

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 31/Dic/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Dic

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	125280.3		0.00	0.00
'11203-00-000-000	BANCOS	16755378.62		156928398.1	149633570.7
'11206-00-000-000	DEUDORES DIVE	4591915.12		2393290.77	5314435.47
'11207-00-000-000	INVERSIONES	11198556.02		45627597.87	56826153.89
'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	650090.52		79094.79	360349.34
'21203-00-000-000	PROVEEDORES		0.00	1603761.94	1603761.94
'21204-00-000-000	DUCTOS.PERCEP.		2252235.96	1070208.02	460985.78
'21205-00-000-000	ACREEDORES DI		12780994.54	71045194.11	70576107.42
'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		37701345.81	0.00	3346698.8
'52101-00-000-000	COSTO DE OPER	36327223.63		9374517.72	0.00
'61107-00-000-000	PRESUP.EST.X E	11336331.38		11250	9374517.72
'61109-00-000-000	PRESUP.EST.EJE	33526867.8		9374517.72	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	11336331.38		11250	9374517.72
'61108-00-000-000	PRESUP.EST.AU		44863199.18	0.00	11250
'61112-00-000-000	CUOTAS/RECUPI		2671330.24	3642901.8	0.00
'61113-00-000-000	CUOTAS/RECUPI		37328669.76	0.00	3642901.8

[illegible]

Saldos	Actuales
Deudor	Acreedor
125280.3	
24050206.04	
1670770.42	
0.00	
9575242.09	
921.00	
4085148.17	
368835.97	
	0.00
	1643013.72
	12311907.85
	27774823.33
	2800355.83
	41048044.61
45701741.35	
1973063.66	
42901385.52	
40000000	
1973063.66	
	44874449.18
	-971571.56
	40971571.56

	1973063.66
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0.00	
	0.00

172425658.2	
	172425658.2