

Cuenta...: 1418

**BCO RES. EFEC-DISP-CTA OPERATIVA Ñ9995092001**  
BANCO DE RESERVAS CTA OPERATIVA

Balance anterior: .00

| Fecha<br>Movto.    | Numero<br>Conc 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. |
|--------------------|--------------------------|------------------|--------|----------------------------|-------------|---------------|---------------|--------|
| Total general ---> |                          |                  |        |                            | .00         | .00           |               |        |