

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 31/Mar/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Mar

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	9902030.91		87350664.39	81664070.31
'11206-00-000-000	DEUDORES DIVE	12575172.29		1500681.13	201104.38
'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	2686263.88		0.00	1653062.31
'21203-00-000-000	PROVEEDORES		0.00	180166.88	179476.88
'21204-00-000-000	DCTOS.PERCEP.		2674532.36	3928.8	348947.72
'21205-00-000-000	ACREEDORES DI		8354313.46	60179990.52	63592409.26
'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		7012620.35	0.00	4033424.73
'52101-00-000-000	COSTO DE OPER	9655831.1		2457063.87	0.00
'61107-00-000-000	PRESUP.EST.X E	35937590.55		76066.13	2457063.87
'61109-00-000-000	PRESUP.EST.EJE	6855475.27		2457063.87	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	35937590.55		76066.13	2457063.87
'61108-00-000-000	PRESUP.EST.AU		42793065.82	0.00	76066.13
'61112-00-000-000	CUOTAS/RECUPI		33140016.4	3987329.6	0.00
'61113-00-000-000	CUOTAS/RECUPI		6859983.6	0.00	3987329.6
'61204-00-000-000	CREDITO GLOBA		35937590.55	2457063.87	76066.13

[illegible]

Saldos	Actuales
Deudor	Acreedor
136035.89	
15588624.99	
13874749.04	
9575242.09	
921.00	
4085148.17	
1033201.57	
	-690.00
	3019551.28
	11766732.2
	27774823.33
	2800355.83
	11046045.08
12112894.97	
33556592.81	
9312539.14	
40000000	
33556592.81	
	42869131.95
	29152686.8
	10847313.2
	33556592.81

0.00	
	0.00

172832542.5	
	172832542.5