

Cuenta...: 1414

EFFECT DISP- CUENTAS CORRIENTES
BANCO BHD LEON, S.A.

Balance anterior: 2,738,407.94

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
1/01/2019	0001	DP-0000034			EFFECT DISP- BCO LEON, S.A. S	6,762.00		2,745,169.94	500
1/01/2019	0001	DP-0000034			EFFECT DISP- BCO LEON, S.A. M	1,101.00		2,746,270.94	510
2/01/2019	0001	DP-0000035			EFFECTIVO DISPONIBLE BCO LEON	145,757.87		2,892,028.81	500
2/01/2019	0001	DP-0000035			EFFECTIVO DISP.BCO LEON(MUNIC	19,204.98		2,911,233.79	510
3/01/2019	0001	DP-0000036			EFFECT DISP- BCO LEON, S.A. S	113,914.89		3,025,148.68	500
3/01/2019	0001	DP-0000036			EFFECT DISP- BCO LEON, S.A. M	17,289.30		3,042,437.98	510
4/01/2019	0001	DP-0000037			EFFECT DISP- BCO LEON, S.A. S	126,943.34		3,169,381.32	500
4/01/2019	0001	DP-0000037			EFFECT DISP- BCO LEON, S.A. M	17,966.76		3,187,348.08	510
5/01/2019	0001	DP-0000038			EFFECTIVO DISP.BCO LEON	102,078.00		3,289,426.08	500
5/01/2019	0001	DP-0000038			EFFECTIVO DISP.BCO LEON (MUNI	13,336.00		3,302,762.08	510
6/01/2019	0001	DP-0000039			EFFECT DISP- BCO LEON, S.A. S	7,612.00		3,310,374.08	500
6/01/2019	0001	DP-0000039			EFFECT DISP- BCO LEON, S.A. M	1,372.00		3,311,746.08	510
7/01/2019	0001	DP-0000065			EFFECT DISP- BCO LEON, S.A. S	78,420.00		3,390,166.08	500
7/01/2019	0001	DP-0000065			EFFECT DISP- BCO LEON, S.A. M	13,374.38		3,403,540.46	510
8/01/2019	0001	DP-0000066			EFFECTIVO DISPONIBLE BCO LEON	61,438.09		3,464,978.55	500
8/01/2019	0001	DP-0000066			EFFECTIVO DISP. BCO LEON(MUNI	9,814.50		3,474,793.05	510
9/01/2019	0001	DP-0000067			EFFECTIVO DISPONIBLE BCO LEON	57,189.45		3,531,982.50	500
9/01/2019	0001	DP-0000067			EFFECTIVO DISP.BCO LEON (MUNI	8,657.70		3,540,640.20	510
10/01/2019	0001	DP-0000068			EFFECT DISP- BCO LEON, S.A. S	112,663.00		3,653,303.20	500
10/01/2019	0001	DP-0000068			EFFECT DISP- BCO LEON, S.A. M	10,714.00		3,664,017.20	510
10/01/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		225.00	3,663,792.20	500
10/01/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		3,000,000.00	663,792.20	500
10/01/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIA B		200,000.00	463,792.20	510
11/01/2019	0001	DP-0000069			EFFECTIVO DISP.BCO LEON	130,229.00		594,021.20	500
11/01/2019	0001	DP-0000069			EFFECTIVO DISP.BCO LEON(MUNIC	10,730.00		604,751.20	510
12/01/2019	0001	DP-0000070			EFFECTIVO BCO LEON	33,248.00		637,999.20	500
12/01/2019	0001	DP-0000070			EFFECTIVO BCO LEON (MUNICIPAL	7,203.00		645,202.20	510
12/01/2019	0006	DB-0000009			NOTA DE DEBITO CONCILIACION		300.00	644,902.20	500
13/01/2019	0001	DP-0000071			EFFECT DISP- BCO LEON, S.A. S	5,103.00		650,005.20	500
13/01/2019	0001	DP-0000071			EFFECT DISP- BCO LEON, S.A. M	713.00		650,718.20	510
14/01/2019	0001	DP-0000072			EFFECT DISP- BCO LEON, S.A. S	106,424.00		757,142.20	500
14/01/2019	0001	DP-0000072			EFFECT DISP- BCO LEON, S.A. M	12,464.00		769,606.20	510
15/01/2019	0001	DP-0000073			EFFECTIVO DISPONIBLE BCO LEON	123,886.39		893,492.59	500
15/01/2019	0001	DP-0000073			EFFECTIVO DISP.BCO LEON (MUNI	14,985.30		908,477.89	510
16/01/2019	0001	DP-0000074			EFFECTIVO DISPONIBLE BCO LEON	89,434.58		997,912.47	500
16/01/2019	0001	DP-0000074			EFFECTIVO DISP.BCO LEON (MUNI	13,344.52		1,011,256.99	510
17/01/2019	0001	DP-0000075			EFFECT DISP- BCO LEON, S.A. S	125,776.00		1,137,032.99	500
17/01/2019	0001	DP-0000075			EFFECT DISP- BCO LEON, S.A. M	14,598.00		1,151,630.99	510
17/01/2019	0002	DP-0000106			BANCO BHD LEON TARJETA CREDI	1,089.63		1,152,720.62	500
17/01/2019	0002	DP-0000106			BANCO BHD LEON MUNICIPALES	167.00		1,152,887.62	510
18/01/2019	0001	DP-0000076			EFFECTIVO DISPONIBLE BCO LEON	60,739.00		1,213,626.62	500
18/01/2019	0001	DP-0000076			EFFECTIVO DISP.BCO LEON(MUNIC	8,900.00		1,222,526.62	510
18/01/2019	0002	DP-0000107			BANCO BHD. LEON TARJETA	14,882.24		1,237,408.86	500
18/01/2019	0002	DP-0000107			BANCO BHD. LEON MUNICIPALES	1,245.00		1,238,653.86	510
19/01/2019	0001	DP-0000077			EFFECTIVO DISPONIBLE BCO LEON	47,091.00		1,285,744.86	500
19/01/2019	0001	DP-0000077			EFFECTIVO DISP. BCO LEON (MUN	8,035.00		1,293,779.86	510

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EFFECT DISP- CUENTAS CORRIENTES
BANCO BHD LEON, S.A.

Balance anterior: 2,738,407.94

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19/01/2019	0002	DP-0000108			BANCO BHD LEON TARJ CRED STG	9,336.59		1,303,116.45	500
19/01/2019	0002	DP-0000108			BANCO BHD LEON TARJ CRED MUN	1,179.00		1,304,295.45	510
20/01/2019	0001	DP-0000078			EFFECTIVO DISPONIBLE BCO LEON	9,094.00		1,313,389.45	500
20/01/2019	0001	DP-0000078			EFFECTIVO DIS. BCO LEON (MUNI	2,346.00		1,315,735.45	510
20/01/2019	0002	DP-0000125			BANCO BHD LEON TARJ.CR CARNE	4,355.72		1,320,091.17	500
20/01/2019	0002	DP-0000125			BANCO BHD LEON MUNICIPALES T	807.65		1,320,898.82	510
21/01/2019	0001	DP-0000079			EFFECTIVO DISPONIBLE BCO LEON	17,644.00		1,338,542.82	500
21/01/2019	0001	DP-0000079			EFFECTIVO DISP. BCO LEON (MUN	2,655.00		1,341,197.82	510
21/01/2019	0002	DP-0000111			BANCO BHD LEON TARJETA STGO	1,359.28		1,342,557.10	500
21/01/2019	0002	DP-0000111			BANCO BHD LEON TARJETA MUNIC	261.00		1,342,818.10	510
22/01/2019	0001	DP-0000126			EFFECTIVO DISP.BCO LEON	68,108.67		1,410,926.77	500
22/01/2019	0001	DP-0000126			EFFECTIVO DISP.BCO LEON (MUNI	9,750.90		1,420,677.67	510
22/01/2019	0002	DP-0000112			BANCO BHD LEON TARJETA STGO	10,419.78		1,431,097.45	500
22/01/2019	0002	DP-0000112			BANCO BHD LEON TARJETA MUNIC	2,215.00		1,433,312.45	510
23/01/2019	0001	DP-0000081			EFFECTIVO DISPONIBLE BCO LEON	75,453.80		1,508,766.25	500
23/01/2019	0001	DP-0000081			EFFECTIVO DISP.BCO LEON (MUNI	10,550.98		1,519,317.23	510
23/01/2019	0002	DP-0000113			BANCO BHD LEON TARJETA STGO	11,730.51		1,531,047.74	500
23/01/2019	0002	DP-0000113			BANCO BHD LEON TARJETA MUNIC	2,502.00		1,533,549.74	510
24/01/2019	0001	DP-0000127			EFFECTIVO DISP.BCO LEON	120,249.00		1,653,798.74	500
24/01/2019	0001	DP-0000127			EFFECTIVO DISP.BCO LEON (MUNI	11,366.00		1,665,164.74	510
24/01/2019	0002	DP-0000114			BANCO BHD LEON TARJETA SANTI	2,279.84		1,667,444.58	500
24/01/2019	0002	DP-0000114			BANCO BHD LEON TARJETA MUNIC	203.65		1,667,648.23	510
25/01/2019	0001	DP-0000083			EFFECT DISP- BCO LEON, S.A. S	79,542.50		1,747,190.73	500
25/01/2019	0001	DP-0000083			EFFECT DISP- BCO LEON, S.A. M	11,264.00		1,758,454.73	510
25/01/2019	0002	DP-0000115			BANCO BHD LEON TARJETA STGO	4,268.64		1,762,723.37	500
25/01/2019	0002	DP-0000115			BANCO BHD LEON TARJETA MUNIC	997.00		1,763,720.37	510
26/01/2019	0001	DP-0000084			EFFECT DISP- BCO LEON, S.A. S	29,147.00		1,792,867.37	500
26/01/2019	0001	DP-0000084			EFFECT DISP- BCO LEON, S.A. M	4,925.00		1,797,792.37	510
26/01/2019	0002	DP-0000116			BANCO BHD LEON TARJETA STGO	5,411.34		1,803,203.71	500
26/01/2019	0002	DP-0000116			BANCO BHD LEON TARJETA MUNIC	971.50		1,804,175.21	510
27/01/2019	0001	DP-0000085			EFFECT DISP- BCO LEON, S.A. S	14,141.00		1,818,316.21	500
27/01/2019	0001	DP-0000085			EFFECT DISP- BCO LEON, S.A. M	2,958.00		1,821,274.21	510
27/01/2019	0002	DP-0000117			BANCO BHD LEON TARJETA SANTI	5,714.46		1,826,988.67	500
27/01/2019	0002	DP-0000117			BANCO BHD LEON TARJETA MUNIC	748.00		1,827,736.67	510
28/01/2019	0001	DP-0000086			EFFECT DISP- BCO LEON, S.A. S	134,362.00		1,962,098.67	500
28/01/2019	0001	DP-0000086			EFFECTIVO DISP.BCO LEON (MUNI	22,831.00		1,984,929.67	510
28/01/2019	0002	DP-0000118			BANCO BHD LEON TARJETA STGO	22,201.68		2,007,131.35	500
28/01/2019	0002	DP-0000118			BANCO BHD LEON TARJETA MUNIC	4,151.00		2,011,282.35	510
29/01/2019	0001	DP-0000087			EFFECTIVO DISP.BANCO LEON	119,203.00		2,130,485.35	500
29/01/2019	0001	DP-0000087			EFFECTIVO DISP.BANCO LEON (MU	18,159.00		2,148,644.35	510
29/01/2019	0002	DP-0000119			BANCO BHD LEON TARJETA STGO	21,449.13		2,170,093.48	500
29/01/2019	0002	DP-0000119			BANCO BHD LEON TARJETA MUNIC	4,832.00		2,174,925.48	510
29/01/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		2,700.00	2,172,225.48	500
29/01/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		8.00	2,172,217.48	500
30/01/2019	0001	DP-0000088			EFFECTIVO DISP. BANCO LEON	172,520.80		2,344,738.28	500
30/01/2019	0001	DP-0000088			EFFECTIVO DISP. BANCO LEON (M	27,118.80		2,371,857.08	510

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				BANCO BHD LEON, S.A.					
						Balance anterior:		2,738,407.94	
Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	De b i t o	C r e d i t o	B a l a n c e	Auxil.
30/01/2019	0002	DP-0000120			BANCO BHD LEON TC. CARNET	8,949.83		2,380,806.91	500
30/01/2019	0002	DP-0000120			BANCO BHD LEON TC. CARNET MU	1,554.00		2,382,360.91	510
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		225.00	2,382,135.91	500
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		1,400,000.00	982,135.91	500
30/01/2019	0006	DB-0000022			CK DEV COM.TRANSF BANC Y GAS		400,000.00	582,135.91	510
31/01/2019	0001	DP-0000089			EFFECTIVO BANC LEON	163,656.00		745,791.91	500
31/01/2019	0001	DP-0000089			EFFECTIVO BANC LEON (MUNICIPA	17,773.00		763,564.91	510
31/01/2019	0002	DP-0000121			BANCO BHD LEON TC CARNET	12,759.91		776,324.82	500
31/01/2019	0002	DP-0000121			BANCO BHD LEON TC CARNET MUN	1,849.00		778,173.82	510
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		300.00	777,873.82	500
31/01/2019	0006	DB-0000023			AJUSTE CONCIL.,COMISIONES Y		300.00	777,573.82	500
Total general --->						3,043,223.88	5,004,058.00		