



DIRECCION GENERAL DE BIENES NACIONALES
RELACION DE INGRESOS Y EGRESOS
 Del 01 al 31 de Enero 2021
DEPARTAMENTO DE CONTABILIDAD
CTA. 010-252052-6



| FECHA | CONCEPTO | Referencias | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|------------|----------|-------------|------------------------------------|----------------------|---------|----------------------|
| | | | BALANCE INICIAL | 71.229.181,24 | | 71.229.181,24 |
| 06/01/2021 | DEPOSITO | 424647081 | BCO.COLECTORA DE REC DIRECTOS BN | 2.220,00 | | 71.231.401,24 |
| 06/01/2021 | DEPOSITO | 424647080 | BCO.COLECTORA DE REC DIRECTOS BN | 19.700,00 | | 71.251.101,24 |
| 07/01/2021 | DEPOSITO | 424647186 | BCO.COLECTORA DE REC DIRECTOS BN | 14.897,00 | | 71.265.998,24 |
| 07/01/2021 | DEPOSITO | 424647185 | BCO.COLECTORA DE REC DIRECTOS BN | 113.600,00 | | 71.379.598,24 |
| 07/01/2021 | DEPOSITO | 424647184 | BCO.COLECTORA DE REC DIRECTOS BN | 170,00 | | 71.379.768,24 |
| 07/01/2021 | DEPOSITO | 424647183 | BCO.COLECTORA DE REC DIRECTOS BN | 10.500,00 | | 71.390.268,24 |
| 07/01/2021 | DEPOSITO | 17709354 | BCO.COLECTORA DE REC DIRECTOS BN | 58.842,79 | | 71.449.111,03 |
| 08/01/2021 | DEPOSITO | 436105020 | BCO.COLECTORA DE REC DIRECTOS BN | 1.805,00 | | 71.450.916,03 |
| 08/01/2021 | DEPOSITO | 436105021 | BCO.COLECTORA DE REC DIRECTOS BN | 32.389,08 | | 71.483.305,11 |
| 08/01/2021 | DEPOSITO | 17709355 | BCO.COLECTORA DE REC DIRECTOS BN | 86.000,00 | | 71.569.305,11 |
| 11/01/2021 | DEPOSITO | 418611947 | BCO.COLECTORA DE REC DIRECTOS BN | 170,00 | | 71.569.475,11 |
| 11/01/2021 | DEPOSITO | 418611944 | BCO.COLECTORA DE REC DIRECTOS BN | 14.444,72 | | 71.583.919,83 |
| 11/01/2021 | DEPOSITO | 418611946 | BCO.COLECTORA DE REC DIRECTOS BN | 98,87 | | 71.584.018,70 |
| 11/01/2021 | DEPOSITO | 418611943 | BCO.COLECTORA DE REC DIRECTOS BN | 50.681,13 | | 71.634.699,83 |
| 11/01/2021 | DEPOSITO | 17709358 | BCO.COLECTORA DE REC DIRECTOS BN | 393.548,64 | | 72.028.248,47 |
| 12/01/2021 | DEPOSITO | 406900388 | BCO.COLECTORA DE REC DIRECTOS BN | 13.320,00 | | 72.041.568,47 |
| 12/01/2021 | DEPOSITO | 406900387 | BCO.COLECTORA DE REC DIRECTOS BN | 5.500,00 | | 72.047.068,47 |
| 13/01/2021 | DEPOSITO | 418611017 | BCO.COLECTORA DE REC DIRECTOS BN | 1.249,07 | | 72.048.317,54 |
| 13/01/2021 | DEPOSITO | 418611016 | BCO.COLECTORA DE REC DIRECTOS BN | 57.640,00 | | 72.105.957,54 |
| 13/01/2021 | DEPOSITO | 17709359 | BCO.COLECTORA DE REC DIRECTOS BN | 76.172,77 | | 72.182.130,31 |
| 14/01/2021 | DEPOSITO | 416494003 | BCO.COLECTORA DE REC DIRECTOS BN | 13.293,17 | | 72.195.423,48 |
| 14/01/2021 | DEPOSITO | 416494002 | BCO.COLECTORA DE REC DIRECTOS BN | 120.979,41 | | 72.316.402,89 |
| 14/01/2021 | DEPOSITO | 416494001 | BCO.COLECTORA DE REC DIRECTOS BN | 170,00 | | 72.316.572,89 |
| 14/01/2021 | DEPOSITO | 418611750 | BCO.COLECTORA DE REC DIRECTOS BN | 97,60 | | 72.316.670,49 |
| 15/01/2021 | DEPOSITO | 418494150 | BCO.COLECTORA DE REC DIRECTOS BN | 340,00 | | 72.317.010,49 |
| 15/01/2021 | DEPOSITO | 418494149 | BCO.COLECTORA DE REC DIRECTOS BN | 959,80 | | 72.317.970,29 |
| 15/01/2021 | DEPOSITO | 418494151 | BCO.COLECTORA DE REC DIRECTOS BN | 85.592,20 | | 72.403.562,49 |
| 15/01/2021 | DEPOSITO | 418494152 | BCO.COLECTORA DE REC DIRECTOS BN | 5.833,78 | | 72.409.396,27 |
| 18/01/2021 | DEPOSITO | 418610115 | BCO.COLECTORA DE REC DIRECTOS BN | 97,02 | | 72.409.493,29 |
| 18/01/2021 | DEPOSITO | 418610116 | BCO.COLECTORA DE REC DIRECTOS BN | 170,00 | | 72.409.663,29 |
| 18/01/2021 | DEPOSITO | 418610112 | BCO.COLECTORA DE REC DIRECTOS BN | 6.034,98 | | 72.415.698,27 |
| 18/01/2021 | DEPOSITO | 418610113 | BCO.COLECTORA DE REC DIRECTOS BN | 14.877,80 | | 72.430.576,07 |
| 18/01/2021 | DEPOSITO | 17709360 | BCO.COLECTORA DE REC DIRECTOS BN | 19.965,00 | | 72.450.541,07 |
| 19/01/2021 | DEPOSITO | 418611108 | BCO.COLECTORA DE REC DIRECTOS BN | 9.263,64 | | 72.459.804,71 |
| 19/01/2021 | DEPOSITO | 418611107 | BCO.COLECTORA DE REC DIRECTOS BN | 21.637,00 | | 72.481.441,71 |
| 20/01/2021 | DEPOSITO | 424811673 | BCO.COLECTORA DE REC DIRECTOS BN | 10.448,55 | | 72.491.890,26 |
| 20/01/2021 | DEPOSITO | 424811674 | BCO.COLECTORA DE REC DIRECTOS BN | 31.991,74 | | 72.523.882,00 |
| 20/01/2021 | DEPOSITO | 424811676 | BCO.COLECTORA DE REC DIRECTOS BN | 87,61 | | 72.523.969,61 |
| 20/01/2021 | DEPOSITO | 424811677 | BCO.COLECTORA DE REC DIRECTOS BN | 170,00 | | 72.524.139,61 |
| 22/01/2021 | DEPOSITO | 424915531 | BCO.COLECTORA DE REC DIRECTOS BN | 2.300,00 | | 72.526.439,61 |
| 22/01/2021 | DEPOSITO | 17709362 | BCO.COLECTORA DE REC DIRECTOS BN | 2.267.657,00 | | 74.794.096,61 |
| 26/01/2021 | DEPOSITO | 406903602 | BCO.COLECTORA DE REC DIRECTOS BN | 18.500,00 | | 74.812.596,61 |
| 26/01/2021 | DEPOSITO | 406903603 | BCO.COLECTORA DE REC DIRECTOS BN | 25.540,74 | | 74.838.137,35 |
| 26/01/2021 | DEPOSITO | 17709366 | BCO.COLECTORA DE REC DIRECTOS BN | 2.319.980,00 | | 77.158.117,35 |
| 26/01/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 4.180,00 | | 77.162.297,35 |
| 26/01/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 116.580,00 | | 77.278.877,35 |
| 27/01/2021 | DEPOSITO | 424913038 | BCO.COLECTORA DE REC DIRECTOS BN | 170,00 | | 77.279.047,35 |
| 27/01/2021 | DEPOSITO | 424811778 | BCO.COLECTORA DE REC DIRECTOS BN | 10.500,00 | | 77.289.547,35 |
| 27/01/2021 | DEPOSITO | 424811776 | BCO.COLECTORA DE REC DIRECTOS BN | 20.150,00 | | 77.309.697,35 |
| 27/01/2021 | DEPOSITO | 424811775 | BCO.COLECTORA DE REC DIRECTOS BN | 15.991,42 | | 77.325.688,77 |
| 28/01/2021 | DEPOSITO | 406903930 | BCO.COLECTORA DE REC DIRECTOS BN | 33.169,29 | | 77.358.858,06 |
| 28/01/2021 | DEPOSITO | 406903929 | BCO.COLECTORA DE REC DIRECTOS BN | 3.000,00 | | 77.361.858,06 |
| 29/01/2021 | DEPOSITO | 424914271 | BCO.COLECTORA DE REC DIRECTOS BN | 167.862,00 | | 77.529.720,06 |
| 29/01/2021 | DEPOSITO | DIVISA | BCO.COLECTORA DE REC DIRECTOS BN | 318.997,25 | | 77.848.717,31 |
| 29/01/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 86.002,00 | | 77.934.719,31 |
| 29/01/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 45.980,00 | | 77.980.699,31 |
| 01/02/2021 | DEPOSITO | 418495789 | BCO.COLECTORA DE REC DIRECTOS BN | 13.786,00 | | 77.994.485,31 |
| 01/02/2021 | DEPOSITO | 418495792 | BCO.COLECTORA DE REC DIRECTOS BN | 0,02 | | 77.994.485,33 |
| 01/02/2021 | DEPOSITO | 418495790 | BCO.COLECTORA DE REC DIRECTOS BN | 12.695,96 | | 78.007.181,29 |
| | | | | | | 78.007.181,29 |
| | | | BALANCE FINAL A ENERO, 2021 | 78.007.181,29 | | 78.007.181,29 |

Preparado por:

Lic. Francisco De Leon
Enc. Contabilidad

Revisado Por: Lic. Juan De Dion Duran
Director Financiero

