

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

COMPROBACION AL 31/May/2011

Fecha Reporte: 23/Abr/2013

Ejercicio: 2011

Periodo: May

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	15761350.14		91677087.35	93695886.82
'11206-00-000-000	DEUDORES DIVE	14923784.26		272252.5	1893253.63
'11207-00-000-000	INVERSIONI	0.00		16010372.01	11503451.71
'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	705692.54		150424.72	0.00
'21203-00-000-000	PROVEEDORES		-690.00	251119.41	251119.41
'21204-00-000-000	DUCTOS.PERCEP.		3499082.25	0.00	392732.49
'21205-00-000-000	ACREEDORES DI		11888277.47	61093600.54	61097950.54
'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		14850086.06	0.00	3414354.26
'52101-00-000-000	COSTO DE OPER	15623760.85		2793892.33	0.00
'61107-00-000-000	PRESUP.EST.X E	30345705.71		375391.36	2793892.33
'61109-00-000-000	PRESUP.EST.EJE	12823405.02		2793892.33	0.00
'61111-00-000-000	CUOTAS DE REC	40000000		0.00	0.00
'61203-00-000-000	CREDITO GLOBA	30345705.71		375391.36	2793892.33
'61108-00-000-000	PRESUP.EST.AU		43169110.73	0.00	375391.36
'61112-00-000-000	CUOTAS/RECUPI		25648624.6	3332041.9	0.00
'61113-00-000-000	CUOTAS/RECUPI		14351375.4	0.00	3332041.9

'61204-00-000-000	CREDITO GLOBAL		30345705.71	2793892.33	375391.36
	Total cuentas no in	0.00		0.00	0.00
			0.00		
	Sumas Iguales:	174326751.4		181919358.1	181919358.1
			174326751.4		
DE RECURSOS FINANCIEROS		DIRECTOR DE ADMINISTRACION		SECRETARIO DE SALUD	
ERNANDO DELGADO ARIAS		MITRO. J.TRINIDAD GARCIA SEPÚLVEDA		DR.ALFONSO PETERSEN FARAH	
DEAF-631222JB1		GAST-610612FLA		PEFA-610202JK7	

Saldos	Actuales
Deudor	Acreedor
136035.89	
13742550.67	
13302783.13	
4506920.3	
9575242.09	
921.00	
4085148.17	
856117.26	
	-690.00
	3891814.74
	11892627.47
	27774823.33
	2800355.83
	18264440.32
18417653.18	
27927204.74	
15617297.35	
40000000	
27927204.74	
	43544502.09
	22316582.7
	17683417.3

	27927204.74
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0.00	
	0.00

176095078.5	
	176095078.5