

Usuario: U041000E

Ejercicio: 2013

	Existencias /Saldo Inicial	Ingresos Anteriores	Pagos Anteriores	Saldo Anterior	Ingresos Día	Pagos Día	Saldo al Día
Presupuesto CORRIENTE		601.539,09	634.231,16	-32.692,07	58.353,55	86.342,30	-60.680,82
Presupuestos CERRADOS	14.582,34	0.00	0.00	14.582,34	0.00	0.00	14.582,34
Total PRESUPUESTARIO	14.582,34	601.539,09	634.231,16	-18.109,73	58.353,55	86.342,30	-46.098,48
Extrapresupuestarias METÁLICO	43.047,25	229.942,17	240.224,62	32.764,80	33.952,36	17.108,59	49.608,57
Extrapresupuestarias VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXTRAPRESUPUESTARIAS	43.047,25	229.942,17	240.224,62	32.764,80	33.952,36	17.108,59	49.608,57
Financieras METÁLICO	57.629,59	602.827,30	645.801,82	14.655,07	60.267,46	71.412,44	3.510,09
Financieras VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financieras FORMALIZACIÓN	0.00	586.082,77	586.082,77	0.00	81.860,52	81.860,52	0.00
Total FINANCIERAS	57.629,59	1.188.910,07	1.231.884,59	14.655,07	142.127,98	153.272,96	3.510,09
Total METALICO Presup. + Extrapresup.	57.629,59	831.481,26	874.455,78	14.655,07	92.305,91	103.450,89	3.510,09
Total METALICO Financieras	57.629,59	602.827,30	645.801,82	14.655,07	60.267,46	71.412,44	3.510,09
Total VALORES Presup. + Extrapresup.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total VALORES Financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total FORMALIZACIÓN	0.00	586.082,77	586.082,77	0.00	81.860,52	81.860,52	0.00
Total GENERAL Presup. + Extrapresup.	57.629,59	831.481,26	874.455,78	14.655,07	92.305,91	103.450,89	3.510,09
Total GENERAL Financieras	57.629,59	1.188.910,07	1.231.884,59	14.655,07	142.127,98	153.272,96	3.510,09