

Cuenta...: 1416010

FONDO CONSTR BANCO RESERVAS
BANCO DE RESERVAS (FDOS RECONST.)

Balance anterior: 9,804,824.60

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
10/03/2021	0005	R3-0019328			COLECTOR DE IMPUESTOS INTERN		2,500.46	9,802,324.14	
10/03/2021	0005	R3-0019328			COLECTOR DE IMPUESTOS INTERN		26,847.63	9,775,476.51	
22/03/2021	0005	R3-0019329			CODIA REGIONAL NORTE		10,331.11	9,765,145.40	
22/03/2021	0005	R3-0019329			CODIA REGIONAL NORTE		60,225.93	9,704,919.47	
22/03/2021	0005	R3-0019329			CODIA REGIONAL NORTE		9,840.68	9,695,078.79	
22/03/2021	0005	R3-0019330			CODIA REGIONAL NORTE		15,436.21	9,679,642.58	
22/03/2021	0005	R3-0019330			CODIA REGIONAL NORTE		113,691.75	9,565,950.83	
22/03/2021	0005	R3-0019330			CODIA REGIONAL NORTE		9,065.49	9,556,885.34	
22/03/2021	0005	R3-0019331			CODIA REGIONAL NORTE		31,182.66	9,525,702.68	
22/03/2021	0005	R3-0019332			CODIA REGIONAL NORTE		1,746.40	9,523,956.28	
26/03/2021	0005	R3-0019333			ABI KARRAM MORILLA INGS. ARQ		667,072.37	8,856,883.91	
26/03/2021	0005	R3-0019334			ABI KARRAM MORILLA INGS. ARQ		6,022,707.50	2,834,176.41	
Total general --->						.00	6,970,648.19		

Lic. Juan Francisco Domínguez
Contador

DIRECCION GENERAL
Ing. Andrés Burgos
Dirección General

Lic. José Ernesto Vásquez
Dirección Financiera