



DIRECCION GENERAL DE BIENES NACIONALES
RELACION DE INGRESOS Y EGRESOS

Cta. No. 100-01-010-252052-6

Del 01 al 31 de marzo 2020

DEPARTAMENTO DE CONTABILIDAD

FECHA	CONCEPTO	DESCRIPCION	DEBITO	CREDITO	BALANCE
		BALANCE INICIAL	30,103,063.68		30,103,063.68
02/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	150.00		30,103,213.68
02/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	33,100.00		30,136,313.68
03/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	170.00		30,136,483.68
03/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	117.67		30,136,601.35
03/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	34,222.33		30,170,823.68
03/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	108,842.79		30,279,666.47
03/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	212,640.00		30,492,306.47
04/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	667.15		30,492,973.62
04/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	72,550.00		30,565,523.62
04/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	120,000.00		30,685,523.62
05/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	108.10		30,685,631.72
05/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	170.00		30,685,801.72
05/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	10,203.90		30,696,005.62
05/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	50,000.00		30,746,005.62
06/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	7,600.00		30,753,605.62
06/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	45.00		30,753,650.62
09/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	410.44		30,754,061.06
09/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	12,605.00		30,766,666.06
09/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	5,000.00		30,771,666.06
09/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	76,172.77		30,847,838.83
09/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	294,525.00		31,142,363.83
10/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	109,084.96		31,251,448.79
10/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	400.00		31,251,848.79
10/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	57.04		31,251,905.83
10/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	170.00		31,252,075.83
11/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	1,041.76		31,253,117.59
11/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	5,925.24		31,259,042.83
11/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	170.00		31,259,212.83
11/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	54.76		31,259,267.59
12/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	1,075.66		31,260,343.25
12/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	43,856.34		31,304,199.59
12/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	19,846.75		31,324,046.34
12/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	170.00		31,324,216.34
13/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	277,516.00		31,601,732.34
13/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	10,652.68		31,612,385.02
13/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	340.00		31,612,725.02
13/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	2,445.00		31,615,170.02
13/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	12,802.32		31,627,972.34
16/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	433,094.45		32,061,066.79
16/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	11,252.44		32,072,319.23
16/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	247.56		32,072,566.79
16/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	340.00		32,072,906.79
17/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	950.00		32,073,856.79
17/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	20,637.00		32,094,493.79
17/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	8,550.00		32,103,043.79
18/03/2020	DEPOSITO	BCO.COLECTORA DE REC DIRECTOS BN	1,100.00		32,104,143.79
		BALANCE FINAL A FEBRERO, 2020	32,104,143.79		32,104,143.79

Preparado Por:

Lic. Francisco Espinosa
Encdo. Contabilidad



Revisado Por:

Lic. Rosangela Acosta H.
Directora Financiera

