

2- Balanza de Comprobación del 2/ene al 31/dic/2012

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1102-01-0006	S.A.P. 0179144149	-4,817.50	0.00	4,817.50	0.00	0.00	0.00
D 1102-01-0009	CTA. 0548855818 G.C	3,141,280.18	0.00	67,714,680.21	69,416,539.05	1,439,421.34	0.00
D 1102-01-0021	0640848910 FONDO III 2010.	0.00	0.00	3,340.00	3,340.00	0.00	0.00
D 1102-01-0026	VIVA 2011 CTA.0673203571	2.72	0.00	0.00	0.00	2.72	0.00
D 1102-01-0027	FONDO III 2011 CTA. 0675956675	0.00	0.00	49,402.07	49,402.07	0.00	0.00
D 1102-01-0028	FONDO IV 2011. CTA. 0675957962	1,000,000.00	0.00	870.00	1,000,834.08	35.92	0.00
D 1102-01-0029	TUCASA CTA. 0683605941	69.60	0.00	0.00	55.68	13.92	0.00
D 1102-01-0030	HABITAT 2011 CTA. 0686394170	144.30	0.00	8,154.20	8,298.50	0.00	0.00
D 1102-01-0031	FERENO 2011 CTA. 0800928166	15,417.86	0.00	0.00	15,417.86	0.00	0.00
D 1102-01-0033	CTA. 0807950157	1,202.58	0.00	6,388,164.61	6,388,901.46	465.73	0.00
D 1102-01-0034	FIDEICOMISO CTA. NO.0690423264	5,580.00	0.00	0.00	580.00	5,000.00	0.00
D 1102-01-0035	SISTEMA 0808595041	39,377.85	0.00	11,143,325.20	11,167,450.45	15,252.60	0.00
D 1102-01-0036	SANEAMIENTO II 0808557115	9,061.49	0.00	2,277,691.29	2,281,020.17	5,732.61	0.00
D 1102-01-0037	FONDO III 2012 CTA. 0813001238	8,929.00	0.00	11,341,146.97	11,169,831.42	180,244.55	0.00
D 1102-01-0038	FONDO IV. 2012 CTA. 0813005030	4,520.00	0.00	13,857,478.21	13,806,566.20	55,432.01	0.00
D 1102-01-0040	HABITAT CTA. 0825565881	0.00	0.00	9,264,256.60	6,730,027.09	2,534,229.51	0.00
D 1102-01-0041	TU CASA 12-2 0839865319	0.00	0.00	4,477,450.00	4,359,152.20	118,297.80	0.00
D 1102-01-0042	FERENO 2012 CTA. 0841743090	0.00	0.00	373,501.09	370,120.78	3,380.31	0.00
D 1102-01-0043	TU CASA 2012. 0837092139	0.00	0.00	9,484,435.12	4,701,325.16	4,783,109.96	0.00
D 1102-01-0044	SUMAR CTA. 0853335649	0.00	0.00	5,666,505.00	3,275,706.67	2,390,798.33	0.00
D 1102-01-0045	FONDO III 2013 CTA.	0.00	0.00	11,104.00	0.00	11,104.00	0.00
D 1102-01-0046	FONDO IV 2013 CTA.	0.00	0.00	6,421.00	0.00	6,421.00	0.00
D 1102-03-0002	GASTO CORRIENTE 0152752379	3,071.28	0.00	1,037,226.93	1,040,297.63	0.58	0.00
D 1102-03-0004	HABITAT 2009 CTA. 0164672186	452.35	0.00	0.00	0.00	452.35	0.00
D 1102-03-0005	3 X 1 2009 CTA. 0164671635	0.25	0.00	0.00	0.00	0.25	0.00
D 1102-03-0006	COLECTON CTA. 0162611031	132,921.22	0.00	206,956.30	215,604.69	124,272.83	0.00
D 1102-03-0007	HABITAT 2010 CTA. 0171481312	34.51	0.00	0.00	0.00	34.51	0.00
D 1102-03-0009	TRES X UNO 2011 CTA. 0182458160	0.00	0.00	3,120.00	1,313.80	1,806.20	0.00
D 1102-03-0010	NOMINA CTA. 0187251211	4,698.20	0.00	1,362,700.00	1,367,398.20	0.00	0.00
D 1102-03-0011	NOMINA 3 CTA. 0190143960	0.00	0.00	4,434,700.07	3,176,787.79	1,257,912.28	0.00
D 1102-03-0012	TRES X UNO 2012 CTA 0189274782	0.00	0.00	7,998,846.00	7,998,846.14	-0.14	0.00
D 1102-03-0013	ZONAS PRIORITARIA CTA. 0190439290	0.00	0.00	1,041,975.00	1,041,975.00	0.00	0.00
Sumas =>		4,361,945.89	0.00	158,158,267.37	149,586,792.09	12,933,421.17	0.00



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