

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 30/Nov/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Nov

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	13549545.01		170527281.6	167321448
'11206-00-000-000	DEUDORES DIVE	4476171.07		154566.76	38822.71
'11207-00-000-000	INVERSIONES	13144245.76		77069440.4	79015130.14
'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		0.00	0.00
'21203-00-000-000	PROVEEDORES		0.00	249070.35	249070.35
'21204-00-000-000	ECTOS.PERCEP.		1754084.46	0.00	498151.5
'21205-00-000-000	ACREEDORES DI		11036885.53	78405534.21	80149643.22
'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		35507029.66	0.00	2194316.15
'52101-00-000-000	COSTO DE OPER	33266534.89		3060688.74	0.00
'61107-00-000-000	PRESUP.EST.X E	14498421.67		-101401.55	3060688.74
'61109-00-000-000	PRESUP.EST.EJE	30466179.06		3060688.74	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	14498421.67		-101401.55	3060688.74
'61108-00-000-000	PRESUP.EST.AU		44964600.73	0.00	-101401.55
'61112-00-000-000	CUOTAS/RECUPI		5478608	2807277.76	0.00
'61113-00-000-000	CUOTAS/RECUPI		34521392	0.00	2807277.76

[illegible]

Saldos	Actuales
Deudor	Acreedor
125280.3	
16755378.62	
4591915.12	
11198556.02	
9575242.09	
921.00	
4085148.17	
650090.52	
	0.00
	2252235.96
	12780994.54
	27774823.33
	2800355.83
	37701345.81
36327223.63	
11336331.38	
33526867.8	
40000000	
11336331.38	
	44863199.18
	2671330.24
	37328669.76

	11336331.38
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0.00	
	0.00

179509286	
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