



Integración de Saldos del mes de Febrero

Fecha de impresión: 21/03/2018

| Cuenta | Folio Cadena | Origen | Descripción | Operación | Num. Oper. | Beneficiario | Importe Oper. | Fecha Oper. | Fecha | Saldo Inicial | Cargo | Abono | Saldo Final |
|--|------------------|-------------------|------------------------------|-----------|------------|--------------|---------------|-------------|------------|---------------|--------------|--------|----------------|
| 11.1.2.03.04 BANORTE INGRESOS 591083590 | | | | | | | | | | | | | |
| | D120180228000002 | REGISTRO CONTABLE | REGISTRO DE INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$281,919.97 | \$0.00 | \$0.00 | \$281,919.97 |
| | D120180228000003 | REGISTRO CONTABLE | REGISTRO DE INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$281,919.97 | \$27,815.71 | \$0.00 | \$309,735.68 |
| | D120180228000004 | REGISTRO CONTABLE | REGISTRO INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$309,735.68 | \$61,993.80 | \$0.00 | \$371,729.48 |
| | D120180228000005 | REGISTRO CONTABLE | REGISTRO INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$371,729.48 | \$58,226.38 | \$0.00 | \$429,955.86 |
| | D120180228000006 | REGISTRO CONTABLE | REGISTRO INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$429,955.86 | \$35,312.14 | \$0.00 | \$465,268.00 |
| | D120180228000007 | REGISTRO CONTABLE | REGISTRO INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$465,268.00 | \$39,992.13 | \$0.00 | \$505,200.13 |
| | D120180228000008 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$505,200.13 | \$52,419.61 | \$0.00 | \$557,619.74 |
| | D120180228000009 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$557,619.74 | \$43,753.58 | \$0.00 | \$601,373.32 |
| | D120180228000010 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$601,373.32 | \$194.76 | \$0.00 | \$601,568.08 |
| | D120180228000011 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$601,568.08 | \$42,865.01 | \$0.00 | \$644,433.09 |
| | D120180228000012 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$644,433.09 | \$52,191.83 | \$0.00 | \$696,624.92 |
| | D120180228000013 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$696,624.92 | \$230,721.10 | \$0.00 | \$927,346.02 |
| | D120180228000014 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$927,346.02 | \$389.52 | \$0.00 | \$927,735.54 |
| | D120180228000015 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$927,735.54 | \$1,947.60 | \$0.00 | \$929,683.14 |
| | D120180228000016 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$929,683.14 | \$389.52 | \$0.00 | \$930,072.66 |
| | D120180228000017 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$930,072.66 | \$1,952.72 | \$0.00 | \$932,025.38 |
| | D120180228000018 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$932,025.38 | \$3,562.62 | \$0.00 | \$935,588.00 |
| | D120180228000019 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$935,588.00 | \$2,440.60 | \$0.00 | \$938,028.60 |
| | D120180228000020 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$938,028.60 | \$3,998.68 | \$0.00 | \$942,027.28 |
| | D120180228000021 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$942,027.28 | \$7,478.84 | \$0.00 | \$949,506.12 |
| | D120180228000022 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$949,506.12 | \$6,611.71 | \$0.00 | \$956,117.83 |
| | D120180228000023 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$956,117.83 | \$7,680.14 | \$0.00 | \$963,797.97 |
| | D120180228000024 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$963,797.97 | \$5,394.64 | \$0.00 | \$970,192.61 |
| | D120180228000025 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$970,192.61 | \$584.28 | \$0.00 | \$970,776.89 |
| | D120180228000026 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$970,776.89 | \$11,194.30 | \$0.00 | \$981,971.19 |
| | D120180228000027 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$981,971.19 | \$10,388.36 | \$0.00 | \$992,359.55 |
| | D120180228000028 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$992,359.55 | \$6,774.96 | \$0.00 | \$999,134.51 |
| | D120180228000028 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | | 20/02/2018 | \$999,134.51 | \$8,353.24 | \$0.00 | \$1,007,487.75 |



Cuenta

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|--|------------------|-------------------|---|-----------|------------|--------------|---------------|-------------|-------|---------------------|---------------------|---------------|-----------------------|
| 1.1.1.2.03.04 BANCORTE INGRESOS 591085590 | | | | | | | | | | | | | |
| | DI20180228000029 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | 20/02/2018 | | \$1,007,487.75 | \$6,003.78 | \$0.00 | \$1,013,491.53 |
| | DI20180228000030 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | 20/02/2018 | | \$1,013,491.53 | \$3,840.04 | \$0.00 | \$1,017,331.57 |
| | DI20180228000031 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | 20/02/2018 | | \$1,017,331.57 | \$20,511.73 | \$0.00 | \$1,037,943.30 |
| | DI20180228000032 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | 27/02/2018 | | \$1,037,943.30 | \$1,099.68 | \$0.00 | \$1,039,042.98 |
| | DI20180228000033 | REGISTRO CONTABLE | INGRESOS PROPIOS | | | | \$0.00 | 27/02/2018 | | \$1,039,042.98 | \$1,099.68 | \$0.00 | \$1,040,142.66 |
| | IN20180228000014 | CARGA DE INGRESO | INGRESOS PROVENIENTES DE INTERESES MES DE FEBRERO 2018 FISCALES | | | | \$0.00 | 28/02/2018 | | \$1,040,142.66 | \$114.35 | \$0.00 | \$1,040,257.01 |
| TOTALES | | | | | | | | | | \$281,919.97 | \$758,337.04 | \$0.00 | \$1,040,257.01 |