

Cuenta...: 1414

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

Balance anterior: **1,932,670.22**

| Fecha<br>Movto.    | Numero<br>Conc Documento | Centro<br>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. |
|--------------------|--------------------------|------------------|--------|----------------------------|-------------|---------------|---------------|--------|
| Total general ---> |                          |                  |        |                            | .00         | .00           |               |        |