

CALDAS

No. 1097 DEL 7 DE FEBRERO DE 2012

RECURSOS ENTREGADOS EN ADMON

Soc.	Cta.mayor	Texto breve	Mon.	Arrastre de saldos anteriores	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	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.13510	PENSILVANIA	COP	0	0	295.229.490	219.676.592	75.552.898
GCAL	2453013008	E.F.13511	MARQUETALIA	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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Gobernación de Caldas Saldos de cuentas de mayor  
 Colombia Ledger Z1  
 Períodos de arrastre 00-00 2011 Períodos informe 01-16 2011

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