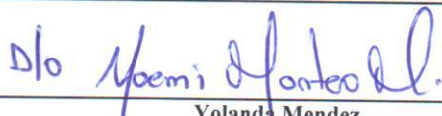
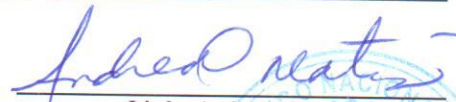


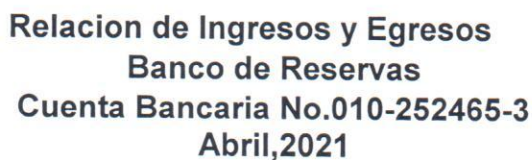
Relacion de Ingresos y Egresos
Banco de Reservas
Cuenta Bancaria No.010-238489-4
Abril, 2021

Fecha	Descripcion	Debito	Credito	Balance
	Balance Anterior			54,982,383.40
	Transferencia gastos corrientes abril,21	8,273,315.00		63,255,698.40
7/4/21	LIBRAMIENTO 433		17,200.00	63,238,498.40
7/4/21	LIBRAMIENTO 435		278,080.30	62,960,418.10
8/4/21	LIBRAMIENTO 442		7,225.00	62,953,193.10
13/4/21	LIBRAMIENTO 457		4,935,484.07	58,017,709.03
13/4/21	LIBRAMIENTO 459		27,866.69	57,989,842.34
13/4/21	LIBRAMIENTO 461		3,200.00	57,986,642.34
13/4/21	LIBRAMIENTO 464		383,370.00	57,603,272.34
14/4/21	LIBRAMIENTO 468		17,200.00	57,586,072.34
15/4/21	LIBRAMIENTO 485		43,500.00	57,542,572.34
20/4/21	LIBRAMIENTO 499		17,200.00	57,525,372.34
21/4/21	LIBRAMIENTO 508		25,385.80	57,499,986.54
21/4/21	LIBRAMIENTO 513		25,385.80	57,474,600.74
21/4/21	LIBRAMIENTO 515		25,385.80	57,449,214.94
21/4/21	LIBRAMIENTO 517		3,275.58	57,445,939.36
21/4/21	LIBRAMIENTO 519		3,864.00	57,442,075.36
21/4/21	LIBRAMIENTO 521		137,600.00	57,304,475.36
21/4/21	LIBRAMIENTO 522		153,400.00	57,151,075.36
21/4/21	LIBRAMIENTO 523		95,900.00	57,055,175.36
21/4/21	LIBRAMIENTO 524		18,880.00	57,036,295.36
22/4/21	LIBRAMIENTO 535		2,732.38	57,033,562.98
22/4/21	LIBRAMIENTO 536		346,005.50	56,687,557.48
27/4/21	LIBRAMIENTO 552		57,220.90	56,630,336.58
27/4/21	LIBRAMIENTO 558		7,089.27	56,623,247.31
27/4/21	LIBRAMIENTO 560		16,997.52	56,606,249.79
29/4/21	LIBRAMIENTO 566		11,800.38	56,594,449.41
29/4/21	LIBRAMIENTO 575		61,712.16	56,532,737.25
29/4/21	LIBRAMIENTO 579		298,058.88	56,234,678.37
29/4/21	LIBRAMIENTO 581		73,857.87	56,160,820.50


Yolanda Mendez
 Analista Financiera
 Elaborado Por:


Licda. Andrea Matos
 Enc. Division de Tesoreria
 Revisado Por:





Elaborado Por:
Yolanda Mendez
Analista Financiera


Licda. Andrea Matos
Enc. Division de Tesoreria
Revisado Por:

Enc. Dir. General de Asesoría Jurídica

[Firma manuscrita]

Licda. Nestina Contreras
Enc. Dpto. Financiero

Aprobado Por:

[Firma manuscrita]

