



Ayto.
Vitoria -
Gasteiz

LKArqCua

Hacienda

SICAP - Sistema de Información Contable

ARQUEO FINANCIERO - CUADRO a fecha 31/12/2011

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Usuario: U0414003

Ejercicio: 2011

	Existencias /Saldo Inicial	Ingresos Anteriores	Pagos Anteriores	Saldo Anterior	Ingresos Día	Pagos Día	Saldo al Día
Presupuesto CORRIENTE		325.733.450,53	327.826.887,73	-2.093.437,20	0.00	0.00	-2.093.437,20
Presupuestos CERRADOS	-14.296.212,84	37.479.606,88	52.108.080,19	-28.924.686,15	0.00	0.00	-28.924.686,15
Total PRESUPUESTARIO	-14.296.212,84	363.213.057,41	379.934.967,92	-31.018.123,35	0.00	0.00	-31.018.123,35
Extrapresupuestarias METÁLICO	38.225.556,05	622.648.935,49	615.340.204,78	45.534.286,76	0.00	0.00	45.534.286,76
Extrapresupuestarias VALORES	39.730.431,52	9.276.054,41	9.543.284,68	39.463.201,25	0.00	0.00	39.463.201,25
Total EXTRAPRESUPUESTARIAS	77.955.987,57	631.924.989,90	624.883.489,46	84.997.488,01	0.00	0.00	84.997.488,01
Financieras METÁLICO	23.929.343,21	1.213.792.809,28	1.223.205.989,08	14.516.163,41	0.00	0.00	14.516.163,41
Financieras VALORES	39.730.431,52	9.276.054,41	9.543.284,68	39.463.201,25	0.00	0.00	39.463.201,25
Financieras FORMALIZACIÓN	0.00	586.920.555,27	586.920.555,27	0.00	0.00	0.00	0.00
Total FINANCIERAS	63.659.774,73	1.809.989.418,96	1.819.669.829,03	53.979.364,66	0.00	0.00	53.979.364,66
Total METALICO Presup. + Extrapresup.	23.929.343,21	985.861.992,90	995.275.172,70	14.516.163,41	0.00	0.00	14.516.163,41
Total METALICO Financieras	23.929.343,21	1.213.792.809,28	1.223.205.989,08	14.516.163,41	0.00	0.00	14.516.163,41
Total VALORES Presup. + Extrapresup.	39.730.431,52	9.276.054,41	9.543.284,68	39.463.201,25	0.00	0.00	39.463.201,25
Total VALORES Financieras	39.730.431,52	9.276.054,41	9.543.284,68	39.463.201,25	0.00	0.00	39.463.201,25
Total FORMALIZACIÓN	0.00	586.920.555,27	586.920.555,27	0.00	0.00	0.00	0.00
Total GENERAL Presup. + Extrapresup.	63.659.774,73	995.138.047,31	1.004.818.457,38	53.979.364,66	0.00	0.00	53.979.364,66
Total GENERAL Financieras	63.659.774,73	1.809.989.418,96	1.819.669.829,03	53.979.364,66	0.00	0.00	53.979.364,66