

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 30/Sep/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Sep

Nivel: Cuentas de Mayor

Cuenta: Movimientos O saldo no igual a cero

Moneda: Pesos

Cuenta	Nombre	Saldos	Iniciales		
		Deudor	Acreeedor	Cargos	Abonos
'11201-00-000-000	CAJA	136035.89		0.00	0.00
'11203-00-000-000	BANCOS	13527145.83		130187521.1	129156239.7
'11206-00-000-000	DEUDORES DIVE	5308963.75		378315.97	48610.45
'11207-00-000-000	INVERSIONI	13050206.94		52317912.06	52271413.23
'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	1227946.75		45632.45	623488.68
'21203-00-000-000	PROVEEDORES		0.00	302321.58	302321.58
'21204-00-000-000	DUCTOS.PERCEP.		2031653.74	595.48	320659.04
'21205-00-000-000	ACREEDORES DI		11871797.04	59760951.07	59726783.97
'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		29432895.19	0.00	2933935.04
'52101-00-000-000	COSTO DE OPER	26999914.71		2390201.96	0.00
'61107-00-000-000	PRESUP.EST.X E	20065071.88		84265.54	2390201.96
'61109-00-000-000	PRESUP.EST.EJE	24199558.88		2390201.96	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	20065071.88		84265.54	2390201.96
'61108-00-000-000	PRESUP.EST.AU		44264630.76	0.00	84265.54
'61112-00-000-000	CUOTAS/RECUPI		11376752.5	2849669.5	0.00
'61113-00-000-000	CUOTAS/RECUPI		28623247.5	0.00	2849669.5

[illegible]

Saldos	Actuales
Deudor	Acreedor
136035.89	
14558427.25	
5638669.27	
13096705.77	
9575242.09	
921.00	
4085148.17	
650090.52	
	0.00
	2351717.3
	11837629.94
	27774823.33
	2800355.83
	32366830.23
29390116.67	
17759135.46	
26589760.84	
40000000	
17759135.46	
	44348896.3
	8527083
	31472917

	17759135.46
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0.00	
	0.00

179239388.4	
	179239388.4