



## AL 31 DE DICIEMBRE DE 2009

PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
<b>4.1.00.00.000.000</b>	<b>CORRIENTES</b>	<b>35,707,760.00</b>	<b>0.00</b>	<b>35,707,760.00</b>	<b>2,191,649.34</b>	<b>34,733,417.69</b>	<b>1,314,645.90</b>	<b>340,303.59</b>
<b>4.1.10.00.000.000</b>	<b>TRIBUTARIOS</b>	<b>1,151,000.00</b>	<b>0.00</b>	<b>1,151,000.00</b>	<b>12.16</b>	<b>1,151,515.49</b>	<b>0.00</b>	<b>515.49</b>
4.1.16.00.000.000	OTROS IMPUESTOS, MULTAS, INTERESES Y NO ESPECIFICADOS	1,151,000.00	0.00	1,151,000.00	12.16	1,151,515.49	0.00	515.49
4.1.16.20.000.000	OPERACIONES DE CREDITO	1,151,000.00	0.00	1,151,000.00	12.16	1,151,515.49	0.00	515.49
<b>4.1.20.00.000.000</b>	<b>NO TRIBUTARIOS</b>	<b>14,249,140.00</b>	<b>0.00</b>	<b>14,249,140.00</b>	<b>821,670.92</b>	<b>13,274,276.72</b>	<b>1,314,645.90</b>	<b>339,782.62</b>
4.1.21.00.000.000	INGRESOS SOBRE LA PROPIEDAD	995,150.00	0.00	995,150.00	132,848.94	1,334,204.73	727.89	339,782.62
4.1.21.10.000.000	ARRENDAMIENTOS	5,150.00	0.00	5,150.00	0.00	4,422.11	727.89	0.00
4.1.21.30.000.000	RENTAS DE INVERSIONES FINANCIERAS	990,000.00	0.00	990,000.00	132,848.94	1,329,782.62	0.00	339,782.62
<b>4.1.22.00.000.000</b>	<b>TASAS</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>843,150.72</b>	<b>0.00</b>
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	7,891,440.00	0.00	7,891,440.00	397,700.17	7,048,289.28	843,150.72	0.00
<b>4.1.24.00.000.000</b>	<b>VENTAS NO INDUSTRIALES AGUA, ENERGIA, TELEFONIA PRODUCTO</b>	<b>5,217,990.00</b>	<b>0.00</b>	<b>5,217,990.00</b>	<b>283,149.94</b>	<b>4,765,192.17</b>	<b>452,797.83</b>	<b>0.00</b>
4.1.24.30.000.000	PRODUCTOS DIVERSOS	5,217,990.00	0.00	5,217,990.00	283,149.94	4,765,192.17	452,797.83	0.00
<b>4.1.28.00.000.000</b>	<b>OTROS NO TRIBUTARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4.1.28.10.000.000	NO PETROLEROS	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	144,560.00	0.00	144,560.00	7,971.87	126,590.54	17,969.46	0.00
4.1.29.50.000.000	VARIOS	144,560.00	0.00	144,560.00	7,971.87	126,590.54	17,969.46	0.00
<b>4.1.30.00.000.000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>20,307,620.00</b>	<b>0.00</b>	<b>20,307,620.00</b>	<b>1,369,966.26</b>	<b>20,307,625.48</b>	<b>0.00</b>	<b>5.48</b>
4.1.31.00.000.000	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	20,307,620.00	0.00	20,307,620.00	1,369,966.26	20,307,625.48	0.00	5.48
4.1.31.10.000.000	DEL GOBIERNO NACIONAL	20,307,620.00	0.00	20,307,620.00	1,369,966.26	20,307,625.48	0.00	5.48
<b>4.1.10.00.000.000</b>	<b>TRIBUTARIOS</b>	<b>1,151,000.00</b>	<b>0.00</b>	<b>1,151,000.00</b>	<b>12.16</b>	<b>1,151,515.49</b>	<b>0.00</b>	<b>515.49</b>
4.1.16.00.000.000	OTROS IMPUESTOS, MULTAS, INTERESES Y NO ESPECIFIC	1,151,000.00	0.00	1,151,000.00	12.16	1,151,515.49	0.00	515.49
4.1.16.20.000.000	OPERACIONES DE CREDITO	1,151,000.00	0.00	1,151,000.00	12.16	1,151,515.49	0.00	515.49
4.1.16.20.002.000	ADICIONAL ANUAL 0.5%/1% OPER. PRESTAMOS Y DESCUOS. SECTOR	1,151,000.00	0.00	1,151,000.00	12.16	1,151,515.49	0.00	515.49
<b>4.1.20.00.000.000</b>	<b>NO TRIBUTARIOS</b>	<b>14,249,140.00</b>	<b>0.00</b>	<b>14,249,140.00</b>	<b>821,670.92</b>	<b>13,274,276.72</b>	<b>1,395,879.75</b>	<b>421,016.47</b>
4.1.21.00.000.000	INGRESOS SOBRE LA PROPIEDAD	995,150.00	0.00	995,150.00	132,848.94	1,334,204.73	727.89	339,782.62
4.1.21.10.000.000	ARRENDAMIENTOS	5,150.00	0.00	5,150.00	0.00	4,422.11	727.89	0.00
4.1.21.10.001.000	ARRENDAMIENTOS DE TERRENOS, EDIFICIOS, LOCALES, ECT,	5,150.00	0.00	5,150.00	0.00	4,422.11	727.89	0.00
4.1.21.30.000.000	RENTAS DE INVERSIONES FINANCIERAS	990,000.00	0.00	990,000.00	132,848.94	1,329,782.62	0.00	339,782.62
4.1.21.30.005.000	INTERESES SOBRE INVERSIONES DE ENTIDADES DEL SECTOR PUBL	990,000.00	0.00	990,000.00	132,848.94	1,329,782.62	0.00	339,782.62
<b>4.1.22.00.000.000</b>	<b>TASAS</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>843,150.72</b>	<b>0.00</b>
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	7,891,440.00	0.00	7,891,440.00	397,700.17	7,048,289.28	843,150.72	0.00
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	7,891,440.00	0.00	7,891,440.00	397,700.17	7,048,289.28	843,150.72	0.00
<b>4.1.24.00.000.000</b>	<b>VENTAS NO INDUSTRIALES AGUA, ENERGIA, TELEFONIA PI</b>	<b>5,217,990.00</b>	<b>0.00</b>	<b>5,217,990.00</b>	<b>283,149.94</b>	<b>4,765,192.17</b>	<b>534,031.68</b>	<b>81,233.85</b>
4.1.24.30.000.000	PRODUCTOS DIVERSOS	5,217,990.00	0.00	5,217,990.00	283,149.94	4,765,192.17	534,031.68	81,233.85



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PARTIDAS	Cuentas	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
<b>4.1.20.00.000.000</b>	<b>NO TRIBUTARIOS</b>	<b>14,249,140.00</b>	<b>0.00</b>	<b>14,249,140.00</b>	<b>821,670.92</b>	<b>13,274,276.72</b>	<b>1,395,679.75</b>	<b>421,016.47</b>
4.1.24.00.000.000	VENTAS NO INDUSTRIALES AGUA, ENERGIA, TELEFONIA PI	5,217,990.00	0.00	5,217,990.00	283,149.94	4,765,192.17	534,031.68	81,233.85
4.1.24.30.000.000	PRODUCTOS DIVERSOS	5,217,990.00	0.00	5,217,990.00	283,149.94	4,765,192.17	534,031.68	81,233.85
4.1.24.30.C09.000	FARMACIA INTERNA	3,216,450.00	0.00	3,216,450.00	151,927.45	2,682,418.32	534,031.68	0.00
4.1.24.30.C10.000	FARMACIA EXTERNA	2,001,540.00	0.00	2,001,540.00	131,222.49	2,082,773.85	0.00	81,233.85
<b>4.1.26.00.000.000</b>	<b>OTROS NO TRIBUTARIOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4.1.26.10.000.000	NO PETROLEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.26.10.005.000	REINTEGRO VALORES PAGADOS INDEBIDAMENTE AÑOS ANTERIORE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4.1.29.00.000.000</b>	<b>MULTAS INTERESES E INGRESOS NO ESPECIFICADOS</b>	<b>144,560.00</b>	<b>0.00</b>	<b>144,560.00</b>	<b>7,971.87</b>	<b>126,590.54</b>	<b>17,969.46</b>	<b>0.00</b>
4.1.29.50.000.000	VARIOS	144,560.00	0.00	144,560.00	7,971.87	126,590.54	17,969.46	0.00
4.1.29.50.001.000	MULTAS, INTERESES E INGRESOS NO ESPECIFICADOS	144,560.00	0.00	144,560.00	7,971.87	126,590.54	17,969.46	0.00
<b>4.1.22.00.000.000</b>	<b>TASAS</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>856,191.61</b>	<b>13,040.89</b>
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	7,891,440.00	0.00	7,891,440.00	397,700.17	7,048,289.28	856,191.61	13,040.89
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	7,891,440.00	0.00	7,891,440.00	397,700.17	7,048,289.28	856,191.61	13,040.89
4.1.22.21.C01.000	TRATAMIENTO	820,910.00	0.00	820,910.00	30,293.59	640,711.88	180,198.12	0.00
4.1.22.21.C02.000	CITOLOGIA	311,490.00	0.00	311,490.00	17,797.85	276,597.18	34,892.82	0.00
4.1.22.21.C03.000	LABORATORIO CLINICO	1,530,110.00	0.00	1,530,110.00	85,178.59	1,379,965.68	150,144.32	0.00
4.1.22.21.C04.000	PATOLOGIA	316,930.00	0.00	316,930.00	15,383.10	258,167.11	60,762.89	0.00
4.1.22.21.C05.000	RADIOLOGIA	1,134,820.00	0.00	1,134,820.00	66,884.78	1,103,162.39	31,457.61	0.00
4.1.22.21.C06.000	HOSPITALIZACIÓN	1,755,730.00	0.00	1,755,730.00	78,755.03	1,563,137.36	192,592.64	0.00
4.1.22.21.C07.000	PREADMISION	141,120.00	0.00	141,120.00	5,769.00	110,326.20	30,793.80	0.00
4.1.22.21.C08.000	CONSULTA EXTERNA	1,031,210.00	0.00	1,031,210.00	54,366.22	960,459.61	70,750.39	0.00
4.1.22.21.C09.000	MEDICINA NUCLEAR	350,300.00	0.00	350,300.00	25,993.38	344,833.70	5,466.30	0.00
4.1.22.21.C10.000	PAQUETES MEDICOS	414,980.00	0.00	414,980.00	16,515.00	330,185.00	84,795.00	0.00
4.1.22.21.C11.000	UNIDAD DE TRANSPLANTE DE MEDULA	34,020.00	0.00	34,020.00	91.24	19,682.28	14,337.72	0.00
4.1.22.21.C12.000	CITOMETRIA DE FLUJO	50,020.00	0.00	50,020.00	4,674.39	63,060.89	0.00	13,040.89
<b>4.1.22.20.000.000</b>	<b>TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>1,043,937.79</b>	<b>200,787.07</b>
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	7,891,440.00	0.00	7,891,440.00	397,700.17	7,048,289.28	1,043,937.79	200,787.07
4.1.22.21.C01.000	TRATAMIENTO	820,910.00	0.00	820,910.00	30,293.59	640,711.88	180,198.12	0.00
4.1.22.21.C01.101	QUIMIOTERAPIA ADULTOS	32,120.00	0.00	32,120.00	1,476.41	28,116.63	4,003.37	0.00
4.1.22.21.C01.102	QUIMIOTERAPIA NIÑOS	19,170.00	0.00	19,170.00	692.25	15,091.80	4,078.40	0.00
4.1.22.21.C01.103	SERV. RADIOTERAPIA	736,250.00	0.00	736,250.00	28,768.93	564,742.62	171,507.38	0.00
4.1.22.21.C01.104	SERV. BRAQUIOTERAPIA	33,370.00	0.00	33,370.00	1,356.00	32,761.03	608.97	0.00
4.1.22.21.C02.000	CITOLOGIA	311,490.00	0.00	311,490.00	17,797.85	276,597.18	34,892.82	0.00



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PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
<b>1.1.22.20.000.000</b>	<b>TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>1,043,937.79</b>	<b>200,787.07</b>
<b>4.1.22.21.000.000</b>	<b>SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>1,043,937.79</b>	<b>200,787.07</b>
4.1.22.21.C02.000	CITOLOGIA	311,490.00	0.00	311,490.00	17,797.85	276,587.18	34,892.82	0.00
4.1.22.21.C02.105	FROTIS CERVICOVAGINALES	269,760.00	0.00	269,760.00	10,008.44	244,032.98	25,727.02	0.00
4.1.22.21.C02.106	OTROS CITOLOGIA EXFOLIATIVA	41,730.00	0.00	41,730.00	1,789.41	32,554.20	9,165.80	0.00
4.1.22.21.C03.000	LABORATORIO CLINICO	1,530,110.00	0.00	1,530,110.00	85,176.59	1,379,965.68	150,144.32	0.00
4.1.22.21.C03.107	HEMATOLOGICOS	168,900.00	0.00	168,900.00	8,339.67	151,832.83	17,067.17	0.00
4.1.22.21.C03.108	HEMOSTASIA	78,240.00	0.00	78,240.00	3,950.68	70,290.21	7,949.79	0.00
4.1.22.21.C03.109	SERO-INMUNOLOGICOS	141,840.00	0.00	141,840.00	7,957.59	106,463.16	35,376.84	0.00
4.1.22.21.C03.110	BIOQUIMICOS	547,210.00	0.00	547,210.00	29,160.64	536,584.39	10,625.61	0.00
4.1.22.21.C03.111	MARCADORES TUMORALES	229,060.00	0.00	229,060.00	16,010.93	217,296.73	11,763.27	0.00
4.1.22.21.C03.112	ORINA Y HECES	30,710.00	0.00	30,710.00	2,389.73	24,267.04	6,442.96	0.00
4.1.22.21.C03.113	BACTERIOLOGICOS	56,620.00	0.00	56,620.00	2,275.08	52,865.63	3,754.37	0.00
4.1.22.21.C03.114	LIQUIDOS	4,540.00	0.00	4,540.00	153.94	3,853.01	886.99	0.00
4.1.22.21.C03.115	OTROS	272,990.00	0.00	272,990.00	14,018.33	216,712.68	56,277.32	0.00
4.1.22.21.C04.000	PATOLOGIA	316,938.00	0.00	316,938.00	13,383.10	256,167.11	60,762.89	0.00
4.1.22.21.C04.116	PIEZAS QUIRURGICAS GRANDES	84,050.00	0.00	84,050.00	3,242.78	66,880.66	17,169.34	0.00
4.1.22.21.C04.117	PIEZAS QUIRURGICAS MEDIANAS	53,290.00	0.00	53,290.00	2,240.32	41,341.06	11,948.94	0.00
4.1.22.21.C04.118	PIEZAS QUIRURGICAS PEQUENAS	15,870.00	0.00	15,870.00	798.42	11,237.11	4,632.89	0.00
4.1.22.21.C04.119	PRUEBA INMUNOHISTOQUIMICA C/U	27,290.00	0.00	27,290.00	2,050.40	25,354.05	1,935.95	0.00
4.1.22.21.C04.120	REVISION DE PLACAS Y BLOQUES	13,410.00	0.00	13,410.00	773.00	13,151.19	258.81	0.00
4.1.22.21.C04.121	BIOP.CON ANEST. LOCAL/CONS.EXT	106,480.00	0.00	106,480.00	4,005.18	94,401.71	14,078.29	0.00
4.1.22.21.C04.122	BIOP.CON ANEST.GENER/ 8 A 4 PM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.C04.123	OTROS DE PATOLOGIA	14,540.00	0.00	14,540.00	273.00	3,801.33	10,738.67	0.00
4.1.22.21.C05.000	RADIOLOGIA	1,134,620.00	0.00	1,134,620.00	66,684.78	1,103,162.39	141,180.88	109,723.27
4.1.22.21.C05.124	1 PLACA	91,320.00	0.00	91,320.00	4,462.67	90,585.41	734.59	0.00
4.1.22.21.C05.125	2 PLACAS	22,420.00	0.00	22,420.00	1,284.69	21,593.32	826.68	0.00
4.1.22.21.C05.126	3 PLACAS	670.00	0.00	670.00	0.00	410.86	259.14	0.00
4.1.22.21.C05.127	4 PLACAS	2,900.00	0.00	2,900.00	233.46	2,712.83	187.17	0.00
4.1.22.21.C05.128	PORTATIL RAYOS X	24,780.00	0.00	24,780.00	1,738.16	26,558.25	0.00	1,778.25
4.1.22.21.C05.129	SERIE OSEA	3,010.00	0.00	3,010.00	417.59	3,618.93	0.00	608.93
4.1.22.21.C05.130	CONTRASTADAS	21,000.00	0.00	21,000.00	1,132.29	20,780.80	219.20	0.00
4.1.22.21.C05.131	ANGIOGRAFIA	450.00	0.00	450.00	0.00	650.02	0.00	200.02
4.1.22.21.C05.132	ULTRASONIDOS-ECOGRAFIAS	302,000.00	0.00	302,000.00	16,641.99	297,845.69	4,354.31	0.00
4.1.22.21.C05.133	ECOS DOPLER	12,000.00	0.00	12,000.00	945.34	11,250.14	749.66	0.00
4.1.22.21.C05.134	MAMOGRAFIAS	147,340.00	0.00	147,340.00	7,615.12	128,533.54	18,806.46	0.00
4.1.22.21.C05.135	TOMOGRAFIAS CONVENCIONALES	310,420.00	0.00	310,420.00	1,987.67	195,376.53	115,043.47	0.00
4.1.22.21.C05.136	TOMOGRAFIAS HELICOIDALES	24,380.00	0.00	24,380.00	14,331.16	66,035.67	0.00	71,655.67
4.1.22.21.C05.137	OTROS DE RADIOLOGIA	81,930.00	0.00	81,930.00	7,682.70	87,254.74	0.00	5,324.74



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PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
<b>4.1.22.20.000.000</b>	<b>TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>1,043,937.79</b>	<b>200,787.07</b>
<b>4.1.22.21.000.000</b>	<b>SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>1,043,937.79</b>	<b>200,787.07</b>
4.1.22.21.C05.000	RADIOLOGIA	1,134,620.00	0.00	1,134,620.00	66,884.78	1,103,162.39	141,180.88	109,723.27
4.1.22.21.C05.178	RESONANCIA MAGNETICA	90,000.00	0.00	90,000.00	7,543.31	117,628.36	0.00	27,628.36
4.1.22.21.C05.180	TAC ESPECIALES MULTICORTE	0.00	0.00	0.00	868.63	2,247.44	0.00	2,247.44
4.1.22.21.C05.181	TOMOGRAFIAS CON 3D	0.00	0.00	0.00	0.00	279.86	0.00	279.86
4.1.22.21.C05.182	NAVEGACION VIRTUAL POR TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.C06.000	HOSPITALIZACION	1,755,730.00	0.00	1,755,730.00	78,755.03	1,563,137.36	225,500.19	32,907.55
4.1.22.21.C06.138	PENSIONADO	456,530.00	0.00	456,530.00	23,815.06	475,054.28	0.00	18,424.28
4.1.22.21.C06.139	UNIDAD DE CUIDADOS INTENSIVOS	90,470.00	0.00	90,470.00	4,730.76	104,953.27	0.00	14,483.27
4.1.22.21.C06.140	PRIMER PISO	202,500.00	0.00	202,500.00	8,076.33	152,338.82	50,161.18	0.00
4.1.22.21.C06.141	SEGUNDO PISO	44,670.00	0.00	44,670.00	1,388.55	40,354.21	4,315.79	0.00
4.1.22.21.C06.142	TERCER PISO	137,590.00	0.00	137,590.00	5,525.88	110,750.28	26,839.72	0.00
4.1.22.21.C06.143	EMERGENCIA	21,220.00	0.00	21,220.00	1,222.97	20,187.59	1,032.41	0.00
4.1.22.21.C06.144	SERVICIO DE CIRUGIA	761,430.00	0.00	761,430.00	32,799.20	643,479.09	137,950.91	0.00
4.1.22.21.C06.145	OTROS DE HOSPITALIZACION	21,220.00	0.00	21,220.00	1,186.28	16,019.82	5,200.18	0.00
4.1.22.21.C07.000	PREADMISION	141,120.00	0.00	141,120.00	5,769.00	110,326.20	30,793.80	0.00
4.1.22.21.C07.146	CONSULTA PRIMERA VEZ	141,120.00	0.00	141,120.00	5,769.00	110,326.20	30,793.80	0.00
4.1.22.21.C08.000	CONSULTA EXTERNA	1,031,210.00	0.00	1,031,210.00	54,366.22	960,459.61	81,520.55	10,770.16
4.1.22.21.C08.147	CONSULTA SUBSECUENTE	366,100.00	0.00	366,100.00	21,674.87	351,648.88	14,451.12	0.00
4.1.22.21.C08.148	TERAPIA RESPIRATORIA	55,600.00	0.00	55,600.00	2,894.81	55,077.89	522.11	0.00
4.1.22.21.C08.149	OTROS TERAPIA RESPIRATORIA	350.00	0.00	350.00	45.00	1,985.34	0.00	1,635.34
4.1.22.21.C08.150	GASTROENTEROLOGIA	144,300.00	0.00	144,300.00	5,889.85	139,724.97	4,575.03	0.00
4.1.22.21.C08.151	OTROS DE GASTROENTEROLOGIA	5,720.00	0.00	5,720.00	341.58	8,292.39	0.00	2,572.39
4.1.22.21.C08.152	CARDIOLOGIA	40,250.00	0.00	40,250.00	1,875.07	34,324.10	5,925.90	0.00
4.1.22.21.C08.153	OTROS CARDIOLOGIA	25,440.00	0.00	25,440.00	1,385.48	28,594.15	0.00	3,154.15
4.1.22.21.C08.154	MEDICINA TRANSFUSIONAL	104,270.00	0.00	104,270.00	5,252.17	87,773.20	16,496.80	0.00
4.1.22.21.C08.155	OTROS MEDICINA TRANSFUSIONAL	3,960.00	0.00	3,960.00	714.47	7,368.28	0.00	3,408.28
4.1.22.21.C08.156	COLPOSCOPIA	104,070.00	0.00	104,070.00	5,046.62	95,141.70	8,928.30	0.00
4.1.22.21.C08.157	CITOSCOPIA	18,210.00	0.00	18,210.00	816.51	14,707.70	3,502.30	0.00
4.1.22.21.C08.158	FISICA MEDICA	60,960.00	0.00	60,960.00	3,606.25	39,947.24	21,012.76	0.00
4.1.22.21.C08.159	OTROS FISICA MEDICA	4,120.00	0.00	4,120.00	0.00	3,620.00	500.00	0.00
4.1.22.21.C08.160	OTROS DE CONSULTA EXTERNA	97,860.00	0.00	97,860.00	4,823.74	92,253.77	5,606.23	0.00
4.1.22.21.C09.000	MEDICINA NUCLEAR	350,300.00	0.00	350,300.00	23,993.38	344,833.70	38,436.50	32,970.20
4.1.22.21.C09.161	GAMMAGRAFIAS	224,400.00	0.00	224,400.00	14,272.09	256,601.60	0.00	32,201.60
4.1.22.21.C09.162	TRATAMIENTOS CON RADIOFARMACOS	125,510.00	0.00	125,510.00	9,667.29	87,073.50	38,436.50	0.00
4.1.22.21.C09.163	OTROS RADIOFARMACOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.C09.176	CONSULTAS - MEDICINA NUCLEAR	390.00	0.00	390.00	54.00	1,158.40	0.00	768.40
4.1.22.21.C10.000	PAQUETES MEDICOS	414,980.00	0.00	414,980.00	16,515.00	330,185.00	86,178.00	1,375.00



AL 31 DE DICIEMBRE DE 2009

PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
<b>4.1.22.20.000.000</b>	<b>TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>1,043,937.79</b>	<b>200,787.07</b>
<b>4.1.22.21.000.000</b>	<b>SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES</b>	<b>7,891,440.00</b>	<b>0.00</b>	<b>7,891,440.00</b>	<b>397,700.17</b>	<b>7,048,289.28</b>	<b>1,043,937.79</b>	<b>200,787.07</b>
4.1.22.21.C10.000	PAQUETES MEDICOS	414,980.00	0.00	414,980.00	16,515.00	330,185.00	86,176.00	1,375.00
4.1.22.21.C10.164	ONCOLOGICO BASICO-VARONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.C10.165	ONCOLOGICO BASICO-MUJERES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.C10.166	ONCOLOGICO OPCION 1-VARONES	121,660.00	0.00	121,660.00	4,420.00	96,900.00	24,760.00	0.00
4.1.22.21.C10.167	ONCOLOGICO OPCION 1-MUJERES	283,440.00	0.00	283,440.00	11,600.00	223,600.00	59,640.00	0.00
4.1.22.21.C10.168	CONSULTAS	8,880.00	0.00	8,880.00	350.00	7,110.00	1,770.00	0.00
4.1.22.21.C10.179	TASAS DE USOS	1,000.00	0.00	1,000.00	165.00	2,375.00	0.00	1,375.00
<b>4.1.22.21.C11.000</b>	<b>UNIDAD DE TRANSPLANTE DE MEDULA</b>	<b>34,020.00</b>	<b>0.00</b>	<b>34,020.00</b>	<b>91.24</b>	<b>19,682.28</b>	<b>14,337.72</b>	<b>0.00</b>
4.1.22.21.C11.169	UNIDAD DE TRANSPLANTE DE MEDULA OSEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.C11.173	UNIDAD DE TRANSPLANTE DE MEDULA OSEA	34,020.00	0.00	34,020.00	91.24	19,682.28	14,337.72	0.00
<b>4.1.22.21.C12.000</b>	<b>CITOMETRIA DE FLUJO</b>	<b>50,020.00</b>	<b>0.00</b>	<b>50,020.00</b>	<b>4,674.39</b>	<b>63,060.89</b>	<b>0.00</b>	<b>13,040.89</b>
4.1.22.21.C12.174	CITOMETRIA DE FLUJO	13,570.00	0.00	13,570.00	1,208.00	15,741.89	0.00	2,171.89
4.1.22.21.C12.175	OTROS CITOMETRIA DE FLUJO	36,450.00	0.00	36,450.00	3,466.39	47,319.00	0.00	10,869.00
<b>4.1.24.00.000.000</b>	<b>VENTAS NO INDUSTRIALES AGUA, ENERGIA, TELEF</b>	<b>5,217,990.00</b>	<b>0.00</b>	<b>5,217,990.00</b>	<b>283,149.94</b>	<b>4,765,192.17</b>	<b>656,060.14</b>	<b>203,262.31</b>
<b>4.1.24.30.000.000</b>	<b>PRODUCTOS DIVERSOS</b>	<b>5,217,990.00</b>	<b>0.00</b>	<b>5,217,990.00</b>	<b>283,149.94</b>	<b>4,765,192.17</b>	<b>656,060.14</b>	<b>203,262.31</b>
4.1.24.30.C09.000	FARMACIA INTERNA	3,216,450.00	0.00	3,216,450.00	151,927.45	2,682,418.32	552,294.42	18,262.74
4.1.24.30.C09.095	IMPLEMENTOS MEDICOS - FARMACIA INTERNA	61,760.00	0.00	61,760.00	5,738.02	80,022.74	0.00	18,262.74
4.1.24.30.C09.096	SUMINISTROS E IMPLEMENTOS MEDICOS - FARMACIA INTERNA	395,520.00	0.00	395,520.00	20,186.99	349,912.13	45,607.67	0.00
4.1.24.30.C09.097	MEDICINA ANTICANCEROSA - FARMACIA INTERNA	1,496,220.00	0.00	1,496,220.00	64,015.14	1,109,576.16	386,643.84	0.00
4.1.24.30.C09.098	MEDICINA GENERAL - FARMACIA INTERNA	1,262,950.00	0.00	1,262,950.00	61,987.30	1,142,907.29	120,042.71	0.00
4.1.24.30.C10.000	FARMACIA EXTERNA	2,001,540.00	0.00	2,001,540.00	131,222.49	2,062,773.85	103,765.72	184,999.57
4.1.24.30.C10.169	IMPLEMENTOS MEDICOS - FARMACIA EXTERNA	12,760.00	0.00	12,760.00	1,022.94	16,016.77	0.00	3,258.77
4.1.24.30.C10.170	SUMINISTROS E IMPLEMENTOS MEDICOS - FARMACIA EXTERNA	78,830.00	0.00	78,830.00	6,039.06	92,860.53	0.00	14,030.53
4.1.24.30.C10.171	MEDICINA ANTICANCEROSA - FARMACIA EXTERNA	874,750.00	0.00	874,750.00	66,037.56	1,042,460.27	0.00	167,710.27
4.1.24.30.C10.172	MEDICINA GENERAL - FARMACIA EXTERNA	1,026,930.00	0.00	1,026,930.00	58,053.69	926,762.45	100,167.55	0.00
4.1.24.30.C10.177	OTROS PRODUCTOS (F. EXTERNA)	8,270.00	0.00	8,270.00	69.24	4,671.83	3,598.17	0.00
<b>4.1.30.00.000.000</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>20,307,620.00</b>	<b>0.00</b>	<b>20,307,620.00</b>	<b>1,369,966.26</b>	<b>20,307,625.48</b>	<b>0.00</b>	<b>5.48</b>
<b>4.1.31.00.000.000</b>	<b>TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO</b>	<b>20,307,620.00</b>	<b>0.00</b>	<b>20,307,620.00</b>	<b>1,369,966.26</b>	<b>20,307,625.48</b>	<b>0.00</b>	<b>5.48</b>
4.1.31.10.000.000	DEL GOBIERNO NACIONAL	20,307,620.00	0.00	20,307,620.00	1,369,966.26	20,307,625.48	0.00	5.48
4.1.31.10.001.000	DEL GOBIERNO NACIONAL	20,307,620.00	0.00	20,307,620.00	1,369,966.26	20,307,625.48	0.00	5.48



AL 31 DE DICIEMBRE DE 2009


PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
<b>4.3.00.00.000.000</b>	<b>FUENTES DE FINANCIAMIENTO</b>	<b>18,000,000.00</b>	<b>0.00</b>	<b>18,000,000.00</b>	<b>30,294,545.87</b>	<b>30,294,545.87</b>	<b>0.00</b>	<b>12,294,545.87</b>
4.3.20.00.000.000	FINANCIAMIENTO PROPIO	18,000,000.00	0.00	18,000,000.00	30,294,545.87	30,294,545.87	0.00	12,294,545.87
4.3.21.00.000.000	SALDOS	18,000,000.00	0.00	18,000,000.00	30,294,545.87	30,294,545.87	0.00	12,294,545.87
4.3.21.10.000.000	SALDO DE CAJA Y BANCOS	1,000,000.00	0.00	1,000,000.00	5,114,849.12	5,114,849.12	0.00	4,114,849.12
4.3.21.20.000.000	SALDO DE VALORES FIDUCIARIOS	17,000,000.00	0.00	17,000,000.00	25,179,696.75	25,179,696.75	0.00	8,179,696.75
<b>TOTAL INGRESOS GENERAL:</b>		<b>53,707,760.00</b>	<b>0.00</b>	<b>53,707,760.00</b>	<b>32,486,195.21</b>	<b>65,027,963.56</b>	<b>0.00</b>	<b>11,320,203.56</b>

EMITIDO POR : IRENE UTRERAS MIRANDA

TIPO DE MONEDA : DOLAR AMERICANO

  
 D.P.A. IRENE UTRERAS MIRANDA  
 Directora Financiera (c)  
 SOLCA

  
 D.P.A. Irene Utreras Miranda  
 Contadora General (c)  
 SOLCA

  
 H: PLACIDO ZAMBRANO  
 G: CONTADOR GENERAL  
 SOLCA