

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
116-0005				Juan Humberto González Va..				Saldo inicial :	0.00	
31/Dic/2016	Diario		25	Provision Adeudo 2016			189,859.56		189,859.56	
16/Ene/2017	Ingresos		28	Zona norte/8520-1201/Concesion F.	1496			10,000.00	179,859.56	
23/Ene/2017	Ingresos		39	Zona norte/6775-2001/Concesion F.	1507			15,000.00	164,859.56	
31/Ene/2017	Ingresos		47	Canchas norte/8540-3101/Conc.. F.	1515			28,000.00	136,859.56	
08/Feb/2017	Ingresos		23	Canchas norte/trans-0802/Conce F.	1542			30,000.00	106,859.56	
20/Feb/2017	Ingresos		50	Canchas fútbol/8593-2002/Conce F.	1569			50,000.00	56,859.56	
21/Feb/2017	Ingresos		51	Canchas norte/8598-2102/Conc.. F.	1570			30,383.00	26,476.56	
22/Feb/2017	Ingresos		55	Canchas norte/tras-2102/conces F.	1574			1,532.60	24,943.96	
28/Feb/2017	Ingresos		65	Canchas norte/8582-1402/Conc.. F.	1600			30,000.00	-5,056.04	
28/Feb/2017	Diario		28	Intereses Nov-Dic/Metrogol			5,056.04		0.00	
28/Feb/2017	Diario		29	Canchas Norte Enero 17/Juan Hu			93,000.00		93,000.00	
28/Feb/2017	Diario		30	Canchas Norte Feb 17/Juan Hu..			93,000.00		186,000.00	
30/Jun/2017	Diario		27	Concesion Marzo 17/Canchas N..			93,000.00		279,000.00	
30/Jun/2017	Diario		27	Concesion Abril 17/Canchas Nor			93,000.00		372,000.00	
30/Jun/2017	Diario		27	Concesion Mayo 17/Canchas Nor			93,000.00		465,000.00	
30/Jun/2017	Diario		27	Concesion Junio 17/Canchas Nor			93,000.00		558,000.00	
30/Jun/2017	Diario		27	Intereses Enero/Canchas Norte			4,580.00		562,580.00	
30/Jun/2017	Diario		27	Intereses Febrer/Canchas Norte			5,571.60		568,151.60	
30/Jun/2017	Diario		27	Intereses Marzo/Canchas Norte			4,843.03		572,994.63	
30/Jun/2017	Diario		27	Intereses Abril/Canchas Norte			4,654.29		577,648.92	
30/Jun/2017	Diario		27	Intereses Mayo/Canchas Norte			3,720.00		581,368.92	
30/Jun/2017	Diario		27	Intereses Junio/Canchas Norte			1,860.00		583,228.92	
30/Jun/2017	Diario		27	Pago 8651-1003	F. 1631			20,000.00	563,228.92	
30/Jun/2017	Diario		27	Pago Transf-1003	F. 1632			10,000.00	553,228.92	
30/Jun/2017	Diario		27	Pago Transf-1403	F. 1643			20,000.00	533,228.92	
30/Jun/2017	Diario		27	Pago 8677-2703	F. 1657			25,000.00	508,228.92	
30/Jun/2017	Diario		27	Pago 8530-0404	F. 1672			5,000.00	503,228.92	
30/Jun/2017	Diario		27	Pago 8525-0404	F. 1672			13,000.00	490,228.92	
30/Jun/2017	Diario		27	Pago 8528-0404	F. 1673			5,000.00	485,228.92	
30/Jun/2017	Diario		27	Pago 8733-2804	F. 1709			35,000.00	450,228.92	
30/Jun/2017	Diario		27	Pago Transf-2505	F. 1766			20,000.00	430,228.92	
30/Jun/2017	Diario		27	Pago 8782-2505	F. 1767			41,000.00	389,228.92	
30/Jun/2017	Diario		27	Pago 8741-0305	F. 1808			100,000.00	289,228.92	
30/Jun/2017	Diario		27	Pago Transf-1406	F. 1811			10,000.00	279,228.92	
30/Jun/2017	Diario		27	Pago 8814-1406	F. 1812			40,000.00	239,228.92	
30/Jun/2017	Diario		27	Pago 8817-2106	F. 1817			50,000.00	189,228.92	
14/Jul/2017	Ingresos		28	Canchas norte/1407/ConcesionesF.	1864			28,000.00	161,228.92	
19/Jul/2017	Ingresos		31	Canchas norte/tras-1807/Conces F.	1867			17,000.00	144,228.92	
19/Jul/2017	Ingresos		32	Canchas norte/1807/ConcesionesF.	1868			50,000.00	94,228.92	
19/Jul/2017	Ingresos		35	Canchas norte/tras-1907/Conces F.	1871			700.00	93,528.92	
25/Jul/2017	Ingresos		40	Canchas norte/????/ConcesionesF.	1876			10,000.00	83,528.92	
25/Jul/2017	Ingresos		41	Canchas norte/????/ConcesionesF.	1877			13,000.00	70,528.92	
25/Jul/2017	Ingresos		42	Canchas norte/????/ConcesionesF.	1878			74,000.00	-3,471.08	
14/Ago/2017	Ingresos		35	Zona norte/????/Concesiones F.	1925			40,000.00	-43,471.08	
22/Ago/2017	Ingresos		42	Canchas norte/2108/ConcesionesF.	1932			43,000.00	-86,471.08	
22/Ago/2017	Ingresos		44	Canchas norte/2208/ConcesionesF.	1934			12,000.00	-98,471.08	
31/Ago/2017	Diario		27	Concesion Agost 17/Canchas Nor			193,885.80		95,414.72	
31/Dic/2017	Diario		17	Concesion Septiembre/JHGV			93,000.00		188,414.72	
31/Dic/2017	Diario		17	Intereses Agosto 17/JHGV			1,071.09		189,485.81	
31/Dic/2017	Diario		17	Intereses Sept 17/JHGV			1,860.00		191,345.81	
31/Dic/2017	Diario		17	Concesion Octubre/JHGV			93,000.00		284,345.81	
31/Dic/2017	Diario		17	Intereses Sep 17/JHGV			1,589.71		285,935.52	
31/Dic/2017	Diario		17	Intereses Oct 17/JHGV			1,860.00		287,795.52	
31/Dic/2017	Diario		17	Concesion Nov 17/JHGV			93,000.00		380,795.52	
31/Dic/2017	Diario		17	Intereses Oct 17/JHG			1,858.71		382,654.23	
31/Dic/2017	Diario		17	Intereses Nov 17/JHGV			1,860.00		384,514.23	
31/Dic/2017	Diario		17	Concesion Dic 17/JHGV			93,000.00		477,514.23	
31/Dic/2017	Diario		17	Intereses Nov 17/JHGV			1,860.00		479,374.23	
31/Dic/2017	Diario		17	Intereses Dic 17/JHGV			1,860.00		481,234.23	
31/Dic/2017	Diario		17	Abono a cuenta/2809/JHGV	F. 2004			20,000.00	461,234.23	
31/Dic/2017	Diario		17	Abono a cuenta/1310/JHGV	F. 2046			50,000.00	411,234.23	
31/Dic/2017	Diario		17	Abono a cuenta/1108/JHGV	F. 2060			40,000.00	371,234.23	
31/Dic/2017	Diario		17	Abono a cuenta/1910/JHGV	F. 2061			83,000.00	288,234.23	
31/Dic/2017	Diario		17	Abono a cuenta/2211/JHGV	F. 2133			54,000.00	234,234.23	
31/Dic/2017	Diario		17	Abono a cuenta/2211/JHGV	F. 2135			25,000.00	209,234.23	
31/Dic/2017	Diario		17	Abono a cuenta/JHGV	F. 2139			16,000.00	193,234.23	
30/Jun/2018	Diario		16	Traspaso de auxiliares/Canchas				569,000.00	-375,765.77	
30/Jun/2018	Diario		16	Movimientos Ene-Jun Rel Anexa			588,577.41		212,811.64	
30/Jun/2018	Diario		17	Canchas Norte/1902 Banorte				30,000.00	182,811.64	
31/Dic/2018	Diario		18	Movimientos Julio - Diciembre			582,464.44		765,276.08	
31/Dic/2018	Diario		18	Movimientos Julio - Diciembre				680,416.88	84,859.20	

C u e n t a		N o m b r e					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2019	Diario	15	Movimientos anuales segun anex		1,161,299.91		1,246,159.11
31/Dic/2019	Diario	15	Movimientos anuales segun anex			1,016,001.00	230,158.11
31/Dic/2020	Diario	23	Movimientos anuales/Anexo		488,826.17		718,984.28
31/Dic/2020	Diario	23	Movimientos anuales/Anexo			681,575.00	37,409.28
31/Dic/2021	Diario	23	Concesion canchas norte 2021		1,114,725.53		1,152,134.81
31/Dic/2021	Diario	23	Concesion canchas norte 2021			900,800.00	251,334.81
07/Oct/2022	Ingresos	2	Canchas de Football ingresos p.. I-2			1,160.91	250,173.90
31/Oct/2022	Diario	2	Juan Humberto Gonzalez Vallad.. D-2			250,173.90	0.00
Total:					5,293,743.29	5,293,743.29	0.00
T o t a l:					5,293,743.29	5,293,743.29	0.00