

Cuenta...: 1414

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

Balance anterior: **279,144.76**

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.
2/01/2017	0001	DP-0000037			EFFECT DISP- BCO LEON, S.A. S	27,067.11		306,211.87	500
2/01/2017	0001	DP-0000037			EFFECT DISP- BCO LEON, S.A. M	100.00		306,311.87	510
13/01/2017	0001	DP-0000048			EFFECT DISP- BCO LEON, S.A. S	29,309.04		335,620.91	500
13/01/2017	0001	DP-0000048			EFFECT DISP- BCO LEON, S.A. M	220.00		335,840.91	510
Total general --->						56,696.15	.00		