



AL 31 DE DICIEMBRE DE 2008

PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
4.1.20.00.000.000	NO TRIBUTARIOS	11,476,342.00	(263,651.16)	11,212,690.84	1,190,011.20	13,289,346.96	0.12	2,076,656.24
4.1.28.00.000.000	OTROS NO TRIBUTARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.28.10.000.000	NO PETROLEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.28.10.005.000	REINTEGRO VALORES PAGADOS INDEBIDAMENTE AÑOS ANTERIORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.29.00.000.000	MULTAS INTERESES E INGRESOS NO ESPECIFICADOS	202,880.00	(58,316.56)	144,563.44	12,849.78	144,563.32	0.12	0.00
4.1.29.50.000.000	VARIOS	202,880.00	(58,316.56)	144,563.44	12,849.78	144,563.32	0.12	0.00
4.1.29.50.001.000	MULTAS, INTERESES E INGRESOS NO ESPECIFICADOS	202,880.00	(58,316.56)	144,563.44	12,849.78	144,563.32	0.12	0.00
4.1.22.00.000.000	TASAS	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.C01.000	TRATAMIENTO	728,772.37	(13,294.44)	715,477.93	59,809.34	754,300.22	0.00	38,822.29
4.1.22.21.C02.000	CITOLOGIA	286,968.09	(2,415.58)	284,552.51	19,363.21	286,216.78	0.00	1,664.27
4.1.22.21.C03.000	LABORATORIO CLINICO	1,200,467.14	0.00	1,200,467.14	129,892.99	1,405,972.29	0.00	205,505.15
4.1.22.21.C04.000	PATOLOGIA	290,951.10	(12,063.07)	278,888.03	21,662.25	291,215.70	0.00	12,327.67
4.1.22.21.C05.000	RADIOLOGIA	962,961.41	(12,085.28)	950,876.13	72,018.49	1,031,469.80	0.00	80,593.87
4.1.22.21.C06.000	HOSPITALIZACION	1,372,102.21	(7,718.03)	1,364,384.18	126,294.45	1,613,275.34	0.00	248,891.16
4.1.22.21.C07.000	PREADMISION	135,161.16	(5,495.16)	129,666.00	8,130.00	129,666.00	0.00	0.00
4.1.22.21.C08.000	CONSULTA EXTERNA	877,919.98	(24,409.14)	853,510.84	78,207.64	947,542.66	0.00	94,031.82
4.1.22.21.C09.000	MEDICINA NUCLEAR	279,122.53	0.00	279,122.53	22,962.97	318,492.33	0.00	39,369.80
4.1.22.21.C10.000	PAQUETES MEDICOS	347,181.03	0.00	347,181.03	18,410.00	360,390.00	0.00	33,208.97
4.1.22.21.C11.000	UNIDAD DE TRANSPLANTE DE MEDULA	26,243.28	0.00	26,243.28	0,629.22	31,259.22	0.00	5,015.94
4.1.22.21.C12.000	CITOMETRIA DE FLUJO	17,868.00	0.00	17,868.00	5,051.53	45,961.13	0.00	28,093.13
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.C01.000	TRATAMIENTO	728,772.37	(13,294.44)	715,477.93	59,809.34	754,300.22	0.00	38,822.29
4.1.22.21.C01.101	QUIMIOTERAPIA ADULTOS	30,894.12	(1,483.36)	29,510.76	2,564.03	29,510.76	0.00	0.00
4.1.22.21.C01.102	QUIMIOTERAPIA NIÑOS	16,315.02	0.00	16,315.02	1,674.38	17,618.58	0.00	1,303.37
4.1.22.21.C01.103	SERV. RADIOLOGIA	638,992.69	0.00	638,992.69	55,149.98	676,511.61	0.00	37,518.92
4.1.22.21.C01.104	SERV. BRAQUITERAPIA	42,470.54	(11,811.08)	30,659.46	420.95	30,659.46	0.00	0.00
4.1.22.21.C02.000	CITOLOGIA	286,968.09	(2,415.58)	284,552.51	19,363.21	286,216.78	0.00	1,664.27
4.1.22.21.C02.105	FROTIS CERVICOVAGINALES	250,286.08	(2,415.58)	247,870.50	15,859.60	247,870.50	0.00	0.00
4.1.22.21.C02.106	OTROS CITOLOGIA EXFOLIATIVA	36,682.01	0.00	36,682.01	3,503.61	38,348.28	0.00	1,664.27
4.1.22.21.C03.000	LABORATORIO CLINICO	1,200,467.14	0.00	1,200,467.14	129,892.99	1,405,972.29	0.00	205,505.15
4.1.22.21.C03.107	HEMATOLOGICOS	147,078.03	0.00	147,078.03	14,015.11	155,198.74	0.00	8,119.71



AL 31 DE DICIEMBRE DE 2008

PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.C03.000	LABORATORIO CLINICO	1,200,467.14	0.00	1,200,467.14	129,892.99	1,405,972.29	0.00	205,595.15
4.1.22.21.C03.108	HEMOSTASIA	64,282.43	0.00	64,282.43	6,980.35	71,891.05	0.00	7,608.62
4.1.22.21.C03.109	SERO-INMUNOLOGICOS	115,881.19	0.00	115,881.19	9,163.84	130,332.09	0.00	14,650.90
4.1.22.21.C03.110	BIOQUIMICOS	427,145.23	0.00	427,145.23	50,038.24	502,811.92	0.00	75,666.69
4.1.22.21.C03.111	MARCADORES TUMORALES	197,672.21	0.00	197,672.21	16,963.04	210,471.47	0.00	12,799.26
4.1.22.21.C03.112	ORINA Y HECES	26,802.39	0.00	26,802.39	3,693.60	28,219.37	0.00	1,616.98
4.1.22.21.C03.113	BACTERIOLOGICOS	38,594.91	0.00	38,594.91	4,895.10	52,030.11	0.00	13,435.20
4.1.22.21.C03.114	LIQUIDOS	3,884.74	0.00	3,884.74	515.96	4,175.14	0.00	290.40
4.1.22.21.C03.115	OTROS	179,525.01	0.00	179,525.01	23,827.75	250,842.40	0.00	71,317.39
4.1.22.21.C04.000	PATOLOGIA	290,951.10	(12,063.07)	278,888.03	21,662.25	291,215.70	0.00	12,327.67
4.1.22.21.C04.116	PIEZAS QUIRURGICAS GRANDES	72,393.61	0.00	72,393.61	5,915.85	77,232.35	0.00	4,638.74
4.1.22.21.C04.117	PIEZAS QUIRURGICAS MEDIANAS	49,352.02	(387.60)	48,964.42	3,310.71	48,964.42	0.00	0.00
4.1.22.21.C04.118	PIEZAS QUIRURGICAS PEQUENAS	19,778.74	(5,198.33)	14,580.41	892.88	14,580.41	0.00	0.00
4.1.22.21.C04.119	PRUEBA INMUNOHISTOQUIMICA C/U	18,381.23	0.00	18,381.23	2,234.00	25,078.14	0.00	6,896.91
4.1.22.21.C04.120	REVISION DE PLACAS Y BLOQUES	11,528.60	0.00	11,528.60	905.38	12,320.62	0.00	792.02
4.1.22.21.C04.121	BIOP.CON ANEST. LOCAL/CONS.EXT	100,119.07	(441.90)	99,677.17	8,012.43	99,677.17	0.00	0.00
4.1.22.21.C04.122	BIOP.CON ANEST.GENER/ 8 A 4 PM.	423.81	(423.81)	0.00	0.00	0.00	0.00	0.00
4.1.22.21.C04.123	OTROS DE PATOLOGIA	18,974.02	(5,611.43)	13,362.59	391.00	13,362.59	0.00	0.00
4.1.22.21.C05.000	RADIOLOGIA	962,951.41	(12,085.28)	950,876.13	72,018.49	1,031,469.80	0.00	80,593.67
4.1.22.21.C05.124	1 PLACA	89,499.61	0.00	89,499.61	8,133.60	95,740.26	0.00	6,240.65
4.1.22.21.C05.125	2 PLACAS	21,383.15	0.00	21,383.15	2,151.32	24,018.40	0.00	2,635.25
4.1.22.21.C05.126	3 PLACAS	476.41	0.00	476.41	65.00	644.51	0.00	168.10
4.1.22.21.C05.127	4 PLACAS	2,205.39	0.00	2,205.39	285.38	3,194.31	0.00	988.92
4.1.22.21.C05.128	PORTATIL RAYOS X.	16,597.66	0.00	16,597.66	3,005.32	22,531.66	0.00	5,934.00
4.1.22.21.C05.129	SERIE OSEA	2,635.39	0.00	2,635.39	335.67	2,733.61	0.00	98.22
4.1.22.21.C05.130	CONTRASTADAS	26,212.54	0.00	26,212.54	2,193.74	26,980.97	0.00	748.43
4.1.22.21.C05.131	ANGIOGRAFIA	847.24	(437.71)	409.53	(280.00)	409.53	0.00	0.00
4.1.22.21.C05.132	ULTRASONIDOS-ECOGRAFIAS	321,506.85	(2,925.94)	318,580.91	20,983.61	318,580.91	0.00	0.00
4.1.22.21.C05.133	ECOS DOPLER	8,971.06	0.00	8,971.06	1,099.04	11,362.03	0.00	2,390.97
4.1.22.21.C05.134	MAMOGRAFIAS	137,210.31	0.00	137,210.31	8,928.13	146,449.63	0.00	9,239.32
4.1.22.21.C05.135	TOMOGRAFIAS CONVENCIONALES	230,051.91	0.00	230,051.91	18,771.91	282,201.72	0.00	52,149.81
4.1.22.21.C05.136	TOMOGRAFIAS HELICOIDALES	30,817.37	(8,657.43)	22,159.94	1,326.28	22,159.94	0.00	0.00
4.1.22.21.C05.137	OTROS DE RADIOLOGIA	74,546.52	(64.20)	74,482.32	5,025.49	74,482.32	0.00	0.00
4.1.22.21.C06.000	HOSPITALIZACION	1,372,102.21	(7,718.63)	1,364,384.18	126,294.45	1,613,275.34	0.00	248,891.16
4.1.22.21.C06.138	PENSIONADO	333,443.85	0.00	333,443.85	29,481.56	419,583.29	0.00	86,139.44
4.1.22.21.C06.139	UNIDAD DE CUIDADOS INTENSIVOS	63,363.06	0.00	63,363.06	8,790.00	83,132.06	0.00	19,769.00
4.1.22.21.C06.140	PRIMER PISO	173,327.97	0.00	173,327.97	13,269.22	186,069.63	0.00	12,741.86



AL 31 DE DICIEMBRE DE 2008

PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.006.000	HOSPITALIZACION	1,372,102.21	(7,718.03)	1,364,384.18	126,294.45	1,613,275.34	0.00	248,891.16
4.1.22.21.006.141	SEGUNDO PISO	17,362.65	0.00	17,362.65	5,868.70	41,049.31	0.00	23,898.66
4.1.22.21.006.142	TERCER PISO	112,189.99	0.00	112,189.99	14,160.81	126,426.12	0.00	14,236.13
4.1.22.21.006.143	EMERGENCIA	27,219.27	(7,718.03)	19,501.24	1,087.50	19,501.24	0.00	0.00
4.1.22.21.006.144	SERVICIO DE CIRUGIA	628,834.18	0.00	628,834.18	62,247.80	718,027.52	0.00	89,193.34
4.1.22.21.006.145	OTROS DE HOSPITALIZACION	16,361.24	0.00	16,361.24	1,388.86	19,486.17	0.00	3,124.93
4.1.22.21.007.000	PREADMISSION	135,161.16	(5,495.16)	129,666.00	8,130.00	129,666.00	0.00	0.00
4.1.22.21.007.146	CONSULTA PRIMERA VEZ	135,161.16	(5,495.16)	129,666.00	8,130.00	129,666.00	0.00	0.00
4.1.22.21.008.000	CONSULTA EXTERNA	877,919.98	(24,408.14)	853,510.84	78,207.64	947,542.66	0.00	94,031.82
4.1.22.21.008.147	CONSULTA SUBSECUENTE	333,354.52	0.00	333,354.52	27,440.40	345,581.81	0.00	12,227.29
4.1.22.21.008.148	TERAPIA RESPIRATORIA	80,279.05	(9,185.91)	51,093.14	4,246.70	51,093.14	0.00	0.00
4.1.22.21.008.149	OTROS TERAPIA RESPIRATORIA	832.63	(310.13)	322.50	0.00	322.50	0.00	0.00
4.1.22.21.008.150	GASTROENTEROLOGIA	130,601.43	0.00	130,601.43	6,597.35	132,593.13	0.00	1,991.70
4.1.22.21.008.151	OTROS DE GASTROENTEROLOGIA	6,948.19	(1,699.93)	5,248.26	75.00	5,248.26	0.00	0.00
4.1.22.21.008.152	CARDIOLOGIA	35,685.12	0.00	35,685.12	2,773.75	36,988.82	0.00	1,293.70
4.1.22.21.008.153	OTROS CARDIOLOGIA	0.00	0.00	0.00	3,081.67	14,189.14	0.00	14,189.14
4.1.22.21.008.154	MEDICINA TRANSFUSIONAL	57,186.26	0.00	57,186.26	9,467.90	95,811.85	0.00	38,625.59
4.1.22.21.008.155	OTROS MEDICINA TRANSFUSIONAL	6,662.17	(3,027.62)	3,634.55	235.61	3,634.55	0.00	0.00
4.1.22.21.008.156	COLPOSCOPIA	102,293.97	(6,663.18)	95,630.79	8,608.14	95,630.79	0.00	0.00
4.1.22.21.008.157	CITOSCOPIA	13,506.69	0.00	13,506.69	1,285.07	16,731.81	0.00	3,225.12
4.1.22.21.008.158	FISICA MEDICA	50,629.51	0.00	50,629.51	5,327.29	56,009.43	0.00	5,379.92
4.1.22.21.008.159	OTROS FISICA MEDICA	7,311.96	(3,522.37)	3,789.59	250.00	3,789.59	0.00	0.00
4.1.22.21.008.160	OTROS DE CONSULTA EXTERNA	72,818.48	0.00	72,818.48	8,838.76	89,917.84	0.00	17,099.36
4.1.22.21.009.000	MEDICINA NUCLEAR	279,122.53	0.00	279,122.53	22,962.97	318,492.33	0.00	39,369.80
4.1.22.21.009.161	GAMMAGRAFIAS	177,507.62	0.00	177,507.62	17,687.84	204,000.40	0.00	26,492.78
4.1.22.21.009.162	TRATAMIENTOS CON RADIOFARMACOS	101,614.91	0.00	101,614.91	5,221.13	114,101.93	0.00	12,487.02
4.1.22.21.009.163	OTROS RADIOFARMACOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.009.176	CONSULTAS - MEDICINA NUCLEAR	0.00	0.00	0.00	54.00	390.00	0.00	390.00
4.1.22.21.010.000	PAQUETES MEDICOS	347,181.03	0.00	347,181.03	18,410.00	380,390.00	0.00	33,208.97
4.1.22.21.010.164	ONCOLOGICO BASICO-VARONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.010.165	ONCOLOGICO BASICO-MUJERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.010.166	ONCOLOGICO OPCION 1-VARONES	94,227.84	0.00	94,227.84	4,420.00	111,790.00	0.00	17,562.16
4.1.22.21.010.167	ONCOLOGICO OPCION 1-MUJERES	245,157.70	0.00	245,157.70	13,600.00	260,440.00	0.00	15,282.30
4.1.22.21.010.168	CONSULTAS	7,795.49	0.00	7,795.49	390.00	8,160.00	0.00	364.51
4.1.22.21.011.000	UNIDAD DE TRANSPLANTE DE MEDULA	26,243.28	0.00	26,243.28	6,629.22	31,259.22	0.00	5,015.94
4.1.22.21.011.169	UNIDAD DE TRANSPLANTE DE MEDULA OSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.011.173	UNIDAD DE TRANSPLANTE DE MEDULA OSEA	26,243.28	0.00	26,243.28	6,629.22	31,259.22	0.00	5,015.94



AL 31 DE DICIEMBRE DE 2008

PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,525,718.30	(77,480.70)	6,448,237.60	568,432.09	7,235,761.47	0.00	787,523.87
4.1.22.21.C12.000	CITOMETRIA DE FLUJO	17,868.00	0.00	17,868.00	5,051.53	45,961.13	0.00	28,093.13
4.1.22.21.C12.174	CITOMETRIA DE FLUJO	5,360.40	0.00	5,360.40	1,321.00	12,469.08	0.00	7,108.68
4.1.22.21.C12.175	OTROS CITOMETRIA DE FLUJO	12,507.60	0.00	12,507.60	3,730.53	33,492.05	0.00	20,984.45
4.1.24.00.000.000	VENTAS NO INDUSTRIALES AGUA, ENERGIA, TELEF	4,059,123.70	(127,853.90)	3,931,269.80	495,375.67	4,771,477.31	0.00	840,207.51
4.1.24.30.000.000	PRODUCTOS DIVERSOS	4,059,123.70	(127,853.90)	3,931,269.80	495,375.67	4,771,477.31	0.00	840,207.51
4.1.24.30.C09.000	FARMACIA INTERNA	2,119,203.70	0.00	2,119,203.70	345,830.01	2,955,477.71	0.00	836,274.01
4.1.24.30.C09.095	IMPLEMENTOS MEDICOS - FARMACIA INTERNA	35,903.70	0.00	35,903.70	5,907.09	58,751.72	0.00	20,848.02
4.1.24.30.C09.096	SUMINISTROS E IMPLEMENTOS MEDICOS - FARMACIA INTERNA	265,430.00	0.00	265,430.00	39,097.53	363,424.67	0.00	97,994.67
4.1.24.30.C09.097	MEDICINA ANTICANCEROSA - FARMACIA INTERNA	1,056,040.00	0.00	1,056,040.00	181,746.36	1,374,823.29	0.00	318,783.29
4.1.24.30.C09.098	MEDICINA GENERAL - FARMACIA INTERNA	761,830.00	0.00	761,830.00	139,079.01	1,180,478.03	0.00	398,648.03
4.1.24.30.C10.000	FARMACIA EXTERNA	1,939,920.00	(127,853.90)	1,812,066.10	149,545.66	1,815,999.60	0.00	3,933.50
4.1.24.30.C10.169	IMPLEMENTOS MEDICOS - FARMACIA EXTERNA	16,570.00	(4,966.34)	11,603.66	690.08	11,603.66	0.00	0.00
4.1.24.30.C10.170	SUMINISTROS E IMPLEMENTOS MEDICOS - FARMACIA EXTERNA	76,840.00	(5,177.95)	71,662.05	4,859.46	71,662.05	0.00	0.00
4.1.24.30.C10.171	MEDICINA ANTICANCEROSA - FARMACIA EXTERNA	871,380.00	(76,148.24)	795,231.76	68,421.67	795,231.76	0.00	0.00
4.1.24.30.C10.172	MEDICINA GENERAL - FARMACIA EXTERNA	975,130.00	(41,561.37)	933,568.63	74,852.92	933,568.63	0.00	0.00
4.1.24.30.C10.177	OTROS PRODUCTOS (F. EXTERNA)	0.00	0.00	0.00	721.53	3,933.50	0.00	3,933.50
4.3.00.00.000.000	FUENTES DE FINANCIAMIENTO	12,000,000.00	0.00	12,000,000.00	24,022,916.78	24,022,916.78	0.00	12,022,916.78
4.3.20.00.000.000	FINANCIAMIENTO PROPIO	12,000,000.00	0.00	12,000,000.00	24,022,916.78	24,022,916.78	0.00	12,022,916.78
4.3.21.00.000.000	SALDOS	12,000,000.00	0.00	12,000,000.00	24,022,916.78	24,022,916.78	0.00	12,022,916.78
4.3.21.10.000.000	SALDO DE CAJA Y BANCOS	1,000,000.00	0.00	1,000,000.00	4,863,658.23	4,863,658.23	0.00	3,863,658.23
4.3.21.20.000.000	SALDO DE VALORES FIDUCIARIOS	11,000,000.00	0.00	11,000,000.00	19,159,258.55	19,159,258.55	0.00	8,159,258.55
TOTAL INGRESOS GENERAL:		37,087,840.00	0.00	37,087,840.00	26,776,119.99	56,672,348.17	0.00	19,584,508.17

EMITIDO POR : IRENE UTRERAS MIRANDA

TIPO DE MONEDA : DOLAR AMERICANO

Irene Utreras M.
Ing. Com. Irene Utreras M.
CONTADORA GENERAL (E)
SOLCA

C.P.A. Reyno Ortiz Del Rosario M.A.E.
DIRECTORA FINANCIERA
SOLCA

Ab. D. Francisco P.
GERENTE GENERAL
SOLCA