

Cuenta...: 1414

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

Balance anterior: **1,408,760.98**

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.
1/05/2019	0001	DP-0000032			EFFECTIVO DISP. BCO LEON	374,759.20		1,783,520.18	500
1/05/2019	0001	DP-0000032			EFFECTIVO DISP. BCO LEON (MUNI	40,768.68		1,824,288.86	510
1/05/2019	0001	DP-0000066			REGISTRO INGRESOS DIARIOS DE		2,132.00	1,822,156.86	500
1/05/2019	0002	DP-0000001			BANCO BHD LEON TARJETA SANTI	20,909.41		1,843,066.27	500
1/05/2019	0002	DP-0000001			BANCO BHD LEON TARJETA MUNIC	4,021.00		1,847,087.27	510
2/05/2019	0001	DP-0000033			EFFECTIVO BCO LEON	207,305.60		2,054,392.87	500
2/05/2019	0001	DP-0000033			EFFECTIVO BCO LEON (MUNICIPAL	27,039.90		2,081,432.77	510
2/05/2019	0002	DP-0000002			BANCO BHD LEON TARJETA SANTI	46,578.91		2,128,011.68	500
2/05/2019	0002	DP-0000002			BANCO BHD LEON TARJETA MUNIC	7,286.00		2,135,297.68	510
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		225.00	2,135,072.68	500
2/05/2019	0006	DB-0000002			COMISIONES,TARJ. DEV. Y TRAN		1,500,000.00	635,072.68	500
3/05/2019	0001	DP-0000034			EFFECTIVO DISP. BCO LEON	175,871.28		810,943.96	500
3/05/2019	0001	DP-0000034			EFFECTIVO DISP. BCO LEON (MUNI	27,193.62		838,137.58	510
3/05/2019	0002	DP-0000003			BANCO BHD LEON TARJETA SANTI	34,084.25		872,221.83	500
3/05/2019	0002	DP-0000003			BANCO BHD LEON TARJETA MUNIC	3,824.00		876,045.83	510
4/05/2019	0001	DP-0000035			EFFECTIVO DISP. BCO LEON	84,272.40		960,318.23	500
4/05/2019	0001	DP-0000035			EFFECTIVO DISP. BCO LEON (MUN	12,009.00		972,327.23	510
4/05/2019	0002	DP-0000004			BANCO BHD LEON TARJETA SANTI	8,357.45		980,684.68	500
4/05/2019	0002	DP-0000004			BANCO BHD LEON TARJETA MUNIC	1,645.21		982,329.89	510
5/05/2019	0001	DP-0000036			EFFECTIVO DISP.BCO LEON	27,216.95		1,009,546.84	500
5/05/2019	0001	DP-0000036			EFFECTIVO DISP.BCO LEON (MUNICP	4,377.95		1,013,924.79	510
5/05/2019	0002	DP-0000005			BANCO BHD LEON TARJETA SANTI	8,396.51		1,022,321.30	500
5/05/2019	0002	DP-0000005			BANCO BHD LEON TARJETA MUNIC	1,182.00		1,023,503.30	510
6/05/2019	0001	DP-0000064			Reg. Ingresos Del 06.05.2019	179,817.80		1,203,321.10	500
6/05/2019	0001	DP-0000064			Reg. Ingresos Del 06.05.2019	23,243.00		1,226,564.10	510
6/05/2019	0002	DP-0000006			BANCO BHD LEON TARJETA SANTI	16,176.53		1,242,740.63	500
6/05/2019	0002	DP-0000006			BANCO BHD LEON TARJETA MUNIC	2,362.00		1,245,102.63	510
7/05/2019	0001	DP-0000038			EFFECTIVO DISP.BCO LEON	151,374.25		1,396,476.88	500
7/05/2019	0001	DP-0000038			EFFECTIVO DISP.BCO LEON (MUNI	22,059.25		1,418,536.13	510
7/05/2019	0002	DP-0000007			BANCO BHD LEON TARJETA SANTI	39,734.17		1,458,270.30	500
7/05/2019	0002	DP-0000007			BANCO BHD LEON TARJETA MUNIC	6,970.00		1,465,240.30	510
8/05/2019	0001	DP-0000039			EFFECT DISP- BCO LEON, S.A. S	114,676.82		1,579,917.12	500
8/05/2019	0001	DP-0000039			EFFECT DISP- BCO LEON, S.A. M	16,681.42		1,596,598.54	510
8/05/2019	0001	DP-0000039			EFFECT.DISP. BCO .LEON	20,701.00		1,617,299.54	500
8/05/2019	0001	DP-0000039			EFFECT.DISP.BCO.LEON MUNUCIPA	320.00		1,617,619.54	510
8/05/2019	0002	DP-0000008			BANCO BHD LEON TARJETA SANTI	36,829.54		1,654,449.08	500
8/05/2019	0002	DP-0000008			BANCO BHD LEON TARJETA MUNIC	6,956.00		1,661,405.08	510
9/05/2019	0001	DP-0000040			EFFECTIVO DISP.BCO LEON	178,505.26		1,839,910.34	500
9/05/2019	0001	DP-0000040			EFFECTIVO DISP.BCO LEON (MUNIC	17,803.68		1,857,714.02	510
9/05/2019	0002	DP-0000009			BANCO BHD LEON TARJETA SANTI	9,589.25		1,867,303.27	500
9/05/2019	0002	DP-0000009			BANCO BHD LEON TARJETA MUNIC	1,537.00		1,868,840.27	510
10/05/2019	0001	DP-0000041			EFFECTIVO DISP. BCO LEON	183,921.58		2,052,761.85	500
10/05/2019	0001	DP-0000041			EFFECTIVO DISP. BCO LEON (MUN	20,992.38		2,073,754.23	510
10/05/2019	0002	DP-0000010			BANCO BHD LEON TARJETA SANTI	8,391.92		2,082,146.15	500
10/05/2019	0002	DP-0000010			BANCO BHD LEON TARJETA MUNIC	969.00		2,083,115.15	510
11/05/2019	0001	DP-0000042			EFFECTIVO DISP. BCO LEON	52,108.90		2,135,224.05	500

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11/05/2019	0001	DP-0000042			EFFECTIVO DISP. BCO LEON (MUNI	10,227.95		2,145,452.00	510
11/05/2019	0002	DP-0000011			BANCO BHD LEON TARJETA SANTI	7,828.07		2,153,280.07	500
11/05/2019	0002	DP-0000011			BANCO BHD LEON TARJETA MUNIC	1,129.00		2,154,409.07	510
12/05/2019	0001	DP-0000043			EFFECTIVO DISP.BCO LEON	11,757.00		2,166,166.07	500
12/05/2019	0001	DP-0000043			EFFECTIVO DISP.BCO LEON (MUNIC	1,711.00		2,167,877.07	510
12/05/2019	0002	DP-0000012			BANCO BHD LEON TARJETA SANTI	12,416.48		2,180,293.55	500
12/05/2019	0002	DP-0000012			BANCO BHD LEON TARJETA MUNIC	2,164.00		2,182,457.55	510
13/05/2019	0001	DP-0000044			EFFECTIVO DISP.BCO LEON	88,285.60		2,270,743.15	500
13/05/2019	0001	DP-0000044			EFFECTIVO DISP.BCO LEON (MUNIC	15,393.60		2,286,136.75	510
13/05/2019	0002	DP-0000013			BANCO BHD LEON TARJETA SANTI	16,551.05		2,302,687.80	500
13/05/2019	0002	DP-0000013			BANCO BHD LEON TARJETA MUNIC	3,100.00		2,305,787.80	510
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		225.00	2,305,562.80	500
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		1,700,000.00	605,562.80	500
13/05/2019	0006	DB-0000009			COMISIONES Y TRANSFERENCIA B		500,000.00	105,562.80	510
14/05/2019	0001	DP-0000045			EFFECTIVO DISP. BCO LEON	63,398.00		168,960.80	500
14/05/2019	0001	DP-0000045			EFFECTIVO DISP. BCO LEON (MUNI	11,441.00		180,401.80	510
14/05/2019	0002	DP-0000014			BANCO BHD LEON TARJETA SANTI	28,701.76		209,103.56	500
14/05/2019	0002	DP-0000014			BANCO BHD LEON TARJETA MUNIC	3,439.00		212,542.56	510
16/05/2019	0001	DP-0000047			EFFECTIVO DISP. BCO LEON	846.00		213,388.56	500
16/05/2019	0001	DP-0000047			EFFECTIVO DISP. BCO LEON (MUN	230.00		213,618.56	510
17/05/2019	0001	DP-0000048			EFFECTIVO DISP. BCO LEON	130,656.00		344,274.56	500
17/05/2019	0001	DP-0000048			EFFECTIVO DISP. BCO LEON (MUNI	18,627.00		362,901.56	510
17/05/2019	0002	DP-0000017			BANCO BHD LEON TARJETA SANTI	12,207.06		375,108.62	500
17/05/2019	0002	DP-0000017			BANCO BHD LEON TARJETA MUNIC	2,097.00		377,205.62	510
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		225.00	376,980.62	500
17/05/2019	0006	DB-0000013			COMISION, TRANSF. BANC. Y PA		200,000.00	176,980.62	500
18/05/2019	0001	DP-0000049			EFFECTIVO DISP.BCO LEON	48,305.10		225,285.72	500
18/05/2019	0001	DP-0000049			EFFECTIVO DISP.BCO LEON (MUNI	8,932.69		234,218.41	510
18/05/2019	0002	DP-0000018			BANCO BHD LEON TARJETA SANTI	10,057.91		244,276.32	500
18/05/2019	0002	DP-0000018			BANCO BHD LEON TARJETA MUNIC	2,521.00		246,797.32	510
19/05/2019	0001	DP-0000050			EFFECTIVO DISP. BCO LEON	21,555.95		268,353.27	500
19/05/2019	0001	DP-0000050			EFFECTIVO DISP. BCO LEON (MUN	2,781.95		271,135.22	510
19/05/2019	0002	DP-0000019			BANCO BHD LEON TARJETA SANTI	11,395.96		282,531.18	500
19/05/2019	0002	DP-0000019			BANCO BHD LEON TARJETA MUNIC	1,874.00		284,405.18	510
20/05/2019	0001	DP-0000051			EFFECTIVO DISPONIBLE BCO LEON	174,027.00		458,432.18	500
20/05/2019	0001	DP-0000051			EFFECTIVO DISP. BCO LEON (MUNI	27,097.00		485,529.18	510
20/05/2019	0002	DP-0000020			BANCO BHD LEON TARJETA SANTI	25,667.85		511,197.03	500
20/05/2019	0002	DP-0000020			BANCO BHD LEON TARJETA MUNIC	4,092.30		515,289.33	510
21/05/2019	0001	DP-0000052			EFFECTIVO DISP. BCO LEON	210,163.40		725,452.73	500
21/05/2019	0001	DP-0000052			EFFECTIVO DISP. BCO LEON (MUNI	20,001.56		745,454.29	510
21/05/2019	0002	DP-0000021			BANCO BHD LEON TARJETA SANTI	11,740.28		757,194.57	500
21/05/2019	0002	DP-0000021			BANCO BHD LEON TARJETA MUNIC	1,810.00		759,004.57	510
22/05/2019	0001	DP-0000053			EFFECTIVO DIPS. BCO LEON	108,048.10		867,052.67	500
22/05/2019	0001	DP-0000053			EFFECTIVO DIPS. BCO LEON (MUN	18,742.82		885,795.49	510
22/05/2019	0002	DP-0000022			BANCO BHD LEON TARJETA SANTI	25,699.56		911,495.05	500
22/05/2019	0002	DP-0000022			BANCO BHD LEON TARJETA MUNIC	4,743.25		916,238.30	510

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BANCO BHD LEON, S.A.

Balance anterior: **1,408,760.98**

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.
23/05/2019	0001	DP-0000054			EFFECTIVO DISP. BCO LEON	113,904.50		1,030,142.80	500
23/05/2019	0001	DP-0000054			EFFECTIVO DISP. BCO LEON (MUN	16,480.00		1,046,622.80	510
23/05/2019	0002	DP-0000023			BANCO BHD LEON TARJETA SANTI	14,425.18		1,061,047.98	500
23/05/2019	0002	DP-0000023			BANCO BHD LEON TARJETA MUNIC	1,754.00		1,062,801.98	510
24/05/2019	0001	DP-0000055			EFFECTIVO DISP. BCO LEON	258,479.00		1,321,280.98	500
24/05/2019	0001	DP-0000055			EFFECTIVO DISP. BCO LEON (MUN	21,910.00		1,343,190.98	510
24/05/2019	0002	DP-0000024			BANCO BHD LEON TARJETA SANTI	27,288.82		1,370,479.80	500
24/05/2019	0002	DP-0000024			BANCO BHD LEON TARJETA MUNIC	4,215.38		1,374,695.18	510
25/05/2019	0001	DP-0000056			ERECTIVO DISPONIBLE BCO LEON	88,587.10		1,463,282.28	500
25/05/2019	0001	DP-0000056			ERECTIVO DISP. BCO LEON (MUN	11,143.99		1,474,426.27	510
25/05/2019	0002	DP-0000025			BANCO BHD LEON TARJETA SANTI	6,208.10		1,480,634.37	500
25/05/2019	0002	DP-0000025			BANCO BHD LEON TARJETA MUNIC	1,064.00		1,481,698.37	500
26/05/2019	0001	DP-0000057			EFFECTIVO DISP. BCO LON	16,265.50		1,497,963.87	500
26/05/2019	0001	DP-0000057			EFFECTIVO DISP. BCO LON (MUNI	2,447.00		1,500,410.87	510
26/05/2019	0002	DP-0000026			BANCO BHD LEON TARJETA SANTI	7,435.64		1,507,846.51	500
26/05/2019	0002	DP-0000026			BANCO BHD LEON TARJETA MUNIC	1,147.00		1,508,993.51	510
27/05/2019	0001	DP-0000058			EFFECTIVO DISP. BCO LEON	283,539.00		1,792,532.51	500
27/05/2019	0001	DP-0000058			EFFECTIVO DISP. BCO LEON (MUNI	31,797.00		1,824,329.51	510
27/05/2019	0002	DP-0000027			BANCO BHD LEON TARJETA SANTI	25,049.13		1,849,378.64	500
27/05/2019	0002	DP-0000027			BANCO BHD LEON TARJETA MUNIC	5,558.40		1,854,937.04	510
28/05/2019	0001	DP-0000059			EFFECTIVO DISPONIBLE BCO LEON	166,663.70		2,021,600.74	500
28/05/2019	0001	DP-0000059			EFFECTIVO DISPO. BCO LEON (MIN	22,676.90		2,044,277.64	510
28/05/2019	0002	DP-0000028			BANCO BHD LEON TARJETA SANTI	21,578.76		2,065,856.40	500
28/05/2019	0002	DP-0000028			BANCO BHD LEON TARJETA MUNIC	4,275.00		2,070,131.40	510
29/05/2019	0001	DP-0000060			EFFECTIVO DISP. BCO LEON	182,930.97		2,253,062.37	500
29/05/2019	0001	DP-0000060			EFFECTIVO DISP. BCO LEON (MUN	26,228.25		2,279,290.62	510
29/05/2019	0002	DP-0000029			BANCO BHD LEON TARJETA SANTI	32,410.02		2,311,700.64	500
29/05/2019	0002	DP-0000029			BANCO BHD LEON TARJETA MUNIC	4,916.00		2,316,616.64	510
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		225.00	2,316,391.64	500
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		1,700,000.00	616,391.64	500
29/05/2019	0006	DB-0000021			COMISIONES Y TRANSFERENCIA B		300,000.00	316,391.64	510
30/05/2019	0001	DP-0000061			EFFECTIVO BANCO LEON	238,480.69		554,872.33	500
30/05/2019	0001	DP-0000061			EFFECTIVO BANCO LEON (MUNICIP	35,960.61		590,832.94	510
30/05/2019	0002	DP-0000030			BANCO BHD LEON TARJETA SANTI	41,279.31		632,112.25	500
30/05/2019	0002	DP-0000030			BANCO BHD LEON TARJETA MUNIC	6,131.00		638,243.25	510
31/05/2019	0001	DP-0000062			EFFECTIVO BCO LEON	592,192.63		1,230,435.88	500
31/05/2019	0001	DP-0000062			EFFECTIVO BCO LEON (MUNICIPAL	35,223.25		1,265,659.13	510
31/05/2019	0002	DP-0000031			BANCO BHD LEON TARJETA SANTI	20,956.58		1,286,615.71	500
31/05/2019	0002	DP-0000031			BANCO BHD LEON TARJETA MUNIC	4,317.52		1,290,933.23	510
31/05/2019	0065	ED-0000252			AJUSTE VARIOS	1,064.00		1,291,997.23	510
31/05/2019	0065	ED-0000252			AJUSTE VARIOS		1,064.00	1,290,933.23	500
Total general --->						5,786,268.25	5,904,096.00		