



SIGMAVER

### 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. | Saldo Inicial | Cargo  | Abono  | Saldo Final  |
|----------------------------------|------------------|---------------------|--|-----------|------------|--------------|---------------|-------------|---------------|--------|--------|--------------|
| 1.1.1.2.02.09 Cta.<br>0109962220 |                  |                     |  |           |            |              | \$0.00        |             | \$292,028.43  | \$0.00 | \$0.00 | \$292,028.43 |
| FORTAMUN<br>2017                 | IN20180228000043 | CARGA DE<br>INGRESO | INTERESES GANADOS DEL<br>MES DE FEBRERO 2018 |           |            |              | \$0.00        | 02/02/2018  | \$292,028.43  | \$2.51 | \$0.00 | \$292,028.94 |
| TOTALES                          |                  |                     |  |           |            |              |               |             | \$292,028.43  | \$2.51 | \$0.00 | \$292,028.94 |

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