

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Agosto AÑO 2024

ENTIDAD : I. MUNICIPALIDAD DE SANTA CRUZ
ESTABLECIMIENTO : SECTOR SALUD

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

| | |
|-------------------------|----------------------|
| DOCUMENTO CONTABLE N° : | TIPO DE INFORME : |
| FECHA DE PROCESO : | MONEDA DE REGISTRO : |
| PERIODO CONTABLE : | CODIGO INSTITUCION : |

| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|-------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 111-03-00-000-000-000 M | BANCO DEL SISTEM | 3,094,230,950 | 0 | 926,409,276 | 828,027,930 | 3,192,612,296 | 0 |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI | 2,806,057 | 0 | 461,410 | 461,410 | 2,806,057 | 0 |
| 114-08-00-000-000-000 M | OTROS DEUDORES | 10,823,006 | 0 | -1,216,388 | -1,260,648 | 10,867,266 | 0 |
| 115-05-00-000-000-000 M | C X C TRANSFEREN | 0 | 0 | 860,931,695 | 860,931,695 | 0 | 0 |
| 115-07-00-000-000-000 M | C X C INGRESOS DE | 0 | 0 | 1,593,700 | 1,593,700 | 0 | 0 |
| 115-08-00-000-000-000 M | C X C OTROS INGRE | 92,486,322 | 0 | 60,131,568 | 63,883,881 | 88,734,009 | 0 |
| 121-03-00-000-000-000 M | IVA – CRÉDITO FISC | 159,009,450 | 0 | 0 | 0 | 159,009,450 | 0 |
| 131-04-00-000-000-000 M | MATERIALES DE US | 830,124,391 | 0 | 0 | 0 | 830,124,391 | 0 |
| 141-02-00-000-000-000 M | MAQUINARIAS Y EQ | 85,680 | 0 | 0 | 0 | 85,680 | 0 |
| 141-04-00-000-000-000 M | MÁQUINAS Y EQUIP | 560,879,919 | 0 | 0 | 0 | 560,879,919 | 0 |
| 141-05-00-000-000-000 M | VEHÁ-CULOS | 310,133,072 | 0 | 0 | 0 | 310,133,072 | 0 |
| 141-06-00-000-000-000 M | MUEBLES Y ENSERE | 198,966,467 | 0 | 0 | 0 | 198,966,467 | 0 |
| 141-08-00-000-000-000 M | EQUIPOS COMPUTA | 251,520,459 | 0 | 0 | 0 | 251,520,459 | 0 |
| 141-99-00-000-000-000 M | OTROS BIENES DE U | 9,999,998 | 0 | 0 | 0 | 9,999,998 | 0 |
| 149-01-00-000-000-000 M | DEPRECIACI³N ACU | 0 | 32,351 | 0 | 0 | 0 | 32,351 |
| 149-04-00-000-000-000 M | DEPRECIACI³N ACU | 0 | 227,357,306 | 0 | 0 | 0 | 227,357,306 |
| 149-05-00-000-000-000 M | DEPRECIACI³N ACU | 0 | 111,132,242 | 0 | 0 | 0 | 111,132,242 |
| 149-06-00-000-000-000 M | DEPRECIACI³N ACU | 0 | 65,214,330 | 0 | 0 | 0 | 65,214,330 |
| 149-08-00-000-000-000 M | DEPRECIACI³N ACU | 0 | 71,898,456 | 0 | 0 | 0 | 71,898,456 |
| 149-12-00-000-000-000 M | DEPREC.ACUM.DE O | 0 | 20,932,245 | 0 | 0 | 0 | 20,932,245 |
| 151-01-00-000-000-000 M | PROGRAMAS COMP | 61,525,375 | 0 | 3,260,725 | 0 | 64,786,100 | 0 |
| 151-02-00-000-000-000 M | SISTEMAS DE INFOR | 42,290,007 | 0 | 0 | 0 | 42,290,007 | 0 |
| 152-02-00-000-000-000 M | SISTEMAS DE INFOR | 0 | 26,714,259 | 0 | 0 | 0 | 26,714,259 |
| 161-02-00-000-000-000 M | PROYECTOS | 28,616,109 | 0 | 0 | 0 | 28,616,109 | 0 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 21,524,926 | 0 | 0 | 0 | 21,524,926 |
| 214-10-00-000-000-000 M | RETENCIONES PRE | 0 | 109,157,670 | 101,882,948 | 101,989,050 | 0 | 109,263,772 |
| 214-11-00-000-000-000 M | RETENCIONES TRIB | 0 | 4,005,953 | 16,465,538 | 16,528,305 | 0 | 4,068,720 |
| 214-12-00-000-000-000 M | RETENCIONES VOL | 0 | 23,041,733 | 24,964,254 | 24,854,840 | 0 | 22,932,319 |
| 214-13-00-000-000-000 M | RETENCIONES JUDI | 0 | 1,583,443 | 1,227,424 | 1,227,424 | 0 | 1,583,443 |
| 215-21-00-000-000-000 M | C X P GASTOS EN P | 0 | 226,068 | 657,673,026 | 658,234,009 | 0 | 787,051 |
| 215-22-00-000-000-000 M | C X P BIENES Y SER | 0 | 2,369,830 | 151,066,790 | 156,845,056 | 0 | 8,148,096 |
| 215-26-00-000-000-000 M | C X P OTROS GAST | 0 | 0 | 16,042,584 | 16,042,584 | 0 | 0 |
| 215-29-00-000-000-000 M | C X P ADQUISICI³N | 0 | 5,256,383 | 3,260,725 | 3,260,725 | 0 | 5,256,383 |
| 216-01-00-000-000-000 M | DOCUMENTOS CAD | 0 | 12,634,429 | 0 | 0 | 0 | 12,634,429 |
| 221-01-00-000-000-000 M | ACREEDORES | 0 | 2,291,439,441 | 0 | 0 | 0 | 2,291,439,441 |
| 221-11-00-000-000-000 M | ACREEDORES POR | 0 | 1,329,602,687 | 0 | 108,980,744 | 0 | 1,438,583,431 |
| 311-01-00-000-000-000 M | PATRIMONIO INSTIT | 0 | 349,964,985 | 0 | 0 | 0 | 349,964,985 |
| 311-02-00-000-000-000 M | RESULTADOS ACUM | 0 | 2,262,931,873 | 0 | 0 | 0 | 2,262,931,873 |
| 311-03-00-000-000-000 M | RESULTADO DEL EJ | 799,342,521 | 0 | 0 | 0 | 799,342,521 | 0 |
| 431-01-00-000-000-000 M | VENTA DE SERVICIO | 0 | 16,252,818 | 0 | 1,593,700 | 0 | 17,846,518 |
| 441-03-00-000-000-000 M | TRANSFERENCIAS C | 0 | 5,294,571,829 | 0 | 751,950,951 | 0 | 6,046,522,780 |
| 461-01-00-000-000-000 M | RECUPERACIONES | 0 | 419,843,809 | 0 | 59,745,580 | 0 | 479,589,389 |
| 461-04-00-000-000-000 M | OTROS INGRESOS | 0 | 9,932,559 | 0 | 385,988 | 0 | 10,318,547 |
| 521-04-00-000-000-000 M | DESAHUCIOS E INDE | 139,164,190 | 0 | 0 | 0 | 139,164,190 | 0 |
| 531-01-00-000-000-000 M | PERSONAL DE PLAN | 3,015,254,383 | 0 | 356,248,003 | 0 | 3,371,502,386 | 0 |
| 531-02-00-000-000-000 M | PERSONAL A CONTR | 1,534,179,544 | 0 | 205,721,358 | 0 | 1,739,900,902 | 0 |
| 531-03-00-000-000-000 M | OTRAS REMUNERAC | 509,973,717 | 0 | 96,264,648 | 0 | 606,238,365 | 0 |
| 532-01-00-000-000-000 M | ALIMENTOS Y BEBID | 1,950,278 | 0 | 619,640 | 0 | 2,569,918 | 0 |
| 532-02-00-000-000-000 M | TEXTILES, VESTUAR | 1,193,370 | 0 | 0 | 0 | 1,193,370 | 0 |
| 532-03-00-000-000-000 M | COMBUSTIBLES Y L | 29,316,740 | 0 | 9,092,900 | 0 | 38,409,640 | 0 |
| 532-04-00-000-000-000 M | MATERIALES DE US | 672,653,745 | 0 | 103,864,185 | 0 | 776,517,930 | 0 |
| 532-05-00-000-000-000 M | SERVICIOS BÁSICOS | 71,678,361 | 0 | 13,250,371 | 0 | 84,928,732 | 0 |
| 532-06-00-000-000-000 M | MANTENIMIENTO Y | 37,918,608 | 0 | 2,888,000 | 0 | 40,806,608 | 0 |
| 532-07-00-000-000-000 M | PUBLICIDAD Y DIFUS | 3,215,990 | 0 | 478,725 | 0 | 3,694,715 | 0 |
| 532-08-00-000-000-000 M | SERVICIOS GENERA | 23,612,400 | 0 | 994,237 | 0 | 24,606,637 | 0 |
| 532-09-00-000-000-000 M | ARRIENDOS | 52,097,149 | 0 | 6,261,864 | 0 | 58,359,013 | 0 |
| 532-10-00-000-000-000 M | SERVICIOS FINANCI | 6,025,043 | 0 | 2,032,076 | 0 | 8,057,119 | 0 |
| 532-11-00-000-000-000 M | SERVICIOS TÁ@CNIC | 16,542,619 | 0 | 51,394 | 0 | 16,594,013 | 0 |
| 532-12-00-000-000-000 M | OTROS GASTOS EN | 14,704,018 | 0 | 17,311,664 | 0 | 32,015,682 | 0 |
| 532-14-00-000-000-000 M | GASTOS BIENES MU | 15,144,373 | 0 | 0 | 0 | 15,144,373 | 0 |
| 561-01-00-000-000-000 M | DEVOLUCIONES | 18,705,702 | 0 | 16,042,584 | 0 | 34,748,286 | 0 |

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ESTABLECIMIENTO : SECTOR SALUD

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| FECHA DE PROCESO : | | MONEDA DE REGISTRO : | | | | | |
| PERIODO CONTABLE : | | CODIGO INSTITUCION : | | | | | |
| | | | | | | | |
| Cuentas | | Saldo Inicial del Mes | | Variación del Mes | | Saldos Final del Mes | |
| Código | Denominación | Deudor | Acreeedor | Debitos | Creditos | Deudor | Acreeedor |
| 563-21-00-000-000-000 M | DEPRECIACIÓN DE B | 61,451,612 | 0 | 0 | 0 | 61,451,612 | 0 |
| | TOTAL | 12,677,621,625 | 12,677,621,625 | 3,655,276,924 | 3,655,276,924 | 13,606,677,292 | 13,606,677,292 |

LUZ BENAVIDES GONZALEZ
ENCARGADA DE FINANZAS

EVELYN VALDES VALDERRAMA
ADMINISTRADORA MUNICIPAL(S)

Fecha, _____