

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 31/Oct/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Oct

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	10755.59
'11203-00-000-000	BANCOS	14558427.25		135906401.1	136915283.4
'11206-00-000-000	DEUDORES DIVE	5638669.27		-232112	930386.2
'11207-00-000-000	INVERSIONI	13096705.77		52506439.23	52458899.24
'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	421693.37	421693.37
'21204-00-000-000	DUCTOS.PERCEP.		2351717.3	1185807.88	588175.04
'21205-00-000-000	ACREEDORES DI		11837629.94	66610824.83	65810080.42
'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		32366830.23	0.00	3140199.43
'52101-00-000-000	COSTO DE OPER	29390116.67		3876418.22	0.00
'61107-00-000-000	PRESUP.EST.X E	17759135.46		615704.43	3876418.22
'61109-00-000-000	PRESUP.EST.EJE	26589760.84		3876418.22	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	17759135.46		615704.43	3876418.22
'61108-00-000-000	PRESUP.EST.AU		44348896.3	0.00	615704.43
'61112-00-000-000	CUOTAS/RECUPI		8527083	3048475	0.00
'61113-00-000-000	CUOTAS/RECUPI		31472917	0.00	3048475

[illegible]

Saldos	Actuales
Deudor	Acreedor
125280.3	
13549545.01	
4476171.07	
13144245.76	
9575242.09	
921.00	
4085148.17	
650090.52	
	0.00
	1754084.46
	11036885.53
	27774823.33
	2800355.83
	35507029.66
33266534.89	
14498421.67	
30466179.06	
40000000	
14498421.67	
	44964600.73
	5478608
	34521392

	14498421.67
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0.00	
	0.00

178336201.2	
	178336201.2