



**Estado de cuenta
Practicado al:30/09/2009**

Ministerio de Desarrollo Sostenible

Entidad: 01: MINISTERIO DE PLANIFICACION DEL DESARROLLO

Fondo: 100:MPDD, 201:RE-HOLANDA, 202:FSNPD, 203:MR, 204:CIVB, 209:PREGD-BM, 211:SPACD, 225:FIPIB, 226:PSDC, 303:RPS-BID,

Dolares

| Código | Cuentas | Sumas | | Saldos | |
|------------------------------------|---------------------------------|-----------|----------|-----------|-------|
| | | Debe | Haber | Debe | Haber |
| 11392: Anticipo de Viaticos | | | | | |
| 1004 | JUAN CARLOS CRUZ HUANCA | 4,114.00 | 1,088.00 | 3,026.00 | |
| 1065 | JERZY DE LA BARRA ALIAGA | 2,162.00 | 188.00 | 1,974.00 | |
| 1108 | JOSE ALFREDO TERAN PAREDES | 5,612.00 | 320.00 | 5,292.00 | |
| 1112 | WILBER ORELLANA CASTRO | 4,700.00 | | 4,700.00 | |
| 1118 | LUBIA CHURQUINA ALARCON | 564.00 | | 564.00 | |
| 1133 | GABRIELA CHAVEZ GAMBOA | 282.00 | | 282.00 | |
| 1144 | REYNALDO RAMIREZ HERRERA | 3,424.00 | 2,560.00 | 864.00 | |
| 1145 | RICHAR SUCA CONDORI | 21,244.00 | 5,358.00 | 15,886.00 | |
| 1209 | MARIO ROJAS CONDORI | 756.00 | | 756.00 | |
| 1212 | MAGALI PAZ GARCIA | 3,240.00 | | 3,240.00 | |
| 1217 | ALVARO MOSTAJO OTASEVIC | 6,480.00 | 648.00 | 5,832.00 | |
| 1223 | ANTONIO CASTAÑOS MEDRANO | 972.00 | | 972.00 | |
| 1235 | MILTON MALAGA ARTEAGA | 972.00 | | 972.00 | |
| 1237 | ERNESTO LAURA MOYA | 3,646.00 | 1,841.20 | 1,804.80 | |
| 1274 | JOSE MALDONADO SALINAS | 648.00 | | 648.00 | |
| 1317 | RUFINO GOMEZ ALANOCA | 7,518.00 | 564.00 | 6,954.00 | |
| 1372 | MAURICIO CESPEDES FLORES | 4,982.00 | 470.00 | 4,512.00 | |
| 1387 | SANDRO MAYDANA GUTIERREZ | 3,572.00 | | 3,572.00 | |
| 1429 | JOHNNY T. SUXO SUXO | 10,607.63 | | 10,607.63 | |
| 1431 | MA.YENNY MEDINACELLI RIOS | 6,700.00 | 6,700.00 | | |
| 1438 | MIGUEL LAZCANO APARICIO | 5,400.00 | 540.00 | 4,860.00 | |
| 1439 | MARCO ANTONIO LANDIVAR CORRALES | 8,640.00 | | 8,640.00 | |
| 1445 | JOSE ANTONIO RADA PEREZ | 3,181.50 | 3,181.50 | | |
| 1452 | GABRIELA M.LIENDO MALDONADO | 3,240.00 | 3,240.00 | | |
| 1475 | VIVIANA VARGAS CACERES | 4,700.00 | 470.00 | 4,230.00 | |
| 1487 | CINDY BAEZ OROZCO | 5,400.00 | 5,400.00 | | |
| 1493 | WALTER ABRAHAM PEREZ ALANDIA | 43,526.40 | 2,978.40 | 40,548.00 | |
| 1498 | PAUL TOLINO QUISBERT | 2,138.40 | 561.60 | 1,576.80 | |
| 1501 | HUGO RODOLFO JIMENEZ CAREAGA | 6,584.00 | 2,912.00 | 3,672.00 | |
| 1502 | SECUNDINO PABLO CALLISAYA PAYE | 756.00 | 756.00 | | |
| 1503 | WALTER LUIS FLORES SOLARI | 324.00 | | 324.00 | |
| 1509 | MAURICIO CESPEDES QUIROGA | 8,640.00 | | 8,640.00 | |
| 1511 | GERMAN J.PEREIRA MUÑOZ | 1,512.00 | | 1,512.00 | |
| 1516 | GINNER LEDEZMA MORALES | 1,600.00 | | 1,600.00 | |
| 1520 | BLADIMIR VELASQUEZ MEDUIÑO | 8,640.00 | 216.00 | 8,424.00 | |
| 1523 | PELAGIO PATI PACO | 5,936.00 | | 5,936.00 | |
| 1524 | ROXANA LIENDO BUSTOS | 3,560.00 | 1,944.00 | 1,616.00 | |
| 1525 | NELSON EDWIN TICONA CALDERON | 6,692.00 | 756.00 | 5,936.00 | |
| 1528 | GREGORIO MAMANI QUISPE | 5,264.00 | | 5,264.00 | |
| 1529 | MARIZOL B. CORRALES QUENALLATA | 5,504.00 | 2,912.00 | 2,592.00 | |
| 1530 | GERMAN TICONA RAMOS | 5,072.00 | 3,452.00 | 1,620.00 | |
| 1535 | INGRID BIRBUET B. DE ROCABADO | 3,240.00 | | 3,240.00 | |
| 1544 | JAVIER BECERRA PALZA | 1,490.40 | 86.40 | 1,404.00 | |
| 1550 | BORIS IGOR MIRANDA PRIETO | 3,240.00 | | 3,240.00 | |



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Dolares

| Código | Cuentas | Sumas | | Saldos | |
|-------------------|------------------------------|-------------------|------------------|-------------------|-------|
| | | Debe | Haber | Debe | Haber |
| 1551 | LEONARDO URUCHI MORALES | 324.00 | | 324.00 | |
| 1552 | RILDO ALEX BARROZ LAZO | 324.00 | | 324.00 | |
| 1555 | MARCELO RAMIREZ COLQUE | 1,630.80 | 302.40 | 1,328.40 | |
| 1559 | MARIO CHURQUI ATAHUACHI | 3,478.00 | | 3,478.00 | |
| 1560 | ARMANDO CRUZ COLQUECHAMBI | 960.00 | | 960.00 | |
| 1562 | EDWIN FERNANDEZ MALDONADO | 1,692.00 | | 1,692.00 | |
| 1565 | JOSE AGUILAR ESPEJO | 402.00 | | 402.00 | |
| 1566 | EVA RODRIGUEZ VELASQUEZ | 282.00 | | 282.00 | |
| 1567 | MARIELA TERAN RIVERO | 752.00 | | 752.00 | |
| 1568 | PAOLA ARTEAGA DIAZ | 282.00 | | 282.00 | |
| 1569 | MAYRA OROPEZA CORTEZ | 282.00 | | 282.00 | |
| 1570 | ISABEL CERRUTO ZELAYA | 8,640.00 | | 8,640.00 | |
| 1571 | PAULINA T. GUARACHI SULLCANI | 282.00 | | 282.00 | |
| 1573 | PATRICIA VALENCIA AZURDUY | 3,240.00 | | 3,240.00 | |
| 1574 | MARIA ISABEL FLORES COPA | 3,240.00 | | 3,240.00 | |
| 1575 | RAFAEL LAGUNA ULLOA | 324.00 | | 324.00 | |
| 1576 | LUIS ESTRADA ESTRADA | 648.00 | | 648.00 | |
| 1582 | GUIDO PONCE SORIANO | 324.00 | | 324.00 | |
| 1588 | GROVER VIDAL MAMANI | 432.00 | | 432.00 | |
| 285 | RAFO DELGADO | 2,989.20 | 940.00 | 2,049.20 | |
| 378 | LEONARDO GORRITY | 1,512.00 | | 1,512.00 | |
| 439 | LUIS CARLOS CHAVEZ TORRICO | 972.00 | | 972.00 | |
| 462 | NELSON E.VACAFLOR RAMIREZ | 648.00 | | 648.00 | |
| 540 | JESUS E. LIMPIAS CALANCHA | 3,240.00 | 3,240.00 | | |
| 575 | MARCO AYALA | 1,166.40 | | 1,166.40 | |
| 64 | ROGELIO AQUINO SILVA | 324.00 | | 324.00 | |
| 810 | JUAN CARLOS MENDOZA CALDERON | 1,832.00 | | 1,832.00 | |
| 919 | CARLOS VILLEGAS QUIROGA | 11,200.00 | 1,120.00 | 10,080.00 | |
| 957 | ROGER CARVAJAL SARAVIA | 36,560.00 | 5,590.00 | 30,970.00 | |
| 983 | MARCOS J.KUCHARSKY RUIZ | 938.00 | | 938.00 | |
| 985 | NOEL AGUIRRE LEDEZMA | 199,834.50 | 9,560.75 | 190,273.75 | |
| Sub total: | | 525,231.23 | 69,896.25 | 455,334.98 | |