

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 31/Ago/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: Ago

Nivel: Cuentas de Mayor

Cuenta: Movimientos O saldo no igual a cero

Moneda: Pesos

Cuenta	Nombre	Saldos	Iniciales		
		Deudor	Acreedor	Cargos	Abonos
'11201-00-000-000	CAJA	136035.89		0.00	0.00
'11203-00-000-000	BANCOS	13854974.81		147781760.6	148109589.6
'11206-00-000-000	DEUDORES DIVE	4801400.68		753231.66	245668.59
'11207-00-000-000	INVERSIONI	12993211.5		65137019.9	65080024.46
'11208-00-000-000	RESPONSABILID	9575242.09		0.00	0.00
'11209-00-000-000	CREDITOS SUJE	921.00		0.00	0.00
'11301-00-000-000	ALMACENES	4085148.17		0.00	0.00
'13111-00-000-000	EROG.REGULAR	976828.22		251118.53	0.00
'21203-00-000-000	PROVEEDORES		0.00	374845.43	374845.43
'21204-00-000-000	DUCTOS.PERCEP.		1863443.22	295287.08	463497.6
'21205-00-000-000	ACREEDORES DI		11866847.04	58331692.39	58336642.39
'41101-00-000-000	PATRIMONIO		27774823.33	0.00	0.00
'41202-00-000-000	INCREMENTOS A		2800355.83	0.00	0.00
'51101-00-000-000	RESULTADO DE		25946810.76	0.00	3486084.43
'52101-00-000-000	COSTO DE OPER	23828517.82		3171396.89	0.00
'61107-00-000-000	PRESUP.EST.X E	23152283.76		84185.01	3171396.89
'61109-00-000-000	PRESUP.EST.EJE	21028161.99		3171396.89	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	23152283.76		84185.01	3171396.89
'61108-00-000-000	PRESUP.EST.AU		44180445.75	0.00	84185.01
'61112-00-000-000	CUOTAS/RECUPI		14778650.2	3401897.7	0.00
'61113-00-000-000	CUOTAS/RECUPI		25221349.8	0.00	3401897.7

'61204-00-000-000	CREDITO GLOBAL		23152283.76	3171396.89	84185.01
	Total cuentas no imputadas	0.00		0.00	0.00
			0.00		
	Sumas Iguales:	177585009.7		286009414	286009414
			177585009.7		
DE RECURSOS FINANCIEROS		DIRECTOR DE ADMINISTRACION		SECRETARIO DE SALUD	
ERNANDO DELGADO ARISTIZABAL		Mtro. J.TRINIDAD GARCIA SEPÚLVEDA		Dr.ALFONSO PETERSEN FARAH	
DEAF-631222JB1		GAST-610612FLA		PEFA-610202JK7	

<b>Saldos</b>	<b>Actuales</b>
<b>Deudor</b>	<b>Acreedor</b>
136035.89	
13527145.83	
5308963.75	
13050206.94	
9575242.09	
921.00	
4085148.17	
1227946.75	
	0.00
	2031653.74
	11871797.04
	27774823.33
	2800355.83
	29432895.19
26999914.71	
20065071.88	
24199558.88	
40000000	
20065071.88	
	44264630.76
	11376752.5
	28623247.5

	<b>20065071.88</b>
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0.00	
	0.00

178241227.8	
	178241227.8