

Informe Calendarizado por Partida, Nivel, Movimientos y por Ejercer

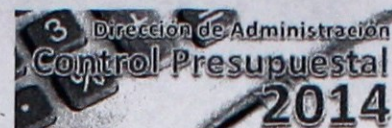
Periodo del: 01/enero/2014 al 31/diciembre/2014



Ord.	Niv.	Art.	Imp.	Red.	Mod.	Enr.	Feb.	Mar.	Abr.	May.	Jun.	Jul.	Ag.	Sep.	Oct.	Nov.	Dic.	Ej.	Resto	
001101	3311	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.00	3,480.00	296,520.00
001102	3363	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,568.00	6,780.00	30,000.00	0.00	0.00	42,358.00	0.00	2,642.00
001102	3721	1,800.00	0.00	-1,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	304.00	338.00	0.00	462.00
001102	3821	260,000.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00
001102	3992	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	16,400.00
001104	3311	137,886.80	0.00	0.00	137,886.80	0.00	0.00	0.00	0.00	15,320.75	6,719.25	6,566.04	21,919.52	18,603.77	10,943.40	0.00	0.00	38,761.52	118,834.35	19,052.45
001104	3992	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,839.22	0.00	0.00	0.00	4,839.22	0.00	15,160.78
001201	2111	5,572.00	0.00	-5,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001201	2711	4,900.00	9,000.00	0.00	13,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,780.80	0.00	0.00	0.00	0.00	0.00	13,780.80	119.20
001201	3311	1,750,386.16	0.00	-131,120.00	1,659,276.16	0.00	658.00	0.00	0.00	168,218.87	66,535.85	80,543.40	321,887.15	-36,879.24	108,845.59	174,856.62	697,580.25	1,582,046.49	0.00	77,231.67
001201	3363	0.00	67,120.00	0.00	67,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.80	0.00	870.00	4,350.00	0.00	16,100.80	0.00	51,019.20
001201	3721	21,120.00	0.00	-9,999.80	11,120.20	0.00	980.00	0.00	140.00	0.00	525.00	420.00	519.00	700.00	544.00	878.00	968.00	5,574.00	0.00	5,446.20
001201	3751	0.00	2,310.00	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00
001201	3922	45,000.00	2,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
001201	3992	36,300.00	0.00	-20,000.00	16,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,300.00
001202	3311	547,169.70	0.00	-100,000.00	447,169.70	0.00	0.00	26,452.83	0.00	30,641.50	78,683.01	10,505.66	0.00	62,158.48	0.00	113,100.00	50,112.00	373,653.48	0.00	73,516.22
001202	3992	15,282.96	0.00	0.00	15,282.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282.96
001202	3311	119,830.17	0.00	-30,000.00	89,830.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,415.09	3,480.00	0.00	64,866.07	5,067.01	89,830.17	0.00	0.00
001203	3363	1,276,000.00	30,000.00	-165,000.00	1,141,000.00	0.00	0.00	0.00	54,879.60	71,474.65	62,350.00	48,685.20	125,324.78	150,000.00	75,000.00	68,150.00	298,039.56	953,903.99	0.00	187,096.01
001203	3721	2,640.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	2,360.00
001203	3922	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	481.00	177.00	962.00	2,193.00	962.00	0.00	962.00	431.00	962.00	7,130.00	0.00	3,870.00
001204	3311	29,547.18	50,000.00	0.00	79,547.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,943.40	16,415.10	0.00	37,686.80	65,245.30	0.00	14,301.88
001204	3721	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	140.00	0.00	0.00	385.00	770.00	0.00	130.00
001204	3992	21,900.00	12,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,430.22	6,710.00	869.29	0.00	0.00	0.00	17,009.51	0.00	15,990.49
001205	2911	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	470.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.50	0.00	129.50
001205	3363	46,000.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
001205	3721	4,020.00	0.00	0.00	4,020.00	0.00	490.00	2,340.00	140.00	140.00	0.00	0.00	155.00	140.00	0.00	0.00	0.00	4,005.00	0.00	15.00
001205	3751	26,950.00	0.00	0.00	26,950.00	0.00	140.00	4,340.00	0.00	140.00	0.00	0.00	140.00	0.00	560.00	0.00	0.00	5,320.00	0.00	21,630.00
001205	3821	2,990.00	0.00	0.00	2,990.00	0.00	0.00	0.00	0.00	2,499.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.22	0.00	490.78
001205	3992	6,000.00	0.00	0.00	6,000.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	0.00	4,833.00
001206	3311	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,340.00	0.00	1,660.00
001206	3363	141,000.00	0.00	-78,480.00	62,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,520.00
001206	3721	1,440.00	0.00	0.00	1,440.00	0.00	0.00	201.00	266.00	0.00	0.00	266.00	0.00	0.00	140.00	0.00	0.00	873.00	0.00	567.00
001206	3751	840.00	0.00	0.00	840.00	0.00	0.00	140.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	490.00

Informe Calendarizado por Partida, Nivel, Movimientos y por Ejercer

Periodo del: 01/enero/2014 al 31/diciembre/2014



Nº	PP	Jan	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Portador
081206	3621	156,000.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	1,433.60
081206	3992	42,000.00	0.00	-15,000.00	27,000.00	0.00	0.00	0.00	9,165.00	0.00	0.00	478.00	0.00	3,712.00	13,645.00
081207	3311	45,000.00	0.00	-27,032.00	22,968.00	0.00	0.00	0.00	7,772.00	0.00	15,196.00	0.00	0.00	22,968.00	0.00
081207	3992	15,000.00	0.00	-11,833.00	3,367.00	0.00	0.00	0.00	0.00	0.00	3,367.00	0.00	0.00	3,367.00	0.00
081208	3311	180,000.00	0.00	0.00	180,000.00	0.00	0.00	15,000.00	0.00	32,620.00	0.00	23,000.00	0.00	34,500.00	8,311.93
082101	2992	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
082101	3512	542,080.00	0.00	0.00	542,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,149.33	493,141.09	48,938.91
082102	3363	180,000.00	240,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00
082102	3721	360.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00
082104	3721	1,980.00	0.00	-1,000.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	912.00
082104	3751	2,310.00	0.00	-2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082104	3992	30,000.00	0.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082201	2111	31,520.00	0.00	-8,000.00	22,500.00	0.00	0.00	0.00	6,796.06	0.00	0.00	0.00	0.00	6,796.06	15,703.94
082201	2141	29,230.00	0.00	-22,012.52	7,217.48	0.00	0.00	0.00	0.00	3,772.02	0.00	0.00	2,049.86	5,821.88	1,365.60
082201	2151	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	59,999.00	196,999.00	1.00
082201	2541	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	3,651.68	0.00	0.00	0.00	3,651.68	348.32
082201	2992	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	2,172.45	0.00	0.00	0.00	2,172.45	2,577.55
082201	3361	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596.00	0.00	3,596.00	4,404.00
082201	3363	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	5,120.00
082201	3721	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
082201	3751	770.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00
082201	3991	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	12,005.00	0.00	0.00	12,005.00	11,995.00
082201	3992	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
082202	3521	23,000.00	0.00	-839.36	22,160.64	0.00	0.00	0.00	0.00	0.00	0.00	18,680.64	0.00	22,160.64	0.00
082202	5151	6,500.00	0.00	-1,332.20	5,167.80	0.00	0.00	0.00	0.00	0.00	0.00	5,167.80	0.00	5,167.80	0.00
8,585,826.97		427,430.00	-656,330.88	6,358,826.09	0.00	2,768.00	52,240.83	65,261.60	336,270.75	728,983.26	297,288.52	548,110.68	296,239.32	1,207,558.28	491,335.76
														1,607,725.85	5,133,302.85
															1,221,623.24