

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 30/Jun/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Jun

Nivel: Cuentas de Mayor

Cuenta: Movimientos O saldo no igual a cero

Moneda: Pesos

Cuenta	Nombre	Saldos	Iniciales		
		Deudor	Acreedor	Cargos	Abonos
'11201-00-000-000	CAJA	136035.89		0.00	0.00
'11203-00-000-000	BANCOS	13742550.67		145775565	145318029.7
'11206-00-000-000	DEUDORES DIVE	13302783.13		15112.95	9423768.75
'11207-00-000-000	INVERSIONI	4506920.3		52942915.17	45500247.54
'11208-00-000-000	RESPONSABILID	9575242.09		0.00	0.00
'11209-00-000-000	CREDITOS SUJE	921.00		0.00	0.00
'11301-00-000-000	ALMACENES	4085148.17		0.00	0.00
'13111-00-000-000	EROG.REGULAR	856117.26		110710.96	0.00
'21203-00-000-000	PROVEEDORES		-690.00	242439.1	241047.1
'21204-00-000-000	DUCTOS.PERCEP.		3891814.74	2740862.09	405529.08
'21205-00-000-000	ACREEDORES DI		11892627.47	73408100.92	73361733.3
'41101-00-000-000	PATRIMONIO		27774823.33	0.00	0.00
'41202-00-000-000	INCREMENTOS A		2800355.83	0.00	0.00
'51101-00-000-000	RESULTADO DE		18264440.32	0.00	4019800.31
'52101-00-000-000	COSTO DE OPER	18417653.18		3034449.54	0.00
'61107-00-000-000	PRESUP.EST.X E	27927204.74		521983.51	3035841.54
'61109-00-000-000	PRESUP.EST.EJE	15617297.35		3035841.54	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	27927204.74		521983.51	3035841.54
'61108-00-000-000	PRESUP.EST.AU		43544502.09	0.00	521983.51
'61112-00-000-000	CUOTAS/RECUPI		22316582.7	3951856.8	0.00
'61113-00-000-000	CUOTAS/RECUPI		17683417.3	0.00	3951856.8

[illegible]

Saldos	Actuales
Deudor	Acreedor
136035.89	
14200086.02	
3894127.33	
11949587.93	
9575242.09	
921.00	
4085148.17	
966828.22	
	-2082
	1556481.73
	11846259.85
	27774823.33
	2800355.83
	22284240.63
21452102.72	
25413346.71	
18653138.89	
40000000	
25413346.71	
	44066485.6
	18364725.9
	21635274.1

	25413346.71
--	--------------------

0.00	
	0.00

175739911.7	
	175739911.7