

Detalle por Rubro EF-1 III Trimestre - 2009

Rubro Cuenta	Saldos Históricos		Reclasificación / Distribución		Saldos		Reclasificación / Distribuido	Monto
	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
ACTIVO								
Efectivo y Equivalente de Efectivo								
1101.0201	4,300.00				4,300.00		0.00	4,300.00
1101.0202	124,899.42				124,899.42		0.00	124,899.42
1101.030102	1,045,508.56				1,045,508.56		1,045,508.56	1,045,508.56
1101.030106	201,733.21				201,733.21		0.00	201,733.21
1101.030110	812,948.07				812,948.07		0.00	812,948.07
1101.030111	58,825.51				58,825.51		0.00	58,825.51
1101.040103	210,230.35				210,230.35		0.00	210,230.35
1101.0404	496.42				496.42		0.00	496.42
							TOTAL :	2,458,941.54
Otras Cuentas por Cobrar (Neto)								
1202.0802	65,928.16				65,928.16		3,499.91	3,499.91
							TOTAL :	3,499.91
Existencias (Neto)								
1301.020101	1,429.05				1,429.05		0.00	1,429.05
1301.0302	1,733.30				1,733.30		0.00	1,733.30
1301.050101	31,150.17				31,150.17		0.00	31,150.17
1301.050102	21,260.16				21,260.16		0.00	21,260.16
1301.050301	5,258.52				5,258.52		0.00	5,258.52
1301.0902	1,236.50				1,236.50		0.00	1,236.50
1301.9999	21,659.42				21,659.42		0.00	21,659.42
							TOTAL :	83,727.12
Gastos Pagados por Anticipado								
1205.0501	47,615.03				47,615.03		0.00	47,615.03
1205.0502	28,742.00				28,742.00		0.00	28,742.00
1205.99	129,858.70				129,858.70		0.00	129,858.70
							TOTAL :	206,215.73
Otras Ctas. por Cobrar a Largo Plazo								
1202.0802	65,928.16				65,928.16		62,428.25	62,428.25
							TOTAL :	62,428.25
Edificios, Estructuras y Act. no Prod. (Neto)								
1501.0201	15,951,124.30				15,951,124.30		0.00	15,951,124.30
1501.0202	43,717,711.35				43,717,711.35		0.00	43,717,711.35
1501.070201	11,034,600.60				11,034,600.60		0.00	11,034,600.60

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1501.070205	161,776.25				161,776.25		0.00	161,776.25
1502.0101	6,058,056.86				6,058,056.86		0.00	6,058,056.86
1502.0102	95,128.55				95,128.55		0.00	95,128.55
1508.0102		25,150,620.30				25,150,620.30	0.00	-25,150,620.30
TOTAL :								51,867,777.61
Vehículos, Maquinarias y Otros (Neto)								
1503.0101	1,433,130.00				1,433,130.00		0.00	1,433,130.00
1503.0103	13,990.00				13,990.00		0.00	13,990.00
1503.020101	577,932.47				577,932.47		0.00	577,932.47
1503.020102	2,109,198.31				2,109,198.31		0.00	2,109,198.31
1503.020201	6,665,054.93				6,665,054.93		0.00	6,665,054.93
1503.020202	738,183.45				738,183.45		0.00	738,183.45
1503.020301	4,996,704.63				4,996,704.63		0.00	4,996,704.63
1503.020303	5,703.99				5,703.99		0.00	5,703.99
1503.020402	800.00				800.00		0.00	800.00
1503.020502	89,752.78				89,752.78		0.00	89,752.78
1503.020901	526,575.30				526,575.30		0.00	526,575.30
1503.020902	5,705.00				5,705.00		0.00	5,705.00
1503.020904	220,453.94				220,453.94		0.00	220,453.94
1503.020905	967,599.88				967,599.88		0.00	967,599.88
1503.020906	18,099.89				18,099.89		0.00	18,099.89
1503.020999	648.00				648.00		0.00	648.00
1508.0201		368,215.78				368,215.78	0.00	-368,215.78
1508.0202		9,822,769.24				9,822,769.24	0.00	-9,822,769.24
TOTAL :								8,178,547.55
Otras Cuentas del Activo (Neto)								
1504.0702	30,556.30				30,556.30		0.00	30,556.30
1505.0399	4,981,210.90				4,981,210.90		0.00	4,981,210.90
1507.0201	3,592,892.04				3,592,892.04		0.00	3,592,892.04
1507.0299	35,552.23				35,552.23		0.00	35,552.23
1507.0303	632,940.30				632,940.30		0.00	632,940.30
1508.0302		3,509,418.16				3,509,418.16	0.00	-3,509,418.16
1508.0303		367,488.93				367,488.93	0.00	-367,488.93
TOTAL :								5,396,244.68
TOTAL ACTIVO :								68,257,382.39

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
PASIVO								
Obligaciones Tesoro Público								
2105.01		288,784.82				288,784.82	0.00	288,784.82
2105.02		237,280.00				237,280.00	0.00	237,280.00
							TOTAL :	526,064.82
Cuentas por Pagar								
2101.0102		152.00				152.00	0.00	152.00
2103.0101		91,102.51				91,102.51	0.00	91,102.51
2103.02		1,750.00				1,750.00	1,750.00	1,750.00
2103.03		12,700.42				12,700.42	12,700.42	12,700.42
							TOTAL :	105,704.93
Otras Cuentas del Pasivo								
2103.99		12,446.09				12,446.09	12,446.09	12,446.09
							TOTAL :	12,446.09
Beneficios Sociales y Oblig. Prev.								
2102.030101		1,076,526.68				1,076,526.68	0.00	1,076,526.68
2102.030201		669,206.08				669,206.08	669,206.08	669,206.08
2102.050101		762,945.53				762,945.53	0.00	762,945.53
2102.050201		16,592,607.10				16,592,607.10	0.00	16,592,607.10
							TOTAL :	19,101,285.39
							TOTAL PASIVO :	19,745,501.23
PATRIMONIO								
Hacienda Nacional								
3101.01		73,992,011.30				73,992,011.30	0.00	73,992,011.30
							TOTAL :	73,992,011.30
Hacienda Nacional Adicional								
3201.010101		5,931,656.16	5,000.00			5,926,656.16	0.00	5,926,656.16
3201.010102		380,558.54	247.06			380,311.48	0.00	380,311.48
3201.010103		78,686.37				78,686.37	0.00	78,686.37
3201.99		1,260.00				1,260.00	0.00	1,260.00
							TOTAL :	6,386,914.01
Resultados Acumulados								
3401.01		8,958,934.76				8,958,934.76	0.00	8,958,934.76
3401.02	36,156,961.79				36,156,961.79		0.00	-36,156,961.79

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6101.0202	4,669,017.12				4,669,017.12		0.00	-4,669,017.12
TOTAL :								-31,867,044.15
TOTAL PATRIMONIO :								48,511,881.16

CUENTAS DE ORDEN

Cuentas de Orden

9101.08	426,195.74			426,195.74		0.00	426,195.74	
9101.09	50,325.30			50,325.30		0.00	50,325.30	
9103.02	623,867.64			623,867.64		0.00	623,867.64	
9103.04	905,601.16			905,601.16		0.00	905,601.16	
9103.05	771,378.17			771,378.17		0.00	771,378.17	
9103.06	62,285.00			62,285.00		0.00	62,285.00	
9103.08	567,436.49			567,436.49		0.00	567,436.49	
9105.02	94.83			94.83		0.00	94.83	
9105.0301	6,470,729.33			6,470,729.33		0.00	6,470,729.33	
9105.0302	4,569,784.02			4,569,784.02		0.00	4,569,784.02	
9105.0303	7,418,646.90			7,418,646.90		0.00	7,418,646.90	
9105.04	637,251.49			637,251.49		0.00	637,251.49	
9107.0201	67,482,370.26			67,482,370.26		0.00	67,482,370.26	
9107.0202	43,832.45			43,832.45		0.00	43,832.45	
TOTAL :								90,029,798.78

Cuentas de Orden

9102.08		426,195.74		426,195.74		0.00	426,195.74
9102.09		50,325.30		50,325.30		0.00	50,325.30
9104.02		623,867.64		623,867.64		0.00	623,867.64
9104.04		905,601.16		905,601.16		0.00	905,601.16
9104.05		771,378.17		771,378.17		0.00	771,378.17
9104.06		62,285.00		62,285.00		0.00	62,285.00
9104.08		567,436.49		567,436.49		0.00	567,436.49
9106.02		94.83		94.83		0.00	94.83
9106.0301		6,470,729.33		6,470,729.33		0.00	6,470,729.33
9106.0302		4,569,784.02		4,569,784.02		0.00	4,569,784.02
9106.0303		7,418,646.90		7,418,646.90		0.00	7,418,646.90
9106.04		637,251.49		637,251.49		0.00	637,251.49
9108.0201		67,482,370.26		67,482,370.26		0.00	67,482,370.26
9108.0202		43,832.45		43,832.45		0.00	43,832.45

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	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor		
TOTAL :								90,029,798.78
TOTAL CUENTAS DE ORDEN :								180,059,597.56