



### Integración de Saldos del mes de Febrero

Fecha de impresión: 17/03/2018

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Fecha	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.02.25 Cia							\$0.00			\$2,286,485.92	\$0.00	\$0.00	\$2,286,485.92
0111310488							\$0.00			\$2,286,485.92	\$290.80	\$0.00	\$2,286,776.72
FISCALES 2018	D120180228000001	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/02/2018				\$0.00		02/01/2018	\$2,286,485.92	\$6,371.56	\$0.00	\$2,293,148.28
	D120180228000001	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/02/2018				\$0.00		02/01/2018	\$2,293,148.28	\$3.00	\$0.00	\$2,293,151.28
	D120180228000001	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/02/2018				\$0.00		02/01/2018	\$2,293,151.28	\$2,579.00	\$0.00	\$2,295,830.28
	D120180228000001	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/02/2018				\$0.00		02/01/2018	\$2,295,830.28	\$1,605.37	\$0.00	\$2,297,435.65
	D120180228000001	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/02/2018				\$0.00		02/01/2018	\$2,297,435.65	\$28,757.60	\$0.00	\$2,326,193.25
	D120180228000001	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/02/2018				\$0.00		02/01/2018	\$2,326,193.25	\$4,208.75	\$0.00	\$2,330,402.00
	D120180228000001	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/02/2018				\$0.00		02/01/2018	\$2,330,402.00	\$18,000.00	\$0.00	\$2,348,402.00
	D120180228000002	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/02/2018				\$0.00		02/02/2018	\$2,348,402.00	\$409.00	\$0.00	\$2,348,811.00
	D120180228000002	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/02/2018				\$0.00		02/02/2018	\$2,348,811.00	\$12,407.76	\$0.00	\$2,361,218.76
	D120180228000002	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/02/2018				\$0.00		02/02/2018	\$2,361,218.76	\$14,819.00	\$0.00	\$2,376,037.76
	D120180228000002	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/02/2018				\$0.00		02/02/2018	\$2,376,037.76	\$4,865.00	\$0.00	\$2,380,902.76
	D120180228000002	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/02/2018				\$0.00		02/02/2018	\$2,380,902.76	\$18,000.00	\$0.00	\$2,398,902.76
	D120180228000002	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/02/2016				\$0.00		02/02/2018	\$2,398,902.76	\$400.00	\$0.00	\$2,399,302.76
	D12D180228000002	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/02/2018				\$0.00		02/02/2018	\$2,399,302.76	\$1,348.00	\$0.00	\$2,400,650.76
	D12D180228000002	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/02/2018				\$0.00		02/02/2016	\$2,400,650.76	\$409.00	\$0.00	\$2,401,059.76
	D12D180228000003	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 06/02/2018				\$0.00		06/02/2018	\$2,401,059.76	\$2,989.00	\$0.00	\$2,404,048.76
	D12D180228000003	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 06/02/2018				\$0.00		06/02/2018	\$2,404,048.76	\$31,424.03	\$0.00	\$2,435,472.79
	D120180228000003	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 06/02/2018				\$0.00		06/02/2018	\$2,435,472.79	\$17,644.75	\$0.00	\$2,453,117.54
	D12D180228000003	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 06/02/2018				\$0.00		06/02/2018	\$2,453,117.54	\$13,587.50	\$0.00	\$2,466,705.04
	D12D180228000003	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 06/02/2018				\$0.00		06/02/2018	\$2,466,705.04	\$4,910.00	\$0.00	\$2,471,615.04
	D12D180228000003	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 06/02/2018				\$0.00		06/02/2018	\$2,471,615.04	\$18,000.00	\$0.00	\$2,489,615.04
	D12D180228000003	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 06/02/2018				\$0.00		06/02/2018	\$2,489,615.04	\$207.94	\$0.00	\$2,489,822.98
	D120180228000003	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 06/02/2018				\$0.00		06/02/2018	\$2,489,822.98	\$2,418.88	\$0.00	\$2,492,241.86
	D12D180228000004	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 07/02/2018				\$0.00		07/02/2018	\$2,492,241.86	\$2,385.96	\$0.00	\$2,494,607.82
	D12D180228000004	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 07/02/2018				\$0.00		07/02/2018	\$2,494,607.82	\$11,797.20	\$0.00	\$2,506,405.02
	D12D180228000004	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 07/02/2018				\$0.00		07/02/2018	\$2,506,405.02	\$25,000.00	\$0.00	\$2,532,405.02



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D120180228000004	REGISTRO CONTABLE	OEPOSITO DEL INGRESO DEL	\$0.00	07/02/2018	\$2,532,405.02	\$1,984.00	\$0.00	\$2,534,389.02
D120180228000004	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	07/02/2018	\$2,534,389.02	\$21,912.00	\$0.00	\$2,556,301.02
D120180228000004	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	07/02/2018	\$2,556,301.02	\$5,646.00	\$0.00	\$2,561,946.02
D120180228000005	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	08/02/2018	\$2,561,946.02	\$14,631.00	\$0.00	\$2,576,577.02
D120180228000005	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	08/02/2018	\$2,576,577.02	\$39,511.39	\$0.00	\$2,616,088.41
D120180228000005	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	08/02/2018	\$2,616,088.41	\$12,384.70	\$0.00	\$2,628,473.11
D120180228000005	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	08/02/2018	\$2,628,473.11	\$1,741.00	\$0.00	\$2,630,214.11
D120180228000005	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	08/02/2018	\$2,630,214.11	\$15,585.52	\$0.00	\$2,645,779.63
D120180228000006	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	09/02/2018	\$2,645,779.63	\$3,345.71	\$0.00	\$2,649,125.34
D120180228000006	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	09/02/2018	\$2,649,125.34	\$19,678.00	\$0.00	\$2,668,803.34
D120180228000006	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	09/02/2018	\$2,668,803.34	\$41,500.00	\$0.00	\$2,710,303.34
D120180228000006	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	09/02/2018	\$2,710,303.34	\$13,067.50	\$0.00	\$2,723,370.84
D120180228000006	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	09/02/2018	\$2,723,370.84	\$1,170.00	\$0.00	\$2,724,540.84
D120180228000007	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	12/02/2018	\$2,724,540.84	\$29,316.93	\$0.00	\$2,753,857.77
D120180228000007	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	12/02/2018	\$2,753,857.77	\$1,175.29	\$0.00	\$2,755,033.06
D120180228000007	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	12/02/2018	\$2,755,033.06	\$2,569.00	\$0.00	\$2,757,602.06
D120180228000007	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	12/02/2018	\$2,757,602.06	\$9,140.00	\$0.00	\$2,766,742.06
D120180228000007	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	12/02/2018	\$2,766,742.06	\$27,066.04	\$0.00	\$2,793,800.10
D120180228000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	13/02/2018	\$2,793,800.10	\$8,277.50	\$0.00	\$2,802,077.60
D120180228000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	13/02/2018	\$2,802,077.60	\$16,429.00	\$0.00	\$2,818,506.60
D120180228000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	13/02/2018	\$2,818,506.60	\$1,312.00	\$0.00	\$2,819,818.60
D120180228000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	13/02/2018	\$2,819,818.60	\$260.76	\$0.00	\$2,820,079.36
D120180228000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	13/02/2018	\$2,820,079.36	\$24,500.00	\$0.00	\$2,844,579.36
D120180228000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	13/02/2018	\$2,844,579.36	\$10,919.53	\$0.00	\$2,855,498.89
D120180228000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	14/02/2018	\$2,855,498.89	\$5,802.50	\$0.00	\$2,861,301.39
D120180228000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	14/02/2018	\$2,861,301.39	\$43,000.00	\$0.00	\$2,904,301.39
D120180228000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	14/02/2018	\$2,904,301.39	\$256.62	\$0.00	\$2,904,558.01
D120180228000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	14/02/2018	\$2,904,558.01	\$1,002.00	\$0.00	\$2,905,560.01
D120180228000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	\$0.00	14/02/2018	\$2,905,560.01	\$300.00	\$0.00	\$2,905,860.01



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REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	14/02/2018	\$2,905,860.01	\$17,681.01	\$0.00	\$2,923,541.02
CONTABLE	14/02/2018	\$0.00					
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	14/02/2018	\$2,923,541.02	\$10,119.97	\$0.00	\$2,933,660.99
CONTABLE	14/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	15/02/2018	\$2,933,660.99	\$391.00	\$0.00	\$2,934,051.99
CONTABLE	15/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	15/02/2018	\$2,934,051.99	\$403.00	\$0.00	\$2,934,454.99
CONTABLE	15/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	15/02/2018	\$2,934,454.99	\$13,952.00	\$0.00	\$2,948,406.99
CONTABLE	15/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	15/02/2018	\$2,948,406.99	\$4,443.60	\$0.00	\$2,952,850.59
CONTABLE	15/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	15/02/2018	\$2,952,850.59	\$91,373.38	\$0.00	\$3,044,223.97
CONTABLE	15/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	15/02/2018	\$3,044,223.97	\$1,839.00	\$0.00	\$3,046,062.97
CONTABLE	15/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	15/02/2018	\$3,046,062.97	\$5,999.00	\$0.00	\$3,052,061.97
CONTABLE	15/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	16/02/2018	\$3,052,061.97	\$1,320.00	\$0.00	\$3,053,381.97
CONTABLE	16/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	16/02/2018	\$3,053,381.97	\$13,583.01	\$0.00	\$3,067,004.98
CONTABLE	16/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	16/02/2018	\$3,067,004.98	\$300.00	\$0.00	\$3,067,304.98
CONTABLE	16/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	16/02/2018	\$3,067,304.98	\$28,475.93	\$0.00	\$3,095,780.91
CONTABLE	16/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	16/02/2018	\$3,095,780.91	\$1,593.00	\$0.00	\$3,097,373.91
CONTABLE	16/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	02/01/2018	\$3,097,373.91	-\$2,679.00	\$0.00	\$3,094,694.91
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	02/01/2018	\$3,094,694.91	-\$290.80	\$0.00	\$3,094,404.11
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	02/01/2018	\$3,094,404.11	-\$1,605.37	\$0.00	\$3,092,798.74
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	02/01/2018	\$3,092,798.74	-\$28,757.60	\$0.00	\$3,064,041.14
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	02/01/2018	\$3,064,041.14	-\$4,208.75	\$0.00	\$3,059,832.39
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	02/01/2018	\$3,059,832.39	-\$6,371.56	\$0.00	\$3,053,460.83
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	02/01/2018	\$3,053,460.83	-\$18,000.00	\$0.00	\$3,035,460.83
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	02/01/2018	\$3,035,460.83	-\$3.00	\$0.00	\$3,035,457.83
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	01/02/2018	\$3,035,457.83	\$1,605.37	\$0.00	\$3,037,063.20
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	01/02/2018	\$3,037,063.20	\$2,679.00	\$0.00	\$3,039,742.20
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	01/02/2018	\$3,039,742.20	\$18,000.00	\$0.00	\$3,057,742.20
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	01/02/2018	\$3,057,742.20	\$4,208.75	\$0.00	\$3,061,950.95
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	01/02/2018	\$3,061,950.95	\$28,757.60	\$0.00	\$3,090,708.55
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	01/02/2018	\$3,090,708.55	\$6,371.56	\$0.00	\$3,097,080.11
CONTABLE	01/02/2018						
REGISTRO	DEPOSITO DEL INGRESO DEL	\$0.00	01/02/2018	\$3,097,080.11	\$3.00	\$0.00	\$3,097,083.11
CONTABLE	01/02/2018						



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D120180228000014	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,097,083.11	-\$260.76	\$0.00	\$3,096,822.35
	CONTABLE	13/02/2018					
D120180228000014	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,096,822.35	-\$16,429.00	\$0.00	\$3,080,393.35
	CONTABLE	13/02/2018					
D120180228000014	REGISTRD	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,080,393.35	-\$10,919.53	\$0.00	\$3,069,473.82
	CONTABLE	13/02/2018					
D120180228000014	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,069,473.82	-\$8,277.50	\$0.00	\$3,061,196.32
	CONTABLE	13/02/2018					
D120180228000014	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,061,196.32	-\$24,500.00	\$0.00	\$3,036,696.32
	CONTABLE	13/02/2018					
D120180228000014	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,036,696.32	-\$1,312.00	\$0.00	\$3,035,384.32
	CONTABLE	13/02/2018					
D120180228000015	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,035,384.32	\$8,277.50	\$0.00	\$3,043,661.82
	CONTABLE	13/02/2018					
D120180228000015	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,043,661.82	\$16,429.00	\$0.00	\$3,060,090.82
	CONTABLE	13/02/2018					
D120180228000015	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,060,090.82	\$10,919.53	\$0.00	\$3,071,010.35
	CONTABLE	13/02/2018					
D120180228000015	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,071,010.35	\$1,312.00	\$0.00	\$3,072,322.35
	CONTABLE	13/02/2018					
D120180228000015	REGISTRO	DEPOSITO DEL INGRESO DEL	13/02/2018	\$3,072,322.35	\$24,500.00	\$0.00	\$3,096,822.35
	CONTABLE	13/02/2018					
D120180228000018	REGISTRO	DEPOSITO DEL INGRESO DEL	19/02/2018	\$3,096,822.35	\$5,840.00	\$0.00	\$3,102,662.35
	CONTABLE	19/02/2018					
D120180228000016	REGISTRO	DEPOSITO DEL INGRESO DEL	19/02/2018	\$3,102,662.35	\$13,244.00	\$0.00	\$3,115,906.35
	CONTABLE	19/02/2018					
D120180228000016	REGISTRO	DEPOSITO DEL INGRESO DEL	19/02/2018	\$3,115,906.35	\$31,000.00	\$0.00	\$3,146,906.35
	CONTABLE	19/02/2018					
D120180228000016	REGISTRO	DEPOSITO DEL INGRESO DEL	19/02/2018	\$3,146,906.35	\$8,196.47	\$0.00	\$3,155,102.82
	CONTABLE	19/02/2018					
D120180228000016	REGISTRD	DEPOSITO DEL INGRESO DEL	19/02/2018	\$3,155,102.82	\$1,850.00	\$0.00	\$3,156,952.82
	CONTABLE	19/02/2018					
D120180228000016	REGISTRO	DEPOSITO DEL INGRESO DEL	19/02/2018	\$3,156,952.82	\$11,013.03	\$0.00	\$3,167,965.85
	CONTABLE	19/02/2018					
D120180228000016	REGISTRO	DEPOSITO DEL INGRESO DEL	19/02/2018	\$3,167,965.85	\$263.70	\$0.00	\$3,168,229.55
	CONTABLE	19/02/2018					
D120180228000017	REGISTRO	DEPOSITO DEL INGRESO DEL	20/02/2018	\$3,168,229.55	\$2,430.00	\$0.00	\$3,170,659.55
	CONTABLE	20/02/2018					
D120180228000017	REGISTRO	DEPOSITO DEL INGRESO DEL	20/02/2018	\$3,170,659.55	\$6,615.43	\$0.00	\$3,177,274.98
	CONTABLE	20/02/2018					
D120180228000017	REGISTRO	DEPOSITO DEL INGRESO DEL	20/02/2018	\$3,177,274.98	\$1,603.00	\$0.00	\$3,178,877.98
	CONTABLE	20/02/2018					
D120180228000017	REGISTRO	DEPOSITO DEL INGRESO DEL	20/02/2018	\$3,178,877.98	\$19,981.47	\$0.00	\$3,198,859.45
	CONTABLE	20/02/2018					
D120180228000017	REGISTRD	DEPOSITO DEL INGRESO DEL	20/02/2018	\$3,198,859.45	\$12,377.01	\$0.00	\$3,211,236.46
	CONTABLE	20/02/2018					
D120180228000018	REGISTRO	DEPOSITO DEL INGRESO DEL	21/02/2018	\$3,211,236.46	\$8,570.00	\$0.00	\$3,219,806.46
	CONTABLE	21/02/2018					
D120180228000018	REGISTRO	DEPOSITO DEL INGRESO DEL	21/02/2018	\$3,219,806.46	\$5,775.08	\$0.00	\$3,225,581.54
	CONTABLE	21/02/2018					
D120180228000018	REGISTRD	DEPOSITO DEL INGRESO DEL	21/02/2018	\$3,225,581.54	\$5,713.50	\$0.00	\$3,231,295.04
	CONTABLE	21/02/2018					
D120180228000018	REGISTRO	DEPOSITO DEL INGRESO DEL	21/02/2018	\$3,231,295.04	\$1,630.00	\$0.00	\$3,232,925.04
	CONTABLE	21/02/2018					
D120180228000018	REGISTRD	DEPOSITO DEL INGRESO DEL	21/02/2018	\$3,232,925.04	\$31,463.74	\$0.00	\$3,264,408.78
	CONTABLE	21/02/2018					
D120180228000019	REGISTRO	DEPOSITO DEL INGRESO DEL	22/02/2018	\$3,264,408.78	\$1,807.50	\$0.00	\$3,266,216.28
	CONTABLE	22/02/2018					

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**Integración de Saldos del mes de Febrero**

Fecha de impresión: 17/03/2018

D120180228000019	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/02/2018	\$3,266,216.28	\$1,800.00	\$3,268,016.28
D120180228000019	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/02/2018	\$3,268,016.28	\$0.00	\$3,268,016.28
D120180228000019	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/02/2018	\$3,284,508.28	\$1,926.00	\$3,286,434.28
D120180228000019	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/02/2018	\$3,286,434.28	\$31,148.81	\$3,317,583.09
D120180228000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/02/2018	\$3,317,583.09	\$41,146.72	\$3,358,729.81
D120180228000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/02/2018	\$3,359,875.81	\$1,195.00	\$3,361,070.81
D120180228000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/02/2018	\$3,360,524.81	\$15,980.03	\$3,376,504.84
D120180228000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/02/2018	\$3,376,504.84	\$4,483.94	\$3,380,988.78
D120180228000021	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	25/02/2018	\$3,380,988.78	\$17,396.44	\$3,398,385.22
D120180228000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/02/2018	\$3,396,385.22	\$3,206.75	\$3,401,591.97
D120180228000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/02/2018	\$3,401,591.97	\$15,455.80	\$3,417,047.77
D120180228000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/02/2018	\$3,417,047.77	\$391.00	\$3,417,438.77
D120180228000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/02/2018	\$3,417,438.77	\$1,517.00	\$3,418,955.77
D120180228000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/02/2018	\$3,418,955.77	\$6,451.25	\$3,425,407.02
D120180228000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/02/2018	\$3,425,407.02	\$14,594.02	\$3,439,971.04
D120180228000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/02/2018	\$3,439,971.04	\$26,000.00	\$3,465,971.04
D120180228000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/02/2018	\$3,465,971.04	\$55,000.00	\$3,520,971.04
D120180228000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/02/2018	\$3,520,971.04	\$10,410.04	\$3,531,381.08
D120180228000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/02/2018	\$3,531,381.08	\$44,960.80	\$3,576,341.88
D120180228000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/02/2018	\$3,576,341.88	\$4,584.18	\$3,580,926.06
D120180228000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/02/2018	\$3,580,926.06	\$2,427.00	\$3,583,353.06
D120180228000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/02/2018	\$3,583,353.06	\$7,300.01	\$3,590,653.07
D120180228000024	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/02/2018	\$3,590,653.07	\$15,471.01	\$3,606,124.08
D120180228000024	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	28/02/2018	\$3,606,124.08	\$17,677.71	\$3,623,801.79
D120180228000024	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	28/02/2018	\$3,623,801.79	\$40,500.00	\$3,664,301.79
D120180228000024	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	28/02/2018	\$3,664,301.79	\$1,534.00	\$3,665,835.79
D120180228000024	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	28/02/2018	\$3,665,835.79	\$37,500.00	\$3,703,335.79
D120180228000024	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	28/02/2018	\$3,703,335.79	\$10,894.39	\$3,714,230.18
D120180228000024	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	28/02/2018	\$3,714,230.18	\$14,945.00	\$3,729,175.18

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SIGMAVER

Integración de Saldos del mes de Febrero

Fecha de impresión: 17/03/2018

Cuenta	Descripción	Fecha	Debe	Haber	Saldo
D120180228000025	REGISTRO INTERESES GANADOS	01/02/2018	\$0.00	\$3,729,184.05	\$3,729,184.05
	CONTABLE FEBRERO 0488			\$0.00	
D120180228000026	REGISTRO PRESTAMO DE FISCALES 2018	14/02/2018	\$0.00	\$1,872,886.05	\$1,872,886.05
	CONTABLE A ARBITRIOS 2018			\$0.00	
D120180228000027	REGISTRO PRESTAMO DE FISCALES 2018	27/02/2018	\$0.00	\$100,000.00	\$1,772,886.05
	CONTABLE A ARBITRIOS 2018			\$0.00	
D120180228000028	REGISTRO INTERESES GANADOS	01/02/2018	\$0.00	\$1,772,886.05	\$1,772,886.05
	CONTABLE FEBRERO 0488			\$0.00	
IN20180228000033	CARGA DE INTERESES GANADOS DEL MES	01/02/2018	\$0.00	\$1,772,867.98	\$1,772,867.98
D120180228000029	REGISTRO OE FEBRERO 2018	06/02/2018	\$0.00	\$1,772,866.05	\$1,772,866.05
	CONTABLE OEPOSITO DEL INGRESO DEL			\$0.00	
D120180228000029	REGISTRO OEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,770,467.17	\$1,770,467.17
	CONTABLE 06/02/2018			\$0.00	
D120180228000029	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,739,043.14	\$1,739,043.14
	CONTABLE 06/02/2018			\$0.00	
D120180228000029	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,738,043.14	\$1,738,043.14
	CONTABLE 06/02/2018			\$0.00	
D120180228000029	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,738,835.20	\$1,738,835.20
	CONTABLE 06/02/2018			\$0.00	
D120180228000029	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,720,835.20	\$1,720,835.20
	CONTABLE 06/02/2018			\$0.00	
D120180228000029	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,707,247.70	\$1,707,247.70
	CONTABLE 06/02/2018			\$0.00	
D120180228000029	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,689,602.95	\$1,689,602.95
	CONTABLE 06/02/2018			\$0.00	
D120180228000029	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,684,692.95	\$1,684,692.95
	CONTABLE 06/02/2018			\$0.00	
D120180228000030	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,681,703.95	\$1,681,703.95
	CONTABLE 06/02/2018			\$0.00	
O120180228000030	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,699,348.70	\$1,699,348.70
	CONTABLE 06/02/2018			\$0.00	
D120180228000030	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,701,767.58	\$1,701,767.58
	CONTABLE 06/02/2018			\$0.00	
D120180228000030	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,733,191.61	\$1,733,191.61
	CONTABLE 06/02/2018			\$0.00	
D120180228000030	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,746,779.11	\$1,746,779.11
	CONTABLE 06/02/2018			\$0.00	
D120180228000030	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,749,768.11	\$1,749,768.11
	CONTABLE 06/02/2018			\$0.00	
D120180228000030	REGISTRO DEPOSITO DEL INGRESO DEL	06/02/2018	\$0.00	\$1,749,976.05	\$1,749,976.05
	CONTABLE 06/02/2018			\$0.00	
D120180228000039	REGISTRO DEPOSITO DEL INGRESO DEL	19/02/2018	\$0.00	\$1,767,976.05	\$1,767,976.05
	CONTABLE 19/02/2018			\$0.00	
TOTALES			\$2,286,485.92	\$1,448,788.13	\$1,956,298.00

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