

Cuenta	Folio Cadena	Origen	Descripción	Operación	Núm. Oper.	Beneficiario	Importe Oper.	Fecha Oper.	Saldo Inicial	Cargo	Abono	Saldo Final
1.1.1.2.03.06 BANORTE CTA 1037430006	D120200131000003	REGISTRO CONTABLE	TRASPASO CTA FISMDF 19 A CTA ARBITRIOS				\$0.00 \$0.00	03/01/2020	\$5,240.72 \$5,240.72	\$0.00 \$0.00	\$0.00 \$5,043.69	\$5,240.72 \$197.03
<b>TOTALES</b>									<b>\$5,240.72</b>	<b>\$0.00</b>	<b>\$5,043.69</b>	<b>\$197.03</b>

