

Cuenta...: 1414

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

Balance anterior: **1,013,867.25**

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.
1/04/2019	0001	DP-0000001			EFFECT.DISP.BCO.LEON	180,816.02		1,194,683.27	500
1/04/2019	0001	DP-0000001			EFFECT.DISP.BCO.LEON MUNICIPA	27,278.75		1,221,962.02	510
1/04/2019	0002	DP-0000031			BANCO BHD LEON TARJETA SANTI	20,129.12		1,242,091.14	500
1/04/2019	0002	DP-0000031			BANCO BHD LEON TARJETA MUNIC	4,084.60		1,246,175.74	510
2/04/2019	0001	DP-0000002			EFFECT.DISP.BCO LEON	192,683.41		1,438,859.15	500
2/04/2019	0001	DP-0000002			EFFECT.DISP.BCO LEON MUNICIPA	23,700.22		1,462,559.37	510
2/04/2019	0002	DP-0000032			BANCO BHD LEON TARJETA SANTI	35,439.04		1,497,998.41	500
2/04/2019	0002	DP-0000032			BANCO BHD LEON TARJETA MUNIC	6,687.39		1,504,685.80	510
3/04/2019	0001	DP-0000003			EFFECT.DSIP.BCO.LEON	196,967.08		1,701,652.88	500
3/04/2019	0001	DP-0000003			EFFECT.DSIP.BCO.LEON MUNICIPA	22,731.46		1,724,384.34	510
3/04/2019	0002	DP-0000033			BANCO BHD LEON TARJETA SANTI	24,959.68		1,749,344.02	500
3/04/2019	0002	DP-0000033			BANCO BHD LEON TARJETA MUNIC	3,670.00		1,753,014.02	510
4/04/2019	0001	DP-0000004			EFFECT.DISP.BCO.LEON	168,914.18		1,921,928.20	500
4/04/2019	0001	DP-0000004			EFFECT.DISP.BCO.LEON MUNICIPA	16,699.12		1,938,627.32	510
4/04/2019	0002	DP-0000034			BANCO BHD LEON TARJETA SANTI	35,628.35		1,974,255.67	500
4/04/2019	0002	DP-0000034			BANCO BHD LEON TARJETA MUNIC	4,305.00		1,978,560.67	510
4/04/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIAS		225.00	1,978,335.67	500
4/04/2019	0006	DB-0000004			COMISIONES Y TRANSFERENCIAS		800,000.00	1,178,335.67	500
5/04/2019	0001	DP-0000005			EFFECT.DISP.BCO.LEON	140,798.20		1,319,133.87	500
5/04/2019	0001	DP-0000005			EFFECT.DISP.BCO.LEON MUNICIPA	17,260.54		1,336,394.41	510
5/04/2019	0002	DP-0000035			BANCO BHD LEON TARJETA SANTI	7,218.54		1,343,612.95	500
5/04/2019	0002	DP-0000035			BANCO BHD LEON TARJETA MUNIC	1,418.00		1,345,030.95	510
6/04/2019	0001	DP-0000006			EFFECT.DISP.BCO.LEON	65,603.00		1,410,633.95	500
6/04/2019	0001	DP-0000006			EFFECT.DISP.BCO.LEON MUNICIPA	10,737.00		1,421,370.95	510
6/04/2019	0002	DP-0000036			BANCO BHD LEON TARJETA SANTI	7,669.05		1,429,040.00	500
6/04/2019	0002	DP-0000036			BANCO BHD LEON TARJETA MUNIC	1,289.00		1,430,329.00	510
6/04/2019	0006	DB-0000006			COMISIONES BANCARIAS		300.00	1,430,029.00	500
7/04/2019	0001	DP-0000007			EFFECT.DISP.BCO.LEON	19,058.14		1,449,087.14	500
7/04/2019	0001	DP-0000007			EFFECT.DISP.BCO.LEON MUNICIPA	3,436.60		1,452,523.74	510
7/04/2019	0002	DP-0000037			BANCO BHD LEON TARJETA SANTI	10,788.01		1,463,311.75	500
7/04/2019	0002	DP-0000037			BANCO BHD LEON TARJETA MUNIC	1,861.12		1,465,172.87	510
8/04/2019	0001	DP-0000008			EFFECT.DISP.BCO LEON	124,598.30		1,589,771.17	500
8/04/2019	0001	DP-0000008			EFFECT.DISP.BCO LEON MUNICIPA	17,385.30		1,607,156.47	510
8/04/2019	0002	DP-0000038			BANCO BHD LEON TARJETA SANTI	15,447.32		1,622,603.79	500
8/04/2019	0002	DP-0000038			BANCO BHD LEON TARJETA MUNIC	3,200.00		1,625,803.79	510
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		225.00	1,625,578.79	500
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		1,000,000.00	625,578.79	500
8/04/2019	0006	DB-0000007			COMISIONES Y TRANSFERENCIAS		300,000.00	325,578.79	500
9/04/2019	0001	DP-0000009			EFFECT.DISP.BCO.LEON	65,718.00		391,296.79	500
9/04/2019	0001	DP-0000009			EFFECT.DISP.BCO.LEON MUNICIPA	11,298.00		402,594.79	510
9/04/2019	0002	DP-0000039			BANCO BHD LEON TARJETA SANTI	7,143.37		409,738.16	500
9/04/2019	0002	DP-0000039			BANCO BHD LEON TARJETA MUNIC	1,848.00		411,586.16	510
10/04/2019	0001	DP-0000010			EFFECT.DISP.BCO.LEON	123,207.84		534,794.00	500
10/04/2019	0001	DP-0000010			EFFECT.DISP.BCO.LEON MUNICIPA	19,396.90		554,190.90	510
10/04/2019	0002	DP-0000040			BANCO BHD LEON TARJETA SANTI	12,021.73		566,212.63	500
10/04/2019	0002	DP-0000040			BANCO BHD LEON TARJETA MUNIC	2,051.00		568,263.63	510

Cuenta...: 1414

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

Balance anterior: 1,013,867.25

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.
10/04/2019	0004	CB-0000008			TRANSFERENCIAS,DOLARES	305.00		568,568.63	500
11/04/2019	0001	DP-0000011			EFFECT.DISP.BCO.LEON	70,833.00		639,401.63	500
11/04/2019	0001	DP-0000011			EFFECT.DISP.BCO.LEON MUNICIPA	12,311.64		651,713.27	510
11/04/2019	0002	DP-0000041			BANCO BHD LEON TARJETA SANTI	9,178.13		660,891.40	500
11/04/2019	0002	DP-0000041			BANCO BHD LEON TARJETA MUNIC	1,558.00		662,449.40	510
12/04/2019	0001	DP-0000012			EFFECT.DISP.BCO.LEON	81,654.00		744,103.40	500
12/04/2019	0001	DP-0000012			EFFECT.DISP.BCO.LEON MUNICIPA	14,532.00		758,635.40	510
12/04/2019	0002	DP-0000042			BANCO BHD LEON TARJETA SANTI	27,692.82		786,328.22	500
12/04/2019	0002	DP-0000042			BANCO BHD LEON TARJETA MUNIC	4,742.00		791,070.22	510
13/04/2019	0001	DP-0000013			EFFECT.DISP.BCO.LEON	47,448.65		838,518.87	500
13/04/2019	0001	DP-0000013			EFFECT.DISP.BCO.LEON MUNICIPA	7,975.65		846,494.52	510
13/04/2019	0002	DP-0000043			BANCO BHD LEON TARJETA SANTI	13,654.08		860,148.60	500
13/04/2019	0002	DP-0000043			BANCO BHD LEON TARJETA MUNIC	1,441.00		861,589.60	510
14/04/2019	0001	DP-0000014			EFFECT.DISP.BCO.LEON	20,888.62		882,478.22	500
14/04/2019	0001	DP-0000014			EFFECT.DISP.BCO.LEON MUNICIPA	4,535.00		887,013.22	510
14/04/2019	0002	DP-0000044			BANCO BHD LEON TARJETA SANTI	8,397.21		895,410.43	500
14/04/2019	0002	DP-0000044			BANCO BHD LEON TARJETA MUNIC	949.00		896,359.43	510
15/04/2019	0001	DP-0000015			EFFECT.DISP.BCO.LEON	160,135.61		1,056,495.04	500
15/04/2019	0001	DP-0000015			EFFECT.DISP.BCO.LEON MUNICIPA	25,264.25		1,081,759.29	510
15/04/2019	0002	DP-0000045			BANCO BHD LEON TARJETA SANTI	19,114.60		1,100,873.89	500
15/04/2019	0002	DP-0000045			BANCO BHD LEON TARJETA MUNIC	4,321.00		1,105,194.89	510
16/04/2019	0001	DP-0000016			EFFECT.DISP.BCO.LEON	116,669.00		1,221,863.89	500
16/04/2019	0001	DP-0000016			EFFECT.DISP.BCO.LEON MUNICIPA	18,979.00		1,240,842.89	510
16/04/2019	0002	DP-0000046			BANCO BHD LEON TARJETA SANTI	29,639.89		1,270,482.78	500
16/04/2019	0002	DP-0000046			BANCO BHD LEON TARJETA MUNIC	3,435.00		1,273,917.78	510
17/04/2019	0001	DP-0000017			EFFECT.DISP.BCO.LEON	136,853.65		1,410,771.43	500
17/04/2019	0001	DP-0000017			EFFECT.DISP.BCO.LEON MUNICIPA	17,657.00		1,428,428.43	510
17/04/2019	0002	DP-0000047			BANCO BHD LEON TARJETA SANTI	12,819.61		1,441,248.04	500
17/04/2019	0002	DP-0000047			BANCO BHD LEON TARJETA MUNIC	3,240.00		1,444,488.04	510
17/04/2019	0006	DB-0000015			COMISIONES,TRANSF Y TARJETA		225.00	1,444,263.04	500
17/04/2019	0006	DB-0000015			COMISIONES,TRANSF Y TARJETA		1,000,000.00	444,263.04	500
17/04/2019	0006	DB-0000015			COMISIONES,TRANSF Y TARJETA		150,000.00	294,263.04	510
18/04/2019	0001	DP-0000018			EFFECT.DISP.BCO.LEON	58,388.98		352,652.02	500
18/04/2019	0001	DP-0000018			EFFECT.DISP.BCO.LEON MUNICIPA	11,426.40		364,078.42	510
18/04/2019	0002	DP-0000048			BANCO BHD LEON TARJETA SANTI	18,827.31		382,905.73	500
18/04/2019	0002	DP-0000048			BANCO BHD LEON TARJETA MUNIC	3,039.00		385,944.73	510
19/04/2019	0001	DP-0000019			EFFECT.DISP.BCO.LEON	10,459.00		396,403.73	500
19/04/2019	0001	DP-0000019			EFFECT.DISP.BCO.LEON MUNICIPA	2,258.00		398,661.73	510
19/04/2019	0002	DP-0000049			BANCO BHD LEON TARJETA SANTI	1,490.92		400,152.65	500
19/04/2019	0002	DP-0000049			BANCO BHD LEON TARJETA MUNIC	345.00		400,497.65	510
20/04/2019	0001	DP-0000020			EFFECT DISP- BCO LEON, S.A. S	20,975.00		421,472.65	500
20/04/2019	0001	DP-0000020			EFFECT DISP- BCO LEON, S.A. M	4,318.00		425,790.65	510
20/04/2019	0002	DP-0000050			BANCO BHD LEON TARJETA SANTI	3,330.21		429,120.86	500
20/04/2019	0002	DP-0000050			BANCO BHD LEON TARJETA MUNIC	620.00		429,740.86	510
21/04/2019	0001	DP-0000021			EFFECT DISP- BCO LEON, S.A. S	8,690.00		438,430.86	500
21/04/2019	0001	DP-0000021			EFFECT DISP- BCO LEON, S.A. M	1,833.00		440,263.86	510

Cuenta...: 1414

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

Balance anterior: **1,013,867.25**

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.
21/04/2019	0002	DP-0000051			BANCO BHD LEON TARJETA SANTI	1,310.24		441,574.10	500
21/04/2019	0002	DP-0000051			BANCO BHD LEON TARJETA MUNIC	361.00		441,935.10	510
22/04/2019	0001	DP-0000022			EFFECT.DISP.BCO.LEON	152,055.49		593,990.59	500
22/04/2019	0001	DP-0000022			EFFECT.DISP.BCO.LEON MUNICIPA	20,321.87		614,312.46	510
22/04/2019	0002	DP-0000052			BANCO BHD LEON TARJETA SANTI	19,363.05		633,675.51	500
22/04/2019	0002	DP-0000052			BANCO BHD LEON TARJETA MUNIC	3,605.00		637,280.51	510
23/04/2019	0001	DP-0000023			EFFECT.DISP.BCO.LEON	100,630.00		737,910.51	500
23/04/2019	0001	DP-0000023			EFFECT.DISP.BCO.LEON MUNICIPA	17,163.00		755,073.51	510
23/04/2019	0002	DP-0000053			BANCO BHD LEON TARJETA SANTI	19,601.68		774,675.19	500
23/04/2019	0002	DP-0000053			BANCO BHD LEON TARJETA MUNIC	3,533.00		778,208.19	510
24/04/2019	0001	DP-0000024			EFFECT.DISP.BCO.LEON	130,672.85		908,881.04	500
24/04/2019	0001	DP-0000024			EFFECT.DISP.BCO.LEON MUNICIPA	16,778.98		925,660.02	510
24/04/2019	0002	DP-0000054			BANCO BHD LEON TARJETA SANTI	19,098.93		944,758.95	500
24/04/2019	0002	DP-0000054			BANCO BHD LEON TARJETA MUNIC	2,755.62		947,514.57	510
24/04/2019	0006	DB-0000019			TRANSF.COMISIONES,TARJETA DE		700,000.00	247,514.57	500
24/04/2019	0006	DB-0000019			TRANSF.COMISIONES,TARJETA DE		225.00	247,289.57	500
25/04/2019	0001	DP-0000025			EFFECT.DISP. BCO.LEON	173,745.00		421,034.57	500
25/04/2019	0001	DP-0000025			EFFECT.DISP. BCO.LEON MUNICIP	20,143.00		441,177.57	510
25/04/2019	0002	DP-0000055			BANCO BHD LEON TARJETA SANTI	13,952.00		455,129.57	500
25/04/2019	0002	DP-0000055			BANCO BHD LEON TARJETA MUNIC	2,929.00		458,058.57	510
26/04/2019	0001	DP-0000026			EFFECT.DISP.BCO.LEON	235,051.87		693,110.44	500
26/04/2019	0001	DP-0000026			EFFECT.DISP.BCO.LEON MUNICIPA	26,024.22		719,134.66	510
26/04/2019	0002	DP-0000056			BANCO BHD LEON TARJETA SANTI	17,659.20		736,793.86	500
26/04/2019	0002	DP-0000056			BANCO BHD LEON TARJETA MUNIC	3,272.00		740,065.86	510
27/04/2019	0001	DP-0000027			EFFECT.DISP.BCO.LEON	112,431.60		852,497.46	500
27/04/2019	0001	DP-0000027			EFFECT.DISP.BCO.LEON MUNICIPA	17,694.60		870,192.06	510
27/04/2019	0002	DP-0000057			BANCO BHD LEON TARJETA SANTI	11,666.97		881,859.03	500
27/04/2019	0002	DP-0000057			BANCO BHD LEON TARJETA MUNIC	1,503.00		883,362.03	510
28/04/2019	0001	DP-0000028			EFFECT.DISP.BCO.LEON	15,125.00		898,487.03	500
28/04/2019	0001	DP-0000028			EFFECT.DISP.BCO.LEON MUNICIPA	3,081.00		901,568.03	510
28/04/2019	0002	DP-0000058			BANCO BHD LEON TARJETA SANTI	6,909.26		908,477.29	500
28/04/2019	0002	DP-0000058			BANCO BHD LEON TARJETA MUNIC	1,197.00		909,674.29	510
29/04/2019	0001	DP-0000029			EFFECT.DISP.BCO.LEON	28,928.00		938,602.29	500
29/04/2019	0001	DP-0000029			EFFECT.DISP.BCO.LEON MUNICIPA	4,783.00		943,385.29	510
29/04/2019	0002	DP-0000059			BANCO BHD LEON TARJETA SANTI	14,068.95		957,454.24	500
29/04/2019	0002	DP-0000059			BANCO BHD LEON TARJETA MUNIC	2,518.00		959,972.24	510
30/04/2019	0001	DP-0000030			EFFECT.DISP.BCO.LEON	369,122.18		1,329,094.42	500
30/04/2019	0001	DP-0000030			EFFECT.DISP.BCO.LEON MUNICIPA	45,534.10		1,374,628.52	510
30/04/2019	0002	DP-0000060			BANCO BHD LEON TARJETA SANTI	28,746.46		1,403,374.98	500
30/04/2019	0002	DP-0000060			BANCO BHD LEON TARJETA MUNIC	5,686.00		1,409,060.98	510
30/04/2019	0065	ED-0000246			ENTRADA DE AJUSTE	300,000.00		1,709,060.98	500
30/04/2019	0065	ED-0000246			ENTRADA DE AJUSTE		300,000.00	1,409,060.98	510
30/04/2019	0065	ED-0000246			ENTRADA DE AJUSTE		300.00	1,408,760.98	500
Total general --->						4,646,393.73	4,251,500.00		