

Cuenta....: 1416010

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

Balance anterior: **36,774,445.58**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	Debi to	Cred ito	Balan ce	Auxil.
3/01/2017	0001	DP-0000038			FONDO RECONSTRUCCION	130,885.00		36,905,330.58	
6/01/2017	0001	DP-0000041			FONDO RECONSTRUCCION	9,530.66		36,914,861.24	
6/01/2017	0005	R3-0018466			COLECTOR DE IMPUESTOS INTERN		5,183.40	36,909,677.84	
6/01/2017	0005	R3-0018466			COLECTOR DE IMPUESTOS INTERN		74,807.35	36,834,870.49	
10/01/2017	0001	DP-0000045			FONDO GOBIERNO	3,650,725.00		40,485,595.49	
10/01/2017	0006	DB-0000006			COMISIONES, TRANSF BANCARIA,		119.99	40,485,475.50	
12/01/2017	0001	DP-0000047			FONDO RECONSTRUCCION	12,523.30		40,497,998.80	
12/01/2017	0005	R3-0018467			MARCELINO ANT. GUTIERREZ		3,983.67	40,494,015.13	
12/01/2017	0005	R3-0018468			MARCELINO ANT. GUTIERREZ		8,177.66	40,485,837.47	
12/01/2017	0005	R3-0018469			MARCELINO ANT. GUTIERREZ		2,424.65	40,483,412.82	
12/01/2017	0005	R3-0018470			MARIANO GOMERA ALCANTARA		33,459.20	40,449,953.62	
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		146,549.30	40,303,404.32	
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		3,650,725.00	36,652,679.32	
12/01/2017	0006	DB-0000008			COMISIONES, TRANSFERENCIA ,		21.89	36,652,657.43	
13/01/2017	0006	DB-0000009			COMISIONES, TRANSFERENCIA, C		3,000,000.00	33,652,657.43	
13/01/2017	0006	DB-0000009			COMISIONES, TRANSFERENCIA, C		50.19	33,652,607.24	
16/01/2017	0001	DP-0000051			FONDO GOBIERNO	10,000,000.00		43,652,607.24	
16/01/2017	0001	DP-0000051			FONDO RECONSTRUCCION	1,717,290.00		45,369,897.24	
17/01/2017	0005	R3-0018471		0001062	FAUSTO EDUARDO TEJADA BONILL		32,400.00	45,337,497.24	
19/01/2017	0001	DP-0000054			FONDO RECONSTRUCCION	31,748.00		45,369,245.24	
19/01/2017	0005	R3-0018472		0000753	FAUSTO DE JESUS RODRIGUEZ MU		106,072.67	45,263,172.57	
19/01/2017	0006	DB-0000013			COMISIONES BANCARIAS, TRANSF		8,915,000.00	36,348,172.57	
20/01/2017	0006	DB-0000014			TRANSFERENCIA BANCARIA, COMI		48.60	36,348,123.97	
23/01/2017	0006	DB-0000015			COMISIONES		159.11	36,347,964.86	
24/01/2017	0005	R3-0018473			JOSE LUIS MARTINEZ PERALTA		602,314.43	35,745,650.43	
26/01/2017	0001	DP-0000062			FONDO GOBIERNO	3,650,725.00		39,396,375.43	
27/01/2017	0006	DB-0000019			COMISIONES, TRANSFERENCIA BA		903.47	39,395,471.96	
31/01/2017	0005	R3-0018474			CODIA REGIONAL NORTE		2,705.70	39,392,766.26	
31/01/2017	0005	R3-0018474			CODIA REGIONAL NORTE		3,583.69	39,389,182.57	
31/01/2017	0005	R3-0018475			CODIA REGIONAL NORTE		1,371.01	39,387,811.56	
31/01/2017	0005	R3-0018475			CODIA REGIONAL NORTE		6,116.77	39,381,694.79	
31/01/2017	0006	DB-0000020			COMISIONES, TRANSFERENCIAS B		295.00	39,381,399.79	
Total general --->						19,203,426.96	16,596,472.75		