

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 30/Abr/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Abr

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	15588624.99		75942797.79	75770072.64
'11206-00-000-000	DEUDORES DIVE	13874749.04		1049968.5	933.28
'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	1033201.57		0.00	327509.03
'21203-00-000-000	PROVEEDORES		-690.00	482659.2	482659.2
'21204-00-000-000	DCTOS.PERCEP.		3019551.28	0.00	479530.97
'21205-00-000-000	ACREEDORES DI		11766732.2	59149986.25	59271531.52
'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		11046045.08	0.00	3804040.98
'52101-00-000-000	COSTO DE OPER	12112894.97		3510865.88	0.00
'61107-00-000-000	PRESUP.EST.X E	33556592.81		299978.78	3510865.88
'61109-00-000-000	PRESUP.EST.EJE	9312539.14		3510865.88	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	33556592.81		299978.78	3510865.88
'61108-00-000-000	PRESUP.EST.AU		42869131.95	0.00	299978.78
'61112-00-000-000	CUOTAS/RECUPI		29152686.8	3504062.2	0.00
'61113-00-000-000	CUOTAS/RECUPI		10847313.2	0.00	3504062.2
'61204-00-000-000	CREDITO GLOBA		33556592.81	3510865.88	299978.78

[illegible]

Saldos	Actuales
Deudor	Acreedor
136035.89	
15761350.14	
14923784.26	
9575242.09	
921.00	
4085148.17	
705692.54	
	-690.00
	3499082.25
	11888277.47
	27774823.33
	2800355.83
	14850086.06
15623760.85	
30345705.71	
12823405.02	
40000000	
30345705.71	
	43169110.73
	25648624.6
	14351375.4
	30345705.71

0.00	
	0.00

174326751.4	
	174326751.4