

CUOTASR2011

ION DE ADMINISTRACION

DE RECURSOS FINANCIEROS

NTROL PRESUPUESTAL Y CONTABILIDAD

NCIERA, BALANCE GENERAL AL 31/Mar/2011

|                       |             |       |  |                         |             |
|-----------------------|-------------|-------|--|-------------------------|-------------|
| <b>ACTIVO</b>         |             |       |  | <b>PASIVO</b>           |             |
|                       |             |       |  |                         |             |
| <i>CIRCULANTE</i>     |             |       |  | <i>A CORTO PLAZA</i>    |             |
|                       |             |       |  |                         |             |
| CAJA                  | 136035.89   | 0.31  |  | PROVEEDORES             | -690.00     |
| BANCOS                | 15588624.99 | 35.19 |  | DCTOS.PERCEP.           | 3019551.28  |
| DEUDORES DIVE         | 13874749.04 | 31.32 |  | ACREEDORES DI           | 11766732.2  |
| RESPONSABILID/        | 9575242.09  | 21.62 |  |                         |             |
| CREDITOS SUJE         | 921.00      |       |  | <i>Total A CORTO</i>    | 14785593.48 |
| ALMACENES             | 4085148.17  | 9.22  |  |                         |             |
|                       |             |       |  |                         |             |
| <i>Total CIRCULAN</i> | 43260721.18 | 97.67 |  | <b>SUMA DEL PASIVO</b>  | 14785593.48 |
|                       |             |       |  |                         |             |
|                       |             |       |  | <b>CAPITAL</b>          |             |
|                       |             |       |  |                         |             |
|                       |             |       |  | <i>HACIENDA PUE</i>     |             |
|                       |             |       |  |                         |             |
|                       |             |       |  | <i>PATRIMONIALE</i>     |             |
|                       |             |       |  |                         |             |
| <i>OTROS ACTIVO</i>   |             |       |  | PATRIMONIO              | 27774823.33 |
|                       |             |       |  | INCREMENTOS A           | 2800355.83  |
| EROG.REGULAR.         | 1033201.57  | 2.33  |  |                         |             |
|                       |             |       |  | <i>Total PATRIMON</i>   | 30575179.16 |
| <i>Total OTROS AC</i> | 1033201.57  | 2.33  |  |                         |             |
|                       |             |       |  |                         |             |
|                       |             |       |  | <i>Total HACIENDA</i>   | 30575179.16 |
|                       |             |       |  |                         |             |
|                       |             |       |  | Utilidad o (perdida)    | -1066849.89 |
|                       |             |       |  |                         |             |
|                       |             |       |  | <b>SUMA DEL CAPITAL</b> | 29508329.27 |
|                       |             |       |  |                         |             |

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|------------------------|-------------|--------|--|------------------------|-------------|
|                        |             |        |  |                        |             |
|                        |             |        |  |                        |             |
| <b>SUMA DEL ACTIVO</b> | 44293922.75 | 100.00 |  | <b>DEL PASIVO Y CA</b> | 44293922.75 |
|                        |             |        |  |                        |             |

# NTAS DE ORDEN

|                |             |  |  |               |             |
|----------------|-------------|--|--|---------------|-------------|
| PRESUP.EST.X E | 33556592.81 |  |  | PRESUP.EST.AU | 42869131.95 |
| PRESUP.EST.EJE | 9312539.14  |  |  | CUOTAS/RECUP  | 29152686.8  |
| CUOTAS DE REC  | 40000000    |  |  | CUOTAS/RECUP  | 10847313.2  |
| CREDITO GLOBA  | 33556592.81 |  |  | CREDITO GLOBA | 33556592.81 |

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| DE RECURSOS FINANCIEROS DIRECTOR DE ADMINISTRACION SECRETARIO DE SALUD    |  |                |  |                |  |
| RNANDO DELGADO ARISTO. J.TRINIDAD GARCIA SEPÚLVEDA ALFONSO PETERSEN FARAH |  |                |  |                |  |
| DEAF-631222JB1  |  | GAST-610612FLA |  | PEFA-610202JK7 |  |

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| 26.57 |
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| 62.71 |
| 6.32  |
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| 69.03 |
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| 69.03 |
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| -2.41 |
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| 66.62 |
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