

Cuenta...: 1421

EFFECT FIANZA STGO. BCO RESERVA  
BANCO DE RESERVAS (FDOS FIANZA)

Balance anterior: 849,508.85

| 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. |
|---------------------|------|---------------------|------------------|--------|-------------------------------|-------------|---------------|---------------|--------|
| 2/01/2017           | 0001 | DP-0000037          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 8,294.60    |               | 857,803.45    | 1      |
| 3/01/2017           | 0001 | DP-0000038          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 7,188.00    |               | 864,991.45    | 1      |
| 4/01/2017           | 0001 | DP-0000039          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 11,709.00   |               | 876,700.45    | 1      |
| 5/01/2017           | 0001 | DP-0000040          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 14,544.20   |               | 891,244.65    | 1      |
| 6/01/2017           | 0001 | DP-0000041          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 5,846.60    |               | 897,091.25    | 1      |
| 7/01/2017           | 0001 | DP-0000042          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 2,704.00    |               | 899,795.25    | 1      |
| 10/01/2017          | 0001 | DP-0000045          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 11,459.00   |               | 911,254.25    | 1      |
| 11/01/2017          | 0001 | DP-0000046          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 7,358.00    |               | 918,612.25    | 1      |
| 12/01/2017          | 0001 | DP-0000047          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 13,916.00   |               | 932,528.25    | 1      |
| 13/01/2017          | 0001 | DP-0000048          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 6,938.00    |               | 939,466.25    | 1      |
| 14/01/2017          | 0001 | DP-0000049          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 4,332.00    |               | 943,798.25    | 1      |
| 16/01/2017          | 0001 | DP-0000051          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 9,561.00    |               | 953,359.25    | 1      |
| 17/01/2017          | 0001 | DP-0000052          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 8,934.00    |               | 962,293.25    | 1      |
| 18/01/2017          | 0001 | DP-0000053          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 12,891.00   |               | 975,184.25    | 1      |
| 19/01/2017          | 0001 | DP-0000054          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 14,737.80   |               | 989,922.05    | 1      |
| 20/01/2017          | 0001 | DP-0000056          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 6,413.00    |               | 996,335.05    | 1      |
| 23/01/2017          | 0001 | DP-0000059          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 11,279.00   |               | 1,007,614.05  | 1      |
| 24/01/2017          | 0001 | DP-0000060          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 10,912.00   |               | 1,018,526.05  | 1      |
| 25/01/2017          | 0001 | DP-0000061          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 18,304.20   |               | 1,036,830.25  | 1      |
| 26/01/2017          | 0001 | DP-0000062          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 14,504.00   |               | 1,051,334.25  | 1      |
| 27/01/2017          | 0001 | DP-0000063          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 17,631.00   |               | 1,068,965.25  | 1      |
| 28/01/2017          | 0001 | DP-0000064          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 3,575.00    |               | 1,072,540.25  | 1      |
| 31/01/2017          | 0001 | DP-0000067          |                  |        | EFFECT FIANZA SANTIAGO BCO RE | 19,679.60   |               | 1,092,219.85  | 1      |
| 31/01/2017          | 0006 | DB-0000020          |                  |        | COMISIONES, TRANSFERENCIAS B  |             | 295.00        | 1,091,924.85  | 1      |
| Total general ----> |      |                     |                  |        |                               | 242,711.00  | 295.00        |               |        |