




**Relacion de Ingresos y Egresos**  
**Banco de Reservas**  
**Cuenta Bancaria No.010-2524653**  
**Marzo, 2020**

Fecha	Descripcion	Debito	Credito	Balance
<b>Balance Anterior</b>				18,115,594.41
<b>Captacion de Recursos Propios</b>		1,363,520.41		19,479,114.82
2/3/20	Libramiento No.264		29,000.00	19,450,114.82
4/3/20	Libramiento No.288		126,730.00	19,323,384.82
4/3/20	Libramiento No.289		133,190.00	19,190,194.82
4/3/20	Libramiento No.290		10,735.00	19,179,459.82
6/3/20	Libramiento No.308		37,867.35	19,141,592.47
12/3/20	Libramiento No.333		953,781.00	18,187,811.47
16/3/20	Libramiento No.368		30,000.00	18,157,811.47
16/3/20	Libramiento No.370		3,000.00	18,154,811.47
16/3/20	Libramiento No.372		3,200.00	18,151,611.47
16/3/20	Libramiento No.374		29,000.00	18,122,611.47
16/3/20	Libramiento No.380		10,975.00	18,111,636.47
17/3/20	Libramiento No.398		95,438.28	18,016,198.19
18/3/20	Libramiento No.412		3,829.52	18,012,368.67
18/3/20	Libramiento No.414		49,833.00	17,962,535.67
18/3/20	Libramiento No.415		12,590.00	17,949,945.67
18/3/20	Libramiento No.416		53,369.00	17,896,576.67
18/3/20	Libramiento No.418		35,767.50	17,860,809.17
18/3/20	Libramiento No.419		328,821.73	17,531,987.44
18/3/20	Libramiento No.420		63,835.28	17,468,152.16
18/3/20	Libramiento No.421		71,468.73	17,396,683.43
18/3/20	Libramiento No.422		15,254.23	17,381,429.20
18/3/20	Libramiento No.425		68,572.20	17,312,857.00
18/3/20	Libramiento No.426		230,327.50	17,082,529.50
18/3/20	Libramiento No.428		700.00	17,081,829.50
18/3/20	Libramiento No.429		76,840.00	17,004,989.50
19/3/20	Libramiento No.441		52,470.00	16,952,519.50
19/3/20	Libramiento No.443		50,152.54	16,902,366.96
19/3/20	Libramiento No.444		25,933.50	16,876,433.46
19/3/20	Libramiento No.445		41,662.72	16,834,770.74

  
 Elaborado Por  
 Yolanda Mendez  
 Analista Financiera

  
 Aprobado Por  
 Licda. Nestina Contreras  
 Enc. Dpto. Financiero