



Integración de Saldos del mes de Abril

Fecha de impresión: 22/05/2017

| 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 CAPUFE 2016 | | | | | | | \$0.00 | | | \$60,528.33 | \$0.00 | \$0.00 | \$60,528.33 |
| | IN20170430000001 | CARGA DE INGRESO | Intereses Cuentas Productivas Abril 2017 | | | | \$0.00 | | 03/04/2017 | \$60,528.33 | \$322.19 | \$0.00 | \$60,850.52 |
| 1.1.1.2.02.25 HIDROCARBUR OS 2016 | | | | | | | \$0.00 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALES | | | | | | | | | | \$0.00 | \$322.19 | \$0.00 | \$60,850.52 |