

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial	Saldo
2131-001-002				CREDITO 11510						
25/Ene/2023	Ingresos		67	CREDITO BANOBRAS		REF.NO.0110	189,080.46	Saldo inicial :		0.00
31/Ene/2023	Diario		40	AMORTIZACIONES CREDITO ..		CREDITO B..		2,268,965.60		-189,080.46
15/Feb/2023	Ingresos		52	CREDITO BANOBRAS		REF. NO. 02..	189,080.46			2,079,885.14
15/Mar/2023	Ingresos		22	INTERESES CREDITO BANOBRAS		REF.NO.0360	189,080.46			1,890,804.68
30/Abr/2023	Ingresos		25	FONDO DE APORTACION PAR..		REF.NO.0485	189,080.46			1,701,724.22
30/May/2023	Ingresos		27	CREDITO BANOBRAS		REF.NO.060..	189,080.46			1,512,643.76
30/Jun/2023	Ingresos		28	CREDITO BANOBRAS		REF. NO.07..	189,080.46			1,323,563.30
						Total:	1,134,482.76	2,268,965.60		1,134,482.84
Total:							1,134,482.76	2,268,965.60		1,134,482.84