

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2131-000-000				Porcion a Corto Plazo de la Deuda Publica				Saldo inicial :		0.08
2131-001-002				CREDITO 11510				Saldo inicial :		0.08
31/Ene/2024	Ingresos		60	CREDITO BANOBRAS		REF.NO. 01..	189,080.46			-189,080.38
31/Ene/2024	Diario		45	CREDITO BANOBRAS		CREDITO B..		2,268,965.60		2,079,885.22
29/Feb/2024	Ingresos		39	BANOBRAS		REF. NO 02..	189,080.46			1,890,804.76
30/Mar/2024	Ingresos		23	CREDITO BANOBRAS		REF.NO.0360	189,080.46			1,701,724.30
30/Abr/2024	Ingresos		27	CREDITO BANOBRAS		REF.NO.0485	189,080.46			1,512,643.84
31/May/2024	Ingresos		25	CREDITO BANOBRAS		REF.NO.0610	189,080.46			1,323,563.38
29/Jun/2024	Ingresos		21	CREDITO BANOBRAS		REF.NO.0735	189,080.46			1,134,482.92
31/Jul/2024	Ingresos		29	INTERESES CREDITO BANOBRAS		REF.NO.0860	189,080.46			945,402.46
30/Ago/2024	Ingresos		31	CREDITO BANOBRAS		REF.NO 0985	189,080.46			756,322.00
30/Sep/2024	Ingresos		21	CREDITO BANOBRAS		REF.NO.1110	189,080.46			567,241.54
31/Oct/2024	Ingresos		24	DESCUENTO POTENCIAL DE ..		REF.NO.1235	189,080.04			378,161.50
29/Nov/2024	Ingresos		28	CREDITO BANOBRAS		REF.NO.1360	189,080.46			189,081.04
23/Dic/2024	Ingresos		21	CREDITO BANOBRAS		REF.NO.1485	189,080.46			0.58
						Total:	2,268,965.10	2,268,965.60		0.58
Total Porcion a Corto Plazo de la Deu..							2,268,965.10	2,268,965.60		0.58
T o t a l:							2,268,965.10	2,268,965.60		0.58