

Cuenta...: 1414

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

Balance anterior: **777,573.82**

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.
1/02/2019	0001	DP-0000003			EFFECTIVOS DISP. (BCO LEON)	172,954.80		950,528.62	500
1/02/2019	0001	DP-0000003			EFFECTIVOS DISP. (BCO LEON)MU	18,621.17		969,149.79	510
1/02/2019	0002	DP-0000031			BANCO BHD LEON TARJETA STGO	14,492.09		983,641.88	500
1/02/2019	0002	DP-0000031			BANCO BHD LEON TARJETA MUNIC	2,256.30		985,898.18	510
2/02/2019	0001	DP-0000004			EFFECT DISP- BCO LEON, S.A. S	77,743.00		1,063,641.18	500
2/02/2019	0001	DP-0000004			EFFECT DISP- BCO LEON, S.A. M	10,255.00		1,073,896.18	510
2/02/2019	0002	DP-0000032			BANCO BHD LEON TARJETA SANTI	10,444.28		1,084,340.46	500
2/02/2019	0002	DP-0000032			BANCO BHD LEON TARJETA MUNIC	1,671.00		1,086,011.46	510
3/02/2019	0001	DP-0000005			EFFECT DISP- BCO LEON, S.A. S	22,474.60		1,108,486.06	500
3/02/2019	0001	DP-0000005			EFFECT DISP- BCO LEON, S.A. M	4,564.60		1,113,050.66	510
3/02/2019	0002	DP-0000033			BANCO BHD LEON TARJETA SANTI	9,848.95		1,122,899.61	500
3/02/2019	0002	DP-0000033			BANCO BHD LEON TARJETA MUNIC	1,738.00		1,124,637.61	510
4/02/2019	0001	DP-0000006			EFFECTIVOS DISP. (BCO. LEON)	210,557.50		1,335,195.11	500
4/02/2019	0001	DP-0000006			EFFECTIVOS DISP. (BCO. LEON)	20,266.80		1,355,461.91	510
4/02/2019	0002	DP-0000034			BANCO BHD LEON TARJETA SANTI	21,624.61		1,377,086.52	500
4/02/2019	0002	DP-0000034			BANCO BHD LEON TARJETA MUNIC	4,484.00		1,381,570.52	510
5/02/2019	0001	DP-0000030			EFFECTIVOS BCO. LEON	124,283.00		1,505,853.52	500
5/02/2019	0001	DP-0000030			EFFECTIVOS BCO. LEON	16,814.50		1,522,668.02	510
5/02/2019	0002	DP-0000035			BANCO BHD LEON TARJETA SANTI	14,322.61		1,536,990.63	500
5/02/2019	0002	DP-0000035			BANCO BHD LEON TARJETA MUNIC	1,588.00		1,538,578.63	510
6/02/2019	0001	DP-0000007			EFFECTIVOS DISP. (BCO LEON)	97,853.40		1,636,432.03	500
6/02/2019	0001	DP-0000007			EFFECTIVOS DISP. (BCO LEON)MUN	10,215.34		1,646,647.37	510
6/02/2019	0002	DP-0000036			BANCO BHD LEON TARJETA SANTI	12,500.47		1,659,147.84	500
6/02/2019	0002	DP-0000036			BANCO BHD LEON TARJETA MUNIC	2,674.00		1,661,821.84	510
7/02/2019	0001	DP-0000008			EFFECTIVOS DISP. (BCO.LEON)	84,972.00		1,746,793.84	500
7/02/2019	0001	DP-0000008			EFFECTIVOS DISP. (BCO.LEON)MUN	13,847.00		1,760,640.84	510
7/02/2019	0002	DP-0000037			BANCO BHD LEON TARJETA SANTI	5,236.69		1,765,877.53	500
7/02/2019	0002	DP-0000037			BANCO BHD LEON TARJETA MUNIC	423.00		1,766,300.53	510
8/02/2019	0001	DP-0000009			EFFECTIVOS DISP. (BCO.LEON)	66,304.00		1,832,604.53	500
8/02/2019	0001	DP-0000009			EFFECTIVOS DISP. (BCO.LEON)MUN	14,325.00		1,846,929.53	510
8/02/2019	0002	DP-0000038			BANCO BHD LEON SANTIAGO TARJ	16,173.48		1,863,103.01	500
8/02/2019	0002	DP-0000038			BANCO BHD LEON TARJETA MUNIC	2,912.00		1,866,015.01	510
9/02/2019	0001	DP-0000010			EFFECTIVOS DISP. (BCO LEON)	37,302.00		1,903,317.01	500
9/02/2019	0001	DP-0000010			EFFECTIVOS DISP. (BCO LEON)MUN	5,426.00		1,908,743.01	510
9/02/2019	0002	DP-0000039			BANCO BHD LEON TARJETA SANTI	9,081.61		1,917,824.62	500
9/02/2019	0002	DP-0000039			BANCO BHD LEON TARJETA MUNIC	740.00		1,918,564.62	510
10/02/2019	0001	DP-0000011			EFFECTIVOS DISP. (BCO LEON)	25,880.40		1,944,445.02	500
10/02/2019	0001	DP-0000011			EFFECTIVOS DISP. (BCO LEON)MUN	4,374.60		1,948,819.62	510
10/02/2019	0002	DP-0000040			BANCO BHD LEON TARJETA SANTI	2,951.80		1,951,771.42	500
10/02/2019	0002	DP-0000040			BANCO BHD LEON TARJETA MUNIC	672.00		1,952,443.42	510
11/02/2019	0001	DP-0000012			EFFECTIVOS DISP. (BCO LEON)	146,291.80		2,098,735.22	500
11/02/2019	0001	DP-0000012			EFFECTIVOS DISP. (BCO LEON)MUN	12,113.80		2,110,849.02	510
11/02/2019	0002	DP-0000041			BANCO BHD LEON TARJETA SANTI	9,307.00		2,120,156.02	500
11/02/2019	0002	DP-0000041			BANCO BHD LEON TARJETA MUNIC	1,634.00		2,121,790.02	510
12/02/2019	0001	DP-0000013			EFFECT.DISP. (BCO LEON)	70,462.50		2,192,252.52	500
12/02/2019	0001	DP-0000013			EFFECT.DISP. (BCO LEON)MUNICIP	11,572.00		2,203,824.52	510

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12/02/2019	0002	DP-0000042			BANCO BHD LEON TARJETA SANTI	4,870.93		2,208,695.45	500
12/02/2019	0002	DP-0000042			BANCO BHD LEON TARJETA MUNIC	628.00		2,209,323.45	510
12/02/2019	0006	DB-0000008			TRANSF.BANC.,COMIS.BANCO Y C		300.00	2,209,023.45	500
13/02/2019	0001	DP-0000014			EFFECT.DISP.BCO.LEON	51,295.25		2,260,318.70	500
13/02/2019	0001	DP-0000014			EFFECT.DISP.BCO.LEON(MUNICIPA	9,147.35		2,269,466.05	510
13/02/2019	0002	DP-0000043			BANCO BHD LEON TARJETA SANTI	2,654.22		2,272,120.27	500
13/02/2019	0002	DP-0000043			BANCO BHD LEON TARJETA MUNIC	454.00		2,272,574.27	510
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		1,800,000.00	472,574.27	500
13/02/2019	0006	DB-0000009			TRANSF.BANC.,COMISIONES,Y TA		200,000.00	272,574.27	510
13/02/2019	0006	DB-0000021			COMISIONES BANCARIAS		225.00	272,349.27	500
14/02/2019	0001	DP-0000064			EFFECT DISP- BCO LEON, S.A. S	65,990.00		338,339.27	500
14/02/2019	0001	DP-0000064			EFFECT DISP- BCO LEON, S.A. M	11,990.00		350,329.27	510
14/02/2019	0002	DP-0000044			BANCO BHD LEON TARJETA SANTI	4,248.05		354,577.32	500
14/02/2019	0002	DP-0000044			BANCO BHD LEON TARJETA MUNIC	898.00		355,475.32	510
15/02/2019	0001	DP-0000016			EFFECT.DISP.BCO.LEON	92,559.65		448,034.97	500
15/02/2019	0001	DP-0000016			EFFECT.DISP.BCO.LEON(MUNICIPA	14,318.65		462,353.62	510
15/02/2019	0002	DP-0000069			BANCO BHD LEON TARJETA SANTI	11,387.95		473,741.57	500
15/02/2019	0002	DP-0000069			BANCO BHD LEON TARJETA MUNIC	1,684.00		475,425.57	510
16/02/2019	0001	DP-0000059			EFFECTIVO DISPONIBLE BCO LEON	73,616.87		549,042.44	500
16/02/2019	0001	DP-0000059			EFFECTIVO BCO LEON(MUNICIPAL	11,268.50		560,310.94	510
16/02/2019	0002	DP-0000070			BANCO BHD LEON TARJETA SANTI	8,137.46		568,448.40	500
16/02/2019	0002	DP-0000070			BANCO BHD LEON TARJETA MUNIC	1,543.00		569,991.40	510
17/02/2019	0001	DP-0000018			EFFECTIVO BCO LEON	16,721.26		586,712.66	500
17/02/2019	0001	DP-0000018			EFFECTIVO BCO LEON(MUNICIPALE	3,629.34		590,342.00	510
17/02/2019	0002	DP-0000047			BANCO BHD LEON TARJETA SANTI	4,273.48		594,615.48	500
17/02/2019	0002	DP-0000047			BANCO BHD LEON TARJETA MUNIC	901.00		595,516.48	510
18/02/2019	0001	DP-0000019			EFFECTIVO DISP. BCO LEON	123,180.00		718,696.48	500
18/02/2019	0001	DP-0000019			EFFECTIVO DISP. BCO LEON (MUN	20,169.00		738,865.48	510
18/02/2019	0002	DP-0000048			BCO. BHD LEON TC	10,983.36		749,848.84	500
18/02/2019	0002	DP-0000048			BCO. BHD LEON TC MUNICIPALES	1,969.00		751,817.84	510
19/02/2019	0001	DP-0000061			EFFECT. DISP. (BCO LEON)	173,208.69		925,026.53	500
19/02/2019	0001	DP-0000061			EFFECT. DISP. (BCO LEON)MUNIC	13,813.81		938,840.34	510
19/02/2019	0002	DP-0000066			BANCO BHD LEON T.C	11,461.31		950,301.65	500
19/02/2019	0002	DP-0000066			BANCO BHD LEON T.C MUNICIPAL	1,543.00		951,844.65	510
20/02/2019	0001	DP-0000062			EFFECT. DISP. (BCO LEON)	87,474.00		1,039,318.65	500
20/02/2019	0001	DP-0000062			EFFECT. DISP. (BCO.LEON)MUNICI	12,920.00		1,052,238.65	510
20/02/2019	0002	DP-0000050			BANCO BHD LEON TC	11,482.63		1,063,721.28	500
20/02/2019	0002	DP-0000050			BANCO BHD LEON TC MUNICIPALE	2,199.00		1,065,920.28	510
21/02/2019	0001	DP-0000022			EFFECTIVO DISP. BCO LEON	110,475.05		1,176,395.33	500
21/02/2019	0001	DP-0000022			EFFECTIVO DISP. BCO LEON(MUNI	13,855.85		1,190,251.18	510
21/02/2019	0002	DP-0000051			BANCO BHD LEON TC	16,795.55		1,207,046.73	500
21/02/2019	0002	DP-0000051			BANCO BHD LEON TC MUNICIPALE	2,286.00		1,209,332.73	500
22/02/2019	0001	DP-0000023			EFFECTIVO DISP.BCO LEON	125,593.00		1,334,925.73	500
22/02/2019	0001	DP-0000023			EFFECTIVO DISP.BCO LEON (MUNI	10,860.00		1,345,785.73	510
22/02/2019	0002	DP-0000052			BANCO BHD LEON TC	7,858.59		1,353,644.32	500
22/02/2019	0002	DP-0000052			BANCO BHD LEON TC MUNICIPALE	1,132.10		1,354,776.42	510

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23/02/2019	0001	DP-0000024			EFFECT DISP- BCO LEON, S.A. S	25,713.88		1,380,490.30	500
23/02/2019	0001	DP-0000024			EFFECT DISP- BCO LEON, S.A. M	4,593.52		1,385,083.82	510
23/02/2019	0002	DP-0000053			BANCO BHD LEON TC MUNICIPALE	1,220.00		1,386,303.82	510
23/02/2019	0002	DP-0000053			BANCO BHD LEON TC	8,536.91		1,394,840.73	500
24/02/2019	0001	DP-0000063			EFFECT DISP- BCO LEON, S.A. S	20,182.00		1,415,022.73	500
24/02/2019	0001	DP-0000063			EFFECT DISP- BCO LEON, S.A. M	3,250.00		1,418,272.73	510
24/02/2019	0002	DP-0000054			BANCO BHD LEON TARJETA SANTI	3,897.11		1,422,169.84	500
24/02/2019	0002	DP-0000054			BANCO BHD LEON TARJETA MUNIC	962.43		1,423,132.27	510
25/02/2019	0001	DP-0000026			EFFECT DISP- BCO LEON, S.A. S	187,014.00		1,610,146.27	500
25/02/2019	0001	DP-0000026			EFFECT DISP- BCO LEON, S.A. M	17,193.65		1,627,339.92	510
25/02/2019	0002	DP-0000055			BANCO BHD LEON TARJETA SANTI	17,242.02		1,644,581.94	500
25/02/2019	0002	DP-0000055			BANCO BHD LEON TARJETA MUNIC	3,648.00		1,648,229.94	510
25/02/2019	0006	DB-0000018			COMISIONES BANCO Y TRANSF. B		225.00	1,648,004.94	500
25/02/2019	0006	DB-0000018			COMISIONES BANCO Y TRANSF. B		1,150,000.00	498,004.94	500
25/02/2019	0006	DB-0000018			COMISIONES BANCO Y TRANSF. B		250,000.00	248,004.94	510
26/02/2019	0001	DP-0000027			EFFECTIVO DISP. BCO LEON	120,553.00		368,557.94	500
26/02/2019	0001	DP-0000027			EFFECTIVO DISP. BCO LEON (MUNI	18,018.00		386,575.94	510
26/02/2019	0002	DP-0000056			BANCO BHD LEON TARJETA SANTI	16,271.97		402,847.91	500
26/02/2019	0002	DP-0000056			BANCO BHD LEON TARJETA MUNIC	3,185.00		406,032.91	510
27/02/2019	0001	DP-0000028			EFFECTIVO DISP.BCO LEON	36,629.00		442,661.91	500
27/02/2019	0001	DP-0000028			EFFECTIVO DISP.BCO LEON (MUNIC	4,416.00		447,077.91	510
27/02/2019	0002	DP-0000057			BANCO BHD LEON TARJETA SANTI	4,514.97		451,592.88	500
27/02/2019	0002	DP-0000057			BANCO BHD LEON TARJETA MUNIC	833.00		452,425.88	510
28/02/2019	0001	DP-0000068			EFFECT.DISP.BCO.LEON	275,303.00		727,728.88	500
28/02/2019	0001	DP-0000068			EFFECT.DISP.BCO.LEON (MUNICIPA	31,726.13		759,455.01	510
28/02/2019	0002	DP-0000072			BANCO BHD LEON TARJETA	29,401.02		788,856.03	500
28/02/2019	0002	DP-0000072			BANCO BHD LEON TARJ MUNUCIP.	5,598.00		794,454.03	510
28/02/2019	0006	DB-0000020			COMISIONES Y TRANSF.BANCARIA		300.00	794,154.03	500
28/02/2019	0059	ED-0000233			REG. CUADRE EFECTIVO Y VARIO	2,286.00		796,440.03	510
28/02/2019	0059	ED-0000233			REG. CUADRE EFECTIVO Y VARIO		2,286.00	794,154.03	500
28/02/2019	0059	ED-0000233			REG. CUADRE EFECTIVO Y VARIO		726.00	793,428.03	500
Total general --->						3,419,916.21	3,404,062.00		