

CALDAS**No. 1097 DEL 7 DE FEBRERO DE 2012****RECURSOS ENTREGADOS EN ADMON**

Soc.	Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per. anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
GCAL	2453010001	E.F1090802 C.CAFETER	COP	0	0	2.580.915.178	3.619.545.368	-1.038.630.190
GCAL	2453010002	E.F1089655 C.CAFETER	COP	0	0	1.656.680.247	1.656.680.247	0
GCAL	2453010003	E.F1095637 C.CAFETER	COP	0	0	635.186.634	645.355.216	-10.168.582
GCAL	2453010010	E.F1101138 COR-NEIRA	COP	0	0	4.592.646	256.053.633	-251.460.987
GCAL	2453010011	E.F1101203 C-PALEST.	COP	0	0	5.403.790	256.064.766	-250.660.976
GCAL	2453010012	E.F1101153 C-NORCAS.	COP	0	0	5.403.983	256.069.475	-250.665.492
GCAL	2453010100	REC ADM CONV Y ACUE	COP	-227.664.333	0	0	0	-227.664.333
GCAL	2453011000	E.F 13421MANIZALES	COP	0	0	122.423.248	519.803.216	-397.379.968
GCAL	2453011004	E.F.13583 O.ME.RIOSU	COP	0	0	47.766.610	77.637.937	-29.871.327
GCAL	2453011005	E.F.13559 O.MA.ME.C.	COP	0	0	81.630.260	335.012.260	-253.382.000
GCAL	2453011006	E.F.13558 O.MA.ME.C.	COP	0	0	233.604.682	252.467.194	-18.862.512
GCAL	2453011007	E.F.13643	COP	0	0	0	407.836.730	-407.836.730
GCAL	2453012000	E.F.1130061 CON.0044	COP	0	0	251.224.337	209.123.088	42.101.249

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GCAL	2453012001	E.F.1130095 CON.0042	COP	0	0	92.173.966	67.658.361	24.515.605
GCAL	2453012002	E.F.1130079 CON.0046	COP	0	0	163.787.527	163.743.058	44,469
GCAL	2453012003	E.F.1129964 CON.0031	COP	0	0	62.482.073	101.254.418	-38.772.345
GCAL	2453012004	E.F.1129949 CON.0026	COP	0	0	102.944.894	118.443.830	-15.498.936
GCAL	2453012005	E.F.1129931 CON.0026	COP	0	0	115.298.657	154.627.370	-39.328.713
GCAL	2453012006	E.F.1130111 CON.0024	COP	0	0	293,586	93.394.396	-93.100.810
GCAL	2453012007	E.F.1129923 CON.0040	COP	0	0	319,534	100.049.105	-99.729.571
GCAL	2453012008	E.F.1129915 CON.0058	COP	0	0	72.807.631	54.100.030	18.707.601
GCAL	2453012009	E.F.1129972 CON.0027	COP	0	0	96.846.580	72.225.294	24.621.286
GCAL	2453012010	E.F.1130053 CON.0055	COP	0	0	70.825.843	45.136.752	25.689.091
GCAL	2453012011	E.F.1129832 CON.0030	COP	0	0	95,553	48.874.755	-48.779.202
GCAL	2453012012	E.F.1129816 CON.0030	COP	0	0	3,673	1.990.825	-1.987.152
GCAL	2453012013	E.F.1129824 CON.0030	COP	0	0	10,888	7.127.761	-7.116.873
GCAL	2453012014	E.F.1129790 CON.0030	COP	0	0	47.493.607	49.093.951	-1.600.344
GCAL	2453012015	E.F.1129808 CON.0030	COP	0	0	6,393	3.391.390	-3.384.997
GCAL	2453012016	E.F.12989 C.0032	COP	0	0	166.524.400	101.105.874	65.418.526

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GCAL	2453012017	E.F.1129840 CON.0054	COP	0	0	246.423.156	145.130.154	101.293.002
GCAL	2453012018	E.F.1130103 CON.0043	COP	0	0	1.668.739	93.404.511	-91.735.772
GCAL	2453012019	E.F.1129956 CON.0061	COP	0	0	114,608	38.284.128	-38.169.520
GCAL	2453012020	E.F.1129907 CON.0053	COP	0	0	29,005	9.081.218	-9.052.213
GCAL	2453012021	E.F.1130020 CON.0039	COP	0	0	128.928.017	142.062.470	-13.134.453
GCAL	2453012022	E.F.1130038 CON.0056	COP	0	0	13.839.855	54.449.896	-40.610.041
GCAL	2453012023	E.F.1130087 CON.0029	COP	0	0	178.425.007	120.175.266	58.249.741
GCAL	2453012024	E.F.1129881 CON.0023	COP	0	0	62.029.738	77.894.510	-15.864.772
GCAL	2453012025	E.F.1129857 CON.0023	COP	0	0	37,556	77.088.020	-77.050.464
GCAL	2453012026	E.F.1129873 CON.0023	COP	0	0	30.086.618	42.095.858	-12.009.240
GCAL	2453012027	E.F.1129865 CON.0023	COP	0	0	12,506	16.624.579	-16.612.073
GCAL	2453012028	E.F.1129782 CON.0052	COP	0	0	143.255.282	160.986.265	-17.730.983
GCAL	2453012029	E.F.1130012 CON.0060	COP	0	0	164.007.425	183.019.730	-19.012.305
GCAL	2453012030	E.F.1129998 CON.0045	COP	0	0	95.348.519	101.031.916	-5.683.397
GCAL	2453012031	E.F.1130004 CON.0045	COP	0	0	875,251	4.786.839	-3.911.588
GCAL	2453012032	E.F.1129980 CON.0045	COP	0	0	23.859.263	31.866.463	-8.007.200

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GCAL	2453012033	E.F.1130046 CON.0057	COP	0	0	147.769.175	129.846.680	17.922.495
GCAL	2453012034	E.F.13434 CHINCHINA	COP	0	0	0	39.482.555	-39.482.555
GCAL	2453012035	E.F.13435 CHINCHINA	COP	0	0	896,889	33.137.412	-32.240.523
GCAL	2453012036	E.F.13436 CHINCHINA	COP	0	0	1.039.701	38.058.839	-37.019.138
GCAL	2453012037	E.F.13382	COP	0	0	0	100.460.687	-100.460.687
GCAL	2453012038	E.F.13383	COP	0	0	0	100.463.778	-100.463.778
GCAL	2453012039	E.F.13384	COP	0	0	0	100.514.997	-100.514.997
GCAL	2453012040	E.F.13385	COP	0	0	0	100.514.931	-100.514.931
GCAL	2453012041	E.F.13386	COP	0	0	0	100.517.518	-100.517.518
GCAL	2453012042	E.F.13387	COP	0	0	0	100.511.968	-100.511.968
GCAL	2453012043	E.F.13388 O.ME.	COP	0	0	0	100.512.376	-100.512.376
GCAL	2453012044	E.F.13389	COP	0	0	0	100.442.368	-100.442.368
GCAL	2453012045	E.F.13390	COP	0	0	0	100.467.746	-100.467.746
GCAL	2453012046	E.F.13391	COP	0	0	0	100.508.309	-100.508.309
GCAL	2453012047	E.F.13392	COP	0	0	0	100.505.711	-100.505.711

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GCAL	2453012048	E.F.13393	COP	0	0	0	100.509.434	-100.509.434
GCAL	2453012049	E.F.13394	COP	0	0	0	100.661.289	-100.661.289
GCAL	2453012050	E.F.13395	COP	0	0	0	40.163.890	-40.163.890
GCAL	2453012051	E.F.13396 O.ME.	COP	0	0	0	100.415.244	-100.415.244
GCAL	2453012052	E.F.13397	COP	0	0	0	100.513.508	-100.513.508
GCAL	2453012053	E.F.13399	COP	0	0	0	100.514.075	-100.514.075
GCAL	2453012054	E.F.13400	COP	0	0	0	100.510.966	-100.510.966
GCAL	2453012055	E.F.13401	COP	0	0	0	100.511.610	-100.511.610
GCAL	2453012056	E.F.13402	COP	0	0	0	100.512.100	-100.512.100
GCAL	2453012057	E.F.13403	COP	0	0	0	100.508.839	-100.508.839
GCAL	2453012058	E.F.13420	COP	0	0	0	100.712.905	-100.712.905
GCAL	2453012059	E.F.13398 CONT. O.ME	COP	0	0	0	86.836.339	-86.836.339
GCAL	2453013000	E.F.13201CONT.0010	COP	0	0	1.465.810.136	1.468.922.614	-3.112.478
GCAL	2453013001	E.F.13202 CONT.0010	COP	0	0	314.083.618	1.098.261.070	-784.177.452
GCAL	2453013002	E.F.13203 CONT.0009	COP	0	0	281.767.868	211.869.702	69.898.166

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GCAL	2453013003	E.F.13204 CONT.0009	COP	0	0	187.893.931	122.226.342	65.667.589
GCAL	2453013004	E.F.13205 CONT.0009	COP	0	0	255.605.445	196.092.974	59.512.471
GCAL	2453013005	E.F.13206 CONT.0009	COP	0	0	494,684	196.695.480	-196.200.796
GCAL	2453013006	E.F.13426 CONT.0009	COP	0	0	22.529.360	128.487.095	-105.957.735
GCAL	2453013007	E.F.13510PENSILVANIA	COP	0	0	295.229.490	219.676.592	75.552.898
GCAL	2453013008	E.F.13511MARQUETALIA	COP	0	0		112.612.602	-112.612.602
GCAL	2453013009	E.F.13512 SALAMINA	COP	0	0	144.096.009	156.853.267	-12.757.258
GCAL	2453013010	E.F.13513 RIOSUCIO	COP	0	0		115.392.798	-115.392.798
GCAL	2453013011	E.F.13514 AGUADAS	COP	0	0		109.596.193	-109.596.193
GCAL	2453013012	E.F.13515 BELALCAZAR	COP	0	0	164.282.442	185.737.516	-21.455.074
GCAL	2453013013	E.F.13516 FILADELFIA	COP	0	0		101.753.529	-101.753.529
GCAL	2453013014	E.F.13517 MANIZALES	COP	0	0	160.772.997	509.357.736	-348.584.739
GCAL	2453013015	E.F.13518 NORCASIA	COP	0	0	264.325.000	196.490.414	67.834.586
GCAL	2453013016	E.F.13519 MANZANARES	COP	0	0	263.415.215	196.151.006	67.264.209
GCAL	2453013017	E.F.13520 VITERBO	COP	0	0	104.507.083	115.375.340	-10.868.257
GCAL	2453013018	E.F.13521 PACORA	COP	0	0	258.112.340	273.905.288	-15.792.948

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GCAL	2453013019	E.F.13522 NEIRA	COP	0	0	294.140.904	316.622.875	-22.481.971
GCAL	2453013020	E.F.13523 MARULANDA	COP	0	0	98.060.570	120.634.172	-22.573.602
GCAL	2453013021	E.F.13524 ARANZAZU	COP	0	0	524.418.502	456.881.469	67.537.033
GCAL	2453013022	E.F.13525 SALAMINA	COP	0	0	347.322.203	279.472.909	67.849.294
GCAL	2453013023	E.F.13526 VICTORIA	COP	0	0	250.954.494	188.430.871	62.523.623
GCAL	2453013024	E.F.13509 SALAMINA	COP	0	0	78.471.841	575.155.309	-496.683.468
GCAL	2453015000	CONV.043-2011	COP	0	0		1.225.000.000	-1.225.000.000
GCAL			COP	-227.664.333	0	13.631.686.862	22.327.819.360	-8.923.796.831

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Gobernacion de Caldas
Colombia Ledger Z1
Períodos de arrastre 00-00 2011 Períodos informe 01-16 2011

Saldos de cuentas de mayor

RFSSLD00/LIDER_TRCM Página 1

Soc.	Cta.mayor	Texto breve	Mon.	Arrastre de saldos	Saldo per.anteriores	Período de informe debe	Saldo Haber per.inf.	Saldo acumulado
GCAL	2905050010	COBRO DE CART.20%	COP	-5.501.616.200	0	5.250.521.689	6.094.185.154	-6.345.279.665
GCAL	2905900100	EST. PRO-U CALD DSCT	COP	-766,986	0	2.498.568.196	2.498.870.640	-1.069.430
GCAL	2905900101	EST. PRO-U NAL DSCTO	COP	-766,986	0	3.073.732.470	3.074.034.914	-1.069.430
GCAL	2905900102	EST PRO-U CALDAS	COP	-467.826.495	0	2.845.969.920	3.265.470.688	-887.327.263
GCAL	2905900103	EST.PRO-UNIVER. NAL.	COP	-467.825.461	0	2.846.501.543	3.265.923.059	-887.246.977
GCAL	2905900200	ESTAMP PRO-HOSPIT	COP	-108.680.916	0	286.585.519	379.020.121	-201.115.518
GCAL	2905900201	ESTAMP PRO-HOSPIT	COP	-70.562.054	0	139.252.936	120.099.785	-51.408.903
GCAL	2905900501	10% SIMIT	COP	0	0	2.890.507	3.016.632	-126,125
GCAL	2905900502	55% POLICIA DE CTRAS	COP	-2.206.596	0	27.824.380	26.542.367	-924,583
GCAL	2905900503	65% MPIO VILLAMARIA	COP	-38.917.917	0	43,095	22.505.230	-61.380.052
GCAL	2905901000	5% SOBRETAS GASOLINA	COP	-71,1	0	799.328.144	799.328.144	-71,100
GCAL	2905901101	30% IMP.DEPOR.MPIOS	COP	-66.454.000	0	703.132.600	685.354.000	-48.675.400
GCAL	2905901102	30% IMP DEPOR EXTRAN	COP	-4.862.100	0	932,7	7.269.487	-11.198.887
GCAL	2910900400	CUENTA CLARIFICACION	COP	0	0	181,899	181,899	0
GCAL			COP	-6.730.556.811	0	18.475.465.598	20.241.802.120	-8.496.893.333