



AL 31 DE DICIEMBRE DE 2007

PARTIDAS	CUENTAS	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
4.1.00.00.000.000	CORRIENTES	24,150,870.00	0.00	24,150,870.00	2,122,472.67	25,197,902.72	0.00	1,047,032.72
4.1.10.00.000.000	TRIBUTARIOS	14,094,070.00	(190,797.13)	13,903,272.87	1,299,349.97	14,260,262.23	0.00	356,989.36
4.1.16.00.000.000	OTROS IMPUESTOS, MULTAS, INTERESES Y NO ESPECIFICADOS	14,094,070.00	(190,797.13)	13,903,272.87	1,299,349.97	14,260,262.23	0.00	356,989.36
4.1.16.20.000.000	OPERACIONES DE CREDITO	14,094,070.00	(190,797.13)	13,903,272.87	1,299,349.97	14,260,262.23	0.00	356,989.36
4.1.20.00.000.000	NO TRIBUTARIOS	10,056,800.00	190,797.13	10,247,597.13	823,122.70	10,937,640.49	0.00	690,043.36
4.1.21.00.000.000	INGRESOS SOBRE LA PROPIEDAD	474,110.00	0.00	474,110.00	64,805.79	694,620.05	0.00	220,510.05
4.1.21.10.000.000	ARRENDAMIENTOS	6,110.00	0.00	6,110.00	445.41	8,239.83	0.00	2,129.83
4.1.21.30.000.000	RENTAS DE INVERSIONES FINANCIERAS	468,000.00	0.00	468,000.00	64,360.38	686,380.22	0.00	218,380.22
4.1.22.00.000.000	TASAS	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.24.00.000.000	VENTAS NO INDUSTRIALES AGUA, ENERGIA, TELEFONIA PRODUCTO	3,479,210.00	(136,067.10)	3,343,142.90	302,778.77	3,724,091.76	0.00	380,948.86
4.1.24.30.000.000	PRODUCTOS DIVERSOS	3,479,210.00	(136,067.10)	3,343,142.90	302,778.77	3,724,091.76	0.00	380,948.86
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
4.1.29.00.000.000	MULTAS INTERESES E INGRESOS NO ESPECIFICADOS	73,260.00	41,040.00	114,300.00	14,442.39	202,884.45	0.00	88,584.45
4.1.29.50.000.000	VARIOS	73,260.00	41,040.00	114,300.00	14,442.39	202,884.45	0.00	88,584.45
4.1.10.00.000.000	TRIBUTARIOS	14,094,070.00	(190,797.13)	13,903,272.87	1,299,349.97	14,260,262.23	0.00	356,989.36
4.1.16.00.000.000	OTROS IMPUESTOS, MULTAS, INTERESES Y NO ESPECIFICADOS	14,094,070.00	(190,797.13)	13,903,272.87	1,299,349.97	14,260,262.23	0.00	356,989.36
4.1.16.20.000.000	OPERACIONES DE CREDITO	14,094,070.00	(190,797.13)	13,903,272.87	1,299,349.97	14,260,262.23	0.00	356,989.36
4.1.16.20.002.000	ADICIONAL ANUAL 0.5%/1% OPER. PRESTAMOS Y DESCUOS. SECTOR	14,094,070.00	(190,797.13)	13,903,272.87	1,299,349.97	14,260,262.23	0.00	356,989.36
4.1.20.00.000.000	NO TRIBUTARIOS	10,056,800.00	190,797.13	10,247,597.13	823,122.70	10,937,640.49	0.00	690,043.36
4.1.21.00.000.000	INGRESOS SOBRE LA PROPIEDAD	474,110.00	0.00	474,110.00	64,805.79	694,620.05	0.00	220,510.05
4.1.21.10.000.000	ARRENDAMIENTOS	6,110.00	0.00	6,110.00	445.41	8,239.83	0.00	2,129.83
4.1.21.10.001.000	ARRENDAMIENTOS DE TERRENOS, EDIFICIOS, LOCALES, ECT.	6,110.00	0.00	6,110.00	445.41	8,239.83	0.00	2,129.83
4.1.21.30.000.000	RENTAS DE INVERSIONES FINANCIERAS	468,000.00	0.00	468,000.00	64,360.38	686,380.22	0.00	218,380.22
4.1.21.30.005.000	INTERESES SOBRE INVERSIONES DE ENTIDADES DEL SECTOR PUBL.	468,000.00	0.00	468,000.00	64,360.38	686,380.22	0.00	218,380.22
4.1.22.00.000.000	TASAS	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.001.000	TRATAMIENTO	677,130.00	28,224.60	705,354.60	36,697.96	705,354.60	0.00	0.00
4.1.22.21.002.000	CITOLOGIA	266,440.00	11,306.89	277,746.89	16,374.10	277,746.89	0.00	0.00
4.1.22.21.003.000	LABORATORIO CLINICO	1,058,230.00	103,662.31	1,161,892.31	90,376.44	1,161,892.31	0.00	0.00
4.1.22.21.004.000	PATOLOGIA	279,700.00	19,195.76	298,895.76	18,308.59	298,895.76	0.00	0.00
4.1.22.21.005.000	RADIOLOGIA	891,970.00	40,048.43	932,018.43	65,925.14	932,018.43	0.00	0.00
4.1.22.21.006.000	HOSPITALIZACION	1,287,800.00	40,212.20	1,328,012.20	102,880.48	1,328,012.20	0.00	0.00
4.1.22.21.007.000	PREADMISSION	137,850.00	(7,032.00)	130,818.00	7,368.00	130,818.00	0.00	0.00
4.1.22.21.008.000	CONSULTA EXTERNA	821,490.00	28,237.60	849,727.60	59,458.29	849,727.60	0.00	0.00
4.1.22.21.009.000	MEDICINA NUCLEAR	247,840.00	22,313.44	270,153.44	21,176.75	270,153.44	0.00	0.00
4.1.22.21.010.000	PAQUETES MEDICOS	361,770.00	(25,745.00)	336,025.00	18,530.00	336,025.00	0.00	0.00
4.1.22.21.011.000	UNIDAD DE TRANSPLANTE DE MEDULA	0.00	25,400.00	25,400.00	4,000.00	25,400.00	0.00	0.00
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.001.000	TRATAMIENTO	677,130.00	28,224.60	705,354.60	36,697.96	705,354.60	0.00	0.00
4.1.22.21.001.101	QUIMIOTERAPIA ADULTOS	24,830.00	5,168.18	29,998.18	2,305.38	29,998.18	0.00	0.00
4.1.22.21.001.102	QUIMIOTERAPIA NIÑOS	14,180.00	1,610.77	15,790.77	1,237.33	15,790.77	0.00	0.00
4.1.22.21.001.103	SERV. RADIOLOGIA	609,680.00	8,779.82	618,459.82	28,866.62	618,459.82	0.00	0.00
4.1.22.21.001.104	SERV. BRAQUIOTERAPIA	28,440.00	12,665.83	41,105.83	4,288.63	41,105.83	0.00	0.00
4.1.22.21.002.000	CITOLOGIA	266,440.00	11,306.89	277,746.89	16,374.10	277,746.89	0.00	0.00
4.1.22.21.002.105	FROTIS CERVICOVAGINALES	242,820.00	(976.41)	241,843.59	14,005.72	241,843.59	0.00	0.00
4.1.22.21.002.106	OTROS CITOLOGIA EXFOLIATIVA	23,620.00	11,883.30	35,503.30	2,368.38	35,503.30	0.00	0.00
4.1.22.21.003.000	LABORATORIO CLINICO	1,058,230.00	103,662.31	1,161,892.31	90,376.44	1,161,892.31	0.00	0.00
4.1.22.21.003.107	HEMATOLOGICOS	132,930.00	9,422.91	142,352.91	10,148.75	142,352.91	0.00	0.00
4.1.22.21.003.108	HEMOSTASIA	59,670.00	2,546.83	62,216.83	4,281.48	62,216.83	0.00	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							
4.1.20.00.000.000	NO TRIBUTARIOS	10,056,800.00	190,797.13	10,247,597.13	823,122.70	10,937,640.49	0.00	690,043.36
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 ANOS 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	73,260.00	41,040.00	114,300.00	14,442.39	202,884.45	0.00	88,584.45
4.1.29.50.000.000	VARIOS	73,260.00	41,040.00	114,300.00	14,442.39	202,884.45	0.00	88,584.45
4.1.29.50.001.000	MULTAS, INTERESES E INGRESOS NO ESPECIFICADOS	73,260.00	41,040.00	114,300.00	14,442.39	202,884.45	0.00	88,584.45
4.1.22.00.000.000	TASAS	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.001.000	TRATAMIENTO	677,130.00	28,224.60	705,354.60	36,697.96	705,354.60	0.00	0.00
4.1.22.21.002.000	CITOLOGIA	266,440.00	11,306.89	277,746.89	16,374.10	277,746.89	0.00	0.00
4.1.22.21.003.000	LABORATORIO CLINICO	1,058,230.00	103,662.31	1,161,892.31	90,376.44	1,161,892.31	0.00	0.00
4.1.22.21.004.000	PATOLOGIA	279,700.00	19,195.76	298,895.76	18,308.59	298,895.76	0.00	0.00
4.1.22.21.005.000	RADIOLOGIA	891,970.00	40,048.43	932,018.43	65,925.14	932,018.43	0.00	0.00
4.1.22.21.006.000	HOSPITALIZACION	1,287,800.00	40,212.20	1,328,012.20	102,880.48	1,328,012.20	0.00	0.00
4.1.22.21.007.000	PREADMISSION	137,850.00	(7,032.00)	130,818.00	7,368.00	130,818.00	0.00	0.00
4.1.22.21.008.000	CONSULTA EXTERNA	821,490.00	28,237.60	849,727.60	59,458.29	849,727.60	0.00	0.00
4.1.22.21.009.000	MEDICINA NUCLEAR	247,840.00	22,313.44	270,153.44	21,176.75	270,153.44	0.00	0.00
4.1.22.21.010.000	PAQUETES MEDICOS	361,770.00	(25,745.00)	336,025.00	18,530.00	336,025.00	0.00	0.00
4.1.22.21.011.000	UNIDAD DE TRANSPLANTE DE MEDULA	0.00	25,400.00	25,400.00	4,000.00	25,400.00	0.00	0.00
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.								



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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								
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.003.000	LABORATORIO CLINICO	1,058,230.00	103,662.31	1,161,892.31	90,376.44	1,161,892.31	0.00	0.00
4.1.22.21.003.109	SERO-IMUNOLOGICOS	92,620.00	19,343.99	111,963.99	7,955.27	111,963.99	0.00	0.00
4.1.22.21.003.110	BIOQUIMICOS	362,660.00	30,559.70	413,419.70	30,185.54	413,419.70	0.00	0.00
4.1.22.21.003.111	MARCADORES TUMORALES	173,440.00	17,880.37	191,320.37	15,361.73	191,320.37	0.00	0.00
4.1.22.21.003.112	ORINA Y HECEAS	25,500.00	247.57	25,747.57	2,654.73	25,747.57	0.00	0.00
4.1.22.21.003.113	BACTERIOLOGICOS	46,910.00	(9,555.27)	37,354.73	2,728.18	37,354.73	0.00	0.00
4.1.22.21.003.114	LIQUIDOS	3,900.00	(140.09)	3,759.91	291.08	3,759.91	0.00	0.00
4.1.22.21.003.115	OTROS	140,400.00	33,356.30	173,756.30	16,769.68	173,756.30	0.00	0.00
4.1.22.21.004.000	PATOLOGIA	279,700.00	19,195.76	298,895.76	18,308.59	298,895.76	0.00	0.00
4.1.22.21.004.116	PIEZAS QUIRURGICAS GRANDES	55,570.00	14,497.37	70,067.37	4,596.51	70,067.37	0.00	0.00
4.1.22.21.004.117	PIEZAS QUIRURGICAS MEDIANAS	42,920.00	4,846.18	47,766.18	3,070.22	47,766.18	0.00	0.00
4.1.22.21.004.118	PIEZAS QUIRURGICAS PEQUENAS	18,460.00	683.19	19,143.19	788.41	19,143.19	0.00	0.00
4.1.22.21.004.119	PRUEBA INMUNOHISTOQUIMICA C/U	12,850.00	4,940.58	17,790.58	1,504.54	17,790.58	0.00	0.00
4.1.22.21.004.120	REVISION DE PLACAS Y BLOQUES	6,720.00	2,438.15	11,158.15	556.44	11,158.15	0.00	0.00
4.1.22.21.004.121	BIOP.CON ANEST. LOCAL/CONS.EXT	97,850.00	(948.07)	96,901.93	5,485.98	96,901.93	0.00	0.00
4.1.22.21.004.122	BIOP.CON ANEST. GENER/8 A 4 PM.	5,750.00	(5,339.81)	410.19	0.00	410.19	0.00	0.00
4.1.22.21.004.123	OTROS DE PATOLOGIA	37,580.00	(1,921.83)	35,658.17	2,306.51	35,658.17	0.00	0.00
4.1.22.21.005.000	RADIOLOGIA	891,970.00	40,948.43	932,918.43	65,925.14	932,918.43	0.00	0.00
4.1.22.21.005.124	1 PLACA	82,590.00	4,033.70	86,623.70	5,756.70	86,623.70	0.00	0.00
4.1.22.21.005.125	2 PLACAS	20,830.00	(133.96)	20,696.04	1,440.49	20,696.04	0.00	0.00
4.1.22.21.005.126	3 PLACAS	680.00	(218.90)	461.10	62.00	461.10	0.00	0.00
4.1.22.21.005.127	4 PLACAS	2,320.00	(185.48)	2,134.52	165.19	2,134.52	0.00	0.00
4.1.22.21.005.128	PORTATIL RAYOS X	15,470.00	594.32	16,064.32	1,354.42	16,064.32	0.00	0.00
4.1.22.21.005.129	SERIE OSEA	2,740.00	(189.29)	2,550.71	208.00	2,550.71	0.00	0.00
4.1.22.21.005.130	CONTRASTADAS	30,920.00	(5,549.71)	25,370.29	1,618.75	25,370.29	0.00	0.00
4.1.22.21.005.131	ANGIOGRAFIA	420.00	400.02	820.02	0.00	820.02	0.00	0.00
4.1.22.21.005.132	ULTRASONIDOS-ECOGRAFIAS	271,210.00	39,965.81	311,175.81	22,540.57	311,175.81	0.00	0.00
4.1.22.21.005.133	ECOS DOPLER	5,410.00	3,272.79	8,682.79	400.90	8,682.79	0.00	0.00
4.1.22.21.005.134	MAMOGRAFIAS	121,200.00	11,601.31	132,801.31	8,401.59	132,801.31	0.00	0.00
4.1.22.21.005.135	TOMOGRAFIAS CONVENCIONALES	237,630.00	(15,170.39)	222,459.61	16,807.22	222,459.61	0.00	0.00
4.1.22.21.005.136	TOMOGRAFIAS HELICOIDALES	30,740.00	(912.89)	29,827.11	2,230.27	29,827.11	0.00	0.00
4.1.22.21.005.137	OTROS DE RADIOLOGIA	69,610.00	2,541.10	72,151.10	4,649.04	72,151.10	0.00	0.00
4.1.22.21.006.000	HOSPITALIZACION	1,287,800.00	40,212.20	1,328,012.20	102,880.48	1,328,012.20	0.00	0.00
4.1.22.21.006.138	PENSIONADO	345,210.00	(22,480.76)	322,729.24	33,777.15	322,729.24	0.00	0.00
4.1.22.21.006.139	UNIDAD DE CUIDADOS INTENSIVOS	82,410.00	(21,083.00)	61,327.00	8,963.00	61,327.00	0.00	0.00
4.1.22.21.006.140	PRIMER PISO	151,580.00	16,178.39	167,758.39	10,593.75	167,758.39	0.00	0.00
4.1.22.21.006.141	SEGUNDO PISO	17,790.00	(985.27)	16,804.73	1,023.45	16,804.73	0.00	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								
4.1.22.20.000.000	TASAS POR SERVICIOS EDUCATIVOS Y DE SALUD	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.000.000	SERVICIOS MEDICOS, DENTALES Y ASISTENCIALES	6,030,220.00	285,824.23	6,316,044.23	441,095.75	6,316,044.23	0.00	0.00
4.1.22.21.006.000	HOSPITALIZACION	1,287,800.00	40,212.20	1,328,012.20	102,880.48	1,328,012.20	0.00	0.00
4.1.22.21.006.142	TERCER PISO	94,950.00	13,634.97	108,584.97	7,204.73	108,584.97	0.00	0.00
4.1.22.21.006.143	EMERGENCIA	22,990.00	3,354.63	26,344.63	1,958.50	26,344.63	0.00	0.00
4.1.22.21.006.144	SERVICIO DE CIRUGIA	565,020.00	43,607.74	608,627.74	37,731.66	608,627.74	0.00	0.00
4.1.22.21.006.145	OTROS DE HOSPITALIZACION	7,850.00	7,985.50	15,835.50	1,628.24	15,835.50	0.00	0.00
4.1.22.21.007.000	PREADMISSION	137,850.00	(7,032.00)	130,818.00	7,368.00	130,818.00	0.00	0.00
4.1.22.21.007.146	CONSULTA PRIMERA VEZ	137,850.00	(7,032.00)	130,818.00	7,368.00	130,818.00	0.00	0.00
4.1.22.21.008.000	CONSULTA EXTERNA	821,490.00	28,237.60	849,727.60	59,458.29	849,727.60	0.00	0.00
4.1.22.21.008.147	CONSULTA SUBSECUENTE	317,920.00	4,722.78	322,642.78	23,089.66	322,642.78	0.00	0.00
4.1.22.21.008.148	TERAPIA RESPIRATORIA	61,610.00	(3,267.91)	58,342.09	4,966.50	58,342.09	0.00	0.00
4.1.22.21.008.149	OTROS TERAPIA RESPIRATORIA	2,170.00	(1,557.70)	612.30	105.00	612.30	0.00	0.00
4.1.22.21.008.150	GASTROENTEROLOGIA	137,120.00	(10,715.21)	126,404.79	8,910.95	126,404.79	0.00	0.00
4.1.22.21.008.151	OTROS DE GASTROENTEROLOGIA	6,850.00	(125.08)	6,724.92	235.51	6,724.92	0.00	0.00
4.1.22.21.008.152	CARDIOLOGIA	31,480.00	3,068.12	34,548.12	2,277.60	34,548.12	0.00	0.00
4.1.22.21.008.153	OTROS CARDIOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.008.154	MEDICINA TRANSFUSIONAL	56,490.00	(1,141.32)	55,348.68	3,818.55	55,348.68	0.00	0.00
4.1.22.21.008.155	OTROS MEDICINA TRANSFUSIONAL	710.00	5,738.09	6,448.09	41.01	6,448.09	0.00	0.00
4.1.22.21.008.156	COLPOSCOPIA	82,230.00	16,776.94	99,006.94	5,447.55	99,006.94	0.00	0.00
4.1.22.21.008.157	CITOSCOPIA	13,500.00	(427.32)	13,072.68	868.75	13,072.68	0.00	0.00
4.1.22.21.008.158	FISICA MEDICA	42,240.00	6,780.62	49,020.62	3,804.84	49,020.62	0.00	0.00
4.1.22.21.008.159	OTROS FISICA MEDICA	6,100.00	977.00	7,077.00	480.00	7,077.00	0.00	0.00
4.1.22.21.008.160	OTROS DE CONSULTA EXTERNA	63,070.00	7,408.59	70,478.59	5,412.37	70,478.59	0.00	0.00
4.1.22.21.009.000	MEDICINA NUCLEAR	247,840.00	22,313.44	270,153.44	21,176.75	270,153.44	0.00	0.00
4.1.22.21.009.161	GAMMAGRAFIAS	188,520.00	(16,716.28)	171,803.74	10,101.27	171,803.74	0.00	0.00
4.1.22.21.009.162	TRATAMIENTOS CON RADIOFARMACOS	59,320.00	39,029.70	98,349.70	11,075.48	98,349.70	0.00	0.00
4.1.22.21.009.163	OTROS RADIOFARMACOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.1.22.21.010.000	PAQUETES MEDICOS	361,770.00	(25,745.00)	336,025.00	18,530.00	336,025.00	0.00	0.00
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	104,320.00	(13,120.00)	91,200.00	7,200.00	91,200.00	0.00	0.00
4.1.22.21.010.167	ONCOLOGICO OPCION 1-MUJERES	256,080.00	(18,800.00)	237,280.00	10,880.00	237,280.00	0.00	0.00
4.1.22.21.010.168	CONSULTAS	1,370.00	6,175.00	7,545.00	450.00	7,545.00	0.00	0.00
4.1.22.21.011.000	UNIDAD DE TRANSPLANTE DE MEDULA	0.00	25,400.00	25,400.00	4,000.00	25,400.00	0.00	0.00
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	0.00	25,400.00	25,400.00	4,000.00	25,400.00	0.00	0.00




AL 31 DE DICIEMBRE DE 2007

PARTIDAS	Cuentas	ASIGNACION INICIAL	MODIFICADO	ASIGNACION CODIFICADA	EFECTIVO		DEFICIT DE RECAUDACION	SUPERAVIT DE RECAUDACION
					MENSUAL	ACUMULADO		
	2-332-00-J400-000-09-02							
4.1.24.00.000.000	VENTAS NO INDUSTRIALES AGUA, ENERGIA, TELEF	3,479,210.00	(136,067.10)	3,343,142.90	302,778.77	3,724,091.76	0.00	380,948.86
4.1.24.30.000.000	PRODUCTOS DIVERSOS	3,479,210.00	(136,067.10)	3,343,142.90	302,778.77	3,724,091.76	0.00	380,948.86
4.1.24.30.C09.000	FARMACIA INTERNA	3,479,210.00	(1,124,278.84)	2,354,931.16	176,727.26	2,354,931.16	0.00	0.00
4.1.24.30.C09.095	IMPLEMENTOS MEDICOS - FARMACIA INTERNA	59,800.00	(20,106.04)	39,693.96	3,296.08	39,693.96	0.00	0.00
4.1.24.30.C09.096	SUMINISTROS E IMPLEMENTOS MEDICOS - FARMACIA INTERNA	291,300.00	(9,709.11)	281,590.89	19,259.70	281,590.89	0.00	0.00
4.1.24.30.C09.097	MEDICINA ANTICANCEROSA - FARMACIA INTERNA	1,570,790.00	(399,812.73)	1,170,977.27	83,554.47	1,170,977.27	0.00	0.00
4.1.24.30.C09.098	MEDICINA GENERAL - FARMACIA INTERNA	1,557,320.00	(694,650.96)	862,669.04	70,617.01	862,669.04	0.00	0.00
4.1.24.30.C10.000	FARMACIA EXTERNA	0.00	988,211.74	988,211.74	126,051.51	1,369,160.60	0.00	380,948.86
4.1.24.30.C10.169	IMPLEMENTOS MEDICOS - FARMACIA EXTERNA	0.00	10,786.44	10,786.44	595.07	10,786.44	0.00	0.00
4.1.24.30.C10.170	SUMINISTROS E IMPLEMENTOS MEDICOS - FARMACIA EXTERNA	0.00	53,494.48	53,494.48	4,237.02	53,494.48	0.00	0.00
4.1.24.30.C10.171	MEDICINA ANTICANCEROSA - FARMACIA EXTERNA	0.00	622,804.73	622,804.73	64,230.21	622,804.73	0.00	0.00
4.1.24.30.C10.172	MEDICINA GENERAL - FARMACIA EXTERNA	0.00	301,126.09	301,126.09	56,989.21	682,074.95	0.00	380,948.86
4.3.00.00.000.000	FUENTES DE FINANCIAMIENTO	10,000,000.00	0.00	10,000,000.00	12,586,208.42	12,586,208.42	0.00	2,586,208.42
4.3.20.00.000.000	FINANCIAMIENTO PROPIO	10,000,000.00	0.00	10,000,000.00	12,586,208.42	12,586,208.42	0.00	2,586,208.42
4.3.21.00.000.000	SALDOS	10,000,000.00	0.00	10,000,000.00	12,586,208.42	12,586,208.42	0.00	2,586,208.42
4.3.21.10.000.000	SALDO DE CAJA Y BANCOS	1,000,000.00	0.00	1,000,000.00	1,206,894.52	1,206,894.52	0.00	206,894.52
4.3.21.20.000.000	SALDO DE VALORES FIDUCIARIOS	9,000,000.00	0.00	9,000,000.00	11,379,313.90	11,379,313.90	0.00	2,379,313.90
TOTAL INGRESOS GENERAL:		34,150,870.00	0.00	34,150,870.00	14,708,681.09	37,784,111.14	0.00	3,633,241.14

EMITIDO POR : IRENE UTRERAS MIRANDA

TIPO DE MONEDA : DOLAR AMERICANO


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


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


Ab. David Franco P.
GERENTE GENERAL
SOLCA

