

| C u e n t a | | N o m b r e | | | | | Saldo Inicial |
|--------------|----------|-------------|----------------------------------|----------------|----------|-----------------|---------------|
| Fecha | Tipo | Número | Concepto | Referencia | Cargos | Abonos | Saldo |
| 1121-002-000 | | | INVERSION FINANCIERA Saneamiento | 1103-001-00002 | | Saldo inicial : | 505,087.41 |
| 31/Jul/2017 | Ingresos | 200 | INTERESES BANCARIOS CUE.. | | 1,424.11 | | 506,511.52 |
| | | | Total: | | 1,424.11 | 0.00 | 506,511.52 |
| | | | T o t a l: | | 1,424.11 | 0.00 | 506,511.52 |