

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
2233-000-000			PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR ..			Saldo inicial :	15,962,454.49
2233-001-000			CREDITO 8996 BANOBRAS			Saldo inicial :	9,055,189.52
30/Ene/2015	Ingresos	55	ABONO A CREDITO DE BANO..		72,441.52		8,982,748.00
28/Feb/2015	Ingresos	62	ABONO A CREDITO DE BANO..		72,441.52		8,910,306.48
30/Mar/2015	Ingresos	60	ABONO A CREDITO ..		72,441.52		8,837,864.96
30/Abr/2015	Ingresos	59	ABONO A CREDITO ..		72,441.52		8,765,423.44
15/May/2015	Ingresos	57	ABONO A CREDITO ..		72,441.52		8,692,981.92
30/Jun/2015	Ingresos	54	ABONO A CREDITO ..		72,441.52		8,620,540.40
31/Jul/2015	Ingresos	55	ABONO A CREDITO ..		72,441.52		8,548,098.88
31/Ago/2015	Ingresos	59	ABONO A CREDITO ..		72,441.52		8,475,657.36
02/Sep/2015	Ingresos	36	ABONO A CREDITO ..		72,441.52		8,403,215.84
				Total:	651,973.68	0.00	8,403,215.84
2233-002-000			CREDITO 9842 BANOBRAS			Saldo inicial :	3,290,598.40
30/Ene/2015	Ingresos	55	ABONO A CREDITO DE BANO..		42,735.04		3,247,863.36
28/Feb/2015	Ingresos	62	ABONO A CREDITO DE BANO..		42,735.04		3,205,128.32
30/Mar/2015	Ingresos	60	ABONO A CREDITO ..		42,735.01		3,162,393.31
30/Abr/2015	Ingresos	59	ABONO A CREDITO ..		42,735.04		3,119,658.27
15/May/2015	Ingresos	57	ABONO A CREDITO ..		42,735.04		3,076,923.23
30/Jun/2015	Ingresos	54	ABONO A CREDITO ..		42,735.04		3,034,188.19
31/Jul/2015	Ingresos	55	ABONO A CREDITO ..		42,735.04		2,991,453.15
31/Ago/2015	Ingresos	59	ABONO A CREDITO ..		42,735.04		2,948,718.11
02/Sep/2015	Ingresos	36	ABONO A CREDITO ..		42,735.04		2,905,983.07
				Total:	384,615.33	0.00	2,905,983.07
2233-003-000			CREDITO 10621 BANOBRAS			Saldo inicial :	3,616,666.57
30/Ene/2015	Ingresos	55	ABONO A CREDITO DE BANO..		116,666.67		3,499,999.90
28/Feb/2015	Ingresos	62	ABONO A CREDITO DE BANO..		116,666.67		3,383,333.23
30/Mar/2015	Ingresos	60	ABONO A CREDITO ..		116,666.67		3,266,666.56
30/Abr/2015	Ingresos	59	ABONO A CREDITO ..		116,666.67		3,149,999.89
15/May/2015	Ingresos	57	ABONO A CREDITO ..		116,666.67		3,033,333.22
30/Jun/2015	Ingresos	54	ABONO A CREDITO ..		116,666.67		2,916,666.55
31/Jul/2015	Ingresos	55	ABONO A CREDITO ..		116,666.67		2,799,999.88
31/Ago/2015	Ingresos	59	ABONO A CREDITO ..		116,666.67		2,683,333.21
02/Sep/2015	Ingresos	36	ABONO A CREDITO ..		116,666.67		2,566,666.54
				Total:	1,050,000.03	0.00	2,566,666.54
Total PRÉSTAMOS DE LA DEUDA PÚBLICA ..					2,086,589.04	0.00	13,875,865.45
T o t a l:					2,086,589.04	0.00	13,875,865.45