

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 28/Feb/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Feb

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	10524902.38		73397663.25	74020534.72
'11206-00-000-000	DEUDORES DIVE	12545776.33		87361.25	57965.29
'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	4123062.49		0.00	37914.32
'13111-00-000-000	EROG.REGULAR	2665779.99		20483.89	0.00
'21203-00-000-000	PROVEEDORES		0.00	589879.22	589879.22
'21204-00-000-000	DCTOS.PERCEP.		2048290.89	0.00	626241.47
'21205-00-000-000	ACREEDORES DI		8399384.62	58214073.11	58169001.95
'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		3779315.1	0.00	3233305.25
'52101-00-000-000	COSTO DE OPER	5230449.6		4425381.5	0.00
'61107-00-000-000	PRESUP.EST.X E	40296016.78		29040.95	4387467.18
'61109-00-000-000	PRESUP.EST.EJE	2468008.09		4387467.18	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	40296016.78		29040.95	4387467.18
'61108-00-000-000	PRESUP.EST.AU		42764024.87	0.00	29040.95
'61112-00-000-000	CUOTAS/RECUPI		36310611.7	3170595.3	0.00
'61113-00-000-000	CUOTAS/RECUPI		3689388.3	0.00	3170595.3
'61204-00-000-000	CREDITO GLOBA		40296016.78	4387467.18	29040.95

[illegible]

Saldos	Actuales
Deudor	Acreedor
136035.89	
9902030.91	
12575172.29	
9575242.09	
921.00	
4085148.17	
2686263.88	
	0.00
	2674532.36
	8354313.46
	27774823.33
	2800355.83
	7012620.35
9655831.1	
35937590.55	
6855475.27	
40000000	
35937590.55	
	42793065.82
	33140016.4
	6859983.6
	35937590.55

0.00	
	0.00

167347301.7	
	167347301.7