Resumen de movimientos de cuenta

Generado: 29/11/2026 18:10

Sec. ejec. 927 · Saldo inicial + movimientos mensuales acumulados

Año 2026 · Fuente RO

Periodo	Registros	Debe	Haber	Debe acumulado	Haber acumulado	Saldo acumulado
Saldo inicial		**31,605,527.63**	**31,841,331.94**	**31,605,527.63**	**31,841,331.94**	**-235,804.31**
Enero	584	40,719,556.18	41,782,491.48	72,325,083.81	73,623,823.42	-1,298,739.61
Febrero	939	26,395,018.27	25,069,954.56	98,720,102.08	98,693,777.98	26,324.10
Marzo	1,557	23,953,909.13	26,479,954.20	122,674,011.21	125,173,732.18	-2,499,720.97
Abril	1,490	26,197,760.26	24,656,078.80	148,871,771.47	149,829,810.98	-958,039.51
Mayo	1,046	28,452,156.83	27,328,026.06	177,323,928.30	177,157,837.04	166,091.26
Junio	1,028	24,978,262.07	26,312,797.56	202,302,190.37	203,470,634.60	-1,168,444.23
Julio	870	26,760,620.83	26,495,773.62	229,062,811.20	229,966,408.22	-903,597.02
Agosto	867	28,809,813.73	27,825,498.11	257,872,624.93	257,791,906.33	80,718.60
Septiembre	769	24,552,537.89	24,548,922.26	282,425,162.82	282,340,828.59	84,334.23
Octubre	724	28,274,340.35	28,265,000.24	310,699,503.17	310,605,828.83	93,674.34
Saldo final				**310,699,503.17**	**310,605,828.83**	**93,674.34**