



Integración de Saldos del mes de Marzo

Fecha de impresión: 11/04/2018

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.02.25 Cia 011310488 FISCALES 2018	D 20180331000003	REGISTRO CONTABLE	TRASPASO DEL INGRESO DE BURSALITIZACION DE LA CUENTA ARBITRIOS 2018 0461 A FISCALES 2018 0488				\$0.00	15/03/2018	\$1,778,976.05	\$884,289.95	\$0.00	\$1,778,976.05
	D 20180331000004	REGISTRO CONTABLE	PRÉSTAMO DE LA CUENTA DE FISCALES (PREDIAL) 0488 2018 A ARBITRIOS 0461 2018				\$0.00	05/03/2018	\$2,663,266.00	\$0.00	\$100,000.00	\$2,563,266.00
	D 20180331000005	REGISTRO CONTABLE	REINTEGRO DE PRÉSTAMO SEGÚN PÓLIZA RC201802000025 DEL MES DE FEBRERO 2018 DE LA CTA. ARBITRIOS 2018 0461 A 0488 FISCALES (PREDIAL) 2018				\$0.00	15/03/2018	\$2,563,266.00	\$100,000.00	\$0.00	\$2,663,266.00
	D 20180331000006	REGISTRO CONTABLE	REINTEGRO DE PRÉSTAMO SEGÚN PÓLIZA RC201803000005 DEL MES DE MARZO 2018 DE LA CTA. ARBITRIOS 2018 0461 A 0488 FISCALES (PREDIAL) 2018				\$0.00	15/03/2018	\$2,663,266.00	\$100,000.00	\$0.00	\$2,763,266.00
	D 20180331000007	REGISTRO CONTABLE	REINTEGRO DE PRÉSTAMO SEGÚN PÓLIZA RC201802000024 DEL MES DE MARZO 2018 DE LA CTA. ARBITRIOS 2018 0461 A 0488 FISCALES (PREDIAL) 2018				\$0.00	15/03/2018	\$2,763,266.00	\$1,856,298.00	\$0.00	\$4,619,564.00
	D 20180331000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/03/2018				\$0.00	01/03/2018	\$4,619,564.00	\$2,030.00	\$0.00	\$4,621,594.00
	D 20180331000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/03/2018				\$0.00	01/03/2018	\$4,621,594.00	\$13,254.00	\$0.00	\$4,634,848.00
	D 20180331000006	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/03/2018				\$0.00	01/03/2018	\$4,634,848.00	\$27,985.05	\$0.00	\$4,662,833.05
	D 20180331000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/03/2018				\$0.00	01/03/2018	\$4,662,833.05	\$15,450.25	\$0.00	\$4,678,283.30
	D 20180331000008	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 01/03/2018				\$0.00	01/03/2018	\$4,678,283.30	\$7,500.00	\$0.00	\$4,685,783.30
	D 20180331000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/03/2018				\$0.00	02/03/2018	\$4,685,783.30	\$22,178.04	\$0.00	\$4,707,961.34
	D 20180331000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/03/2018				\$0.00	02/03/2018	\$4,707,961.34	\$1,300.00	\$0.00	\$4,709,261.34
	D 20180331000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/03/2018				\$0.00	02/03/2018	\$4,709,261.34	\$7,052.97	\$0.00	\$4,716,314.31
	D 20180331000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/03/2018				\$0.00	02/03/2018	\$4,716,314.31	\$5,265.00	\$0.00	\$4,721,579.31
	D 20180331000009	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 02/03/2018				\$0.00	02/03/2018	\$4,721,579.31	\$2,696.00	\$0.00	\$4,724,275.31
	D 20180331000010	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 05/03/2018				\$0.00	05/03/2018	\$4,724,275.31	\$2,420.00	\$0.00	\$4,726,695.31
	D 20180331000010	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 05/03/2018				\$0.00	05/03/2018	\$4,726,695.31	\$492.34	\$0.00	\$4,727,187.65



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D120180331000010	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	05/03/2018	\$4,727,187.65	\$20,961.00	\$0.00	\$4,748,148.65
D120180331000010	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	05/03/2018	\$4,748,148.65	\$6,123.75	\$0.00	\$4,754,272.40
D120180331000010	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	05/03/2018	\$4,754,272.40	\$21,818.18	\$0.00	\$4,776,090.58
D120180331000010	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	05/03/2018	\$4,776,090.58	\$22,947.15	\$0.00	\$4,799,037.73
D120180331000011	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	06/03/2018	\$4,799,037.73	\$9,567.48	\$0.00	\$4,808,595.21
D120180331000011	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	06/03/2018	\$4,808,595.21	\$20,150.00	\$0.00	\$4,828,745.21
D120180331000011	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	06/03/2018	\$4,828,745.21	\$1,855.00	\$0.00	\$4,830,600.21
D120180331000011	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	06/03/2018	\$4,830,600.21	\$972.50	\$0.00	\$4,831,572.71
D120180331000011	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	06/03/2018	\$4,831,572.71	\$22,467.01	\$0.00	\$4,854,039.72
D120180331000011	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	06/03/2018	\$4,854,039.72	\$4,612.50	\$0.00	\$4,858,652.22
D120180331000011	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	06/03/2018	\$4,858,652.22	\$7.00	\$0.00	\$4,858,659.22
D120180331000012	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	07/03/2018	\$4,858,659.22	\$367.00	\$0.00	\$4,859,026.22
D120180331000012	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	07/03/2018	\$4,859,026.22	\$13,752.03	\$0.00	\$4,872,778.25
D120180331000012	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	07/03/2018	\$4,872,778.25	\$1,310.00	\$0.00	\$4,874,088.25
D120180331000012	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	07/03/2018	\$4,874,088.25	\$388.00	\$0.00	\$4,874,476.25
D120180331000012	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	07/03/2018	\$4,874,476.25	\$27,960.08	\$0.00	\$4,902,436.33
D120180331000012	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	07/03/2018	\$4,902,436.33	\$1,737.00	\$0.00	\$4,904,173.33
D120180331000012	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	07/03/2018	\$4,904,173.33	\$9,868.96	\$0.00	\$4,914,042.29
D120180331000013	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	08/03/2018	\$4,914,042.29	\$21,523.61	\$0.00	\$4,935,565.90
D120180331000013	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	08/03/2018	\$4,935,565.90	\$31,000.00	\$0.00	\$4,966,565.90
D120180331000013	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	08/03/2018	\$4,966,565.90	\$4,997.43	\$0.00	\$4,971,563.33
D120180331000013	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	08/03/2018	\$4,971,563.33	\$1,480.00	\$0.00	\$4,973,043.33
D120180331000013	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	08/03/2018	\$4,973,043.33	\$2,732.50	\$0.00	\$4,975,775.83
D120180331000014	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	09/03/2018	\$4,975,775.83	\$6,130.03	\$0.00	\$4,981,905.86
D120180331000014	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	09/03/2018	\$4,981,905.86	\$70.00	\$0.00	\$4,981,975.86
D120180331000014	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	09/03/2018	\$4,981,975.86	\$385.00	\$0.00	\$4,982,360.86
D120180331000014	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	09/03/2018	\$4,982,360.86	\$352.00	\$0.00	\$4,982,712.86
D120180331000014	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	09/03/2018	\$4,982,712.86	\$11,170.94	\$0.00	\$4,993,883.80
D120180331000014	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	09/03/2018	\$4,993,883.80	\$40.00	\$0.00	\$4,993,923.80



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D/20180331000014	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	09/03/2018	\$0.00	\$4,993,923.80	\$1,511.00	\$0.00	\$4,995,434.80
D/20180331000014	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	09/03/2018	\$0.00	\$4,995,434.80	\$1,110.00	\$0.00	\$4,996,544.80
D/20180331000015	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	12/03/2018	\$0.00	\$4,996,544.80	\$12,366.25	\$0.00	\$5,008,901.05
D/20180331000015	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	12/03/2018	\$0.00	\$5,008,901.05	\$20,963.07	\$0.00	\$5,029,864.12
D/20180331000015	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	12/03/2018	\$0.00	\$5,029,864.12	\$13,442.86	\$0.00	\$5,043,296.98
D/20180331000015	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	12/03/2018	\$0.00	\$5,043,296.98	\$2,476.00	\$0.00	\$5,045,772.98
D/20180331000016	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	13/03/2018	\$0.00	\$5,045,772.98	\$2,050.00	\$0.00	\$5,047,822.98
D/20180331000016	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	13/03/2018	\$0.00	\$5,047,822.98	\$4,007.49	\$0.00	\$5,051,830.47
D/20180331000016	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	13/03/2018	\$0.00	\$5,051,830.47	\$1,160.00	\$0.00	\$5,052,990.47
D/20180331000016	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	13/03/2018	\$0.00	\$5,052,990.47	\$7,565.00	\$0.00	\$5,060,555.47
D/20180331000016	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	13/03/2018	\$0.00	\$5,060,555.47	\$10,279.00	\$0.00	\$5,070,834.47
D/20180331000017	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	14/03/2018	\$0.00	\$5,070,834.47	\$4,293.75	\$0.00	\$5,075,128.22
D/20180331000017	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	14/03/2018	\$0.00	\$5,075,128.22	\$13,673.02	\$0.00	\$5,088,801.24
D/20180331000017	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	14/03/2018	\$0.00	\$5,088,801.24	\$1,120.00	\$0.00	\$5,089,921.24
D/20180331000017	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	14/03/2018	\$0.00	\$5,089,921.24	\$897.00	\$0.00	\$5,090,818.24
D/20180331000017	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	14/03/2018	\$0.00	\$5,090,818.24	\$1,320.05	\$0.00	\$5,092,138.29
D/20180331000017	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	14/03/2018	\$0.00	\$5,092,138.29	\$28,445.21	\$0.00	\$5,120,583.50
D/20180331000017	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	14/03/2018	\$0.00	\$5,120,583.50	\$2,365.00	\$0.00	\$5,122,978.50
D/20180331000018	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	15/03/2018	\$0.00	\$5,122,978.50	\$1,285.00	\$0.00	\$5,124,263.50
D/20180331000018	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	15/03/2018	\$0.00	\$5,124,263.50	\$11,926.04	\$0.00	\$5,136,189.54
D/20180331000018	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	15/03/2018	\$0.00	\$5,136,189.54	\$1,810.00	\$0.00	\$5,137,999.54
D/20180331000018	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	15/03/2018	\$0.00	\$5,137,999.54	\$8,380.01	\$0.00	\$5,146,379.55
D/20180331000019	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	16/03/2018	\$0.00	\$5,146,379.55	\$7,951.02	\$0.00	\$5,154,330.57
D/20180331000019	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	16/03/2018	\$0.00	\$5,154,330.57	\$4,701.25	\$0.00	\$5,159,031.82
D/20180331000019	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	16/03/2018	\$0.00	\$5,159,031.82	\$1,144.00	\$0.00	\$5,160,175.82
D/20180331000019	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	16/03/2018	\$0.00	\$5,160,175.82	\$12,993.25	\$0.00	\$5,173,169.07
D/20180331000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	20/03/2018	\$0.00	\$5,173,169.07	\$386.00	\$0.00	\$5,173,557.07
D/20180331000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	20/03/2018	\$0.00	\$5,173,557.07	\$50,785.67	\$0.00	\$5,224,342.74
D/20180331000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	20/03/2018	\$0.00	\$5,224,342.74	\$2,651.25	\$0.00	\$5,226,993.99



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D 20180331000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	20/03/2018	\$0.00	\$5,226,993.99	\$10,262.03	\$0.00	\$5,237,256.02
D 20180331000020	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	20/03/2018	\$0.00	\$5,237,256.02	\$2,409.00	\$0.00	\$5,239,665.02
D 20180331000021	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	21/03/2018	\$0.00	\$5,239,665.02	\$2,171.00	\$0.00	\$5,241,836.02
D 20180331000021	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	21/03/2018	\$0.00	\$5,241,836.02	\$13,659.11	\$0.00	\$5,255,495.13
D 20180331000021	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	21/03/2018	\$0.00	\$5,255,495.13	\$2,340.00	\$0.00	\$5,257,835.13
D 20180331000021	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	21/03/2018	\$0.00	\$5,257,835.13	\$5,790.01	\$0.00	\$5,263,625.14
D 20180331000021	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	21/03/2018	\$0.00	\$5,263,625.14	\$80,800.00	\$0.00	\$5,344,425.14
D 20180331000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/03/2018	\$0.00	\$5,344,425.14	\$7,278.93	\$0.00	\$5,351,704.07
D 20180331000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/03/2018	\$0.00	\$5,351,704.07	\$13,605.48	\$0.00	\$5,365,309.55
D 20180331000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/03/2018	\$0.00	\$5,365,309.55	\$12,962.61	\$0.00	\$5,378,272.16
D 20180331000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/03/2018	\$0.00	\$5,378,272.16	\$20,958.00	\$0.00	\$5,399,230.16
D 20180331000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/03/2018	\$0.00	\$5,399,230.16	\$7,341.75	\$0.00	\$5,406,571.91
D 20180331000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/03/2018	\$0.00	\$5,406,571.91	\$10,559.93	\$0.00	\$5,417,131.84
D 20180331000022	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	22/03/2018	\$0.00	\$5,417,131.84	\$2,119.00	\$0.00	\$5,419,250.84
D 20180331000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/03/2018	\$0.00	\$5,419,250.84	\$1,980.00	\$0.00	\$5,421,230.84
D 20180331000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/03/2018	\$0.00	\$5,421,230.84	\$7,037.00	\$0.00	\$5,428,267.84
D 20180331000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/03/2018	\$0.00	\$5,428,267.84	\$394.00	\$0.00	\$5,428,661.84
D 20180331000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/03/2018	\$0.00	\$5,428,661.84	\$12,979.94	\$0.00	\$5,441,641.78
D 20180331000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/03/2018	\$0.00	\$5,441,641.78	\$1,415.00	\$0.00	\$5,443,056.78
D 20180331000023	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	23/03/2018	\$0.00	\$5,443,056.78	\$4,639.67	\$0.00	\$5,447,696.45
D 20180331000024	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	24/03/2018	\$0.00	\$5,447,696.45	\$3,570.56	\$0.00	\$5,451,267.01
D 20180331000025	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	25/03/2018	\$0.00	\$5,451,267.01	\$2,350.30	\$0.00	\$5,453,617.31
D 20180331000026	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/03/2018	\$0.00	\$5,453,617.31	\$18,360.77	\$0.00	\$5,471,978.08
D 20180331000026	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/03/2018	\$0.00	\$5,471,978.08	\$12,005.06	\$0.00	\$5,483,983.14
D 20180331000026	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/03/2018	\$0.00	\$5,483,983.14	\$7,343.00	\$0.00	\$5,491,326.14
D 20180331000026	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/03/2018	\$0.00	\$5,491,326.14	\$12,949.75	\$0.00	\$5,504,275.89
D 20180331000026	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	26/03/2018	\$0.00	\$5,504,275.89	\$2,039.00	\$0.00	\$5,506,314.89
D 20180331000027	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/03/2018	\$0.00	\$5,506,314.89	\$13,123.75	\$0.00	\$5,519,438.64
D 20180331000027	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL	27/03/2018	\$0.00	\$5,519,438.64	\$29,784.00	\$0.00	\$5,549,222.64



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D120180331000027	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 27/03/2018	\$0.00	27/03/2018	\$5,549,222.84	\$1,521.00	\$0.00	\$5,550,743.84
D120180331000027	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 27/03/2018	\$0.00	27/03/2018	\$5,550,743.84	\$7,198.01	\$0.00	\$5,557,941.85
D120180331000028	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 28/03/2018	\$0.00	28/03/2018	\$5,557,941.85	\$41,504.41	\$0.00	\$5,599,446.26
D120180331000028	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 28/03/2018	\$0.00	28/03/2018	\$5,599,446.26	\$10,945.01	\$0.00	\$5,610,391.27
D120180331000028	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 28/03/2018	\$0.00	28/03/2018	\$5,610,391.27	\$376.00	\$0.00	\$5,610,767.27
D120180331000028	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 28/03/2018	\$0.00	28/03/2018	\$5,610,767.27	\$18,805.00	\$0.00	\$5,629,572.27
D120180331000028	REGISTRO CONTABLE	DEPOSITO DEL INGRESO DEL 28/03/2018	\$0.00	28/03/2018	\$5,629,572.27	\$2,031.00	\$0.00	\$5,631,603.27
IN20180331000037	CARGA DE INGRESO	INTERESES GANADOS DEL MES DE MARZO 2018	\$0.00	01/03/2018	\$5,631,603.27	\$30.20	\$0.00	\$5,631,633.47
D120180331000029	REGISTRO CONTABLE	INGRESOS PDR INVERSIÓN	\$0.00	28/03/2018	\$5,631,633.47	\$4,001,879.99	\$0.00	\$9,633,513.46
D120180331000032	REGISTRO CONTABLE	INGRESOS POR INVERSIÓN	\$0.00	28/03/2018	\$9,633,513.46	-\$4,001,879.99	\$0.00	\$5,631,633.47
IN20180331000038	CARGA DE INGRESO	REGISTRO DE LOS INTERESES GANADOS DE CUENTA DE INVERSIÓN	\$0.00	28/03/2018	\$5,631,633.47	\$1,679.99	\$0.00	\$5,633,313.46
D120180331000033	REGISTRO CONTABLE	COMPLEMENTO DEL INGRESO DEL 28/03/2018	\$0.00	28/03/2018	\$5,633,313.46	\$1,252.00	\$0.00	\$5,634,565.46
IN20180331000040	CARGA DE INGRESO	REGISTRO DE LOS INTERESES GANADOS DE CUENTA DE INVERSIÓN	\$0.00	28/03/2018	\$5,634,565.46	-\$1,879.99	\$0.00	\$5,632,685.47
D120180331000034	REGISTRO CONTABLE	REGISTRO DE APERTURA DE CUENTA DE INVERSIÓN DE TRASPASO DE FISCALES 2018 0488 A CTA DE INVERSIÓN 8611	\$0.00	20/03/2018	\$5,632,685.47	\$0.00	\$4,000,000.00	\$1,632,685.47
D120180331000035	REGISTRO CONTABLE	CANCELACIÓN DE LA CUENTA DE INVERSIÓN CTA 1370248611 Y TRASPASO DE LA CTA DE INVERSIÓN 8611 A FISCALES 2018 CTA 0488	\$0.00	28/03/2018	\$1,632,685.47	\$4,000,000.00	\$0.00	\$5,632,685.47
D120180331000035	REGISTRO CONTABLE	CANCELACIÓN DE LA CUENTA DE INVERSIÓN CTA 1370248611 Y TRASPASO DE LA CTA DE INVERSIÓN 8611 A FISCALES 2018 CTA 0488	\$0.00	28/03/2018	\$5,632,685.47	\$1,879.99	\$0.00	\$5,634,565.46
D120180331000036	REGISTRO CONTABLE	REGISTRO DE LA CTA DE INVERSIÓN 2048541469	\$0.00	23/03/2018	\$5,634,565.46	\$0.00	\$3,999,992.55	\$1,634,572.91
TOTALES					\$11,778,976.05	\$7,955,789.41	\$8,099,992.55	\$1,634,772.91

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