

GOBIERNO AUTÓNOMO DESCENTRALIZADO
MAYOR GENERAL

Desde : 01/ene./2025

Hasta : 31/dic./2025

CUENTA : Creditos del Sector Publico Financiero

CÓDIGO : 223.01.01

FECHA	DETALLE	AS	TM	DEBE	HABER	SALDO
01 - 01	ASIENTO DE APERTURA 2025	1	A	0.00	119,363.77	-119,363.77
01 - 21	CONTRATO # 41652 CUOTA 24	39	F	1,194.92	0.00	-118,168.85
01 - 21	CONTRATO # 41509 CUOTA 45	43	F	693.09	0.00	-117,475.76
02 - 11	CONTRATO # 41652 CUOTA 25	140	F	1,202.50	0.00	-116,273.26
02 - 28	CONTRATO # 41509 CUOTA 46	226	F	697.90	0.00	-115,575.36
03 - 13	CONTRATO # 41652 CUOTA 26	244	F	1,210.12	0.00	-114,365.24
03 - 20	CONTRATO # 41509 CUOTA 47	255	F	702.74	0.00	-113,662.50
04 - 14	CONTRATO # 41652 CUOTA 27	386	F	1,217.80	0.00	-112,444.70
05 - 27	CONTRATO # 41509 CUOTA 49	462	F	712.52	0.00	-111,732.18
05 - 30	CONTRATO # 41509 CUOTA 48	473	F	707.61	0.00	-111,024.57
05 - 30	CONTRATO # 41652 CUOTA 28	477	F	1,225.51	0.00	-109,799.06
06 - 11	CONTRATO # 41652 CUOTA 29	598	F	1,233.29	0.00	-108,565.77
06 - 27	CONTRATO # 41509 CUOTA 50	618	F	717.46	0.00	-107,848.31
07 - 11	CONTRATO # 41652 CUOTA 30	701	F	1,241.10	0.00	-106,607.21
07 - 29	CONTRATO # 41509 CUOTA 51	713	F	722.43	0.00	-105,884.78
08 - 12	CONTRATO # 41652 CUOTA 31	800	F	1,248.98	0.00	-104,635.80
08 - 28	CONTRATO # 41509 CUOTA 52	820	F	727.44	0.00	-103,908.36
09 - 09	CONTRATO # 41652 CUOTA 32	898	F	1,256.89	0.00	-102,651.47
09 - 30	CONTRATO # 41509 CUOTA 53	926	F	732.48	0.00	-101,918.99
10 - 13	CONTRATO # 41652 CUOTA 52	997	F	1,264.87	0.00	-100,654.12
10 - 16	CONTRATO # 41509 CUOTA 54	1003	F	737.56	0.00	-99,916.56
11 - 10	CONTRATO # 41652 CUOTA 34	1071	F	1,272.89	0.00	-98,643.67
11 - 27	CONTRATO # 41509 CUOTA 55	1084	F	742.67	0.00	-97,901.00
12 - 08	CONTRATO # 41652 CUOTA 35	1178	F	1,280.97	0.00	-96,620.03
12 - 24	CONTRATO # 41509 CUOTA 56	1191	F	747.82	0.00	-95,872.21
TOTALES:				23,491.56	119,363.77	-95,872.21