



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



| FECHA | CONCEPTO | Referencias | DESCRIPCION | DEBITO | CREDITO | BALANCE |
|------------|--------------------------|------------------|----------------------------------|----------------|----------|----------------|
| | | | BALANCE INICIAL | 120,491,581.30 | | 120,491,581.30 |
| 01/10/2021 | DEPOSITO | 464551789 | BCO.COLECTORA DE REC DIRECTOS BN | 266,600.00 | | 120,758,181.30 |
| 01/10/2021 | DEPOSITO | 464551790 | BCO.COLECTORA DE REC DIRECTOS BN | 69,649.69 | | 120,827,830.99 |
| 01/10/2021 | DEPOSITO | T.5544448 | BCO.COLECTORA DE REC DIRECTOS BN | 1,500.00 | | 120,829,330.99 |
| 04/10/2021 | DEPOSITO | 439092358 | BCO.COLECTORA DE REC DIRECTOS BN | 33,840.00 | | 120,863,170.99 |
| 04/10/2021 | DEPOSITO | 439092359 | BCO.COLECTORA DE REC DIRECTOS BN | 200.00 | | 120,863,370.99 |
| 05/10/2021 | DEPOSITO | 464476510 | BCO.COLECTORA DE REC DIRECTOS BN | 191.57 | | 120,863,562.56 |
| 05/10/2021 | DEPOSITO | 464476511 | BCO.COLECTORA DE REC DIRECTOS BN | 170.00 | | 120,863,732.56 |
| 05/10/2021 | DEPOSITO | 464476507 | BCO.COLECTORA DE REC DIRECTOS BN | 185,009.43 | | 121,048,741.99 |
| 05/10/2021 | DEPOSITO | 464476508 | BCO.COLECTORA DE REC DIRECTOS BN | 10,589.34 | | 121,059,331.33 |
| 05/10/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 4,000.00 | | 121,063,331.33 |
| 06/10/2021 | DEPOSITO | 46447788 | BCO.COLECTORA DE REC DIRECTOS BN | 170.00 | | 121,063,501.33 |
| 06/10/2021 | DEPOSITO | 46447785 | BCO.COLECTORA DE REC DIRECTOS BN | 13,525.48 | | 121,077,026.81 |
| 06/10/2021 | DEPOSITO | 46447787 | BCO.COLECTORA DE REC DIRECTOS BN | 100.71 | | 121,077,127.52 |
| 06/10/2021 | DEPOSITO | 46447784 | BCO.COLECTORA DE REC DIRECTOS BN | 84,716.29 | | 121,161,843.81 |
| 06/10/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 50,578.00 | | 121,212,421.81 |
| 07/10/2021 | DEPOSITO | 464477466 | BCO.COLECTORA DE REC DIRECTOS BN | 16,673.28 | | 121,229,095.09 |
| 07/10/2021 | DEPOSITO | 464477465 | BCO.COLECTORA DE REC DIRECTOS BN | 57,222.00 | | 121,286,317.09 |
| 07/10/2021 | DEPOSITO | 20179518 | BCO.COLECTORA DE REC DIRECTOS BN | 76,172.77 | | 121,362,489.86 |
| 07/10/2021 | DEPOSITO | DIVISA | BCO.COLECTORA DE REC DIRECTOS BN | 309,418.45 | | 121,671,908.31 |
| 07/10/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 14,100.00 | | 121,686,008.31 |
| 07/10/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 75,000.00 | | 121,761,008.31 |
| 08/10/2021 | DEPOSITO | 464479619 | BCO.COLECTORA DE REC DIRECTOS BN | 21,669.22 | | 121,782,677.53 |
| 08/10/2021 | DEPOSITO | 464479619 | BCO.COLECTORA DE REC DIRECTOS BN | 46,040.00 | | 121,828,717.53 |
| 08/10/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 225,637.60 | | 122,054,355.13 |
| 11/10/2021 | DEPOSITO | 464476403 | BCO.COLECTORA DE REC DIRECTOS BN | 65,150.00 | | 122,119,505.13 |
| 11/10/2021 | DEPOSITO | 464476404 | BCO.COLECTORA DE REC DIRECTOS BN | 2,000.00 | | 122,121,505.13 |
| 11/10/2021 | DEPOSITO | 20179519 | BCO.COLECTORA DE REC DIRECTOS BN | 164,894.45 | | 122,286,399.58 |
| 12/10/2021 | DEPOSITO | 464550801 | BCO.COLECTORA DE REC DIRECTOS BN | 1,000.00 | | 122,287,399.58 |
| 12/10/2021 | DEPOSITO | 464550797 | BCO.COLECTORA DE REC DIRECTOS BN | 7,100.00 | | 122,294,499.58 |
| 12/10/2021 | DEPOSITO | 464550798 | BCO.COLECTORA DE REC DIRECTOS BN | 18,198.92 | | 122,312,698.50 |
| 12/10/2021 | DEPOSITO | 464550799 | BCO.COLECTORA DE REC DIRECTOS BN | 28,592.71 | | 122,341,291.21 |
| 12/10/2021 | DEPOSITO | T.304890 | BCO.COLECTORA DE REC DIRECTOS BN | 300.00 | | 122,341,591.21 |
| 13/10/2021 | DEPOSITO | 464550368 | BCO.COLECTORA DE REC DIRECTOS BN | 31,233.00 | | 122,372,824.21 |
| 13/10/2021 | DEPOSITO | 464550369 | BCO.COLECTORA DE REC DIRECTOS BN | 26,916.92 | | 122,399,741.13 |
| 13/10/2021 | DEPOSITO | 20179528 | BCO.COLECTORA DE REC DIRECTOS BN | 147,685.58 | | 122,547,426.71 |
| 14/10/2021 | DEPOSITO | 464551312 | BCO.COLECTORA DE REC DIRECTOS BN | 16,402.00 | | 122,563,828.71 |
| 14/10/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 141,425.00 | | 122,705,253.71 |
| 15/10/2021 | DEPOSITO | 464551453 | BCO.COLECTORA DE REC DIRECTOS BN | 5,000.00 | | 122,710,253.71 |
| 15/10/2021 | DEPOSITO | 464551454 | BCO.COLECTORA DE REC DIRECTOS BN | 910.00 | | 122,711,163.71 |
| 15/10/2021 | DEPOSITO | T.063735 | BCO.COLECTORA DE REC DIRECTOS BN | 1,500.00 | | 122,712,663.71 |
| 15/10/2021 | DEPOSITO | T.891144 | BCO.COLECTORA DE REC DIRECTOS BN | 500.00 | | 122,713,163.71 |
| 18/10/2021 | DEPOSITO | 464479824 | BCO.COLECTORA DE REC DIRECTOS BN | 23,013.99 | | 122,736,177.70 |
| 18/10/2021 | DEPOSITO | 454479825 | BCO.COLECTORA DE REC DIRECTOS BN | 166.01 | | 122,736,343.71 |
| 18/10/2021 | DEPOSITO | 464479826 | BCO.COLECTORA DE REC DIRECTOS BN | 170.00 | | 122,736,513.71 |
| 18/10/2021 | DEPOSITO | T. 349234 | BCO.COLECTORA DE REC DIRECTOS BN | 6,000.00 | | 122,742,513.71 |
| 19/10/2021 | DEPOSITO | 464479988 | BCO.COLECTORA DE REC DIRECTOS BN | 5,500.00 | | 122,748,013.71 |
| 19/10/2021 | DEPOSITO | T. 022129 | BCO.COLECTORA DE REC DIRECTOS BN | 2,500.00 | | 122,750,513.71 |
| 19/10/2021 | DEPOSITO | T.431493 | BCO.COLECTORA DE REC DIRECTOS BN | 24,200.00 | | 122,774,713.71 |
| 20/10/2021 | DEPOSITO | 464478354 | BCO.COLECTORA DE REC DIRECTOS BN | 6,325.00 | | 122,781,038.71 |
| 20/10/2021 | DEPOSITO | 464478353 | BCO.COLECTORA DE REC DIRECTOS BN | 4,273.00 | | 122,785,311.71 |
| 21/10/2021 | DEPOSITO | 464478490 | BCO.COLECTORA DE REC DIRECTOS BN | 7,000.00 | | 122,792,311.71 |
| 21/10/2021 | DEPOSITO | 464478491 | BCO.COLECTORA DE REC DIRECTOS BN | 3,384.00 | | 122,795,695.71 |
| 21/10/2021 | DEPOSITO | T.565072 | BCO.COLECTORA DE REC DIRECTOS BN | 500.00 | | 122,796,195.71 |
| 21/10/2021 | DEPOSITO | T.043582 | BCO.COLECTORA DE REC DIRECTOS BN | 3,000.00 | | 122,799,195.71 |
| 22/10/2021 | DEPOSITO | 464549537 | BCO.COLECTORA DE REC DIRECTOS BN | 277.64 | | 122,799,473.35 |
| 22/10/2021 | DEPOSITO | 464549538 | BCO.COLECTORA DE REC DIRECTOS BN | 14,057.36 | | 122,813,530.71 |
| 22/10/2021 | DEPOSITO | 464549540 | BCO.COLECTORA DE REC DIRECTOS BN | 865.00 | | 122,814,395.71 |
| 22/10/2021 | TRANSF. | 464549539 | BCO.COLECTORA DE REC DIRECTOS BN | 340.00 | | 122,814,735.71 |
| 22/10/2021 | TRANSF. | TRANSF. | BCO.COLECTORA DE REC DIRECTOS BN | 4,000.00 | | 122,818,735.71 |
| 22/10/2021 | DEPOSITO | T.539669 | BCO.COLECTORA DE REC DIRECTOS BN | 1,500.00 | | 122,820,235.71 |
| 22/10/2021 | DEPOSITO | T.027581 | BCO.COLECTORA DE REC DIRECTOS BN | 300.00 | | 122,820,535.71 |
| 25/10/2021 | DEPOSITO | 445346080 | BCO.COLECTORA DE REC DIRECTOS BN | 5,194.21 | | 122,825,729.92 |
| 25/10/2021 | DEPOSITO | 445346083 | BCO.COLECTORA DE REC DIRECTOS BN | 5,000.00 | | 122,830,729.92 |
| 25/10/2021 | DEPOSITO | 445346081 | BCO.COLECTORA DE REC DIRECTOS BN | 140.79 | | 122,830,870.71 |
| 25/10/2021 | DEPOSITO | 445346082 | BCO.COLECTORA DE REC DIRECTOS BN | 170.00 | | 122,831,040.71 |
| 26/10/2021 | DEPOSITO | 445347816 | BCO.COLECTORA DE REC DIRECTOS BN | 2,280.32 | | 122,833,321.03 |
| 26/10/2021 | DEPOSITO | 445347815 | BCO.COLECTORA DE REC DIRECTOS BN | 510.00 | | 122,833,831.03 |
| 26/10/2021 | DEPOSITO | 445347814 | BCO.COLECTORA DE REC DIRECTOS BN | 3,873.99 | | 122,837,705.02 |
| 26/10/2021 | DEPOSITO | 445347813 | BCO.COLECTORA DE REC DIRECTOS BN | 140,786.01 | | 122,978,491.03 |
| 26/10/2021 | DEPOSITO | T.223427 | BCO.COLECTORA DE REC DIRECTOS BN | 1,500.00 | | 122,979,991.03 |
| 27/10/2021 | DEPOSITO | 445347974 | BCO.COLECTORA DE REC DIRECTOS BN | 133.94 | | 122,980,124.97 |
| 27/10/2021 | DEPOSITO | 445347976 | BCO.COLECTORA DE REC DIRECTOS BN | 360.00 | | 122,980,484.97 |
| 27/10/2021 | DEPOSITO | 445347975 | BCO.COLECTORA DE REC DIRECTOS BN | 170.00 | | 122,980,654.97 |
| 27/10/2021 | TRANSF. | 445347973 | BCO.COLECTORA DE REC DIRECTOS BN | 32,267.06 | | 123,012,922.03 |
| 27/10/2021 | DEPOSITO | TRANSF.470750205 | BCO.COLECTORA DE REC DIRECTOS BN | 113,857.76 | | 123,126,779.79 |
| 28/10/2021 | DEPOSITO | 464535641 | BCO.COLECTORA DE REC DIRECTOS BN | 340.00 | | 123,127,119.79 |
| 28/10/2021 | DEPOSITO | 464535640 | BCO.COLECTORA DE REC DIRECTOS BN | 1,149.58 | | 123,128,269.37 |
| 28/10/2021 | DEPOSITO | 464535642 | BCO.COLECTORA DE REC DIRECTOS BN | 300.00 | | 123,128,569.37 |
| 28/10/2021 | DEPOSITO | 464535639 | BCO.COLECTORA DE REC DIRECTOS BN | 218,946.42 | | 123,347,515.79 |
| 29/10/2021 | DEPOSITO | 464535295 | BCO.COLECTORA DE REC DIRECTOS BN | 9,656.97 | | 123,357,172.76 |
| 29/10/2021 | DEPOSITO | 464535296 | BCO.COLECTORA DE REC DIRECTOS BN | 680.00 | | 123,357,852.76 |
| 29/10/2021 | DEPOSITO | 464535294 | BCO.COLECTORA DE REC DIRECTOS BN | 350,974.03 | | 123,708,826.79 |
| 29/10/2021 | DEPOSITO | T. 4246555 | BCO.COLECTORA DE REC DIRECTOS BN | 4,771.90 | | 123,713,598.69 |
| 29/10/2021 | EJECUCION PRESUPUESTARIA | 221401 | TELEFAX Y CORREOS | | 150.00 | 123,713,448.69 |
| 29/10/2021 | EJECUCION PRESUPUESTARIA | 222101 | PUBLICIDAD Y PROPAGANDA | | 8,000.00 | 123,705,448.69 |

