

BALANCE DE COMPROBACION Y SALDO  
SALUD 2020  
MES DE : DICIEMBRE DE 2020

| Cuenta                | DESCRIPCION Cuenta                       | Saldo Anterior |           | Debe Mes    | Haber Mes   | Saldo del Mes |             | Debe Acum.   | Haber Acum   | Saldos Finales |           |
|-----------------------|------------------------------------------|----------------|-----------|-------------|-------------|---------------|-------------|--------------|--------------|----------------|-----------|
|                       |                                          | Deudor         | Acreeedor |             |             | Deudor        | Acreeedor   |              |              | Deudor         | Acreeedor |
| 111-00-00-000-000-000 | DISPONIBILIDADES EN MONEDA NACIONAL      | 640,645,286    |           | 371,211,273 | 590,204,903 |               | 218,993,630 | 5,070,557,56 | 4,648,905,91 | 421,651,656    | 0         |
| 111-01-00-000-000-000 | CAJA                                     |                |           |             |             |               |             | 90,552       | 90,552       | 0              | 0         |
| 111-02-00-000-000-000 | BANCO ESTADO                             | 640,645,286    |           | 371,211,273 | 590,204,903 |               | 218,993,630 | 5,070,467,01 | 4,648,815,36 | 421,651,656    | 0         |
| 111-02-01-000-000-000 | 38509019298 FONDOS DEPARTAMENTO DE SALUD | 269,849,996    |           | 318,104,273 | 439,310,469 |               | 121,206,196 | 4,222,476,36 | 4,073,832,56 | 148,643,800    | 0         |
| 111-02-02-000-000-000 | 38509000058 FONDOS CONVENIOS SALUD       | 343,458,523    |           |             | 88,868,834  |               | 88,868,834  | 612,302,925  | 357,713,236  | 254,589,689    | 0         |
| 111-02-03-000-000-000 | 38509000104 FARMACIA POPULAR SALUD       | 2,709,068      |           | 53,107,000  | 54,360,082  |               | 1,253,082   |              |              |                |           |



















































