

Cuenta...: 1416010

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

Balance anterior: **595,135,011.58**

| Fecha<br>Movto.    | Conc | Numero<br>Documento | Centro<br>Costos | Ref. 1  | Descripcion del movimiento   | D e b i t o | C r e d i t o | B a l a n c e  | Auxil. |
|--------------------|------|---------------------|------------------|---------|------------------------------|-------------|---------------|----------------|--------|
| 8/10/2021          | 0005 | R3-0019367          |                  |         | CONSTRUCTORA PROYECMAKA, S.R |             | 5,804,916.25  | 589,330,095.33 |        |
| 8/10/2021          | 0005 | T3-0000036          |                  |         | COLECTOR DE IMPUESTOS INTERN |             | 9,530.08      | 589,320,565.25 |        |
| 8/10/2021          | 0005 | T3-0000036          |                  |         | COLECTOR DE IMPUESTOS INTERN |             | 6,324.32      | 589,314,240.93 |        |
| 11/10/2021         | 0005 | 3T-0000036          |                  |         | COLECTOR DE IMPUESTOS INTERN | 9,530.08    |               | 589,323,771.01 |        |
| 11/10/2021         | 0005 | 3T-0000036          |                  |         | COLECTOR DE IMPUESTOS INTERN | 6,324.32    |               | 589,330,095.33 |        |
| 15/10/2021         | 0005 | T3-0000037          |                  | 0001507 | GR 1INGENIERIA SRL           |             | 1,656,938.98  | 587,673,156.35 |        |
| 25/10/2021         | 0005 | R3-0019369          |                  |         | CONSORCIO SOLSANIT, SRL.     |             | 17,978,964.39 | 569,694,191.96 |        |
| 26/10/2021         | 0005 | R3-0019370          |                  |         | GR 1INGENIERIA, SRL          |             | 5,587,988.00  | 564,106,203.96 |        |
| Total general ---> |      |                     |                  |         |                              | 15,854.40   | 31,044,662.02 |                |        |