

Cuenta...: 1414

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

Balance anterior: **793,428.03**

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.
1/03/2019	0001	DP-0000033			EFFECT.DISP.BCO LEON	221,506.94		1,014,934.97	500
1/03/2019	0001	DP-0000033			EFFECT.DISP.BCO LEON MUNICIPA	28,379.79		1,043,314.76	510
1/03/2019	0002	DP-0000001			BANCO BHD LEON TARJETA SANTI	17,555.44		1,060,870.20	500
1/03/2019	0002	DP-0000001			BANCO BHD LEON TARJETA MUNIC	3,121.10		1,063,991.30	510
2/03/2019	0001	DP-0000034			EFFECT. DISP. BCO LEON	107,715.00		1,171,706.30	500
2/03/2019	0001	DP-0000034			EFFECT. DISP. BCO LEON MUNICI	13,850.00		1,185,556.30	510
2/03/2019	0002	DP-0000002			BANCO BHD LEON TARJETA SANTI	8,171.65		1,193,727.95	500
2/03/2019	0002	DP-0000002			BANCO BHD LEON TARJETA MUNIC	1,994.00		1,195,721.95	510
3/03/2019	0001	DP-0000035			EFFECT.DISP.BCO LEON	28,126.05		1,223,848.00	500
3/03/2019	0001	DP-0000035			EFFECT.DISP.BCO LEON MUNICIPA	4,780.95		1,228,628.95	510
3/03/2019	0002	DP-0000003			BANCO BHD LEON TARJETA SANTI	7,123.23		1,235,752.18	500
3/03/2019	0002	DP-0000003			BANCO BHD LEON TARJETA MUNIC	1,826.00		1,237,578.18	510
4/03/2019	0001	DP-0000036			EFFECT.DISP.BCO LEON	287,302.00		1,524,880.18	500
4/03/2019	0001	DP-0000036			EFFECT.DISP.BCO LEON MUNICIPA	29,541.00		1,554,421.18	510
4/03/2019	0002	DP-0000004			BANCO BHD LEON TARJETA SANTI	30,591.40		1,585,012.58	500
4/03/2019	0002	DP-0000004			BANCO BHD LEON TARJETA MUNIC	5,082.00		1,590,094.58	510
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		225.00	1,589,869.58	500
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		1,000,000.00	589,869.58	500
4/03/2019	0006	DB-0000002			COMIS.VERIPHON,TRANSF.DOL.PR		100,000.00	489,869.58	510
5/03/2019	0001	DP-0000037			EFFECT.DISP. BCO BHD LEON	151,361.82		641,231.40	500
5/03/2019	0001	DP-0000037			EFFECT.DISP. BCO BHD LEON MUN	20,262.20		661,493.60	510
5/03/2019	0002	DP-0000005			BANCO BHD LEON TARJETA SANTI	14,015.38		675,508.98	500
5/03/2019	0002	DP-0000005			BANCO BHD LEON TARJETA MUNIC	2,946.00		678,454.98	510
6/03/2019	0001	DP-0000038			EFFECT.DISP. BCO LEON	144,428.00		822,882.98	500
6/03/2019	0001	DP-0000038			EFFECT.DISP. BCO LEON MUNICIP	21,211.00		844,093.98	510
6/03/2019	0002	DP-0000006			BANCO BHD LEON TARJETA SANTI	16,500.79		860,594.77	500
6/03/2019	0002	DP-0000006			BANCO BHD LEON TARJETA MUNIC	1,975.00		862,569.77	510
7/03/2019	0001	DP-0000039			EFFECTIVO DISP. BCO LEON	104,978.00		967,547.77	500
7/03/2019	0001	DP-0000039			EFFECTIVO DISP.BCO LEON (MUNI	17,682.16		985,229.93	510
7/03/2019	0002	DP-0000007			BANCO BHD LEON TARJETA SANTI	22,109.46		1,007,339.39	500
7/03/2019	0002	DP-0000007			BANCO BHD LEON TARJETA MUNIC	3,462.00		1,010,801.39	510
8/03/2019	0001	DP-0000040			EFFECT.DISP. BCO LEON	117,567.53		1,128,368.92	500
8/03/2019	0001	DP-0000040			EFFECT.DISP. BCO LEON MUNICIP	18,342.13		1,146,711.05	510
8/03/2019	0002	DP-0000008			BANCO BHD LEON TARJETA SANTI	26,630.33		1,173,341.38	500
8/03/2019	0002	DP-0000008			BANCO BHD LEON TARJETA MUNIC	3,591.00		1,176,932.38	510
9/03/2019	0001	DP-0000041			EFFECT.DISP.BCO.LEON	77,065.00		1,253,997.38	500
9/03/2019	0001	DP-0000041			EFFECT.DISP.BCO.LEON MUNICIPA	11,749.00		1,265,746.38	510
9/03/2019	0002	DP-0000009			BANCO BHD LEON TARJETA SANTI	7,742.99		1,273,489.37	500
9/03/2019	0002	DP-0000009			BANCO BHD LEON TARJETA MUNIC	1,218.00		1,274,707.37	510
10/03/2019	0001	DP-0000042			EFFECT.DISP.BCO.LEON	19,127.00		1,293,834.37	500
10/03/2019	0001	DP-0000042			EFFECT.DISP.BCO.LEON MUNICIPA	2,414.00		1,296,248.37	510
10/03/2019	0002	DP-0000010			BANCO BHD LEON TARJETA SANTI	6,217.92		1,302,466.29	500
10/03/2019	0002	DP-0000010			BANCO BHD LEON TARJETA MUNIC	915.00		1,303,381.29	510
11/03/2019	0001	DP-0000043			EFFECT.DISP.BCO.LEON	88,259.51		1,391,640.80	500
11/03/2019	0001	DP-0000043			EFFECT.DISP.BCO.LEON MUNICIPA	13,791.79		1,405,432.59	510
11/03/2019	0002	DP-0000011			BANCO BHD LEON TARJETA SANTI	17,028.72		1,422,461.31	500

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Balance anterior: **793,428.03**

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.
11/03/2019	0002	DP-0000011			BANCO BHD LEON TARJETA MUNIC	2,787.00		1,425,248.31	510
12/03/2019	0001	DP-0000044			EFFECT.DISP.BCO LEON	99,328.00		1,524,576.31	500
12/03/2019	0001	DP-0000044			EFFECT.DISP.BCO LEON MUNICIPA	11,537.00		1,536,113.31	510
12/03/2019	0002	DP-0000012			BANCO BHD LEON TARJETA SANTI	31,064.02		1,567,177.33	500
12/03/2019	0002	DP-0000012			BANCO BHD LEON TARJETA MUNIC	7,412.20		1,574,589.53	510
13/03/2019	0001	DP-0000045			EFECC.DISP.BCO.LEON	141,629.46		1,716,218.99	500
13/03/2019	0001	DP-0000045			EFECC.DISP.BCO.LEON MUNICIPAL	9,561.00		1,725,779.99	510
13/03/2019	0002	DP-0000013			BANCO BHD LEON TARJETA SANTI	17,030.64		1,742,810.63	500
13/03/2019	0002	DP-0000013			BANCO BHD LEON TARJETA MUNIC	2,591.00		1,745,401.63	510
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		225.00	1,745,176.63	500
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		2,250.00	1,742,926.63	500
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		300.00	1,742,626.63	500
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		1,300,000.00	442,626.63	500
13/03/2019	0006	DB-0000009			COMIS.TRANSFERENCIA, CONCILIA		200,000.00	242,626.63	510
14/03/2019	0001	DP-0000046			EFFECT.DISP.BCO.LEON	96,176.82		338,803.45	500
14/03/2019	0001	DP-0000046			EFFECT.DISP.BCO.LEON MUNICIPA	11,577.10		350,380.55	510
14/03/2019	0002	DP-0000014			BANCO BHD LEON TARJETA SANTI	22,440.23		372,820.78	500
14/03/2019	0002	DP-0000014			BANCO BHD LEON TARJETA MUNIC	3,687.00		376,507.78	510
15/03/2019	0001	DP-0000047			EFFECT.DISP.BCO.LEON	107,537.76		484,045.54	500
15/03/2019	0001	DP-0000047			EFFECT.DISP.BCO.LEON MUNICIPA	15,590.20		499,635.74	510
15/03/2019	0002	DP-0000015			BANCO BHD LEON TARJETA SANTI	9,827.35		509,463.09	500
15/03/2019	0002	DP-0000015			BANCO BHD LEON TARJETA MUNIC	1,492.00		510,955.09	510
16/03/2019	0001	DP-0000048			EFFECTIVO DISP.BCO LEON	66,922.60		577,877.69	500
16/03/2019	0001	DP-0000048			EFFECTIVO DISP.BCO LEON (MUNI	12,471.44		590,349.13	510
16/03/2019	0002	DP-0000016			BANCO BHD LEON TARJETA SANTI	12,684.63		603,033.76	500
16/03/2019	0002	DP-0000016			BANCO BHD LEON TARJETA MUNIC	997.00		604,030.76	510
16/03/2019	0006	DB-0000012			CONCILIACION BANCARIA		300.00	603,730.76	500
17/03/2019	0001	DP-0000064			EFFECTIVO DISP. BCO LEON	12,847.62		616,578.38	500
17/03/2019	0001	DP-0000064			EFFECTIVO DISP. BCO LEON (MUN	2,877.40		619,455.78	510
17/03/2019	0002	DP-0000017			BANCO BHD LEON TARJETA SANTI	9,422.44		628,878.22	500
17/03/2019	0002	DP-0000017			BANCO BHD LEON TARJETA MUNIC	1,794.00		630,672.22	510
18/03/2019	0001	DP-0000065			EFFECTIVO DISP.BCO LEON	114,386.82		745,059.04	500
18/03/2019	0001	DP-0000065			EFFECTIVO DISP.BCO LEON (MUNI	20,330.40		765,389.44	510
18/03/2019	0002	DP-0000018			BANCO BHD LEON TARJETA SANTI	16,802.51		782,191.95	500
18/03/2019	0002	DP-0000018			BANCO BHD LEON TARJETA MUNIC	2,925.00		785,116.95	510
19/03/2019	0001	DP-0000051			EFFECT.DISP.BCO LEON	107,296.78		892,413.73	500
19/03/2019	0001	DP-0000051			EFFECT.DISP.BCO LEON MUNICIPA	14,554.00		906,967.73	510
19/03/2019	0002	DP-0000019			BANCO BHD LEON TARJETA SANTI	17,049.51		924,017.24	500
19/03/2019	0002	DP-0000019			BANCO BHD LEON TARJETA MUNIC	3,371.00		927,388.24	510
20/03/2019	0001	DP-0000052			EFECCCT.DISP.BCO.LEON	206,998.72		1,134,386.96	500
20/03/2019	0001	DP-0000052			EFECCCT.DISP.BCO.LEON MUNICIP	19,738.64		1,154,125.60	510
20/03/2019	0002	DP-0000020			BANCO BHD LEON TARJETA SANTI	13,292.79		1,167,418.39	500
20/03/2019	0002	DP-0000020			BANCO BHD LEON TARJETA MUNIC	1,074.00		1,168,492.39	510
21/03/2019	0001	DP-0000053			EFFECTIVO DISPONIBLE BCO LEON	108,094.44		1,276,586.83	500
21/03/2019	0001	DP-0000053			EFFECTIVO DISP.BCO LEON(MUNIC	15,440.20		1,292,027.03	510
21/03/2019	0002	DP-0000021			BANCO BHD LEON TARJETA SANTI	17,647.91		1,309,674.94	500

Cuenta...: 1414

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

Balance anterior: 793,428.03

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.
21/03/2019	0002	DP-0000021			BANCO BHD LEON TARJETA MUNIC	4,436.00		1,314,110.94	510
22/03/2019	0001	DP-0000054			EFFECT.DISP.BCO.LEON	86,991.60		1,401,102.54	500
22/03/2019	0001	DP-0000054			EFFECT.DISP.BCO.LEON MUNICIPA	11,313.60		1,412,416.14	510
22/03/2019	0002	DP-0000022			BANCO BHD LEON TARJETA SANTI	11,642.85		1,424,058.99	500
22/03/2019	0002	DP-0000022			BANCO BHD LEON TARJETA MUNIC	1,731.00		1,425,789.99	510
22/03/2019	0006	DB-0000017			COMISIONES Y TRANSFERENCIA		225.00	1,425,564.99	500
22/03/2019	0006	DB-0000017			COMISIONES Y TRANSFERENCIA		1,130,000.00	295,564.99	500
22/03/2019	0006	DB-0000017			COMISIONES Y TRANSFERENCIA		170,000.00	125,564.99	510
23/03/2019	0001	DP-0000066			EFFECTIVO DISP.BCO LEON	61,143.25		186,708.24	500
23/03/2019	0001	DP-0000066			EFFECTIVO DISP.BCO LEON (MUNI	7,903.75		194,611.99	510
23/03/2019	0002	DP-0000023			BANCO BHD LEON TARJETA SANTI	8,431.04		203,043.03	500
23/03/2019	0002	DP-0000023			BANCO BHD LEON TARJETA MUNIC	1,567.00		204,610.03	510
24/03/2019	0001	DP-0000067			EFFECT DISP- BCO LEON, S.A. S	20,677.00		225,287.03	500
24/03/2019	0001	DP-0000067			EFFECT DISP- BCO LEON, S.A. M	3,981.00		229,268.03	510
24/03/2019	0002	DP-0000024			BANCO BHD LEON TARJETA SANTI	11,344.55		240,612.58	500
24/03/2019	0002	DP-0000024			BANCO BHD LEON TARJETA MUNIC	2,539.00		243,151.58	510
25/03/2019	0001	DP-0000068			EFFECTIVO DISP.BCO LEON	180,163.02		423,314.60	500
25/03/2019	0001	DP-0000068			EFFECTIVO DISP.BCO LEON (MUNI	19,217.48		442,532.08	510
25/03/2019	0002	DP-0000025			BANCO BHD LEON TARJETA SANTI	13,113.45		455,645.53	500
25/03/2019	0002	DP-0000025			BANCO BHD LEON TARJETA MUNIC	3,066.00		458,711.53	510
26/03/2019	0001	DP-0000058			EFFECT DISP- BCO LEON, S.A. S	212,416.02		671,127.55	500
26/03/2019	0001	DP-0000058			EFFECT DISP- BCO LEON, S.A. M	16,658.20		687,785.75	510
26/03/2019	0002	DP-0000026			BANCO BHD LEON TARJETA SANTI	10,440.93		698,226.68	500
26/03/2019	0002	DP-0000026			BANCO BHD LEON TARJETA MUNIC	1,840.00		700,066.68	510
27/03/2019	0001	DP-0000059			EFFECT.DISPBCO LEON	96,004.72		796,071.40	500
27/03/2019	0001	DP-0000059			EFFECT.DISPBCO LEON MUNICIPAL	14,419.12		810,490.52	510
27/03/2019	0002	DP-0000027			BANCO BHD LEON TARJETA SANTI	24,104.01		834,594.53	500
27/03/2019	0002	DP-0000027			BANCO BHD LEON TARJETA MUNIC	3,395.65		837,990.18	510
27/03/2019	0006	DB-0000020			TRANSFERENCIA, COMISIONES, TAR		225.00	837,765.18	500
27/03/2019	0006	DB-0000020			TRANSFERENCIA, COMISIONES, TAR		500,000.00	337,765.18	500
28/03/2019	0001	DP-0000060			EFFECTIVO DISP.BCO LEON	244,583.68		582,348.86	500
28/03/2019	0001	DP-0000060			EFFECTIVO DISP.BCO LEON (MUNI	17,727.30		600,076.16	510
28/03/2019	0002	DP-0000028			BANCO BHD LEON TARJETA SANTI	6,924.90		607,001.06	500
28/03/2019	0002	DP-0000028			BANCO BHD LEON TARJETA MUNIC	1,149.00		608,150.06	510
29/03/2019	0001	DP-0000061			EFFECT.DISP.BCO LEON	147,705.50		755,855.56	500
29/03/2019	0001	DP-0000061			EFFECT.DISP.BCO LEON MUNICIPA	26,429.00		782,284.56	510
29/03/2019	0002	DP-0000029			BANCO BHD LEON TARJETA SANTI	15,668.12		797,952.68	500
29/03/2019	0002	DP-0000029			BANCO BHD LEON TARJETA MUNIC	2,940.00		800,892.68	510
29/03/2019	0006	DB-0000022			COMIS.TRANSF.TARJ.DEV.Y COMP		300.00	800,592.68	500
30/03/2019	0001	DP-0000062			EFFECTIVO DISP. BCO LEON	134,714.13		935,306.81	500
30/03/2019	0001	DP-0000062			EFFECTIVO DISP. BCO LEON (MUNI	21,770.90		957,077.71	510
30/03/2019	0002	DP-0000031			BANCO BHD LEON TARJETA SANTI	18,251.05		975,328.76	500
30/03/2019	0002	DP-0000031			BANCO BHD LEON TARJETA MUNIC	3,875.00		979,203.76	510
31/03/2019	0001	DP-0000063			EFFECT.DISP.BCO.LEON	26,013.63		1,005,217.39	500
31/03/2019	0001	DP-0000063			EFFECT.DISP.BCO.LEON MUNICIPA	3,947.43		1,009,164.82	510
31/03/2019	0002	DP-0000032			BANCO BHD LEON TARJETA SANTI	5,529.43		1,014,694.25	500

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

Balance anterior: **793,428.03**

Fecha Movto.	Conc	Numero Documento	Centro Costos	Ref. 1	Descripcion del movimiento	D e b i t o	C r e d i t o	B a l a n c e	Auxil.
31/03/2019	0002	DP-0000032			BANCO BHD LEON TARJETA MUNIC	1,182.00		1,015,876.25	510
31/03/2019	0067	ED-0000279			ENTRADA DE AJUSTE	300.00		1,016,176.25	500
31/03/2019	0069	ED-0000282			AJUSTES VARIOS		2,309.00	1,013,867.25	500
Total general --->						4,626,798.22	4,406,359.00		