

Cuenta...: 1416010

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

Balance anterior: **425,745,902.84**

Fecha Movto.	Conc	Numero Documento	Centro 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.
10/08/2021	0005	R3-0019343			COLECTOR DE IMPUESTOS INTERN		8,786.45	425,737,116.39	
10/08/2021	0005	R3-0019343			COLECTOR DE IMPUESTOS INTERN		29,448.75	425,707,667.64	
10/08/2021	0005	R3-0019344			CODIA REGIONAL NORTE		3,471.67	425,704,195.97	
10/08/2021	0005	R3-0019344			CODIA REGIONAL NORTE		2,495.45	425,701,700.52	
11/08/2021	0005	R3-0019345			CONSORCIO SOLSANIT, SRL.		10,916,439.34	414,785,261.18	
11/08/2021	0005	T3-0000034		0001042	EDENORTE		42,580,153.75	372,205,107.43	
31/08/2021	0005	R3-0019346			AMLYCA INGENIERIA CIVIL SRL		373,151.08	371,831,956.35	
31/08/2021	0005	R3-0019347			AMLYCA INGENIERIA CIVIL SRL		373,151.08	371,458,805.27	
31/08/2021	0005	3R-0019346			AMLYCA INGENIERIA CIVIL SRL	373,151.08		371,831,956.35	
Total general --->						373,151.08	54,287,097.57		