

Usuario: U041000E

Ejercicio: 2011

	Existencias /Saldo Inicial	Ingresos Anteriores	Pagos Anteriores	Saldo Anterior	Ingresos Día	Pagos Día	Saldo al Día
Presupuesto CORRIENTE		3.642.479,84	3.969.282,08	-326.802,24	0.00	-30.000,00	-296.802,24
Presupuestos CERRADOS	372.113,63	453.338,02	263.501,92	561.949,73	0.00	0.00	561.949,73
Total PRESUPUESTARIO	372.113,63	4.095.817,86	4.232.784,00	235.147,49	0.00	-30.000,00	265.147,49
Extrapresupuestarias METÁLICO	107.039,34	545.951,71	535.158,42	117.832,63	0.00	21.834,83	95.997,80
Extrapresupuestarias VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXTRAPRESUPUESTARIAS	107.039,34	545.951,71	535.158,42	117.832,63	0.00	21.834,83	95.997,80
Financieras METÁLICO	479.152,97	4.061.911,04	4.188.083,89	352.980,12	0.00	-8.165,17	361.145,29
Financieras VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financieras FORMALIZACIÓN	0.00	1.258.385,01	1.258.385,01	0.00	0.00	0.00	0.00
Total FINANCIERAS	479.152,97	5.320.296,05	5.446.468,90	352.980,12	0.00	-8.165,17	361.145,29
Total METALICO Presup. + Extrapresup.	479.152,97	4.641.769,57	4.767.942,42	352.980,12	0.00	-8.165,17	361.145,29
Total METALICO Financieras	479.152,97	4.061.911,04	4.188.083,89	352.980,12	0.00	-8.165,17	361.145,29
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	1.258.385,01	1.258.385,01	0.00	0.00	0.00	0.00
Total GENERAL Presup. + Extrapresup.	479.152,97	4.641.769,57	4.767.942,42	352.980,12	0.00	-8.165,17	361.145,29
Total GENERAL Financieras	479.152,97	5.320.296,05	5.446.468,90	352.980,12	0.00	-8.165,17	361.145,29