<b>Instrumento CDPSF CERTIFICADO DE DEPOSITO A PLAZO</b>													
<b>Emisor SCOTI SCOTIABANK DE COSTA RICA~ S.A.</b>													
404562	24/02/2021	29/03/2021		0.45	0	.00	0.00	.00	0	14.00	101.50	115.50	.00
408461	29/03/2021	29/04/2021		0.55	0	284,328.20	0.00	284,328.20	2	.00	8.56	.00	8.56
<b>Totales por Emisor</b>						<b>284,328.20</b>	<b>0.00</b>	<b>284,328.20</b>		<b>14.00</b>	<b>110.06</b>	<b>115.50</b>	<b>8.56</b>
<b>Totales por Instrumento</b>						<b>284,328.20</b>	<b>0.00</b>	<b>284,328.20</b>		<b>14.00</b>	<b>110.06</b>	<b>115.50</b>	<b>8.56</b>
<b>Totales por Moneda y Fondo</b>						<b>284,328.20</b>	<b>0.00</b>	<b>284,328.20</b>		<b>14.00</b>	<b>110.06</b>	<b>115.50</b>	<b>8.56</b>

#Operac.	Fecha Compra	Vencim.	Premio	Tasa Interés	Period.	Valor Nominal	Saldo Prim/Desc.	Valor Mercado	Dias Acum.	Interés al 28/02/2021	Interes Devengado	Interés Cobrado	Interés al 31/03/2021
<b>Fondo 16 FONDO CUENTA RESERVA OPERACION Y MANTENIMIENTO</b>													
<b>Moneda 2 DÓLARES</b>													
<b>Instrumento CDPSF CERTIFICADO DE DEPOSITO A PLAZO</b>													
<b>Emisor SCOTI SCOTIABANK DE COSTA RICA~ S.A.</b>													
404580	24/02/2021	29/03/2021		0.45	0	.00	0.00	.00	0	43.28	313.78	357.06	.00
408470	29/03/2021	29/04/2021		0.55	0	1,840,666.93	0.00	1,840,666.93	2	.00	55.48	.00	55.48
<b>Totales por Emisor</b>						<b>1,840,666.93</b>	<b>0.00</b>	<b>1,840,666.93</b>		<b>43.28</b>	<b>369.26</b>	<b>357.06</b>	<b>55.48</b>
<b>Totales por Instrumento</b>						<b>1,840,666.93</b>	<b>0.00</b>	<b>1,840,666.93</b>		<b>43.28</b>	<b>369.26</b>	<b>357.06</b>	<b>55.48</b>
<b>Totales por Moneda y Fondo</b>						<b>1,840,666.93</b>	<b>0.00</b>	<b>1,840,666.93</b>		<b>43.28</b>	<b>369.26</b>	<b>357.06</b>	<b>55.48</b>

#Operac.	Fecha Compra	Vencim.	Premio	Tasa Interés	Period.	Valor Nominal	Saldo Prim/Desc.	Valor Mercado	Dias Acum.	Interés al 28/02/2021	Interes Devengado	Interés Cobrado	Interés al 31/03/2021
<b>Fondo 18 FONDO ACUMULACION SERVICIO DE DEUDA BONOS CR</b>													
<b>Moneda 2 DÓLARES</b>													
<b>Instrumento CDPSF CERTIFICADO DE DEPOSITO A PLAZO</b>													
<b>Emisor SCOTI SCOTIABANK DE COSTA RICA~ S.A.</b>													
401510	29/01/2021	29/04/2021		1.50	0	702,889.19	0.00	702,889.19	61	866.70	895.59	.00	1,762.29
404606	24/02/2021	25/05/2021		1.10	0	702,889.19	0.00	702,889.19	35	84.72	656.58	.00	741.30
408050	24/03/2021	24/06/2021		1.10	0	702,889.19	0.00	702,889.19	7	.00	148.26	.00	148.26
<b>Totales por Emisor</b>						<b>2,108,667.57</b>	<b>0.00</b>	<b>2,108,667.57</b>		<b>951.42</b>	<b>1,700.43</b>	<b>.00</b>	<b>2,651.85</b>



**SCOTIABANK CR**

#Operac.	Fecha Compra	Vencim.	Premio	Tasa Interés	Period.	Valor Nominal	Saldo Prim/Desc.	Valor Mercado	Dias Acum.	Interés al 28/02/2021	Interes Devengado	Interés Cobrado	Interés al 31/03/2021
<b>Moneda 2</b>		<b>DÓLARES</b>											
<b>Instrumento</b>		<b>CDPSF</b>											
<b>Totales por Instrumento</b>						<b>2,108,667.57</b>	<b>0.00</b>	<b>2,108,667.57</b>		<b>951.42</b>	<b>1,700.43</b>	<b>.00</b>	<b>2,651.85</b>
<b>Totales por Moneda y Fondo</b>						<b>2,108,667.57</b>	<b>0.00</b>	<b>2,108,667.57</b>		<b>951.42</b>	<b>1,700.43</b>	<b>.00</b>	<b>2,651.85</b>

#Operac.	Fecha Compra	Vencim.	Premio	Tasa Interés	Period.	Valor Nominal	Saldo Prim/Desc.	Valor Mercado	Dias Acum.	Interés al 28/02/2021	Interes Devengado	Interés Cobrado	Interés al 31/03/2021
<b>Fondo 19</b>		<b>FONDO ACUMULACION SERVICIO DE DEUDA BONOS US</b>											
<b>Moneda 2</b>		<b>DÓLARES</b>											
<b>Instrumento</b>		<b>CDPSF</b>											
<b>Emisor</b>		<b>SCOTI</b>											
		<b>CERTIFICADO DE DEPOSITO A PLAZO</b>											
		<b>SCOTIABANK DE COSTA RICA~ S.A.</b>											
401501	29/01/2021	29/04/2021		1.50	0	2,833,770.31	0.00	2,833,770.31	61	3,494.40	3,610.88	.00	7,105.28
404599	24/02/2021	25/05/2021		1.10	0	2,833,770.31	0.00	2,833,770.31	35	341.56	2,647.09	.00	2,988.65
408041	24/03/2021	22/06/2021		1.10	0	2,833,770.31	0.00	2,833,770.31	7	.00	597.73	.00	597.73
<b>Totales por Emisor</b>						<b>8,501,310.93</b>	<b>0.00</b>	<b>8,501,310.93</b>		<b>3,835.96</b>	<b>6,855.70</b>	<b>.00</b>	<b>10,691.66</b>
<b>Totales por Instrumento</b>						<b>8,501,310.93</b>	<b>0.00</b>	<b>8,501,310.93</b>		<b>3,835.96</b>	<b>6,855.70</b>	<b>.00</b>	<b>10,691.66</b>
<b>Totales por Moneda y Fondo</b>						<b>8,501,310.93</b>	<b>0.00</b>	<b>8,501,310.93</b>		<b>3,835.96</b>	<b>6,855.70</b>	<b>.00</b>	<b>10,691.66</b>
<b>Total General Dólares</b>						<b>12,734,973.63</b>	<b>0.00</b>	<b>12,734,973.63</b>		<b>4,844.66</b>	<b>9,035.45</b>	<b>472.56</b>	<b>13,407.55</b>

**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

Cuenta	7310110221	APORTES DE OTROS FONDOS M.N.	<b>Saldo inicial</b>	<b>-16,200,088,619.42</b>
Fecha	Asiento	Transacc. Detalle	Debito	Credito
10-03-2021	780620	1 FID-BSC-618-2021 REG DE TRASLADO DE FONDOS CERTIFICADO MENSUAL DISP 46 SJ-C-2021-00202-DA	0.00	360,000,000.00
Totales			0.00	360,000,000.00
			<b>Saldo final</b>	<b>-16,560,088,619.42</b>

Cuenta	7310110319	DESEMBOLSOS A OTROS FONDOS M.N.	<b>Saldo inicial</b>	<b>41,677,792.06</b>
Fecha	Asiento	Transacc. Detalle	Debito	Credito
02-03-2021	779914	1 FID-BSC-516-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031725 A LA CTA 13000031724	663,151.94	0.00
15-03-2021	780969	1 FID-BSC-665-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031725 A LA CTA 13000031724	149.00	0.00
Totales			663,300.94	0.00
			<b>Saldo final</b>	<b>42,341,093.00</b>

Cuenta	7310120206	APORTES DE OTROS FONDOS M.E.	<b>Saldo inicial</b>	<b>-359,999,994.55</b>
Fecha	Asiento	Transacc. Detalle	Debito	Credito
Totales				
			<b>Saldo final</b>	<b>-359,999,994.55</b>

Cuenta	7310120411	DESEMBOLSOS EN COLONES DOLARIZADOS \$	<b>Saldo inicial</b>	<b>16,199,997,487.87</b>
Fecha	Asiento	Transacc. Detalle	Debito	Credito
08-03-2021	780493	1 FID-BSC-587-588-2021 REG GASTOS DE OPERACION DE PEAJES, MANTENIMIENTO, GENERALES Y OTROS DEL MES DE REFERENCIA CERTIFICADO MENSUAL REF 46 SJ-C 2021-00202-DA	586,121.31	0.00
Totales			586,121.31	0.00
			<b>Saldo final</b>	<b>16,559,997,475.16</b>

**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
<p>Cuenta 7310110221 APORTES DE OTROS FONDOS M.N. <b>Saldo inicial -26,446,863,224.34</b></p>					
<p>Totales <b>Saldo final -26,446,863,224.34</b></p>					
<p>Cuenta 7310120101 APORTACIONES EN EFECTIVO - DOLARES <b>Saldo inicial -13,814,014,456.20</b></p>					
<p>Totales <b>Saldo final -13,814,014,456.20</b></p>					
<p>Cuenta 7310120206 APORTES DE OTROS FONDOS M.E. <b>Saldo inicial -137,015,501,253.18</b></p>					
<p>Totales <b>Saldo final -137,015,501,253.18</b></p>					
01-03-2021	779915	1	FID-BSC-508-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	221,229.81
02-03-2021	779916	1	FID-BSC-515-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031728 A LA CTA 13000031726	0.00	35.85
02-03-2021	779916	1	FID-BSC-515-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031727 A LA CTA 13000031726	0.00	121.01
02-03-2021	779916	1	FID-BSC-515-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031729 A LA CTA 13000031726	0.00	122.83
02-03-2021	780360	1	FID-BSC-521-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	408,986.61
03-03-2021	780361	1	FID-BSC-549-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	350,081.71
04-03-2021	780494	1	FID-BSC-551-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	227,115.76
05-03-2021	780495	1	FID-BSC-563-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	237,220.43
08-03-2021	780496	1	FID-BSC-586-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	213,851.52
10-03-2021	780621	1	FID-BSC-617-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	127,654.18
11-03-2021	780834	1	FID-BSC-647-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	313,366.84
12-03-2021	780835	1	FID-BSC-651-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	228,599.96
15-03-2021	780970	1	FID-BSC-663-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	228,008.24

Movimientos por Cuenta Contable

De 01/03/2021 Al 31/03/2021

7310120206 APORTES DE OTROS FONDOS M.E. -137,015,501,253.18

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
16-03-2021	780971	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-677-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	415,361.57
17-03-2021	781043	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-686-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	374,822.86
18-03-2021	781115	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-708-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	239,246.72
19-03-2021	781116	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-711-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	223,759.64
22-03-2021	781240	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-724-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	220,266.23
23-03-2021	781241	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-727-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	425,424.51
24-03-2021	781403	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-760-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	362,622.75
25-03-2021	781555	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-768-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	225,617.64
26-03-2021	781700	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-811-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	216,690.53
29-03-2021	781701	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-830-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	213,241.64
30-03-2021	781816	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-840-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031728 Y 13000031729	0.00	473.03
30-03-2021	781816	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-835-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	419,392.64
31-03-2021	781817	1	SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-842-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC	0.00	373,437.20
Totales				0.00	6,266,751.71
			<b>Saldo final</b>		<b>-140,873,028,449.50</b>

Cuenta 7310120306 DESEMBOLSOS A OTROS FONDOS M.E. Saldo inicial 172,447,282,962.26

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
02-03-2021	779916	1	FID-BSC-517-2021 REG TRASLADO DE FONDOS DE LA CUENTA 13000031726 A LA CUENTA 13000031729 POR REINTEGRO DE FONDOS TOMADOS PARA TRASFERENCIA CERTIFICADO MENSUAL DISP. 44B SJ-C	221,766.54	0.00

**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

7310120306 DESEMBOLSOS A OTROS FONDOS M.E. **172,447,282,962.26**

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
			2021-0065-DA, QUEDANDO PENDIENTE DE REINTEGRAR LA SUMA DE \$3,817,8		
24-03-2021	781403	1	FID-BSC-761-2021 REG DE TRASLADO DE FONDOS CERTIFICADO MENSUAL DISP 46 SJ-C-2021-0202-DA	4,436,659.50	0.00
31-03-2021	781817	1	FID-BSC-843-2021 REG TRASLADO DE FONDOS DE LA CUENTA 13000031726 A LA CUENTA 13000031729 POR REINTEGRO DE FONDOS TOMADOS PARA TRASFERENCIA CERTIFICADO MENSUAL DISP. 46 SJ-C 2021-00202-DA, QUEDANDO PENDIENTE DE REINTEGRAR LA SUMA DE \$2,220,5	1,597,282.71	0.00
Totales				6,255,708.75	0.00
				<b>Saldo final</b>	<b>176,292,394,696.42</b>

Cuenta 7310120401 DESEMBOLSOS DE CAPITAL - DOLARES **Saldo inicial 3,946,202,210.60**

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
10-03-2021	780621	1	FID-BSC-619-2021 REG DESMB HONORARIOS FID SJ CALDERA MES FEBRERO DE 2021 SBCR 3-101-046536 FACTURA N° 00100007010000000247	11,300.00	0.00
Totales				11,300.00	0.00
				<b>Saldo final</b>	<b>3,953,131,144.60</b>

**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

Fecha	Asiento	Transacc.	Detalle	Debito	Credito	Mto.Origen	T.C.
Cuenta 7310120206 APORTES DE OTROS FONDOS M.E.							
				<b>Saldo inicial mon.Ext</b>		<b>-76,326,081.74</b>	
				<b>Saldo inicial mon.Nac</b>		<b>-44,505,366,254.91</b>	
24-03-2021	781404	1	FID-BSC-761-2021 REG DE TRASLADO DE FONDOS CERTIFICADO MENSUAL DISP 46 SJ-C-2021-0202-DA	0.00	900,000.00	-552,735,000.00	614.15
<b>Totales</b>				0.00	900,000.00	-552,735,000.00	
				<b>Saldo final mon.Ext</b>		<b>-77,226,081.74</b>	
				<b>Saldo final mon.Nac</b>		<b>-45,058,101,254.91</b>	

Fecha	Asiento	Transacc.	Detalle	Debito	Credito	Mto.Origen	T.C.
Cuenta 7310120306 DESEMBOLSOS A OTROS FONDOS M.E.							
				<b>Saldo inicial mon.Ext</b>		<b>464,972.43</b>	
				<b>Saldo inicial mon.Nac</b>		<b>266,890,783.16</b>	
02-03-2021	779917	1	FID-BSC-515-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031727 A LA CTA 13000031726	121.01	0.00	74,600.24	616.48
<b>Totales</b>				121.01	0.00	74,600.24	
				<b>Saldo final mon.Ext</b>		<b>465,093.44</b>	
				<b>Saldo final mon.Nac</b>		<b>266,965,383.40</b>	

Fecha	Asiento	Transacc.	Detalle	Debito	Credito	Mto.Origen	T.C.
Cuenta 7310120401 DESEMBOLSOS DE CAPITAL - DOLARES							
				<b>Saldo inicial mon.Ext</b>		<b>74,992,927.05</b>	
				<b>Saldo inicial mon.Nac</b>		<b>43,944,257,673.85</b>	
08-03-2021	780497	1	FID-BSC-587-588-2021 REG GASTOS DE OPERACION DE PEAJES, MANTENIMIENTO, GENERALES Y OTROS DEL MES DE REFERENCIA CERTIFICADO MENSUAL REF 46 SJ-C 2021-00202-DA	800,000.00	0.00	491,376,000.00	614.22
<b>Totales</b>				800,000.00	0.00	491,376,000.00	
				<b>Saldo final mon.Ext</b>		<b>75,792,927.05</b>	
				<b>Saldo final mon.Nac</b>		<b>44,435,633,673.85</b>	

**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

Cuenta 7310120206 APORTES DE OTROS FONDOS M.E. **Saldo inicial mon.Ext -3,687,028.10**  
**Saldo inicial mon.Nac -2,134,972,946.53**

Fecha	Asiento	Transacc.Detalle	Debito	Credito	Mto.Origen	T.C.
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Totales

**Saldo final mon.Ext -3,687,028.10**  
**Saldo final mon.Nac -2,134,972,946.53**

Cuenta 7310120306 DESEMBOLSOS A OTROS FONDOS M.E. **Saldo inicial mon.Ext 3,487,763.91**  
**Saldo inicial mon.Nac 2,041,390,506.80**

Fecha	Asiento	Transacc.Detalle	Debito	Credito	Mto.Origen	T.C.
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02-03-2021	779919	1 FID-BSC-515-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031728 A LA CTA 13000031726	35.85	0.00	22,100.81	616.48
30-03-2021	781819	1 FID-BSC-840-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031728 A LA CTA 13000031726	115.68	0.00	71,286.64	616.24

Totales

151.53 0.00 93,387.45

**Saldo final mon.Ext 3,487,915.44**  
**Saldo final mon.Nac 2,041,483,894.25**

Movimientos por Cuenta Contable

De 01/03/2021 Al 31/03/2021

Fecha	Asiento	Transacc	Detalle	Debito	Credito	Mto.Origen	T.C.
Cuenta 7310120206 APORTES DE OTROS FONDOS M.E.							
				<b>Saldo inicial mon.Ext</b>		<b>-34,682,668.25</b>	
				<b>Saldo inicial mon.Nac</b>		<b>-20,467,920,192.67</b>	
02-03-2021	779931	1	FID-BSC-517-2021 REG TRASLADO DE FONDOS DE LA CUENTA 13000031726 A LA CUENTA 13000031729 POR REINTEGRO DE FONDOS TOMADOS PARA TRASFERENCIA CERTIFICADO MENSUAL DISP. 44B SJ-C 2021-0065-DA, QUEDANDO PENDIENTE DE REINTEGRAR LA SUMA DE \$3,817,8	0.00	221,766.54	-136,714,636.58	616.48
31-03-2021	781821	1	FID-BSC-843-2021 REG TRASLADO DE FONDOS DE LA CUENTA 13000031726 A LA CUENTA 13000031729 POR REINTEGRO DE FONDOS TOMADOS PARA TRASFERENCIA CERTIFICADO MENSUAL DISP. 46 SJ-C 2021-00202-DA, QUEDANDO PENDIENTE DE REINTEGRAR LA SUMA DE \$2,220,5	0.00	1,597,282.71	-983,622,665.65	615.81
Totales				0.00	1,819,049.25	-1,120,337,302.23	
				<b>Saldo final mon.Ext</b>		<b>-36,501,717.50</b>	
				<b>Saldo final mon.Nac</b>		<b>-21,588,257,494.90</b>	

Fecha	Asiento	Transacc	Detalle	Debito	Credito	Mto.Origen	T.C.
Cuenta 7310120306 DESEMBOLSOS A OTROS FONDOS M.E.							
				<b>Saldo inicial mon.Ext</b>		<b>33,464,594.65</b>	
				<b>Saldo inicial mon.Nac</b>		<b>19,813,995,141.70</b>	
02-03-2021	779931	1	FID-BSC-515-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031729 A LA CTA 13000031726	122.83	0.00	75,722.24	616.48
30-03-2021	781820	1	FID-BSC-840-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031729 A LA CTA 13000031726	357.35	0.00	220,213.36	616.24
Totales				480.18	0.00	295,935.60	
				<b>Saldo final mon.Ext</b>		<b>33,465,074.83</b>	
				<b>Saldo final mon.Nac</b>		<b>19,814,291,077.30</b>	



**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

Cuenta 7310110221 APORTES DE OTROS FONDOS M.N. **Saldo inicial -43,756,208.60**

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
02-03-2021	779943	1	FID-BSC-516-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031725 A LA CTA 13000031724	0.00	663,151.94
15-03-2021	780975	1	FID-BSC-665-2021 REG DE TRASLADO DE INTERESES DE LA CUENTA 13000031725 A LA CTA 13000031724	0.00	149.00
<b>Totales</b>				0.00	663,300.94
				<b>Saldo final</b>	<b>-44,419,509.54</b>

Cuenta 7310110319 DESEMBOLSOS A OTROS FONDOS M.N. **Saldo inicial 42,286,951,843.76**

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
10-03-2021	780626	1	FID-BSC-618-2021 REG DE TRASLADO DE FONDOS CERTIFICADO MENSUAL DISP 46 SJ-C-2021-00202-DA	360,000,000.00	0.00
<b>Totales</b>				360,000,000.00	0.00
				<b>Saldo final</b>	<b>42,646,951,843.76</b>

Cuenta 7310120105 APORTACIONES EN COLONES - COBRO DE PEAJES **Saldo inicial -153,649,004,398.33**

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
02-03-2021	780369	1	FID-BSC-521-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	408,986.61
03-03-2021	780370	1	FID-BSC-549-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	349,006.91
04-03-2021	780501	1	FID-BSC-551-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	227,115.76
05-03-2021	780502	1	FID-BSC-563-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	237,220.43
08-03-2021	780503	1	FID-BSC-586-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	213,851.52
10-03-2021	780626	1	FID-BSC-617-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	127,654.18
10-03-2021	780626	1	FID-BSC-618-2021 REG DE TRASLADO DE FONDOS CERTIFICADO MENSUAL DISP 46 SJ-C-2021-00202-DA	0.00	168,911.15
10-03-2021	780626	1	FID-BSC-618-2021 REG DE TRASLADO DE FONDOS CERTIFICADO MENSUAL DISP 46 SJ-C-2021-00202-DA	0.00	417,459.31
11-03-2021	780843	1	FID-BSC-647-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	313,366.84
12-03-2021	780844	1	FID-BSC-651-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	228,599.96
15-03-2021	780975	1	FID-BSC-663-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	228,008.24

Movimientos por Cuenta Contable

De 01/03/2021 Al 31/03/2021

7310120105 APORTACIONES EN COLONES - COBRO DE PEAJES -153,649,004,398.33

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
16-03-2021	780976	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-677-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	415,361.33
17-03-2021	781047	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-686-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	374,822.86
18-03-2021	781120	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-708-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	239,246.72
19-03-2021	781121	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-711-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	223,759.64
22-03-2021	781245	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-724-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	220,266.23
23-03-2021	781246	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-727-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	425,424.51
24-03-2021	781412	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-760-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	362,622.75
25-03-2021	781557	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-768-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	225,617.64
26-03-2021	781708	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-811-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	216,690.53
29-03-2021	781709	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-830-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	213,241.64
30-03-2021	781823	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-835-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	419,392.64
31-03-2021	781824	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-PSC-245-2021 REG APORTE POR PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	0.00	230,757.93
31-03-2021	781824	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-842-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	0.00	373,437.20
Totales				0.00	6,860,822.53
				<b>Saldo final</b>	<b>-157,870,831,233.29</b>

Cuenta 7310120306 DESEMBOLSOS A OTROS FONDOS M.E. Saldo inicial 111,279,462,467.41

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
01-03-2021	779942	1	FID-BSC-508-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	221,229.81	0.00

**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

7310120306 DESEMBOLSOS A OTROS FONDOS M.E. **111,279,462,467.41**

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
02-03-2021	780369	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-521-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	408,986.61	0.00
03-03-2021	780370	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-549-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	350,081.71	0.00
04-03-2021	780501	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-551-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	227,115.76	0.00
05-03-2021	780502	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-563-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	237,220.43	0.00
08-03-2021	780503	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-586-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	213,851.52	0.00
10-03-2021	780626	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-617-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	127,654.18	0.00
11-03-2021	780843	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-647-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	313,366.84	0.00
12-03-2021	780844	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-651-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	228,599.96	0.00
15-03-2021	780975	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-663-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	228,008.24	0.00
16-03-2021	780976	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-677-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	415,361.57	0.00
17-03-2021	781047	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-686-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	374,822.86	0.00
18-03-2021	781120	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-708-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	239,246.72	0.00
19-03-2021	781121	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-711-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	223,759.64	0.00
22-03-2021	781245	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-724-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	220,266.23	0.00
23-03-2021	781246	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-727-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	425,424.51	0.00
24-03-2021	781412	1	PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES FID-BSC-760-2021 REG TRASLADO DE FONDOS CRC A USD APORTE	362,622.75	0.00

Movimientos por Cuenta Contable

De 01/03/2021 Al 31/03/2021

7310120306 DESEMBOLSOS A OTROS FONDOS M.E. 111,279,462,467.41

Fecha	Asiento	Transacc.	Detalle	Debito	Credito
25-03-2021	781557	1	FID-BSC-768-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	225,617.64	0.00
26-03-2021	781708	1	FID-BSC-811-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	216,690.53	0.00
29-03-2021	781709	1	FID-BSC-830-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	213,241.64	0.00
30-03-2021	781823	1	FID-BSC-835-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	419,392.64	0.00
31-03-2021	781824	1	FID-BSC-842-2021 REG TRASLADO DE FONDOS CRC A USD APORTE PEAJES, QUICK PASS BNCR, BCR, POPULAR, LAFISE, PROMERICA, BAC SJ, DAVIVIENDA, ETC, CATHAY, CREDIX, SCOTIABANK, COOPEANDE Y REG DE FALTANTES O SOBANTES	373,437.20	0.00
Totales				6,265,998.99	0.00
				<b>Saldo final</b>	<b>115,136,525,740.44</b>

**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

Fecha	Asiento	Transacc.	Detalle	Debito	Credito	Mto.Origen	T.C.
Cuenta 7310120206 APORTES DE OTROS FONDOS M.E.				<b>Saldo inicial mon.Ext</b>		<b>-19,407,567.99</b>	
				<b>Saldo inicial mon.Nac</b>		<b>-11,346,489,333.29</b>	
24-03-2021	781413	1	FID-BSC-761-2021 REG DE TRASLADO DE FONDOS CERTIFICADO MENSUAL DISP 46 SJ-C-2021-0202-DA	0.00	702,889.19	-431,679,396.04	614.15
Totales				0.00	702,889.19	-431,679,396.04	
				<b>Saldo final mon.Ext</b>		<b>-20,110,457.18</b>	
				<b>Saldo final mon.Nac</b>		<b>-11,778,168,729.33</b>	

Cuenta 7310120306 DESEMBOLSOS A OTROS FONDOS M.E.				<b>Saldo inicial mon.Ext</b>		<b>18,068,145.63</b>	
				<b>Saldo inicial mon.Nac</b>		<b>10,585,095,234.20</b>	
Totales							
				<b>Saldo final mon.Ext</b>		<b>18,068,145.63</b>	
				<b>Saldo final mon.Nac</b>		<b>10,585,095,234.20</b>	

**Movimientos por Cuenta Contable**

De 01/03/2021 Al 31/03/2021

Cuenta 7310120206 APORTES DE OTROS FONDOS M.E. Saldo inicial mon.Ext -118,072,906.26  
 Saldo inicial mon.Nac -68,820,813,284.12

Fecha	Asiento	Transacc.Detalle	Debito	Credito	Mto.Origen	T.C.
24-03-2021	781419	1 FID-BSC-761-2021 REG DE TRASLADO DE FONDOS CERTIFICADO MENSUAL DISP 46 SJ-C-2021-0202-DA	0.00	2,833,770.31	-1,740,360,035.89	614.15

Totales 0.00 2,833,770.31 -1,740,360,035.89  
 Saldo final mon.Ext -120,906,676.57  
 Saldo final mon.Nac -70,561,173,320.01

Cuenta 7310120306 DESEMBOLSOS A OTROS FONDOS M.E. Saldo inicial mon.Ext 444,388.66  
 Saldo inicial mon.Nac 259,355,685.51

Fecha	Asiento	Transacc.Detalle	Debito	Credito	Mto.Origen	T.C.
Totales						

Saldo final mon.Ext 444,388.66  
 Saldo final mon.Nac 259,355,685.51

Cuenta 7310120401 DESEMBOLSOS DE CAPITAL - DOLARES Saldo inicial mon.Ext 112,405,515.67  
 Saldo inicial mon.Nac 65,730,772,076.46

Fecha	Asiento	Transacc.Detalle	Debito	Credito	Mto.Origen	T.C.
Totales						

Saldo final mon.Ext 112,405,515.67  
 Saldo final mon.Nac 65,730,772,076.46