

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
2200-000-000			PASIVO NO CIRCULANTE			Saldo inicial :	13,180,335.76
2230-000-000			DEUDA PÚBLICA A LARGO PLAZO			Saldo inicial :	13,180,335.76
2233-000-000			PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR ..			Saldo inicial :	13,180,335.76
2233-001-000			CREDITO 8996 BANOBRAS			Saldo inicial :	8,185,891.28
31/Ene/2016	Ingresos	64	ABONO A CREDITO ..		72,441.52		8,113,449.76
28/Feb/2016	Ingresos	71	ABONO A CREDITO ..		72,441.52		8,041,008.24
31/Mar/2016	Ingresos	66	ABONO A CREDITO ..		72,441.52		7,968,566.72
30/Abr/2016	Ingresos	67	ABONO A CREDITO ..		72,441.52		7,896,125.20
31/May/2016	Ingresos	56	ABONO A CREDITO ..		72,441.52		7,823,683.68
30/Jun/2016	Ingresos	59	ABONO A CREDITO ..		72,441.52		7,751,242.16
31/Jul/2016	Ingresos	53	ABONO A CREDITO ..	0817	72,441.52		7,678,800.64
31/Ago/2016	Ingresos	55	ABONO A CREDITO ..		72,441.52		7,606,359.12
30/Sep/2016	Ingresos	47	ABONO A CREDITO ..		72,441.52		7,533,917.60
31/Oct/2016	Ingresos	56	ABONO A CREDITO ..		72,441.52		7,461,476.08
30/Nov/2016	Ingresos	51	ABONO A CREDITO ..		72,441.52		7,389,034.56
31/Dic/2016	Ingresos	54	ABONO A CREDITO ..		72,441.52		7,316,593.04
Total:					869,298.24	0.00	7,316,593.04
2233-002-000			CREDITO 9842 BANOBRAS			Saldo inicial :	2,777,777.95
31/Ene/2016	Ingresos	64	ABONO A CREDITO ..		42,735.04		2,735,042.91
28/Feb/2016	Ingresos	71	ABONO A CREDITO ..		42,735.04		2,692,307.87
31/Mar/2016	Ingresos	66	ABONO A CREDITO ..		42,735.04		2,649,572.83
30/Abr/2016	Ingresos	67	ABONO A CREDITO ..		42,735.04		2,606,837.79
31/May/2016	Ingresos	56	ABONO A CREDITO ..		42,735.04		2,564,102.75
30/Jun/2016	Ingresos	59	ABONO A CREDITO ..		42,735.04		2,521,367.71
31/Jul/2016	Ingresos	53	ABONO A CREDITO ..		42,735.04		2,478,632.67
31/Ago/2016	Ingresos	55	ABONO A CREDITO ..		42,735.04		2,435,897.63
30/Sep/2016	Ingresos	47	ABONO A CREDITO ..		42,735.04		2,393,162.59
31/Oct/2016	Ingresos	56	ABONO A CREDITO ..		42,735.04		2,350,427.55
30/Nov/2016	Ingresos	51	ABONO A CREDITO ..		42,735.04		2,307,692.51
31/Dic/2016	Ingresos	54	ABONO A CREDITO ..		42,735.04		2,264,957.47
Total:					512,820.48	0.00	2,264,957.47
2233-003-000			CREDITO 10621 BANOBRAS			Saldo inicial :	2,216,666.53
31/Ene/2016	Ingresos	64	ABONO A CREDITO ..		116,666.67		2,099,999.86
28/Feb/2016	Ingresos	71	ABONO A CREDITO ..		116,666.67		1,983,333.19
31/Mar/2016	Ingresos	66	ABONO A CREDITO ..		116,666.67		1,866,666.52
30/Abr/2016	Ingresos	67	ABONO A CREDITO ..		116,666.67		1,749,999.85
31/May/2016	Ingresos	56	ABONO A CREDITO ..		116,666.67		1,633,333.18
30/Jun/2016	Ingresos	59	ABONO A CREDITO ..		116,666.67		1,516,666.51
31/Jul/2016	Ingresos	53	ABONO A CREDITO ..		116,666.67		1,399,999.84
31/Ago/2016	Ingresos	55	ABONO A CREDITO ..		116,666.67		1,283,333.17
30/Sep/2016	Ingresos	47	ABONO A CREDITO ..		116,666.67		1,166,666.50
31/Oct/2016	Ingresos	56	ABONO A CREDITO ..		116,666.67		1,049,999.83
30/Nov/2016	Ingresos	51	ABONO A CREDITO ..		116,666.67		933,333.16
31/Dic/2016	Ingresos	54	ABONO A CREDITO ..		116,666.67		816,666.49
Total:					1,400,000.04	0.00	816,666.49
Total PRÉSTAMOS DE LA DEUDA PÚBLICA ..					2,782,118.76	0.00	10,398,217.00
Total DEUDA PÚBLICA A LARGO PLAZO ..					2,782,118.76	0.00	10,398,217.00
Total PASIVO NO CIRCULANTE :					2,782,118.76	0.00	10,398,217.00
T o t a l :					2,782,118.76	0.00	10,398,217.00