

MINISTERIO DE SALUD Y PROTECCION SOCIAL
SANATORIO DE CONTRATACION ESE
ANEXO 7 BALANCE DE COMPROBACION A 31 DE DICIEMBRE DE 2011

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
1	ACTIVO	3,847,947,628.29	15,524,099,814.21	15,524,483,630.05	3,847,563,812.45
11	EFFECTIVO	624,369,169.18	11,738,884,346.95	11,611,483,628.12	751,769,888.01
1105	CAJA	63,511.00	72,515,458.65	72,228,277.65	350,692.00
110501	CAJA PRINCIPAL	63,511.00	72,515,458.65	72,228,277.65	350,692.00
1110	DEPOSITOS EN INSTITUCIONES	624,305,658.18	11,666,368,888.30	11,539,255,350.47	751,419,196.01
111005	CUENTA CORRIENTE BANCARIA	108,902,648.30	10,978,131,210.87	10,916,772,805.47	170,261,053.70
11100506	RECURSOS PROPIOS 039-6	34,464,678.56	1,383,686,707.07	1,410,190,792.00	7,960,593.63
11100507	FONDOS PARTICULARES-029	12,964,387.00	20,044,466.94	9,832,425.00	23,176,428.94
11100508	SERVICIOS PERSONALES 577-5	11,072,814.00	2,972,185,384.00	2,977,442,023.00	5,816,175.00
11100509	GASTOS GENERALES 578-3	5,438,856.00	356,187,234.00	351,674,566.04	9,951,523.96
11100510	TRANSFERENCIAS 579-1	44,961,912.74	6,123,763,941.57	6,149,847,587.43	18,878,266.88
11100511	RECURSOS PROPIOS BANCOLOMBIA	0	122,263,477.29	17,785,412.00	104,478,065.29
111006	CUENTAS DE AHORRO	515,403,009.88	688,237,677.43	622,482,545.00	581,158,142.31
11100602	RECURSOS PROPIOS 004-2	515,403,009.88	688,237,677.43	622,482,545.00	581,158,142.31
12	INVERSIONES E INSTRUMENTOS	1,262,659,217.24	10,525,100.36	7,400,109.92	1,265,784,207.68
1201	INVERSIONES ADMTCION DE LIQUIDEZ	1,255,533,832.00	10,099,236.00	7,400,000.00	1,258,233,068.00
120101	TITULOS DE TESORERIA T.E.S	1,255,533,832.00	10,099,236.00	7,400,000.00	1,258,233,068.00
1202	INVERSIONES LIQUIDEZ TITULOS	7,125,385.24	425,864.36	109.92	7,551,139.68
120201	ACCIONES ORDINARIAS	7,125,385.24	425,864.36	109.92	7,551,139.68
12020101	BAVARIA	7,123,791.40	425,259.80	0	7,549,051.20
12020103	COLTEJER	1,593.84	604.56	109.92	2,088.48
14	DEUDORES	222,967,486.67	1,631,908,738.35	1,652,714,517.93	202,161,707.09
1409	SERVICIOS DE SALUD	245,942,321.67	882,218,146.35	880,794,931.93	247,365,536.09
140901	PLAN OBLIGATORIO DE SALUD	199,039,616.58	596,038,474.26	782,786,482.84	12,291,608.00
14090106	CAPRECOM	8,871,426.00	12,130,356.00	21,001,782.00	0
14090109	SALUDCOOP	622,200.00	4,971,464.00	5,524,064.00	69,600.00
14090112	SOLSALUD EPS	146,052,187.58	440,105,926.26	581,195,115.84	4,962,998.00
14090113	DIRECCION DE SANIDAD (PONAL)	3,302,311.00	7,586,540.00	10,888,851.00	0
14090114	CAFESALUD	1,686,900.00	794,536.00	2,481,436.00	0
14090115	COOMEVA S.A.	26,866,466.00	99,258,852.00	118,866,308.00	7,259,010.00
14090117	FUNDACION MEDICO PREVENTIVA	1,882,887.00	2,522,600.00	4,405,487.00	0
14090119	HUMANA-VIVIR E.P.S	38,200.00	0	38,200.00	0
14090120	FAMISANAR	241,000.00	316,800.00	557,800.00	0
14090121	SALUD-TOTAL	164,700.00	728,700.00	893,400.00	0
14090123	E.P.S. SANITAS	0	2,078,650.00	2,078,650.00	0
14090126	SALUD VIDA	638,400.00	603,200.00	1,241,600.00	0
14090128	UNION TEMP. AVANZAR MEDICO	7,210,055.00	21,074,000.00	28,284,055.00	0
14090134	CAJASAN	0	1,148,750.00	1,148,750.00	0
14090135	CRUZ BLANCA	0	83,700.00	83,700.00	0
14090141	COL MEDICA EPS	37,900.00	169,500.00	207,400.00	0
14090146	QBE SEGUROS S.A	614,400.00	0	614,400.00	0
14090147	NUEVA EPS	728,924.00	1,165,850.00	1,894,774.00	0
14090148	COMFENALCO EPS	0	494,000.00	494,000.00	0
14090150	ASMET SALUD EPS	81,660.00	170,900.00	252,560.00	0
14090152	ALIANZALUD EPS	0	133,850.00	133,850.00	0
14090153	MEDICOS ASOCIADOS	0	65,700.00	65,700.00	0
14090154	COMFABOY EPS-S	0	434,600.00	434,600.00	0
140903	PLAN SUBSIDIADO DE SALUD	5,584,635.00	47,436,279.00	17,865,577.00	35,155,337.00
14090301	CAPRECOM	0	752,461.00	0	752,461.00
14090302	SOLSALUD	0	33,925,687.00	0	33,925,687.00
14090310	COOSALUD	4,543,735.00	9,007,706.00	13,172,141.00	379,300.00
1409031001	CONTRATACION	4,543,735.00	9,007,706.00	13,172,141.00	379,300.00
14090312	EMPRESA MUTUAL EMDIS ESS	389,700.00	1,116,650.00	1,506,350.00	0
14090316	COMPENSAR	0	227,000.00	227,000.00	0
14090317	COMPARTA A.R.S.	651,200.00	2,406,775.00	2,960,086.00	97,889.00
140906	SERVICIOS DE SALUD CIAS	869,000.00	3,170,100.00	4,039,100.00	0
14090601	MUNDIAL DE SEGUROS	0	1,098,100.00	1,098,100.00	0
14090606	SEGUROS COLPATRIA	0	117,700.00	117,700.00	0
14090607	SEGUROS DEL ESTADO	0	112,300.00	112,300.00	0
14090610	LIBERTY SEGUROS S.A.	869,000.00	1,060,900.00	1,929,900.00	0
14090613	ASEGURADORA SOLIDARIA DE	0	137,000.00	137,000.00	0
14090614	SEGUROS LA EQUIDAD	0	119,900.00	119,900.00	0
14090615	SURAMERICANA DE SEGUROS S.A	0	193,300.00	193,300.00	0
14090617	COLMENA - RIESGOS	0	92,500.00	92,500.00	0
14090618	POSITIVA COMPAÑIA DE SEGUROS	0	238,400.00	238,400.00	0
140907	SERVICIOS DE SALUD PARTICULARES	19,699,139.09	29,888,292.00	49,587,431.09	0

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
14090703	MUNICIPIO DE CONTRATACION	19,265,539.09	22,870,492.00	42,136,031.09	0
14090704	BATALLON JOSE A. GALAN	133,700.00	7,017,800.00	7,151,500.00	0
14090708	CENTRO DE SALUD GUCAMAYO	299,900.00	0	299,900.00	0
140910	SERVICIOS DE SALUD - ENTIDADES	0	2,127,522.00	0	2,127,522.00
14091001	SECCIONAL SANIDAD POLICIA	0	208,122.00	0	208,122.00
14091002	UNION TEMPORAL AVANZAR MEDICO	0	1,632,900.00	0	1,632,900.00
14091003	FUNDACION MEDICO PREVENTIVA	0	24,200.00	0	24,200.00
14091004	DIRECCION GENERAL BATALLON	0	262,300.00	0	262,300.00
140911	ATENCION CON CARGO AL SUBSIDIO	20,749,931.00	5,844,837.00	26,516,341.00	78,427.00
14091101	VINCULADOS	20,749,931.00	5,844,837.00	26,516,341.00	78,427.00
140912	RIESGOS PROFESIONALES - ARP	0	35,200.00	0	35,200.00
14091201	COLMENA RIESGOS PROFESIONALES	0	35,200.00	0	35,200.00
140920	PLAN OBLIGATORIO DE SALUD	0	106,129,029.00	0	106,129,029.00
14092001	SALUDCOOP	0	1,486,039.00	0	1,486,039.00
14092002	SOLSALUD	0	74,932,077.00	0	74,932,077.00
14092003	CAFESALUD	0	112,600.00	0	112,600.00
14092004	COOMEVA	0	25,752,121.00	0	25,752,121.00
14092005	FAMISANAR	0	280,700.00	0	280,700.00
14092006	SALUD TOTAL	0	426,500.00	0	426,500.00
14092007	SANITAS E.P.S	0	1,456,450.00	0	1,456,450.00
14092008	SALUD VIDA	0	514,600.00	0	514,600.00
14092009	CAJASAN	0	310,556.00	0	310,556.00
14092010	NUEVA EPS	0	250,286.00	0	250,286.00
14092011	MEDICOS ASOCIADOS	0	65,700.00	0	65,700.00
14092012	COMFABOY EPS-S	0	434,600.00	0	434,600.00
14092013	COMPENSAR	0	106,800.00	0	106,800.00
140921	PLAN SUBSIDIADO DE SALUD	0	77,638,558.09	0	77,638,558.09
14092101	SOLSALUD EPS	0	62,826,117.99	0	62,826,117.99
14092102	COOSALUD	0	1,420,300.00	0	1,420,300.00
14092103	EMPRESA MUTUAL EMDIS ESS	0	1,003,500.00	0	1,003,500.00
14092104	COMPARTA	0	2,308,886.00	0	2,308,886.00
14092105	CAPRECOM	0	10,079,754.10	0	10,079,754.10
140926	SERVICIOS DE SALUD ENTIDADES	0	4,703,573.00	0	4,703,573.00
14092601	SECCIONAL SANIDAD POLICIA NAL	0	1,432,916.00	0	1,432,916.00
14092602	FUNDACION MEDICO PREVENTIVA	0	841,357.00	0	841,357.00
14092603	UNION TEMPORAL AVANZAR MEDICO	0	2,429,300.00	0	2,429,300.00
140927	ATENCION CON CARGO AL SUBSIDIO	0	8,660,482.00	0	8,660,482.00
14092701	VINCULADOS	0	8,660,482.00	0	8,660,482.00
140928	RIESGOS PROFESIONALES - ARP	0	160,300.00	0	160,300.00
14092801	LIBERTY SEGUROS S.A	0	67,800.00	0	67,800.00
14092802	COLMENA-RIESGOS PROFESIONALES	0	92,500.00	0	92,500.00
140929	ATENCION ACCIDENTES DE TRANSITO	0	385,500.00	0	385,500.00
14092901	COLPATRIA	0	117,700.00	0	117,700.00
14092902	SEGUROS DEL ESTADO	0	74,500.00	0	74,500.00
14092903	SURAMERICANA DE SEGUROS S.A	0	193,300.00	0	193,300.00
1413	TRANSFERENCIAS POR COBRAR	0	741,711,414.00	741,711,414.00	0
141311	SISTEMA GENERAL DE SEGURIDAD	0	741,711,414.00	741,711,414.00	0
14131101	GASTOS DE PERSONAL	0	210,553,074.00	210,553,074.00	0
14131102	GASTOS GENERALES	0	7,428,160.00	7,428,160.00	0
14131103	TRANSFERENCIA SUBSIDIOS	0	523,730,180.00	523,730,180.00	0
1470	OTROS DEUDORES	1	422,544.00	2,418.00	420,127.00
147090	OTROS DEUDORES	1	422,544.00	2,418.00	420,127.00
14709005	OTROS	1	422,544.00	2,418.00	420,127.00
1480	PROVISION PARA DEUDORES	-22,974,836.00	7,556,634.00	30,205,754.00	-45,623,956.00
148014	SERVICIOS DE SALUD	-22,974,836.00	7,556,634.00	30,205,754.00	-45,623,956.00
14801401	PLAN OBLIGATORIO-EPS	-22,974,836.00	7,556,634.00	30,205,754.00	-45,623,956.00
15	INVENTARIOS	74,963,452.90	657,628,496.16	641,250,104.77	91,341,844.29
1518	MAT PARA PREST.DE SERVICIOS	74,963,452.90	657,628,496.16	641,250,104.77	91,341,844.29
151801	MEDICAMENTOS	36,708,273.50	279,319,245.16	271,014,567.77	45,012,950.89
15180101	MEDICAMENTOS ALM. GENERAL	1,450,570.00	139,787,904.58	140,833,523.58	404,951.00
15180102	MEDICAMENTOS FARMACIA OFICIAL	35,257,703.50	139,531,340.58	130,181,044.19	44,607,999.89
151802	MATERIAL MEDICOQUIRURGICO	31,284,511.00	149,423,159.00	141,736,841.00	38,970,829.00
15180201	ALMACEN GRAL. MAT-MED-QUIR	26,288,396.00	116,286,421.00	122,211,547.00	20,363,270.00
15180202	FARMACIA OFICIAL	4,996,115.00	33,136,738.00	19,525,294.00	18,607,559.00
151803	MAT. REACT. Y DE LABORATORIO	4,052,697.00	15,902,665.00	15,636,990.00	4,318,372.00
15180301	ALMACEN GENERAL	3,981,618.00	15,627,337.00	15,351,163.00	4,257,792.00
15180302	FARMACIA OFICIAL	71,079.00	275,328.00	285,827.00	60,580.00
151804	MATERIALES ODONTOLOGICO	2,695,647.40	3,063,241.00	3,011,496.00	2,747,392.40
15180401	ALMACEN GENERAL	2,695,647.40	3,063,241.00	3,011,496.00	2,747,392.40
151805	MATERIALES PARA IMAGENOLOGIA	0	2,086,638.00	2,086,638.00	0

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
15180501	ALMACEN GENERAL	0	2,086,638.00	2,086,638.00	0
151806	VIVERES Y RANCHO	222,324.00	207,833,548.00	207,763,572.00	292,300.00
15180601	ALMACEN GRAL. VIVERES Y	222,324.00	207,833,548.00	207,763,572.00	292,300.00
16	PROPIEDADES PLANTA Y EQUIPO	1,552,779,707.72	1,215,763,270.39	1,331,258,984.81	1,437,283,993.30
1605	TERRENOS	529,256,000.00	0	7,859,000.00	521,397,000.00
160501	URBANOS	477,298,000.00	0	0	477,298,000.00
16050101	CASA DE LA ADMINISTRACION	40,514,000.00	0	0	40,514,000.00
16050103	SEDE CARRASQUILLA	525,000.00	0	0	525,000.00
16050105	HOSPITAL MAZZARELLO	168,888,000.00	0	0	168,888,000.00
16050106	HOSPITAL SAN JUAN BOSCO	254,432,000.00	0	0	254,432,000.00
16050108	EDIFICIO DE REHABILITACION	8,336,000.00	0	0	8,336,000.00
16050109	TALLERES CARPINTERIA	4,603,000.00	0	0	4,603,000.00
160502	RURALES	44,099,000.00	0	0	44,099,000.00
16050201	CASA MEDICA	38,695,000.00	0	0	38,695,000.00
16050202	SEDE SOCIAL	5,404,000.00	0	0	5,404,000.00
160505	TERRENOS DE USO PERMANENTE SIN	7,859,000.00	0	7,859,000.00	0
16050501	CASA RETEN DEL RIO	7,859,000.00	0	7,859,000.00	0
1635	BIENES MUEBLES EN BODEGA	0	66,422,016.00	61,016,416.00	5,405,600.00
163501	MAQUINARIA Y EQUIPO	0	4,963,176.00	4,963,176.00	0
163502	EQUIPO MEDICO Y CIENTIFICO	0	11,238,440.00	11,238,440.00	0
163503	MUEBLES ENSERES Y EQUIPO	0	9,904,980.00	4,499,380.00	5,405,600.00
163504	EQUIPO DE COMUNIC. Y	0	29,135,420.00	29,135,420.00	0
163505	EQUIPO TRANSPORTE Y TRACCION	0	10,330,000.00	10,330,000.00	0
163511	EQUIPO COMEDOR,	0	850,000.00	850,000.00	0
1640	EDIFICACIONES	797,851,878.86	0	5,547,435.81	792,304,443.05
164001	EDIFICIOS Y CASAS	797,851,878.86	0	5,547,435.81	792,304,443.05
16400101	CASA DE ADMINISTRACION	28,173,857.72	0	0	28,173,857.72
16400102	CASA MEDICA	29,734,076.42	0	0	29,734,076.42
16400103	SEDE CARRASQUILLA	503,537,298.69	0	0	503,537,298.69
16400104	SEDE SOCIAL	3,750,169.94	0	0	3,750,169.94
16400105	HOSPITAL MAZZARELLO	87,516,199.26	0	0	87,516,199.26
16400106	HOSPITAL SAN JUAN BOSCO	131,692,968.68	0	0	131,692,968.68
16400107	CASA RETEN DEL RIO	5,547,435.81	0	5,547,435.81	0
16400108	EDIFICO DE REHABILITACION	7,899,872.34	0	0	7,899,872.34
1645	PLANTAS, DUCTOS Y TUNELES	0	25,381,200.00	0	25,381,200.00
164501	PLANTAS DE GENERACION	0	25,381,200.00	0	25,381,200.00
1655	MAQUINARIA Y EQUIPO	103,413,403.46	108,081,492.02	56,342,836.48	155,152,059.00
165501	EQUIPO DE CONSTRUCCION	56,342,836.48	0	56,342,836.48	0
165511	HERRAMIENTAS Y ACCESORIOS	47,070,566.98	108,081,492.02	0	155,152,059.00
1660	EQUIPO MEDICO Y CIENTIFICO	572,544,265.23	138,999,900.44	447,889,913.67	263,654,252.00
166001	EQUIPO DE INVESTIGACION	150,446,340.48	0	150,446,340.48	0
166002	EQUIPO DE LABORATORIO	58,129,049.34	8,188,440.00	34,448,075.34	31,869,414.00
166003	EQUIPO DE URGENCIAS	93,434,555.91	0	77,755,528.91	15,679,027.00
166005	EQUIPO DE HOSPITALIZACION	65,084,827.32	0	64,884,827.32	200,000.00
166006	EQUIPO DE QUIROFANO/SALA DE	68,073,190.11	0	54,680,690.11	13,392,500.00
166007	EQUIPO DE APOYO DIAGNOSTICO	50,939,395.56	124,160,684.44	0	175,100,080.00
166008	EQUIPO DE APOYO TERAPEUTICO	24,788,395.47	3,050,000.00	12,524,764.47	15,313,631.00
166009	EQU. SERV AMBUL ODONTOL	61,648,511.04	3,600,776.00	53,149,687.04	12,099,600.00
1665	MUEBLES ENSERES Y EQUIPO	160,087,674.71	28,985,213.29	0	189,072,888.00
166501	MUEBLES Y ENSERES	128,899,186.50	16,257,880.50	0	145,157,067.00
166502	EQUIPO Y MAQUINAS DE OFICINA	31,188,488.21	12,727,332.79	0	43,915,821.00
1670	EQUIPO DE COMUNICA. Y COMPUTO	204,530,506.91	12,493,200.00	102,048,129.91	114,975,577.00
167001	EQUIPO DE COMUNICACION	27,262,885.95	2,760,800.00	8,394,237.95	21,629,448.00
167002	EQUIPO DE COMPUTACION	177,267,620.96	9,732,400.00	93,653,891.96	93,346,129.00
1675	EQUIPO DE TRANSPORTE TRACCION	308,949,321.94	10,330,000.00	114,701,321.94	204,578,000.00
167502	EQUIPO TRANSPORTE Y TRACCION	308,949,321.94	10,330,000.00	114,701,321.94	204,578,000.00
1680	EQUIPO DE	83,517,906.45	34,305,106.00	37,357,353.45	80,465,659.00
168002	EQUIPO RESTAURANTE Y CAFETERIA	21,055,640.00	30,781,026.00	106,007.00	51,730,659.00
168004	EQUIPO DE LAVANDERIA	62,462,266.45	3,524,080.00	37,251,346.45	28,735,000.00
1685	DEPRECIACION ACUMULADA	-1,207,371,249.84	790,765,142.64	498,496,577.55	-915,102,684.75
168501	EDIFICACIONES	-191,802,127.99	5,547,435.88	67,322,005.00	-253,576,697.11
16850101	CASA ADMINISTRACION	-28,173,858.06	0.34	0	-28,173,857.72
16850102	CASA MEDICA	-13,453,220.30	0	3,366,035.00	-16,819,255.30
16850103	EDIFICIO CARRASQUILLA	-30,021,803.60	0	28,253,286.00	-58,275,089.60
16850104	SEDE SOCIAL	-1,543,455.24	0	302,271.00	-1,845,726.24
16850105	HOSPITAL MAZZARELLO	-57,246,202.31	0	23,929,422.00	-81,175,624.31
16850106	HOSPITAL SAN JUAN BOSCO	-54,121,210.03	0	10,625,455.00	-64,746,665.03
16850107	CASA RETEN DEL RIO	-5,547,435.54	5,547,435.54	0	0
16850108	EDIFICIO REHABILITACION	-1,694,942.91	0	845,536.00	-2,540,478.91
168502	PLANTAS DUCTOS Y TUNELES	0	0	25,381,200.00	-25,381,200.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
168504	MAQUINARIA Y EQUIPO	-81,172,064.16	37,635,173.18	85,404,627.02	-128,941,518.00
16850401	EQUIPO DE CONSTRUCCION	-35,556,547.18	37,635,173.18	2,078,626.00	0
16850402	HERRAMIENTAS Y ACCESORIOS	-45,615,516.98	0	83,326,001.02	-128,941,518.00
168505	EQUIPO CIENTIFICO	-434,977,123.98	440,915,063.69	140,148,060.37	-134,210,120.66
16850501	EQUIPO INVESTIGACION	-131,120,321.62	153,012,530.62	21,892,209.00	0
16850502	EQUIPO LABORATORIO	-45,478,089.00	37,486,094.00	1,302,476.37	-9,294,471.37
16850503	EQUIPO URGENCIAS	-68,224,449.25	71,583,513.25	8,699,254.56	-5,340,190.56
16850504	EQUIPO HOSPITALIZACION	-40,655,413.50	46,389,440.50	5,934,027.00	-200,000.00
16850505	EQUIPO QUIROFANO SALA	-68,073,190.00	59,512,090.00	98,600.00	-8,659,700.00
16850506	EQUIPO APOYO DIAGNOSTICO	-27,487,376.13	0	65,850,716.67	-93,338,092.80
16850507	EQUIPO APOYO TERAPEUTICO	-10,625,480.75	5,296,243.75	4,528,829.26	-9,858,066.26
16850508	EQUIPO SERVICIO AMBULATORIO	-20,868,512.84	26,307,521.84	5,534,425.67	-95,416.67
16850509	EQUIPO ODONTOLOGIA	-22,444,290.89	41,327,629.73	26,307,521.84	-7,424,183.00
168506	MUEBLES ENSERES Y EQUIPO DE	-97,950,815.13	38,542,773.94	94,672,461.64	-154,080,502.83
16850601	MUEBLES Y ENSERES	-76,384,360.67	38,542,773.94	83,550,493.10	-121,392,079.83
16850602	EQUIP. MAQUINAS OFICINA	-21,566,454.46	0	11,121,968.54	-32,688,423.00
168507	EQUIPO DE COMUNICACION Y	-148,466,188.62	72,515,135.62	10,059,097.49	-86,010,150.49
16850701	EQUIPO DE COMUNICACION	-20,772,685.68	10,139,568.68	1,186,570.82	-11,819,687.82
16850702	EQUIPO COMPUTACION	-127,693,502.94	62,375,566.94	8,872,526.67	-74,190,462.67
168508	EQUIPO DE TRANSPORTE Y TRACCIO	-203,336,420.90	128,464,293.90	14,332,656.00	-89,204,783.00
16850801	EQUIPO TRANSPORTE Y TRACCION	-203,336,420.90	128,464,293.90	14,332,656.00	-89,204,783.00
168509	EQUIPO DE COMEDOR Y COCINA	-49,666,509.06	67,145,266.43	61,176,470.03	-43,697,712.66
16850901	MAQUINARIA EQUIPO DE COMEDOR	-3,090,356.69	14,876,471.06	55,244,368.70	-43,458,254.33
16850902	OTROS EQUIPOS DE COMEDOR	-46,576,152.37	52,268,795.37	5,932,101.33	-239,458.33
19	OTROS ACTIVOS	110,208,594.58	269,389,862.00	280,376,284.50	99,222,172.08
1905	BIENES Y SERV. PAGADOS POR	9,195,131.00	33,481,984.00	19,930,014.00	22,747,101.00
190501	SEGUROS	9,195,131.00	33,481,984.00	19,930,014.00	22,747,101.00
1910	CARGOS DIFERIDOS	23,403,283.25	195,312,539.00	189,989,417.00	28,726,405.25
191001	MATERIALES Y SUMINISTROS	20,607,255.25	59,416,254.00	55,064,235.00	24,959,274.25
19100101	MATERIALES/ALMACEN	7,419,664.25	29,146,438.00	26,230,582.00	10,335,520.25
1910010101	MATERIALES PARA CONSTRUCCION	2,024,357.25	11,390,500.00	11,587,520.00	1,827,337.25
1910010102	REPUESTOS EN GENERAL	3,491,231.00	11,282,940.00	7,579,945.00	7,194,226.00
1910010103	SUMINISTRO LLANTAS Y NEUMATICO	911,476.00	5,040,000.00	5,858,220.00	93,256.00
1910010104	REPUESTOS PARA TRANSPORTE	992,600.00	1,432,998.00	1,204,897.00	1,220,701.00
19100102	SUMINISTROS/ALMACEN	13,187,591.00	30,269,816.00	28,833,653.00	14,623,754.00
1910010201	PAPELERIA Y UTILES DE OFICINA	12,178,550.00	26,213,047.00	24,764,282.00	13,627,315.00
1910010202	ACEITES GRASAS Y LUBRICANTES	1,009,041.00	2,340,721.00	2,369,950.00	979,812.00
1910010204	UTENSILIOS DE USO DOMESTICO	0	191,200.00	174,573.00	16,627.00
1910010205	VESTUARIO ROPA Y EQUIPO	0	30,000.00	30,000.00	0
1910010206	HERRAMIENTAS Y ACCESORIOS	0	1,494,848.00	1,494,848.00	0
191004	DOTACION A TRABAJADORES	0	27,576,000.00	27,576,000.00	0
191005	ELEMENTOS DE LENCERIA	75,300.00	5,382,400.00	5,382,400.00	75,300.00
191021	ELEMENTOS DE ASEO Y	2,720,728.00	30,936,311.00	29,965,208.00	3,691,831.00
191022	COMBUSTIBLES	0	70,388,380.00	70,388,380.00	0
19102201	GASOLINA - ACPM	0	52,311,280.00	52,311,280.00	0
19102202	GAS PROPANO	0	18,077,100.00	18,077,100.00	0
191087	IMPUESTO DIFERIDOS	452,568.00	1,613,194.00	1,613,194.00	452,568.00
19108701	IMPUESTO PREDIAL	0	1,613,194.00	1,613,194.00	0
1960	BIENES DE ARTE Y CULTURA	2,038,315.01	160,600.00	277,285.01	1,921,630.00
196003	BIENES DE CULTO	0	33,000.00	0	33,000.00
196007	LIBROS Y PUBLICAC. INVESTIGA Y	2,038,315.01	127,600.00	277,285.01	1,888,630.00
1970	INTANGIBLES	106,376,097.25	40,434,739.00	19,528,359.25	127,282,477.00
197007	LICENCIAS	0	36,011,379.00	0	36,011,379.00
197008	SOFTWARE	106,376,097.25	4,423,360.00	19,528,359.25	91,271,098.00
19700801	SISTEMA DE INFORMACION	106,376,097.25	4,423,360.00	19,528,359.25	91,271,098.00
1975	AMORTIZACION ACUMULADA	-73,458,231.93	0	50,651,209.24	-124,109,441.17
197508	SOFTWARE	-73,458,231.93	0	50,651,209.24	-124,109,441.17
19750801	SISTEMA DE INFORMACION	-73,458,231.93	0	50,651,209.24	-124,109,441.17
1999	VALORIZACIONES	42,654,000.00	0	0	42,654,000.00
199952	VALORIZACION TERRENOS	42,654,000.00	0	0	42,654,000.00
2	PASIVO	-179,654,460.81	10,947,166,914.96	10,893,818,010.33	-126,305,556.18
24	CUENTAS POR PAGAR	-48,758,727.05	8,222,723,355.00	8,234,073,690.94	-60,109,062.99
2401	ADQUISICION BIENES Y SERV.	-5,963,010.00	993,069,634.00	987,926,928.00	-820,304.00
240101	BIENES Y SERVICIOS	-5,963,010.00	993,069,634.00	987,926,928.00	-820,304.00
24010102	LA VOZ DE LA FE	0	4,950,000.00	4,950,000.00	0
24010103	PROVEEDORES CARNE	0	38,879,478.00	38,879,478.00	0
2401010304	FILIBERTO CAMACHO	0	38,879,478.00	38,879,478.00	0
24010104	GLOBAL BUSSINES SOLUTIONS	0	470,400.00	470,400.00	0
24010107	XINOR LTDA.	0	4,284,500.00	4,284,500.00	0
24010108	AGAFANO	0	5,042,125.00	5,042,125.00	0

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
24010109	PROVEEDORES VIVERES	-2,288,000.00	357,565,631.00	355,483,455.00	-205,824.00
2401010901	SANDRA ORDOÑEZ	0	39,282,825.00	39,282,825.00	0
2401010902	MARINA CIFUENTES	0	20,498,742.00	20,498,742.00	0
2401010903	RECARGAS EXTINTORES	0	479,400.00	479,400.00	0
2401010905	INTER RAPIDISIMO S.A.	0	2,370,720.00	2,576,544.00	-205,824.00
2401010906	FREDY VARGAS PEÑA	0	9,347,595.00	9,347,595.00	0
2401010907	IMPORCLINICOS LTDA	0	4,848,800.00	4,848,800.00	0
2401010908	MARTHA ELENA GOMEZ RANGEL	0	3,001,140.00	3,001,140.00	0
2401010909	MILTON CARREÑO NARANJO	0	53,529,423.00	53,529,423.00	0
2401010911	LA MUELA S.A	0	2,135,899.00	2,135,899.00	0
2401010914	SOLUCIONES FARMACEUTICAS	0	18,356,108.00	18,356,108.00	0
2401010916	EMILIO ARGUELLO HERNANDEZ	0	2,344,606.00	2,344,606.00	0
2401010917	ANA MILENA ARDILA SOLER	0	34,674,232.00	34,674,232.00	0
2401010918	COINTE LTDA	0	2,540,471.00	2,540,471.00	0
2401010923	JUAN CARLOS LOPEZ BAEZ	-2,288,000.00	2,288,000.00	0	0
2401010925	JOSE DE LA CRUZ HERRERA*Gráficas	0	8,504,064.00	8,504,064.00	0
2401010926	SERVICIOS Y NEGOCIOS EL PORTAL	0	65,505,635.00	65,505,635.00	0
2401010927	SEGUROS DEL ESTADO	0	4,715,980.00	4,715,980.00	0
2401010928	JOSE GUILLERMO BORBON	0	1,288,275.00	1,288,275.00	0
2401010929	EQUIPOS DENTALES MARDENT LTDA	0	6,487,604.00	6,487,604.00	0
2401010930	JORGE MAURICIO NIETO REYES	0	844,375.00	844,375.00	0
2401010931	CAROL PATRICIA ENCISO SILVA	0	3,499,090.00	3,499,090.00	0
2401010932	JESUS ANTONIO MORENO	0	25,645,342.00	25,645,342.00	0
2401010933	ELKIN MENESES ALVAREZ	0	3,056,155.00	3,056,155.00	0
2401010935	COOPRESTAR LTDA	0	9,800,000.00	9,800,000.00	0
2401010941	RODOLFO MORENO CARREÑO	0	738,000.00	738,000.00	0
2401010942	RAUL DIAZ MORENO	0	14,564,655.00	14,564,655.00	0
2401010944	PROVEEDOR DE GAS PROPANO	0	17,218,495.00	17,218,495.00	0
24010110	PROVEEDOR CAFE MOLIDO	0	7,304,000.00	7,304,000.00	0
24010114	DIAGNOSTIMEDICOS Y DROGAS	0	31,286,137.00	31,286,137.00	0
24010115	SUPERSALUD	0	906,912.00	906,912.00	0
24010120	FARMACEUTICAS	0	21,644,097.00	21,644,097.00	0
24010121	ASEGURADORA SOLIDARIA DE	0	26,893,387.00	26,893,387.00	0
24010123	NEYLA YASMIN VERA	0	17,399,280.00	17,399,280.00	0
24010125	GERENTE SANATORIO	0	743,104.00	743,104.00	0
24010127	ASESORIA JURIDICA	0	20,020,000.00	20,020,000.00	0
24010132	ANDRES EVANGELISTA RINCON	0	2,128,998.00	2,128,998.00	0
24010134	PRODUCTOS QUIRUTEX - Tintoreria Iris	0	47,606,270.00	47,606,270.00	0
24010135	DESCONT S.A	0	22,395,783.00	23,010,263.00	-614,480.00
24010137	CERTICAMARA	0	867,680.00	867,680.00	0
24010141	PAPELERIA DAVISON-YAMILE PLATA	0	23,820,846.00	23,820,846.00	0
24010142	REVISORIA FISCAL	0	20,464,322.00	20,464,322.00	0
24010144	ALMACEN JEEP * BERTHA ARENAS	0	3,543,316.00	3,543,316.00	0
24010152	PROFESIONALES VARIOS	0	186,659,808.00	186,659,808.00	0
2401015201	NORMA CONSTANZA TORRADO	0	32,928,791.00	32,928,791.00	0
2401015204	MIRIAM ROCIO CARREÑO G	0	40,000.00	40,000.00	0
2401015207	CLAUDIA PATRICIA CAICEDO	0	7,400,000.00	7,400,000.00	0
2401015209	FUNDACION FORUM BICENTENARIO	0	1,200,000.00	1,200,000.00	0
2401015210	OSCAR DARIO GOMEZ CHACON	0	10,200.00	10,200.00	0
2401015212	JAIME RENE RODRIGUEZ	0	3,332,000.00	3,332,000.00	0
2401015213	ANA CRISTINA VASQUEZ DELGADO	0	23,000,000.00	23,000,000.00	0
2401015215	INGEMIL	0	8,025,862.00	8,025,862.00	0
2401015217	LECTURA CITOLOGIAS	0	1,956,500.00	1,956,500.00	0
2401015220	ROCIO SOCORRO GUERRERO	0	1,306,800.00	1,306,800.00	0
2401015221	CARLOS MARIO ARENAS DURAN	0	15,229,400.00	15,229,400.00	0
2401015225	CARLOS ERNESTO ZABALA	0	19,559,109.00	19,559,109.00	0
2401015227	FUNDACION SUPERIOR XA EL	0	440,000.00	440,000.00	0
2401015228	ALBERTO JESUS REYES CORREA	0	4,410,000.00	4,410,000.00	0
2401015230	HECTOR ALEJANDRO SERRANO	0	1,779,500.00	1,779,500.00	0
2401015233	GESTION INTEGRAL DE ARCHIVO	0	1,960,000.00	1,960,000.00	0
2401015235	HALBERT SOSSA ARANGO	0	1,890,000.00	1,890,000.00	0
2401015236	AMAURY MARTINEZ HOWARD	0	4,211,000.00	4,211,000.00	0
2401015237	NELSON ARTURO GIL RIBERO	0	30,961,206.00	30,961,206.00	0
2401015239	LUIS ELADIO ACEVEDO CARRILLO	0	27,019,440.00	27,019,440.00	0
24010154	RADIOCONTROL DOSIMETRICO LTDA	0	670,000.00	670,000.00	0
24010155	OMAR ESTUPIÑAN	0	5,457,196.00	5,457,196.00	0
24010156	JOSE CENEN SAAVEDRA	0	1,058,900.00	1,058,900.00	0
24010159	HOSPIFAR	0	13,291,987.00	13,291,987.00	0
24010160	ALCA LTDA.	0	990,948.00	990,948.00	0
24010161	COHOSAN	0	35,237,692.00	35,237,692.00	0

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
24010162	ERIKA PAOLA MENDOZA A.	0	21,906,500.00	21,906,500.00	0
24010165	FUNDACION OFTAMOLOGICA DE	0	1,200,000.00	1,200,000.00	0
24010166	RADIO TV NACIONAL DE COLOMBIA	0	336,000.00	336,000.00	0
24010167	ESTACION DE SERVICIOS	-3,675,010.00	55,622,735.00	51,947,725.00	0
24010183	GTBYTE	0	332,800.00	332,800.00	0
24010188	GARCILLANTAS S.A.	0	8,566,185.00	8,566,185.00	0
24010194	SERVICIO CIVIL	0	1,650,000.00	1,650,000.00	0
24010195	LIBERTY SEGUROS S.A	0	777,645.00	777,645.00	0
24010198	LA PREVISORA S.A.	0	1,094,972.00	1,094,972.00	0
2425	ACREEDORES	-5,108,802.00	1,064,983,574.00	1,072,787,306.00	-12,912,534.00
242504	SERVICIOS PUBLICOS	-4,998,000.00	51,413,858.00	50,815,858.00	-4,400,000.00
24250401	ENERGIA	-3,202,000.00	26,941,397.00	26,239,397.00	-2,500,000.00
24250402	TELEFONO	-1,110,000.00	11,149,240.00	10,989,240.00	-950,000.00
24250403	SERVICIO DE ACUEDUCTO Y ASEO	-686,000.00	13,213,221.00	13,477,221.00	-950,000.00
24250404	PARABOLICA	0	110,000.00	110,000.00	0
242508	VIATICOS Y GASTOS DE VIAJE	0	51,177,300.00	51,177,300.00	0
242518	APORTES A FONDOS PENSIONALES	-25,600.00	312,580,540.00	312,654,640.00	-99,700.00
24251802	PENSION-I.S.S	-25,600.00	218,242,342.00	218,242,342.00	-25,600.00
24251803	PENSION-COLFONDOS	0	11,472,836.00	11,472,836.00	0
24251804	PENSION-PORVENIR	0	52,804,123.00	52,804,123.00	0
24251805	PENSION-HORIZONTE	0	7,144,482.00	7,218,582.00	-74,100.00
24251806	PENSION PROTECCION	0	1,740,738.00	1,740,738.00	0
24251807	PENSION-SANTANDER	0	21,176,019.00	21,176,019.00	0
242519	APORTES A SEGURIDAD SOCIAL	-20,600.00	245,944,029.00	245,944,029.00	-20,600.00
24251903	SALUD-SOLSALUD	0	29,529,357.00	29,529,357.00	0
24251904	SALUD-COOMEVA	0	184,873,678.00	184,873,678.00	0
24251905	SALUD-SALUDCOOP	0	18,729,462.00	18,729,462.00	0
24251906	SALUD-SALUDTOTAL	0	146,184.00	146,184.00	0
24251907	SALUD COLSANITAS	-20,600.00	9,698,398.00	9,698,398.00	-20,600.00
24251908	SALUD NUEVA EPS	0	2,966,950.00	2,966,950.00	0
242520	APORTES AL ICBF,SENA Y CAJAS	0	189,415,536.00	189,415,536.00	0
24252001	CONFENALCO	0	84,185,915.00	84,185,915.00	0
24252002	SENA	0	42,092,109.00	42,092,109.00	0
24252003	ICBF	0	63,137,512.00	63,137,512.00	0
242521	SINDICATOS	-25,324.00	6,116,121.00	6,314,071.00	-223,274.00
24252101	SINDESS	0	1,483,577.00	1,483,577.00	0
24252102	ANTHOC	0	2,298,329.00	2,503,483.00	-205,154.00
24252103	ASTDEMP	0	2,085,485.00	2,085,485.00	0
24252104	CUT*CENTRAL UNITARIA DE	-25,324.00	248,730.00	241,526.00	-18,120.00
242522	COOPERATIVAS	0	174,463,636.00	180,559,246.00	-6,095,610.00
24252201	COOPDESALUD LTDA	0	145,572,635.00	145,572,635.00	0
24252203	SEGURO DE VIDA*PREVIATEP	0	714,956.00	815,165.00	-100,209.00
24252204	COOMULTRASAN	0	901,606.00	901,606.00	0
24252205	ACE SEGUROS	0	15,578,639.00	16,920,074.00	-1,341,435.00
24252206	BANCOLOMBIA	0	7,379,481.00	12,033,447.00	-4,653,966.00
24252207	COOMULDESA	0	4,316,319.00	4,316,319.00	0
242524	EMBARGOS JUDICIALES	0	4,925,781.00	6,922,726.00	-1,996,945.00
24252401	EMBARGO JUDICIAL	0	4,925,781.00	6,922,726.00	-1,996,945.00
242532	RIESGOS PROFESIONALES	-39,278.00	25,326,787.00	25,363,914.00	-76,405.00
24253201	ISS-RIESGOS PROFESIONALES	0	36,682.00	36,682.00	0
24253202	ARP SURA*RIESGOS PROF	-4,020.00	81,208.00	83,646.00	-6,458.00
24253203	LIBERTY S.A * RIESGOS	-35,258.00	14,823,897.00	14,858,586.00	-69,947.00
24253204	ARP COLMENA	0	10,385,000.00	10,385,000.00	0
242533	FONDO DE SOLIDARIDAD Y GARANTI	0	3,619,986.00	3,619,986.00	0
24253301	ISS-FONDO SOLIDARIDAD	0	1,105,009.00	1,105,009.00	0
24253303	COLFONDOS-FONDO SOLIDARIDAD	0	302,726.00	302,726.00	0
24253304	PORVENIR-FONDO SOLIDARIDAD	0	1,040,636.00	1,040,636.00	0
24253305	HORIZONTE-FONDO SOLIDARIDAD	0	410,960.00	410,960.00	0
24253306	SANTANDER-FONDO SOLIDARIDAD	0	760,655.00	760,655.00	0
2430	SUBSIDIOS ASIGNADOS	-25,128,915.05	6,103,751,273.00	6,115,677,111.94	-37,054,753.99
243002	EDUCACION	0	10,800,000.00	10,800,000.00	0
24300201	SUBVENCION DE ESTUDIO	0	10,800,000.00	10,800,000.00	0
243004	ASISTENCIA SOCIAL	-25,128,915.05	6,092,951,273.00	6,104,877,111.94	-37,054,753.99
24300401	SUBSIDIOS POR PAGAR	-9,647,684.00	6,057,882,908.00	6,061,615,619.00	-13,380,395.00
24300402	PENSIONES SOBREV HANSEN	0	24,475,032.00	24,475,032.00	0
24300412	SUBSIDIOS NO COBRADOS	-15,481,231.05	10,593,333.00	18,786,460.94	-23,674,358.99
2436	RETENCION EN LA FUENTE	-12,558,000.00	51,310,016.00	48,073,487.00	-9,321,471.00
243601	RETENCION SALARIOS Y PAGOS	-1,375,000.00	8,362,184.00	6,987,184.00	0
243603	RETENCION POR HONORARIOS	-5,102,000.00	16,199,167.00	12,676,219.00	-1,579,052.00
243605	RETENCION POR SERVICIOS	-331,000.00	1,205,549.00	1,281,355.00	-406,806.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
24360501	GENERALES	-331,000.00	1,205,549.00	1,281,355.00	-406,806.00
243608	RETENCION POR COMPRAS	-2,763,000.00	15,659,766.00	16,134,148.00	-3,237,382.00
243625	IMPUESTO A LAS VENTAS RETENIDO	-2,657,000.00	8,559,358.00	9,596,396.00	-3,694,038.00
24362501	REGIMEN COMUN	-2,657,000.00	8,559,358.00	9,596,396.00	-3,694,038.00
243627	RETENCION DE INDUSTRIA Y	-330,000.00	1,323,992.00	1,398,185.00	-404,193.00
2440	IMPUESTOS CONTRIBUCIONES Y	0	9,608,858.00	9,608,858.00	0
244003	IMPUESTO PREDIAL UNIFICADO	0	1,613,194.00	1,613,194.00	0
244016	IMPUESTOS VEHICULOS Y	0	1,859,189.00	1,859,189.00	0
244017	INTERESES DE MORA	0	6,136,475.00	6,136,475.00	0
25	OBLIGACIONES LABORALES Y SEG	-79,810,725.00	1,998,772,473.00	1,968,552,013.00	-49,590,265.00
2505	SALARIOS Y PRESTACIONES	-79,810,725.00	1,998,772,473.00	1,968,552,013.00	-49,590,265.00
250501	NOMINA POR PAGAR	0	1,498,150,534.00	1,499,719,016.00	-1,568,482.00
250502	CESANTIAS	0	84,762,222.00	84,762,222.00	0
250504	SUELDO VACACIONES	0	97,647,132.00	97,647,132.00	0
250505	PRIMA VACACIONES	-39,347,876.00	82,326,692.00	69,156,768.00	-26,177,952.00
250506	PRIMA DE SERVICIOS	-38,795,005.00	69,691,167.00	52,739,993.00	-21,843,831.00
250507	PRIMA DE NAVIDAD	0	156,640,209.00	156,640,209.00	0
250508	INDEMNIZACIONES	-1,667,844.00	9,554,517.00	7,886,673.00	0
27	PASIVOS ESTIMADOS	0	565,387,838.00	565,387,838.00	0
2715	PROVISION PARA PRESTACIONES	0	565,387,838.00	565,387,838.00	0
271501	CESANTIAS	0	144,057,659.00	144,057,659.00	0
271504	PRIMA DE SERVICIOS	0	86,791,251.00	86,791,251.00	0
271506	PRIMA DE VACACIONES	0	86,791,251.00	86,791,251.00	0
271507	BONIFICACIONES	0	51,989,109.00	51,989,109.00	0
271509	PRIMA DE NAVIDAD	0	195,758,568.00	195,758,568.00	0
29	OTROS PASIVOS	-51,085,008.76	160,283,248.96	125,804,468.39	-16,606,228.19
2905	RECAUDOS A FAVOR DE TERCEROS	-51,085,008.76	160,283,248.96	125,676,942.20	-16,478,702.00
290580	RECAUDOS POR CLASIFICAR	-11,740,591.76	121,159,160.96	120,080,600.20	-10,662,031.00
29058001	BANCO AGRARIO CTA 039-6	-9,395,575.76	118,399,975.96	115,690,796.20	-6,686,396.00
29058002	BANCO AGRARIO CTA 004-2	-2,345,016.00	2,509,208.00	3,393,627.00	-3,229,435.00
29058003	CONSIGNACION SIN IDENTIFICAR	0	249,977.00	996,177.00	-746,200.00
290590	OTROS RECAUDOS A FAVOR DE	-39,344,417.00	39,124,088.00	5,596,342.00	-5,816,671.00
29059001	REINTEGROS GASTOS PERSONALES	-3,463,117.00	3,463,117.00	0	0
29059002	REINTEGROS GASTOS GENERALES	-386,658.00	386,658.00	0	0
29059003	REINTEGROS TRANSFERENCIAS 579	-31,163,424.00	31,163,325.00	5,596,342.00	-5,596,441.00
29059006	SINDICATO ANTHOC	-109,042.00	0	0	-109,042.00
29059007	FRANKLI YESID ANAGARITA	-11,188.00	0	0	-11,188.00
29059008	BANCO AGRARIO DE COLOMBIA S.A.	-100,000.00	0	0	-100,000.00
29059009	COLOMBIA HUMANITARIA	-4,110,988.00	4,110,988.00	0	0
2910	INGRESOS RECIBIDOS X ANTICIPADO	0	0	127,526.19	-127,526.19
291007	VENTA SERVICIOS	0	0	127,526.19	-127,526.19
29100703	SOLSALUD	0	0	127,526.19	-127,526.19
3	PATRIMONIO	-3,668,293,167.48	329,266,833.11	243,551,594.32	-3,582,577,928.69
32	PATRIMONIO INSTITUCIONAL	-3,668,293,167.48	329,266,833.11	243,551,594.32	-3,582,577,928.69
3208	CAPITAL FISCAL	-3,537,583,377.54	211,895,665.17	214,236,216.32	-3,539,923,928.69
320801	CAPITAL FISCAL	-3,537,583,377.54	211,895,665.17	214,236,216.32	-3,539,923,928.69
32080101	DEL SANATORIO	-3,537,583,377.54	211,895,665.17	214,236,216.32	-3,539,923,928.69
3230	RESULTADOS DEL EJERCICIO	-50,881,411.94	50,881,411.94	0	0
323001	UTILIDAD O EXCEDENTE DEL	-50,881,411.94	50,881,411.94	0	0
3240	SUPERAVIT POR VALORIZACION	-42,654,000.00	0	0	-42,654,000.00
324052	VALORIZACION TERRENOS	-42,654,000.00	0	0	-42,654,000.00
3255	PATRIMONIO INSTITUCIONAL	-37,174,378.00	66,489,756.00	29,315,378.00	0
325525	BIENES	-29,315,378.00	58,630,756.00	29,315,378.00	0
32552510	DONACIONES	-29,315,378.00	58,630,756.00	29,315,378.00	0
325531	BIENES DE USO SIN	-7,859,000.00	7,859,000.00	0	0
32553101	RETEN DEL RIO	-7,859,000.00	7,859,000.00	0	0
4	INGRESOS	0	14,536,334.00	10,658,647,004.29	-10,644,110,670.29
42	VENTA DE BIENES	0	0	169,902,752.73	-169,902,752.73
4210	BIENES COMERCIALIZADOS	0	0	169,902,752.73	-169,902,752.73
42106	MEDICAMENTOS	0	0	169,902,752.73	-169,902,752.73
43	VENTA DE SERVICIOS	0	1,511,832.00	845,132,324.05	-843,620,492.05
4312	SERVICIOS DE SALUD	0	0	845,132,324.05	-845,132,324.05
431208	URGENCIAS CONSULTA Y	0	0	51,272,011.00	-51,272,011.00
43120801	CONSULTA URGENCIAS	0	0	51,272,011.00	-51,272,011.00
431209	URGENCIAS-OBSERVACION	0	0	16,672,151.00	-16,672,151.00
43120901	URGENCIAS TRAUMATOLOGICAS	0	0	16,672,151.00	-16,672,151.00
431217	SERVICIOS AMBULATORIOS-CONSUL	0	0	161,245,054.00	-161,245,054.00
43121701	MEDICINA GENERAL	0	0	159,806,478.00	-159,806,478.00
43121702	CITOLOGIAS	0	0	1,438,576.00	-1,438,576.00
431218	SERVICIOS AMBULATORIO CONSUL	0	0	2,689,600.00	-2,689,600.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
43121801	ORTOPEDIA	0	0	480,000.00	-480,000.00
43121804	CONSULTA GINECOLOGIA	0	0	1,439,600.00	-1,439,600.00
43121806	CONSULTA INTERNISTA	0	0	770,000.00	-770,000.00
431219	SERVICIOS AMBULATORIOS-SALUD	0	0	43,471,287.00	-43,471,287.00
43121901	ODONTOLOGIA	0	0	43,471,287.00	-43,471,287.00
431220	PROMOCION Y PREVENCION	0	0	74,535,130.63	-74,535,130.63
43122002	CONTROL PRENATAL	0	0	6,569,057.00	-6,569,057.00
43122004	RIESGO CARDIVASCULAR	0	0	34,071,317.63	-34,071,317.63
43122005	CRECIMIENTO Y DESARROLLO	0	0	14,738,940.00	-14,738,940.00
43122007	PLANIFICACION FAMILIAR	0	0	2,420,196.00	-2,420,196.00
43122008	VACUNAS	0	0	739,829.00	-739,829.00
43122010	CHARLAS EDUCATIVAS	0	0	4,125,500.00	-4,125,500.00
43122011	DETARTRAJE	0	0	767,500.00	-767,500.00
43122012	CONTROL DE PLACA BACTERIANA	0	0	798,474.00	-798,474.00
43122015	APLICACION DE FLUOR	0	0	1,405,796.00	-1,405,796.00
43122016	COLOCACION DE SELLANTES	0	0	51,600.00	-51,600.00
43122019	EDUCACION SOBRE SALUD ORAL	0	0	697,947.00	-697,947.00
43122022	EDUCACION SOBRE PLANIFICACION	0	0	2,500,000.00	-2,500,000.00
43122024	EDUCACION SOBRE E.T.S.	0	0	5,648,974.00	-5,648,974.00
431227	HOSPITALIZACION-ESTANCIA	0	0	70,610,405.00	-70,610,405.00
43122701	ESTANCIA GENERAL	0	0	67,131,430.00	-67,131,430.00
43122702	SALA DE OBSERVACION	0	0	3,478,975.00	-3,478,975.00
431236	QUIROFANOS	0	0	430,700.00	-430,700.00
43123601	DERECHO SALA SUTURA	0	0	430,700.00	-430,700.00
431237	QUIROFANO Y SALA DE PARTO	0	0	417,900.00	-417,900.00
43123701	SALA DE PARTO	0	0	417,900.00	-417,900.00
431246	APOYO	0	0	105,039,124.63	-105,039,124.63
43124601	LABORATORIO CLINICO	0	0	105,039,124.63	-105,039,124.63
431247	APOYO	0	0	5,994,886.00	-5,994,886.00
43124701	IMAGENOLOGIA-RX.	0	0	5,994,886.00	-5,994,886.00
431249	APOYO DIAGNOSTICO-OTROS	0	0	1,363,224.27	-1,363,224.27
43124901	ELECTROCARDIAGRAMAS	0	0	1,363,224.27	-1,363,224.27
431256	APOYO	0	0	39,072,979.00	-39,072,979.00
43125601	TERAPIAS FISICAS	0	0	29,128,355.00	-29,128,355.00
43125602	TERAPIAS RESPIRATORIAS	0	0	9,944,624.00	-9,944,624.00
431287	SERVICIOS CONEXOS A SALUD M.A.	0	0	1,444,992.00	-1,444,992.00
43128703	PROM.PREVEN. INDICE AEDICO	0	0	375,000.00	-375,000.00
43128704	CAPACITACION SALUD PUBLICA	0	0	1,069,992.00	-1,069,992.00
431288	SERV.CONEX A SALUD-ALBERGUES	0	0	196,651,392.52	-196,651,392.52
431293	SERV CONEX SALUD-MEDICINA	0	0	650,000.00	-650,000.00
43129301	SERVICIOS DE MORGUE	0	0	650,000.00	-650,000.00
431294	SERVIC CONEX SALUD-AMBULANCIA	0	0	73,571,487.00	-73,571,487.00
43129401	UNIDAD MOVIL	0	0	73,571,487.00	-73,571,487.00
4395	DEVOLUC.REBAJAS Y DSCTO. SERV	0	1,511,832.00	0	1,511,832.00
439512	SERVICIOS DE SALUD	0	1,511,832.00	0	1,511,832.00
44	TRANSFERENCIAS	0	0	112,000,000.00	-112,000,000.00
4428	OTRAS TRANSFERENCIAS	0	0	112,000,000.00	-112,000,000.00
442804	PARA PROGRAMAS DE SALUD	0	0	112,000,000.00	-112,000,000.00
44280401	MINISTERIO DE SALUD Y PROTECCION	0	0	112,000,000.00	-112,000,000.00
47	OPERACIONES INTERINSTITUCIONAL	0	13,024,502.00	9,352,087,250.00	-9,339,062,748.00
4705	FONDOS RECIBIDOS	0	13,024,502.00	9,334,381,891.00	-9,321,357,389.00
470508	FUNCIONAMIENTO	0	13,024,502.00	9,334,381,891.00	-9,321,357,389.00
47050801	GASTOS DE PERSONAL	0	0	2,881,589,110.00	-2,881,589,110.00
47050802	GASTOS GENERALES	0	7,428,160.00	351,212,761.00	-343,784,601.00
47050803	TRANSFERENCIAS	0	5,596,342.00	6,101,580,020.00	-6,095,983,678.00
4722	OPERACIONES SIN FLUJO DE	0	0	17,705,359.00	-17,705,359.00
472203	CUOTA DE FISCALIZACION Y	0	0	17,705,359.00	-17,705,359.00
48	OTROS INGRESOS	0	0	179,524,677.51	-179,524,677.51
4805	FINANCIEROS	0	0	124,920,690.05	-124,920,690.05
480507	RENDIMIENTO POR REAJUSTE	0	0	19,218,958.29	-19,218,958.29
48050701	CTAS DE AHORRO BANAGRARIO	0	0	11,495,076.00	-11,495,076.00
48050702	RENDIMIENTOS BANCOLOMBIA	0	0	7,723,882.29	-7,723,882.29
480535	RENDIMIENTOS SOBRE DEPOSITOS	0	0	105,275,867.40	-105,275,867.40
480585	UTILIDAD TITULOS	0	0	425,864.36	-425,864.36
4808	OTROS INGRESOS ORDINARIOS	0	0	31,848,681.58	-31,848,681.58
480815	FOTOCOPIAS	0	0	1,145,340.00	-1,145,340.00
480819	DONACIONES	0	0	30,703,341.58	-30,703,341.58
48081902	MINISTERIO DE LA PROTECCION	0	0	25,089,101.58	-25,089,101.58
48081904	GOBERNACION DE SANTANDER	0	0	5,614,240.00	-5,614,240.00
4810	EXTRAORDINARIOS	0	0	19,485,794.54	-19,485,794.54

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
481007	SOBRANTES	0	0	2,868.00	-2,868.00
48100701	AJUSTE SOBRANTE POR RETENCION	0	0	2,868.00	-2,868.00
481008	RECUPERACIONES	0	0	17,920,826.54	-17,920,826.54
48104	VENTA MAT. RECICLAJE E INSERVI	0	0	80,000.00	-80,000.00
481047	APROVECHAMIENTOS	0	0	1,482,100.00	-1,482,100.00
48104702	SERVICIOS	0	0	1,171,100.00	-1,171,100.00
4810470202	FAX	0	0	20,800.00	-20,800.00
4810470204	CERTIFICADOS MEDICOS	0	0	942,400.00	-942,400.00
4810470207	OTRAS CERTIFICACIONES	0	0	207,900.00	-207,900.00
48104703	RECICLAJE E INSERVIBLES	0	0	311,000.00	-311,000.00
4815	AJUSTES DE EJERCICIOS	0	0	3,269,511.34	-3,269,511.34
481519	SERVICIO DE SALUD	0	0	1,601,667.00	-1,601,667.00
48151903	AJUSTE MEDICAMENTOS	0	0	1,601,667.00	-1,601,667.00
481559	OTROS INGRESOS	0	0	1,667,844.34	-1,667,844.34
48155909	RECUPERACIONES VIGENCIAS	0	0	1,667,844.34	-1,667,844.34
5	GASTOS	0	8,378,805,773.51	142,262,051.65	8,236,543,721.86
51	ADMINISTRACION	0	2,010,204,265.00	71,947,784.92	1,938,256,480.08
5101	SUELDOS Y SALARIOS	0	1,418,485,466.00	59,907,948.00	1,358,577,518.00
510101	SUELDOS DE PERSONAL	0	805,281,722.00	0	805,281,722.00
510103	HORAS FESTIVAS/RECARGOS	0	67,107,693.00	0	67,107,693.00
510109	HONORARIOS	0	80,307,200.00	0	80,307,200.00
510113	PRIMA DE VACACIONES	0	45,131,452.00	9,169,931.00	35,961,521.00
510114	PRIMA DE NAVIDAD	0	101,804,069.00	20,351,163.00	81,452,906.00
510117	VACACIONES	0	49,061,676.00	0	49,061,676.00
510119	BONIFICACIONES/AÑO SERV	0	31,780,966.00	0	31,780,966.00
510124	CESANTIAS	0	110,728,813.00	12,140,881.00	98,587,932.00
510131	DOTACION Y SUMINISTRO A TRABAJ	0	27,576,000.00	0	27,576,000.00
510152	PRIMA DE SERVICIOS	0	45,131,452.00	18,245,973.00	26,885,479.00
51016	SUBSIDIO DE ALIMENTACION	0	26,824,001.00	0	26,824,001.00
510164	OTRAS PRIMAS	0	27,750,422.00	0	27,750,422.00
51016401	PRIMA TECNICA	0	26,030,976.00	0	26,030,976.00
51016402	PRIMA DE ANTIGUEDAD	0	1,719,446.00	0	1,719,446.00
5102	CONTRIBUCIONES IMPUTADAS	0	11,470,169.00	417,833.00	11,052,336.00
510201	INCAPACIDADES	0	3,573,082.00	417,833.00	3,155,249.00
51020102	LICENC.DE MATERNI E INCAPACI.	0	3,573,082.00	417,833.00	3,155,249.00
510203	INDEMNIZACIONES	0	7,897,087.00	0	7,897,087.00
51020301	INDEMNIZACIONES POR VACACIONES	0	7,897,087.00	0	7,897,087.00
5103	CONTRIBUCIONES EFECTIVAS	0	256,520,815.00	11,607,733.00	244,913,082.00
510302	APORTES A CAJAS DE	0	43,342,723.00	10,843.00	43,331,880.00
510303	COTIZACIONES A SEGURIDAD SOCIA	0	82,733,381.00	10,656,686.00	72,076,695.00
51030303	SALUD-SOLSALUD	0	11,037,272.00	1,033,848.00	10,003,424.00
51030304	SALUD COOMEVA	0	59,755,017.00	9,488,194.00	50,266,823.00
51030305	SALUD-SALUCOOP	0	8,175,434.00	71,416.00	8,104,018.00
51030306	SALUD COLSANITAS	0	1,723,702.00	54,378.00	1,669,324.00
51030307	SALUD NUEVA EPS	0	2,041,956.00	8,850.00	2,033,106.00
510305	COTIZACIONES A RIESGOS	0	13,139,586.00	0	13,139,586.00
510306	COTIZAC. ENTIDAD. ADMI REG PRIMA	0	117,305,125.00	940,204.00	116,364,921.00
51030602	PENSION-ISS	0	88,033,231.00	744,667.00	87,288,564.00
51030604	PENSIONES PORVENIR	0	11,717,065.00	7,831.00	11,709,234.00
51030605	PENSION-COLFONDOS	0	8,720,238.00	131,262.00	8,588,976.00
51030606	PENSION PROTECCION	0	1,272,657.00	11,738.00	1,260,919.00
51030607	PENSIONES SANTANDER	0	7,561,934.00	44,706.00	7,517,228.00
5104	APORTES SOBRE NOMINA	0	55,197,170.00	14,269.00	55,182,901.00
510401	APORTES AL ICBF	0	32,549,851.00	9,857.00	32,539,994.00
510402	APORTES AL SENA	0	22,647,319.00	4,412.00	22,642,907.00
5111	GENERALES	0	238,813,830.00	1.92	238,813,828.08
511103	ELEMENTOS DE LENCERIA	0	5,382,400.00	0	5,382,400.00
511106	ESTUDIOS Y PROYECTOS	0	3,944,000.00	0	3,944,000.00
51110604	LEVANTAMIENTO DISEÑO	0	3,944,000.00	0	3,944,000.00
511114	MATERIALES Y SUMINISTROS	0	34,643,259.00	1	34,643,258.00
51111401	PAPELERIA Y UTILES DE OFICINA	0	12,341,605.00	0	12,341,605.00
51111402	MATERIALES Y ELEMENTOS	0	11,305,720.00	0	11,305,720.00
51111403	ELEMENTOS DE ASEO Y LIMPIEZA	0	2,354,373.00	1	2,354,372.00
51111404	VIVERES RANCHO Y LICORES	0	7,133,100.00	0	7,133,100.00
51111405	UTENSILIOS DE USO DOMESTICO Y	0	13,613.00	0	13,613.00
51111407	HERRAMIENTAS Y ACCESORIOS	0	1,494,848.00	0	1,494,848.00
511115	MANTENIMIENTO	0	35,155,262.00	0	35,155,262.00
51111501	REPUESTOS EN GENERAL	0	4,754,415.00	0	4,754,415.00
51111502	MATERIALES Y REPUESTOS PARA	0	5,772,735.00	0	5,772,735.00
51111503	MANO DE OBRA CALIFICADA	0	10,656,748.00	0	10,656,748.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
51111504	LLANTAS Y NEUMATICOS	0	1,522,364.00	0	1,522,364.00
51111505	MANTENIMIENTO EQUIPOS MEDICOS	0	11,000,000.00	0	11,000,000.00
51111506	MONTAJE DE LLANTAS	0	695,000.00	0	695,000.00
51111507	EQUIPO DE COMPUTACION	0	754,000.00	0	754,000.00
511117	SERVICIOS PUBLICOS	0	50,815,858.00	0.92	50,815,857.08
51111701	ENERGIA	0	26,696,846.00	0	26,696,846.00
51111702	TELEFONO FIJO	0	2,143,731.00	0	2,143,731.00
51111703	SERVICIO AGUA Y ASEO	0	13,477,221.00	0	13,477,221.00
51111704	PARABOLICA	0	110,000.00	0	110,000.00
51111706	TELEFONO MOVIL	0	8,388,060.00	0.92	8,388,059.08
511119	VIATICOS Y GASTOS DE VIAJE	0	31,672,500.00	0	31,672,500.00
511120	PUBLICIDAD Y PROPAGANDA	0	4,950,000.00	0	4,950,000.00
51112002	LA VOZ DE LA FE	0	4,950,000.00	0	4,950,000.00
511121	IMPRESOS PUBLICACIONES SUSCRIP	0	1,535,840.00	0	1,535,840.00
51112108	CERTICAMARA	0	1,164,640.00	0	1,164,640.00
51112110	GTBYTE	0	371,200.00	0	371,200.00
511122	FOTOCOPIAS	0	50,700.00	0	50,700.00
511123	COMUNICACION Y TRANSPORTE	0	2,913,900.00	0	2,913,900.00
51112301	SERVICIO DE CORRESPONDENCIA	0	2,723,900.00	0	2,723,900.00
51112302	TRANSPORTES Y ACARREOS	0	190,000.00	0	190,000.00
511125	SEGUROS GENERALES	0	19,873,289.00	0	19,873,289.00
511133	SEGURIDAD INDUSTRIAL	0	131,400.00	0	131,400.00
511146	COMBUSTIBLES Y LUBRICANTES	0	22,676,142.00	0	22,676,142.00
51114601	GASOLINA	0	19,113,091.00	0	19,113,091.00
51114602	GAS PROPANO	0	1,131,600.00	0	1,131,600.00
51114603	ACEITES GRASAS Y LUBRICANTES	0	2,431,451.00	0	2,431,451.00
511149	SERV. DE	0	23,419,280.00	0	23,419,280.00
51114901	DESHECHOS HOSPITALARIOS	0	23,419,280.00	0	23,419,280.00
511157	CONCURSOS Y LICITACIONES	0	1,650,000.00	0	1,650,000.00
5120	IMPUESTOS CONTRIBUCIONES Y	0	29,716,815.00	0	29,716,815.00
512001	IMPUESTO PREDIAL UNIFICADO	0	1,669,919.00	0	1,669,919.00
512002	CUOTA FISCALIZACION Y AUDITAJE	0	17,705,359.00	0	17,705,359.00
512004	TASA VIGIL	0	906,912.00	0	906,912.00
512011	IMPUESTO VEHICULOS	0	2,157,489.00	0	2,157,489.00
512017	INTERESES DE MORA	0	6,136,475.00	0	6,136,475.00
512024	GRAVAMEN MOVIMIENTOS FINANCIER	0	804,661.00	0	804,661.00
512026	CONTRIBUCIONES	0	336,000.00	0	336,000.00
51202601	LEY 14 DE 1991 RTVC	0	336,000.00	0	336,000.00
53	PROVISIONES DEPRECIACIONES Y	0	167,406,740.81	69,095,471.00	98,311,269.81
5304	PROVISIONES DEUDORES	0	30,205,754.00	7,556,634.00	22,649,120.00
530407	SERVICIOS DE SALUD	0	30,205,754.00	7,556,634.00	22,649,120.00
53040701	PLAN OBLIGATORIO	0	30,205,754.00	7,556,634.00	22,649,120.00
5330	DEPRECIACION DE PROPIEDAD	0	101,721,413.64	59,861,451.83	41,859,961.81
533001	EDIFICACIONES	0	67,322,005.00	52,039,405.00	15,282,600.00
533004	MAQUINARIA Y EQUIPO	0	5,918,950.00	0	5,918,950.00
533006	MUEBLES ENSERES Y EQUIPO DE	0	16,775,176.83	7,822,046.83	8,953,130.00
533007	EQUIPO DE COMUNICACION Y	0	11,705,281.81	0	11,705,281.81
5345	AMORTIZACION DE INTANGIBLES	0	35,479,573.17	1,677,385.17	33,802,188.00
534508	AMORTIZACION DE SOFTWARE	0	35,479,573.17	1,677,385.17	33,802,188.00
55	GASTO PUBLICO SOCIAL	0	6,098,645,189.00	2,962.31	6,098,642,226.69
5550	SUBSIDIOS ASIGNADOS	0	6,098,645,189.00	2,962.31	6,098,642,226.69
555004	ATENCION EN	0	6,098,645,189.00	2,962.31	6,098,642,226.69
58	OTROS GASTOS	0	102,549,578.70	1,215,833.42	101,333,745.28
5802	COMISIONES	0	2,881,371.53	1,215,833.42	1,665,538.11
580238	COMISIONES Y OTROS GASTOS	0	2,881,371.53	1,215,833.42	1,665,538.11
5805	FINACIEROS	0	109.92	0	109.92
580569	PERDIDA POR VALORIZACION DE	0	109.92	0	109.92
58056901	COLTEJER	0	109.92	0	109.92
5808	OTROS GASTOS ORDINARIOS	0	96,978,380.25	0	96,978,380.25
580802	PERDIDA EN RETIRO DE ACTIVOS	0	5,425,047.25	0	5,425,047.25
580814	MARGEN DE CONTRAT SERV DE	0	91,553,333.00	0	91,553,333.00
5810	EXTRAORDINARIOS	0	639	0	639
581003	AJUSTE O MERMA SIN	0	639	0	639
58100301	AJUSTE RETENCION EN LA FUENTE	0	639	0	639
5815	AJUSTES EJERCICIOS ANTERIORES	0	2,689,078.00	0	2,689,078.00
581589	GASTOS DE OPERACION	0	2,689,078.00	0	2,689,078.00
6	COSTO DE VENTAS	0	2,268,886,620.85	0	2,268,886,620.85
62	COSTO DE VENTAS DE BIENES	0	153,421,521.19	0	153,421,521.19
6210	BIENES COMERCIALIZADOS	0	153,421,521.19	0	153,421,521.19
621023	MEDICAMENTOS	0	130,731,481.19	0	130,731,481.19

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
621024	MATERIALES MEDICO QUIRURGICOS	0	22,690,040.00	0	22,690,040.00
63	COSTO DE VENTAS DE SERVICIOS	0	2,115,465,099.66	0	2,115,465,099.66
6310	SERVICIOS DE SALUD	0	2,115,465,099.66	0	2,115,465,099.66
631001	URGENCIAS-CONSULTA Y	0	191,563,297.00	0	191,563,297.00
63100195	TRASLADOS DE COSTOS (DB)	0	191,563,297.00	0	191,563,297.00
631015	SERVICIOS AMBULATORIOS*CONSUL	0	253,005,163.56	0	253,005,163.56
63101595	TRASLADOS DE COSTOS (DB)	0	253,005,163.56	0	253,005,163.56
631017	SALUD ORAL	0	99,983,409.68	0	99,983,409.68
63101795	TRASLADOS DE COSTOS DB	0	99,983,409.68	0	99,983,409.68
631018	PROMOCION Y PREVENCION	0	117,545,716.00	0	117,545,716.00
63101895	TRASLADO DE COSTOS DB	0	117,545,716.00	0	117,545,716.00
631025	HOSPITALIZACION-ESTANCIA GRAL.	0	237,855,988.80	0	237,855,988.80
63102595	TRASLADO DE COSTOS DB	0	237,855,988.80	0	237,855,988.80
631035	QUIROFANOS-SALAS DE PARTO	0	29,960,836.00	0	29,960,836.00
63103595	TRASLADO DE COSTOS DB	0	29,960,836.00	0	29,960,836.00
631040	APOYO DIAGNOSTICO LABORATORIO	0	100,604,081.37	0	100,604,081.37
63104095	TRASLADO DE COSTOS DB	0	100,604,081.37	0	100,604,081.37
631041	RAYOS X	0	17,917,361.00	0	17,917,361.00
63104195	TRASLADO DE COSTOS DB	0	17,917,361.00	0	17,917,361.00
631050	APOYO TERAPEUTICO	0	72,096,783.26	0	72,096,783.26
63105095	TRASLADO DE COSTOS DB	0	72,096,783.26	0	72,096,783.26
631056	FARMACIA	0	75,155,834.00	0	75,155,834.00
63105695	TRASLADO DE COSTOS DB	0	75,155,834.00	0	75,155,834.00
631061	ALBERGUES	0	675,758,516.99	0	675,758,516.99
63106195	TRASLADO DE COSTOS DB	0	675,758,516.99	0	675,758,516.99
631062	CENTROS DE SALUD	0	15,580,816.00	0	15,580,816.00
63106295	TRASLADO DE COSTOS DB	0	15,580,816.00	0	15,580,816.00
631066	SERVICIO DE AMBULANCIA	0	166,258,699.00	0	166,258,699.00
63106695	TRASLADO DE COSTOS DB	0	166,258,699.00	0	166,258,699.00
631067	OTROS SERVICIOS ESTERILIZACION	0	62,178,597.00	0	62,178,597.00
63106795	TRASLADO DE COSTOS DB	0	62,178,597.00	0	62,178,597.00
7	COSTOS DE PRODUCCION	0	2,211,276,961.32	2,211,276,961.32	0
73	SERVICIOS DE SALUD	0	2,211,276,961.32	2,211,276,961.32	0
7301	URGENCIAS - CONSULTA Y	0	203,737,140.00	203,737,140.00	0
730101	MATERIALES	0	11,443,276.00	0	11,443,276.00
73010102	MATERIAL MEDICO QUIRURGICO	0	9,957,306.00	0	9,957,306.00
73010103	MATERIAL LABORATORIO	0	1,485,970.00	0	1,485,970.00
730102	GENERALES	0	7,308,766.00	0	7,308,766.00
73010201	PAPELERIA Y UTILES DE ESCRITORIO	0	3,552,121.00	0	3,552,121.00
73010203	ELEMENTOS DE ASEO Y LIMPIEZA	0	359,745.00	0	359,745.00
73010204	VIVERES RANCO Y LICORES	0	323,100.00	0	323,100.00
73010205	UTENSILIOS DE USO DOMESTICO	0	30,800.00	0	30,800.00
73010215	MANTENIMIENTO	0	290,000.00	0	290,000.00
7301021501	REPUESTOS EN GENERAL	0	290,000.00	0	290,000.00
73010219	VIATICOS Y GASTOS DE VIAJE	0	2,753,000.00	0	2,753,000.00
730103	SUELDOS Y SALARIOS	0	142,939,266.00	6,082,962.00	136,856,304.00
73010301	SUELDOS DE PERSONAL	0	81,474,415.00	0	81,474,415.00
73010303	EXTRAS Y FESTIVOS	0	15,600,881.00	0	15,600,881.00
7301030301	FESTIVOS Y DOMINICALES	0	15,600,881.00	0	15,600,881.00
73010309	HONORARIOS	0	4,613,500.00	0	4,613,500.00
73010313	PRIMA DE VACACIONES	0	4,582,579.00	931,100.00	3,651,479.00
73010314	PRIMA DE NAVIDAD	0	10,337,028.00	2,066,426.00	8,270,602.00
73010317	VACACIONES	0	5,590,983.00	0	5,590,983.00
73010319	BONIFICACIONES	0	2,777,036.00	0	2,777,036.00
73010324	CESANTIAS	0	11,243,235.00	1,232,768.00	10,010,467.00
73010352	PRIMA DE SERVICIOS	0	4,582,579.00	1,852,668.00	2,729,911.00
73010360	SUBSIDIO DE ALIMENTACION	0	2,137,030.00	0	2,137,030.00
730104	CONTRIBUCIONES IMPUTADAS	0	9,186.00	0	9,186.00
73010403	CONTRIBUCIONES IMPUTADAS	0	9,186.00	0	9,186.00
7301040301	POR VACACIONES	0	9,186.00	0	9,186.00
730105	CONTRIBUCIONES EFECTIVAS	0	27,916,745.00	1,230,700.00	26,686,045.00
73010502	APORTES A CAJAS DE	0	4,445,016.00	360	4,444,656.00
73010503	CONTRIBUCIONES EFECTIVAS	0	9,152,753.00	1,132,589.00	8,020,164.00
7301050301	SOLSALUD	0	1,015,011.00	104,714.00	910,297.00
7301050302	COOMEVA	0	7,102,031.00	979,782.00	6,122,249.00
7301050303	SALUDCOOP	0	498,763.00	7,211.00	491,552.00
7301050304	COLSANITAS	0	536,948.00	40,882.00	496,066.00
73010505	CONTRIBUCIONES EFECTIVAS	0	1,327,624.00	0	1,327,624.00
7301050501	RIESGOS PROFESIONALES*LIBERTY	0	1,327,624.00	0	1,327,624.00
73010506	CONTRIBUCIONES EFECTIVAS	0	12,991,352.00	97,751.00	12,893,601.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
7301050601	INSTITUTO DE SEGURO SOCIAL	0	8,345,579.00	75,613.00	8,269,966.00
7301050602	PORVENIR	0	3,162,364.00	795	3,161,569.00
7301050603	HORIZONTE	0	568,857.00	17,464.00	551,393.00
7301050605	SANTANDER	0	914,552.00	3,879.00	910,673.00
730106	APORTES SOBRE LA NOMINA	0	5,551,305.00	478	5,550,827.00
73010601	APORTES AL ICBF	0	3,328,841.00	259	3,328,582.00
73010602	APORTES AL SENA	0	2,222,464.00	219	2,222,245.00
730107	DEPRECIACION Y AMORTIZACION	0	8,568,596.00	4,859,703.00	3,708,893.00
73010701	DEPRECIACION Y AMORTIZACION	0	8,568,596.00	4,859,703.00	3,708,893.00
7301070105	EQUIPO MEDICO Y CIENTIFICO	0	8,568,596.00	4,859,703.00	3,708,893.00
730195	TRASLADOS DE COSTOS (CR)	0	0	191,563,297.00	-191,563,297.00
7310	SERV AMBULATORIOS - CONSULTA	0	263,162,373.56	263,162,373.56	0
731001	MATERIALES	0	618,351.00	0	618,351.00
73100102	MATERIAL MEDICO QUIRURGICO	0	609,791.00	0	609,791.00
73100103	MATERIAL LABORATORIO	0	8,560.00	0	8,560.00
731002	GENERALES	0	8,124,677.00	180,000.00	7,944,677.00
73100201	PAPELERIA Y UTILES DE ESCRITORIO	0	3,006,249.00	0	3,006,249.00
73100203	ELEMENTOS DE ASEO Y LIMPIEZA	0	46,800.00	0	46,800.00
73100205	UTENSILIOS DE USO DOMESTICO	0	26,313.00	0	26,313.00
73100215	MANTENIMIENTO	0	256,315.00	0	256,315.00
7310021501	REPUESTOS EN GENERAL	0	256,315.00	0	256,315.00
73100219	VIATICOS Y GASTOS DE VIAJE	0	4,789,000.00	180,000.00	4,609,000.00
731003	SUELDOS Y SALARIOS	0	195,676,626.00	8,294,947.00	187,381,679.00
73100301	SUELDOS DE PERSONAL	0	106,666,245.00	0	106,666,245.00
73100303	EXTRAS Y FESTIVOS	0	21,273,927.00	0	21,273,927.00
7310030301	FESTIVOS Y DOMINICALES	0	21,273,927.00	0	21,273,927.00
73100309	HONORARIOS	0	10,782,000.00	0	10,782,000.00
73100313	PRIMA DE VACACIONES	0	6,457,616.00	1,269,683.00	5,187,933.00
73100314	PRIMA DE NAVIDAD	0	14,095,949.00	2,817,853.00	11,278,096.00
73100317	VACACIONES	0	7,041,236.00	0	7,041,236.00
73100319	BONIFICACIONES	0	3,786,869.00	0	3,786,869.00
73100324	CESANTIAS	0	15,372,528.00	1,681,045.00	13,691,483.00
73100352	PRIMA DE SERVICIOS	0	7,286,122.00	2,526,366.00	4,759,756.00
73100360	SUBSIDIO DE ALIMENTACION	0	2,914,134.00	0	2,914,134.00
731004	CONTRIBUCIONES IMPUTADAS	0	12,970,797.00	0	12,970,797.00
73100401	INCAPACIDADES	0	12,958,270.00	0	12,958,270.00
7310040101	LICENCIA POR MATERNIDAD	0	8,523,042.00	0	8,523,042.00
7310040102	POR ENFERMEDAD	0	4,435,228.00	0	4,435,228.00
73100403	CONTRIBUCIONES IMPUTADAS	0	12,527.00	0	12,527.00
7310040301	VACACIONES	0	12,527.00	0	12,527.00
731005	CONTRIBUCIONES EFECTIVAS	0	38,071,301.00	1,681,609.00	36,389,692.00
73100502	APORTES A CAJAS DE	0	6,061,388.00	491	6,060,897.00
73100503	CONTRIBUCIONES EFECTIVAS	0	12,484,029.00	1,544,464.00	10,939,565.00
7310050301	SOLSALUD	0	1,384,109.00	142,788.00	1,241,321.00
7310050302	COOMEVA	0	9,687,588.00	1,336,097.00	8,351,491.00
7310050303	SALUDCOOP	0	680,134.00	9,831.00	670,303.00
7310050304	COLSANITAS	0	732,198.00	55,748.00	676,450.00
73100505	CONTRIBUCIONES EFECTIVAS	0	1,810,396.00	0	1,810,396.00
7310050501	RIESGOS PROFESIONALES * LIBERTY	0	1,810,396.00	0	1,810,396.00
73100506	CONTRIBUCIONES EFECTIVAS	0	17,715,488.00	136,654.00	17,578,834.00
7310050601	INSTITUTO DE SEGURO SOCIAL	0	11,369,719.00	103,108.00	11,266,611.00
7310050602	PORVENIR	0	4,312,312.00	1,085.00	4,311,227.00
7310050603	HORIZONTE	0	775,723.00	27,172.00	748,551.00
7310050605	SANTANDER	0	1,257,734.00	5,289.00	1,252,445.00
731006	APORTES SOBRE NOMINA	0	7,569,963.00	654	7,569,309.00
73100601	APORTES AL ICBF	0	4,539,331.00	354	4,538,977.00
73100602	APORTES AL SENA	0	3,030,632.00	300	3,030,332.00
731007	DEPRECIACION Y AMORTIZACION	0	130,658.56	0	130,658.56
73100701	DEPRECIACION Y AMORTIZACION	0	130,658.56	0	130,658.56
7310070105	EQUIPO MEDICO CIENTIFICO	0	130,658.56	0	130,658.56
731095	TRASLADOS DE COSTOS (CR)	0	0	253,005,163.56	-253,005,163.56
7312	SERVICIOS AMBULATORIOS - SALUD	0	107,051,602.67	107,051,602.67	0
731201	MATERIALES	0	4,939,412.00	0	4,939,412.00
73120102	MATERIAL MEDICO QUIRURGICO	0	1,927,916.00	0	1,927,916.00
73120104	MATERIAL ODONTOLOGICO	0	3,011,496.00	0	3,011,496.00
731202	GENERALES	0	2,532,763.00	0	2,532,763.00
73120201	PAPELERIA Y UTILES DE ESCRITORIO	0	318,218.00	0	318,218.00
73120203	ELEMENTOS DE ASEO Y	0	268,045.00	0	268,045.00
73120215	MANTENIMIENTO	0	1,632,000.00	0	1,632,000.00
7312021501	REPUESTOS EN GENERAL	0	1,632,000.00	0	1,632,000.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
73120219	VIATICOS Y GASTOS DE VIAJE	0	314,500.00	0	314,500.00
731203	SUELDOS Y SALARIOS	0	75,066,411.00	3,317,981.00	71,748,430.00
73120301	SUELDOS DE PERSONAL	0	44,440,577.00	0	44,440,577.00
73120303	EXTRAS Y FESTIVOS	0	8,509,572.00	0	8,509,572.00
7312030301	FESTIVOS Y DOMINICALES	0	8,509,572.00	0	8,509,572.00
73120313	PRIMA DE VACACIONES	0	2,290,941.00	507,873.00	1,783,068.00
73120314	PRIMA DE NAVIDAD	0	5,638,378.00	1,127,141.00	4,511,237.00
73120317	VACACIONES	0	2,915,127.00	0	2,915,127.00
73120319	BONIFICACIONES	0	1,514,748.00	0	1,514,748.00
73120324	CESANTIAS	0	6,091,828.00	672,420.00	5,419,408.00
73120352	PRIMA DE SERVICIOS	0	2,499,587.00	1,010,547.00	1,489,040.00
73120360	SUBSIDIO DE ALIMENTACION	0	1,165,653.00	0	1,165,653.00
731204	CONTRIBUCIONES IMPUTADAS	0	723,281.00	0	723,281.00
73120401	INCAPACIDADES	0	718,270.00	0	718,270.00
7312040102	POR ENFERMEDAD	0	718,270.00	0	718,270.00
73120403	CONTRIBUCIONES IMPUTADAS	0	5,011.00	0	5,011.00
7312040301	VACACIONES	0	5,011.00	0	5,011.00
731205	CONTRIBUCIONES EFECTIVAS	0	15,227,326.00	671,292.00	14,556,034.00
73120502	APORTES A CAJAS DE	0	2,424,555.00	197	2,424,358.00
73120503	CONTRIBUCIONES EFECTIVAS	0	4,992,414.00	617,775.00	4,374,639.00
7312050301	SOLSALUD	0	553,644.00	57,117.00	496,527.00
7312050302	COOMEVA	0	3,873,836.00	534,427.00	3,339,409.00
7312050303	SALUDCOOP	0	272,055.00	3,932.00	268,123.00
7312050304	COLSANITAS	0	292,879.00	22,299.00	270,580.00
73120505	CONTRIBUCIONES EFECTIVAS	0	724,158.00	0	724,158.00
7312050501	RIESGOS PROFESIONALES*LIBERTY	0	724,158.00	0	724,158.00
73120506	CONTRIBUCIONES EFECTIVAS	0	7,086,199.00	53,320.00	7,032,879.00
7312050601	INSTITUTO DE SEGURO SOCIAL	0	4,547,887.00	41,245.00	4,506,642.00
7312050602	PORVENIR	0	1,724,929.00	433	1,724,496.00
7312050603	HORIZONTE	0	310,288.00	9,526.00	300,762.00
7312050605	SANTANDER	0	503,095.00	2,116.00	500,979.00
731206	APORTES SOBRE NOMINA	0	3,027,984.00	260	3,027,724.00
73120601	APORTES AL ICBF	0	1,815,731.00	141	1,815,590.00
73120602	APORTES AL SENA	0	1,212,253.00	119	1,212,134.00
731207	DEPRECIACION Y AMORTIZACION	0	5,534,425.67	3,078,659.99	2,455,765.68
73120701	DEPRECIACION Y AMORTIZACION	0	5,534,425.67	3,078,659.99	2,455,765.68
7312070105	EQUIPO MEDICA Y CIENTIFICO	0	5,534,425.67	3,078,659.99	2,455,765.68
731295	TRASLADOS DE COSTOS (CR)	0	0	99,983,409.68	-99,983,409.68
7313	SERVICIOS AMBULATORIOS	0	122,200,167.00	122,200,167.00	0
731302	GENERALES	0	5,027,890.00	0	5,027,890.00
73130201	PAPELERIA Y UTILES DE ESCRITORIO	0	502,402.00	0	502,402.00
73130203	ELEMENTOS DE ASEO Y LIMPIEZA	0	41,775.00	0	41,775.00
73130204	VIVERES RANCO Y LICORES	0	81,400.00	0	81,400.00
73130205	UTENSILIOS USO DOMESTICO	0	17,013.00	0	17,013.00
73130219	VIATICOS Y GASTOS DE VIAJE	0	4,385,300.00	0	4,385,300.00
731303	SUELDOS Y SALARIOS	0	95,868,571.00	3,870,975.00	91,997,596.00
73130301	SUELDOS DE PERSONAL	0	51,847,354.00	0	51,847,354.00
73130303	EXTRAS Y FESTIVOS	0	9,927,832.00	0	9,927,832.00
7313030301	FESTIVOS Y DOMINICALES	0	9,927,832.00	0	9,927,832.00
73130309	HONORARIOS	0	8,000,000.00	0	8,000,000.00
73130313	PRIMA DE VACACIONES	0	2,916,187.00	592,519.00	2,323,668.00
73130314	PRIMA DE NAVIDAD	0	6,578,108.00	1,314,998.00	5,263,110.00
73130317	VACACIONES	0	3,400,983.00	0	3,400,983.00
73130319	BONIFICACIONES	0	1,767,208.00	0	1,767,208.00
73130324	CESANTIAS	0	7,154,783.00	784,487.00	6,370,296.00
73130352	PRIMA DE SERVICIOS	0	2,916,187.00	1,178,971.00	1,737,216.00
73130360	SUBSIDIO DE ALIMENTACION	0	1,359,929.00	0	1,359,929.00
731304	CONTRIBUCIONES IMPUTADAS	0	5,846.00	0	5,846.00
73130403	CONTRIBUCIONES IMPUTADAS	0	5,846.00	0	5,846.00
7313040301	VACACIONES	0	5,846.00	0	5,846.00
731305	CONTRIBUCIONES EFECTIVAS	0	17,765,208.00	783,171.00	16,982,037.00
73130502	APORTES A CAJAS DE	0	2,828,646.00	229	2,828,417.00
73130503	CONTRIBUCIONES EFECTIVAS	0	5,824,488.00	720,736.00	5,103,752.00
7313050301	SOLSALUD	0	645,927.00	66,636.00	579,291.00
7313050302	COOMEVA	0	4,519,473.00	623,497.00	3,895,976.00
7313050303	SALUDCOOP	0	317,398.00	4,588.00	312,810.00
7313050304	COLSANITAS	0	341,690.00	26,015.00	315,675.00
73130505	CONTRIBUCIONES EFECTIVAS	0	844,854.00	0	844,854.00
7313050501	RIESGOS PROFESIONALES*LIBERTY	0	844,854.00	0	844,854.00
73130506	CONTRIBUCIONES EFECTIVAS	0	8,267,220.00	62,206.00	8,205,014.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
7313050601	INSTITUTO DE SEGURO SOCIAL	0	5,305,865.00	48,116.00	5,257,749.00
7313050602	PORVENIR	0	2,012,413.00	506	2,011,907.00
7313050603	HORIZONTE	0	362,000.00	11,114.00	350,886.00
7313050605	SANTANDER	0	586,942.00	2,470.00	584,472.00
731306	APORTES SOBRE NOMINA	0	3,532,652.00	305	3,532,347.00
73130601	APORTES AL ICBF	0	2,118,355.00	165	2,118,190.00
73130602	APORTES AL SENA	0	1,414,297.00	140	1,414,157.00
731395	TRASLADOS DE COSTOS (CR)	0	0	117,545,716.00	-117,545,716.00
7320	HOSPITALIZACION - ESTANCIA	0	259,592,612.80	259,592,612.80	0
732001	MATERIALES	0	8,087,115.00	0	8,087,115.00
73200101	MATERIALES PARA CONSTRUCCION	0	210,923.00	0	210,923.00
73200102	MATERIAL MEDICO QUIRURGICO	0	7,128,513.00	0	7,128,513.00
73200103	MATERIAL LABORATORIO	0	747,679.00	0	747,679.00
732002	GENERALES	0	3,717,404.00	0	3,717,404.00
73200201	PAPELERIA Y UTILES DE ESCRITORIO	0	715,674.00	0	715,674.00
73200203	ELEMENTOS DE ASEO Y LIMPIEZA	0	2,220,230.00	0	2,220,230.00
73200204	VIVERES RANCO Y LICORES	0	181,300.00	0	181,300.00
73200205	UTENSILIOS USO DOMESTICO	0	4,000.00	0	4,000.00
73200215	MANTENIMIENTO	0	410,000.00	0	410,000.00
7320021501	REPUESTOS EN GENERAL	0	410,000.00	0	410,000.00
73200246	COMBUSTIBLES Y LUBRICANTES	0	186,200.00	0	186,200.00
7320024602	GAS PROPANO	0	186,200.00	0	186,200.00
732003	SUELDOS Y SALARIOS	0	191,151,205.00	4,976,965.00	186,174,240.00
73200301	SUELDOS DE PERSONAL	0	66,660,885.00	0	66,660,885.00
73200303	EXTRAS Y FESTIVOS	0	12,764,357.00	0	12,764,357.00
7320030301	FESTIVOS Y DOMINICALES	0	12,764,357.00	0	12,764,357.00
73200309	HONORARIOS	0	78,177,333.00	0	78,177,333.00
73200313	PRIMA DE VACACIONES	0	3,749,380.00	761,809.00	2,987,571.00
73200314	PRIMA DE NAVIDAD	0	8,457,569.00	1,690,712.00	6,766,857.00
73200317	VACACIONES	0	4,372,692.00	0	4,372,692.00
73200319	BONIFICACIONES	0	2,272,120.00	0	2,272,120.00
73200324	CESANTIAS	0	9,199,009.00	1,008,625.00	8,190,384.00
73200352	PRIMA DE SERVICIOS	0	3,749,380.00	1,515,819.00	2,233,561.00
73200360	SUBSIDIO DE ALIMENTACION	0	1,748,480.00	0	1,748,480.00
732004	CONTRIBUCIONES IMPUTADAS	0	7,516.00	0	7,516.00
73200403	CONTRIBUCIONES IMPUTADAS	0	7,516.00	0	7,516.00
7320040301	VACACIONES	0	7,516.00	0	7,516.00
732005	CONTRIBUCIONES EFECTIVAS	0	22,840,980.00	1,006,932.00	21,834,048.00
73200502	APORTES A CAJAS DE	0	3,636,832.00	295	3,636,537.00
73200503	CONTRIBUCIONES EFECTIVAS	0	7,488,616.00	926,662.00	6,561,954.00
7320050301	SOLSALUD	0	830,466.00	85,674.00	744,792.00
7320050302	COOMEVA	0	5,810,755.00	801,639.00	5,009,116.00
7320050303	SALUDCOOP	0	408,080.00	5,900.00	402,180.00
7320050304	COLSANITAS	0	439,315.00	33,449.00	405,866.00
73200505	CONTRIBUCIONES EFECTIVAS	0	1,086,238.00	0	1,086,238.00
7320050501	RIESGOS PROFESIONALES*LIBERTY	0	1,086,238.00	0	1,086,238.00
73200506	CONTRIBUCIONES EFECTIVAS	0	10,629,294.00	79,975.00	10,549,319.00
7320050601	INSTITUTO DE SEGURO SOCIAL	0	6,821,832.00	61,864.00	6,759,968.00
7320050602	PORVENIR	0	2,587,386.00	650	2,586,736.00
7320050603	HORIZONTE	0	465,434.00	14,288.00	451,146.00
7320050605	SANTANDER	0	754,642.00	3,173.00	751,469.00
732006	APORTES SOBRE NOMINA	0	4,541,976.00	391	4,541,585.00
73200601	APORTES AL ICBF	0	2,723,596.00	212	2,723,384.00
73200602	APORTES AL SENA	0	1,818,380.00	179	1,818,201.00
732007	DEPRECIACION Y AMORTIZACION	0	29,246,416.80	15,752,336.00	13,494,080.80
73200701	DEPRECIACION Y AMORTIZACION	0	29,246,416.80	15,752,336.00	13,494,080.80
7320070105	EQUIPO MEDICA Y CIENTIFICO	0	29,246,416.80	15,752,336.00	13,494,080.80
732095	TRASLADOS DE COSTOS (CR)	0	0	237,855,988.80	-237,855,988.80
7331	QUIROFANO Y SALAS DE PARTOS	0	31,290,684.00	31,290,684.00	0
733103	SUELDOS Y SALARIOS	0	25,105,312.00	1,105,994.00	23,999,318.00
73310301	SUELDOS DE PERSONAL	0	14,813,530.00	0	14,813,530.00
73310303	EXTRAS Y FESTIVOS	0	2,836,523.00	0	2,836,523.00
7331030301	FESTIVOS Y DOMINICALES	0	2,836,523.00	0	2,836,523.00
73310313	PRIMA DE VACACIONES	0	833,198.00	169,291.00	663,907.00
73310314	PRIMA DE NAVIDAD	0	1,879,461.00	375,714.00	1,503,747.00
73310317	VACACIONES	0	971,710.00	0	971,710.00
73310319	BONIFICACIONES	0	504,917.00	0	504,917.00
73310324	CESANTIAS	0	2,044,223.00	224,140.00	1,820,083.00
73310352	PRIMA DE SERVICIOS	0	833,198.00	336,849.00	496,349.00
73310360	SUBSIDIO DE ALIMENTACION	0	388,552.00	0	388,552.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
733104	COMTRIBUCIONES IMPUTADAS	0	1,670.00	0	1,670.00
73310403	CONTRIBUCIONES IMPUTADAS	0	1,670.00	0	1,670.00
7331040301	POR VACACIONES	0	1,670.00	0	1,670.00
733105	CONTRIBUCIONES EFECTIVAS	0	5,075,775.00	223,767.00	4,852,008.00
73310502	APORTES A CAJAS DE	0	808,182.00	66	808,116.00
73310503	CONTRIBUCIONES EFECTIVAS	0	1,676,189.00	205,927.00	1,470,262.00
7331050301	SOLSALUD	0	184,547.00	19,040.00	165,507.00
7331050302	COOMEVA	0	1,302,378.00	178,143.00	1,124,235.00
7331050303	SALUDCOOP	0	91,636.00	1,311.00	90,325.00
7331050304	COLSANITAS	0	97,628.00	7,433.00	90,195.00
73310505	CONTRIBUCIONES EFECTIVAS	0	241,386.00	0	241,386.00
7331050501	RIESGOS PROFESIONALES*LIBERTY	0	241,386.00	0	241,386.00
73310506	CONTRIBUCIONES EFECTIVAS	0	2,350,018.00	17,774.00	2,332,244.00
7331050601	INSTITUTO DE SEGURO SOCIAL	0	1,515,962.00	13,749.00	1,502,213.00
7331050602	PORVENIR	0	563,880.00	144	563,736.00
7331050603	HORIZONTE	0	102,479.00	3,176.00	99,303.00
7331050605	SANTANDER	0	167,697.00	705	166,992.00
733106	APORTES SOBRE LA NOMINA	0	1,009,327.00	87	1,009,240.00
73310601	APORTES AL ICBF	0	605,241.00	47	605,194.00
73310602	APORTES AL SENA	0	404,086.00	40	404,046.00
733107	DEPRECIACION Y AMORTIZACION	0	98,600.00	0	98,600.00
73310701	DEPRECIACION Y AMORTIZACION	0	98,600.00	0	98,600.00
7331070105	EQUIPO MEDICO Y CIENTIFICO	0	98,600.00	0	98,600.00
733195	TRASLADOS DE COSTOS (CR)	0	0	29,960,836.00	-29,960,836.00
7340	APOYO DIAGNOSTICO	0	104,946,425.37	104,946,425.37	0
734001	MATERIALES	0	14,002,032.00	0	14,002,032.00
73400102	MATERIAL MEDICO QUIRURGICO	0	4,725,038.00	0	4,725,038.00
73400103	MATERIAL LABORATORIO	0	9,276,994.00	0	9,276,994.00
734002	GENERALES	0	1,075,129.00	0	1,075,129.00
73400201	PAPELERIA Y UTILES DE ESCRITORIO	0	437,946.00	0	437,946.00
73400203	ELEMENTOS DE ASEO Y LIMPIEZA	0	542,783.00	0	542,783.00
73400205	UTENSILIOS DE USO DOMESTICO	0	59,600.00	0	59,600.00
73400215	MANTENIMIENTO	0	34,800.00	0	34,800.00
7340021501	REPUESTOS EN GENERAL	0	34,800.00	0	34,800.00
734003	SUELDOS Y SALARIOS	0	71,977,625.00	2,764,982.00	69,212,643.00
73400301	SUELDOS DE PERSONAL	0	37,033,824.00	0	37,033,824.00
73400303	EXTRAS Y FESTIVOS	0	7,091,309.00	0	7,091,309.00
7340030301	FESTIVOS Y DOMINICALES	0	7,091,309.00	0	7,091,309.00
73400309	HONORARIOS	0	4,237,500.00	0	4,237,500.00
73400313	PRIMA DE VACACIONES	0	1,909,118.00	423,228.00	1,485,890.00
73400314	PRIMA DE NAVIDAD	0	4,698,650.00	939,284.00	3,759,366.00
73400317	VACACIONES	0	2,429,272.00	0	2,429,272.00
73400319	BONIFICACIONES	0	1,436,163.00	0	1,436,163.00
73400324	CESANTIAS	0	5,110,560.00	560,348.00	4,550,212.00
73400352	PRIMA DE SERVICIOS	0	2,082,990.00	842,122.00	1,240,868.00
73400360	SUBSIDIO DE ALIMENTACION	0	971,379.00	0	971,379.00
73400364	OTRAS PRIMAS	0	4,976,860.00	0	4,976,860.00
7340036402	PRIMA DE ANTIGUEDAD	0	333,876.00	0	333,876.00
7340036403	PRIMA DE COORDINACION	0	4,642,984.00	0	4,642,984.00
734004	CONTRIBUCIONES IMPUTADAS	0	4,176.00	0	4,176.00
73400403	CONTRIBUCIONES IMPUTADAS	0	4,176.00	0	4,176.00
7340040301	VACACIONES	0	4,176.00	0	4,176.00
734005	CONTRIBUCIONES EFECTIVAS	0	12,689,434.00	559,405.00	12,130,029.00
73400502	APORTES A CAJAS DE	0	2,020,462.00	163	2,020,299.00
73400503	CONTRIBUCIONES EFECTIVAS	0	4,160,339.00	514,811.00	3,645,528.00
7340050301	SOLSALUD	0	461,370.00	47,597.00	413,773.00
7340050302	COOMEVA	0	3,228,194.00	445,355.00	2,782,839.00
7340050303	SALUDCOOP	0	226,711.00	3,276.00	223,435.00
7340050304	COLSANITAS	0	244,064.00	18,583.00	225,481.00
73400505	CONTRIBUCIONES EFECTIVAS	0	603,467.00	0	603,467.00
7340050501	RIESGOS PROFESIONALES * LIBERTY	0	603,467.00	0	603,467.00
73400506	CONTRIBUCIONES EFECTIVAS	0	5,905,166.00	44,431.00	5,860,735.00
7340050601	INSTITUTO DE SEGURO SOCIAL	0	3,789,907.00	34,370.00	3,755,537.00
7340050602	PORVENIR	0	1,440,901.00	361	1,440,540.00
7340050603	HORIZONTE	0	258,579.00	7,937.00	250,642.00
7340050605	SANTANDER	0	415,779.00	1,763.00	414,016.00
734006	APORTES SOBRE NOMINA	0	2,523,318.00	218	2,523,100.00
73400601	APORTES AL ICBF	0	1,513,107.00	118	1,512,989.00
73400602	APORTES AL SENA	0	1,010,211.00	100	1,010,111.00
734007	DEPRECIACION Y AMORTIZACION	0	2,674,711.37	1,017,739.00	1,656,972.37

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
73400701	DEPRECIACION Y AMORTIZACION	0	2,674,711.37	1,017,739.00	1,656,972.37
7340070105	EQUIPO MEDICO CIENTIFICO	0	1,993,259.37	1,017,739.00	975,520.37
7340070109	EQUIPO COMEDOR COCINA Y	0	681,452.00	0	681,452.00
734095	TRASLADOS DE COSTOS (CR)	0	0	100,604,081.37	-100,604,081.37
7341	APOYO DIAGNOSTICO	0	19,628,287.00	19,628,287.00	0
734101	MATERIALES	0	2,086,638.00	0	2,086,638.00
73410104	MATERIAL IMAGENOLOGIA	0	2,086,638.00	0	2,086,638.00
734102	GENERALES	0	83,353.00	0	83,353.00
73410201	PAPELERIA Y UTILES DE ESCRITORIO	0	83,353.00	0	83,353.00
734103	SUELDOS Y SALARIOS	0	12,552,653.00	552,996.00	11,999,657.00
73410301	SUELDOS DE PERSONAL	0	7,406,764.00	0	7,406,764.00
73410303	EXTRAS Y FESTIVOS	0	1,418,264.00	0	1,418,264.00
7341030301	FESTIVOS Y DOMINICALES	0	1,418,264.00	0	1,418,264.00
73410313	PRIMA DE VACACIONES	0	416,596.00	84,646.00	331,950.00
73410314	PRIMA DE NAVIDAD	0	939,731.00	187,857.00	751,874.00
73410317	VACACIONES	0	485,855.00	0	485,855.00
73410319	BONIFICACIONES	0	252,457.00	0	252,457.00
73410324	CESANTIAS	0	1,022,114.00	112,069.00	910,045.00
73410352	PRIMA DE SERVICIOS	0	416,596.00	168,424.00	248,172.00
73410360	SUBSIDIO DE ALIMENTACION	0	194,276.00	0	194,276.00
734104	CONTRIBUCIONES IMPUTADAS	0	835	0	835
73410403	CONTRIBUCIONES IMPUTADAS	0	835	0	835
7341040301	VACACIONES	0	835	0	835
734105	CONTRIBUCIONES EFECTIVAS	0	2,537,891.00	111,878.00	2,426,013.00
73410502	APORTES A CAJAS DE	0	404,095.00	32	404,063.00
73410503	CONTRIBUCIONES EFECTIVAS	0	832,075.00	102,961.00	729,114.00
7341050301	SOLSALUD	0	92,276.00	9,519.00	82,757.00
7341050302	COOMEVA	0	645,639.00	89,071.00	556,568.00
7341050303	SALUDCOOP	0	45,347.00	655	44,692.00
7341050304	COLSANITAS	0	48,813.00	3,716.00	45,097.00
73410505	CONTRIBUCIONES EFECTIVAS	0	120,692.00	0	120,692.00
7341050501	RIESGOS PROFESIONALES * LIBERTY	0	120,692.00	0	120,692.00
73410506	CONTRIBUCIONES EFECTIVAS	0	1,181,029.00	8,885.00	1,172,144.00
7341050601	INSTITUTO DE SEGURO SOCIAL	0	757,983.00	6,872.00	751,111.00
7341050602	PORVENIR	0	287,488.00	72	287,416.00
7341050603	HORIZONTE	0	51,712.00	1,589.00	50,123.00
7341050605	SANTANDER	0	83,846.00	352	83,494.00
734106	APORTES SOBRE NOMINA	0	504,663.00	43	504,620.00
73410601	APORTES AL ICBF	0	302,619.00	23	302,596.00
73410602	APORTES AL SENA	0	202,044.00	20	202,024.00
734107	DEPRECIACION Y AMORTIZACION	0	1,862,254.00	1,046,009.00	816,245.00
73410701	DEPRECIACION Y AMORTIZACION	0	1,862,254.00	1,046,009.00	816,245.00
7341070105	EQUIPO MEDICO CIENTIFICO	0	1,862,254.00	1,046,009.00	816,245.00
734195	TRASLADOS DE COSTOS (CR)	0	0	17,917,361.00	-17,917,361.00
7349	APOYO TERAPEUTICO	0	76,607,623.26	76,607,623.26	0
734901	MATERIALES	0	1,776,976.00	0	1,776,976.00
73490102	MATERIAL MEDICO QUIRURGICO	0	1,776,976.00	0	1,776,976.00
734902	GENERALES	0	653,689.00	0	653,689.00
73490201	PAPELERIA Y UTILES DE ESCRITORIO	0	166,183.00	0	166,183.00
73490203	ELEMENTOS DE ASEO Y LIMPIEZA	0	46,706.00	0	46,706.00
73490206	VESTURARIO ROPA Y EQUIPO	0	30,000.00	0	30,000.00
73490215	MANTENIMIENTO	0	410,800.00	0	410,800.00
7349021501	REPUESTOS EN GENERAL	0	410,800.00	0	410,800.00
734903	SUELDOS Y SALARIOS	0	60,517,964.00	1,658,989.00	58,858,975.00
73490301	SUELDOS DE PERSONAL	0	22,220,295.00	0	22,220,295.00
73490303	EXTRAS Y FESTIVOS	0	4,254,786.00	0	4,254,786.00
7349030301	FESTIVOS Y DOMINICALES	0	4,254,786.00	0	4,254,786.00
73490309	HONORARIOS	0	22,860,000.00	0	22,860,000.00
73490313	PRIMA DE VACACIONES	0	1,249,795.00	253,937.00	995,858.00
73490314	PRIMA DE NAVIDAD	0	2,819,191.00	563,571.00	2,255,620.00
73490317	VACACIONES	0	1,457,564.00	0	1,457,564.00
73490319	BONIFICACIONES	0	757,374.00	0	757,374.00
73490324	CESANTIAS	0	3,066,337.00	336,208.00	2,730,129.00
73490352	PRIMA DE SERVICIOS	0	1,249,795.00	505,273.00	744,522.00
73490360	SUBSIDIO DE ALIMENTACION	0	582,827.00	0	582,827.00
734904	CONTRIBUCIONES IMPUTADAS	0	2,505.00	0	2,505.00
73490403	CONTRIBUCIONES IMPUTADAS	0	2,505.00	0	2,505.00
7349040301	VACACIONES	0	2,505.00	0	2,505.00
734905	CONTRIBUCIONES EFECTIVAS	0	7,613,668.00	335,643.00	7,278,025.00
73490502	APORTES A CAJAS DE	0	1,212,278.00	98	1,212,180.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
73490503	CONTRIBUCIONES EFECTIVAS	0	2,496,215.00	308,887.00	2,187,328.00
7349050301	SOLSALUD	0	276,823.00	28,558.00	248,265.00
7349050302	COOMEVA	0	1,936,922.00	267,212.00	1,669,710.00
7349050303	SALUDCOOP	0	136,029.00	1,967.00	134,062.00
7349050304	COLSANITAS	0	146,441.00	11,150.00	135,291.00
73490505	CONTRIBUCIONES EFECTIVAS	0	362,079.00	0	362,079.00
7349050501	RIESGOS PROFESIONALES * LIBERTY	0	362,079.00	0	362,079.00
73490506	CONTRIBUCIONES EFECTIVAS	0	3,543,096.00	26,658.00	3,516,438.00
7349050601	INSTITUTO DE SEGURO SOCIAL	0	2,273,942.00	20,620.00	2,253,322.00
7349050602	PORVENIR	0	862,463.00	217	862,246.00
7349050603	HORIZONTE	0	155,146.00	4,763.00	150,383.00
7349050605	SANTANDER	0	251,545.00	1,058.00	250,487.00
734906	APORTES SOBRE NOMINA	0	1,513,992.00	131	1,513,861.00
73490601	APORTES AL ICBF	0	907,866.00	71	907,795.00
73490602	APORTES AL SENA	0	606,126.00	60	606,066.00
734907	DEPRECIACION Y AMORTIZACION	0	4,528,829.26	2,516,077.00	2,012,752.26
73490701	DEPRECIACION Y AMORTIZACION	0	4,528,829.26	2,516,077.00	2,012,752.26
7349070105	EQUIPO MEDICO CIENTIFICO	0	4,528,829.26	2,516,077.00	2,012,752.26
734995	TRASLADOS DE COSTOS (CR)	0	0	72,096,783.26	-72,096,783.26
7355	APOYO TERAPEUTICO - FARMACIA E	0	78,480,439.00	78,480,439.00	0
735501	MATERIALES	0	27,738.00	0	27,738.00
73550102	MATERIAL MEDICO QUIRURGICO	0	27,738.00	0	27,738.00
735502	GENERALES	0	472,508.00	0	472,508.00
73550201	PAPELERIA Y UTILES DE ESCRITORIO	0	297,260.00	0	297,260.00
73550203	ELEMENTOS DE ASEO Y LIMPIEZA	0	115,248.00	0	115,248.00
73550215	MANTENIMIENTO	0	60,000.00	0	60,000.00
7355021501	REPUESTOS EN GENERAL	0	60,000.00	0	60,000.00
735503	SUELDOS Y SALARIOS	0	62,763,265.00	2,765,884.00	59,997,381.00
73550301	SUELDOS DE PERSONAL	0	37,033,824.00	902	37,032,922.00
73550303	EXTRAS Y FESTIVOS	0	7,091,309.00	0	7,091,309.00
7355030301	FESTIVOS Y DOMINICALES	0	7,091,309.00	0	7,091,309.00
73550313	PRIMA DE VACACIONES	0	2,082,990.00	423,228.00	1,659,762.00
73550314	PRIMA DE NAVIDAD	0	4,698,650.00	939,284.00	3,759,366.00
73550317	VACACIONES	0	2,429,272.00	0	2,429,272.00
73550319	BONIFICACIONES	0	1,262,291.00	0	1,262,291.00
73550324	CESANTIAS	0	5,110,560.00	560,348.00	4,550,212.00
73550352	PRIMA DE SERVICIOS	0	2,082,990.00	842,122.00	1,240,868.00
73550360	SUBSIDIO DE ALIMENTACION	0	971,379.00	0	971,379.00
735504	CONTRIBUCIONES IMPUTADAS	0	4,176.00	0	4,176.00
73550403	CONTRIBUCIONES IMPUTADAS	0	4,176.00	0	4,176.00
7355040301	VACACIONES	0	4,176.00	0	4,176.00
735505	CONTRIBUCIONES EFECTIVAS	0	12,561,517.00	558,503.00	12,003,014.00
73550502	APORTES A CAJAS DE	0	2,020,462.00	163	2,020,299.00
73550503	CONTRIBUCIONES EFECTIVAS	0	4,160,339.00	513,909.00	3,646,430.00
7355050301	SOLSALUD	0	461,370.00	46,695.00	414,675.00
7355050302	COOMEVA	0	3,228,194.00	445,355.00	2,782,839.00
7355050303	SALUDCOOP	0	226,711.00	3,276.00	223,435.00
7355050304	COLSANITAS	0	244,064.00	18,583.00	225,481.00
73550505	CONTRIBUCIONES EFECTIVAS	0	603,467.00	0	603,467.00
7355050501	RIESGOS PROFESIONALES * LIBERTY	0	603,467.00	0	603,467.00
73550506	CONTRIBUCIONES EFECTIVAS	0	5,777,249.00	44,431.00	5,732,818.00
7355050601	INSTITUTO DE SEGURO SOCIAL	0	3,739,998.00	34,370.00	3,705,628.00
7355050602	PORVENIR	0	1,359,429.00	361	1,359,068.00
7355050603	HORIZONTE	0	258,579.00	7,937.00	250,642.00
7355050605	SANTANDER	0	419,243.00	1,763.00	417,480.00
735506	APORTES SOBRE NOMINA	0	2,651,235.00	218	2,651,017.00
73550601	APORTES AL ICBF	0	1,563,016.00	118	1,562,898.00
73550602	APORTES AL SENA	0	1,088,219.00	100	1,088,119.00
735595	TRASLADOS DE COSTOS (CR)	0	0	75,155,834.00	-75,155,834.00
7381	SERVICIOS CONEXOS A LA SALUD	0	692,352,424.66	692,352,424.66	0
738101	MATERIALES	0	64,505,855.00	0	64,505,855.00
73810102	MATERIAL MEDICO QUIRURGICO	0	61,524,405.00	0	61,524,405.00
73810103	MATERIAL LABORATORIO	0	2,981,450.00	0	2,981,450.00
738102	GENERALES	0	243,693,791.00	0	243,693,791.00
73810201	PAPELERIA Y UTILES DE ESCRITORIO	0	2,814,435.00	0	2,814,435.00
73810203	ELEMENTOS DE ASEO Y LIMPIEZA	0	24,012,250.00	0	24,012,250.00
73810204	VIVERES RANCHO Y LICORES	0	199,985,572.00	0	199,985,572.00
73810205	UTENSILIOS DE USO DOMESTICO	0	23,234.00	0	23,234.00
73810215	MANTENIMIENTO	0	99,000.00	0	99,000.00
7381021501	REPUESTOS EN GENERAL	0	99,000.00	0	99,000.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
73810246	COMBUSTIBLES Y LUBRICANTES	0	16,759,300.00	0	16,759,300.00
7381024602	GAS PROPANO	0	16,759,300.00	0	16,759,300.00
738103	SUELDOS Y SALARIOS	0	302,463,658.00	13,271,916.00	289,191,742.00
73810301	SUELDOS DE PERSONAL	0	177,762,355.00	0	177,762,355.00
73810303	EXTRAS Y FESTIVOS	0	34,038,283.00	0	34,038,283.00
7381030301	FESTIVOS Y DOMINICALES	0	34,038,283.00	0	34,038,283.00
73810309	HONORARIOS	0	1,200,000.00	0	1,200,000.00
73810313	PRIMA DE VACACIONES	0	9,998,352.00	2,031,493.00	7,966,859.00
73810314	PRIMA DE NAVIDAD	0	22,553,517.00	4,508,565.00	18,044,952.00
73810317	VACACIONES	0	11,660,511.00	0	11,660,511.00
73810319	BONIFICACIONES	0	6,058,988.00	0	6,058,988.00
73810324	CESANTIAS	0	24,530,689.00	2,689,673.00	21,841,016.00
73810352	PRIMA DE SERVICIOS	0	9,998,352.00	4,042,185.00	5,956,167.00
73810360	SUBSIDIO DE ALIMENTACION	0	4,662,611.00	0	4,662,611.00
738104	CONTRIBUCIONES IMPUTADAS	0	441,707.00	0	441,707.00
73810401	INCAPACIDADES	0	421,664.00	0	421,664.00
7381040101	LICENCIA POR MATERNIDAD	0	421,664.00	0	421,664.00
73810403	CONTRIBUCIONES IMPUTADAS	0	20,043.00	0	20,043.00
7381040301	VACACIONES	0	20,043.00	0	20,043.00
738105	CONTRIBUCIONES EFECTIVAS	0	60,909,255.00	2,685,157.00	58,224,098.00
73810502	APORTES A CAJAS DE	0	9,698,215.00	786	9,697,429.00
73810503	CONTRIBUCIONES EFECTIVAS	0	19,969,632.00	2,471,101.00	17,498,531.00
7381050301	SOLSALUD	0	2,214,565.00	228,466.00	1,986,099.00
7381050302	COOMEVA	0	15,495,335.00	2,137,707.00	13,357,628.00
7381050303	SALUDCOOP	0	1,088,215.00	15,731.00	1,072,484.00
7381050304	COLSANITAS	0	1,171,517.00	89,197.00	1,082,320.00
73810505	CONTRIBUCIONES EFECTIVAS	0	2,896,636.00	0	2,896,636.00
7381050501	RIESGOS PROFESIONALES * LIBERTY	0	2,896,636.00	0	2,896,636.00
73810506	CONTRIBUCIONES EFECTIVAS	0	28,344,772.00	213,270.00	28,131,502.00
7381050601	INSTITUTO DE SEGURO SOCIAL	0	18,191,549.00	164,970.00	18,026,579.00
7381050602	PORVENIR	0	6,899,697.00	1,735.00	6,897,962.00
7381050603	HORIZONTE	0	1,241,151.00	38,101.00	1,203,050.00
7381050605	SANTANDER	0	2,012,375.00	8,464.00	2,003,911.00
738106	APORTES SOBRE NOMINA	0	12,111,936.00	1,044.00	12,110,892.00
73810601	APORTES AL ICBF	0	7,262,924.00	565	7,262,359.00
73810602	APORTES AL SENA	0	4,849,012.00	479	4,848,533.00
738107	DEPRECIACION Y AMORTIZACION	0	8,226,222.66	635,790.67	7,590,431.99
73810701	DEPRECIACION Y AMORTIZACION	0	8,226,222.66	635,790.67	7,590,431.99
7381070108	EQUIPO DE COMEDOR Y COCINA	0	8,226,222.66	635,790.67	7,590,431.99
738195	TRASLADOS DE COSTOS (CR)	0	0	675,758,516.99	-675,758,516.99
7382	SERVICIOS CONEXOS A LA SALUD	0	16,245,735.00	16,245,735.00	0
738201	MATERIALES	0	326,260.00	0	326,260.00
73820102	MATERIAL MEDICO QUIRURGICO	0	326,260.00	0	326,260.00
738202	GENERALES	0	323,435.00	0	323,435.00
73820201	PAPELERIA Y UTILES DE ESCRITORIO	0	127,598.00	0	127,598.00
73820203	ELEMENTOS DE ASEO Y LIMPIEZA	0	101,137.00	0	101,137.00
73820204	VIVERES RANCHO Y LICORES	0	59,100.00	0	59,100.00
73820215	MANTENIMIENTO	0	11,600.00	0	11,600.00
7382021501	REPUESTOS EN GENERAL	0	11,600.00	0	11,600.00
73820219	VIATICOS Y GASTOS DE VIAJE	0	24,000.00	0	24,000.00
738203	SUELDOS Y SALARIOS	0	12,552,653.00	552,996.00	11,999,657.00
73820301	SUELDOS DE PERSONAL	0	7,406,764.00	0	7,406,764.00
73820303	EXTRAS Y FESTIVOS	0	1,418,264.00	0	1,418,264.00
7382030301	FESTIVOS Y DOMINICALES	0	1,418,264.00	0	1,418,264.00
73820313	PRIMA DE SERVICIOS	0	416,596.00	84,646.00	331,950.00
73820314	PRIMA DE NAVIDAD	0	939,731.00	187,857.00	751,874.00
73820317	VACACIONES	0	485,855.00	0	485,855.00
73820319	BONIFICACIONES	0	252,457.00	0	252,457.00
73820324	CESANTIAS	0	1,022,114.00	112,069.00	910,045.00
73820352	PRIMA DE SERVICIOS	0	416,596.00	168,424.00	248,172.00
73820360	SUBSIDIO DE ALIMENTACION	0	194,276.00	0	194,276.00
738204	CONTRIBUCIONES IMPUTADAS	0	835	0	835
73820403	CONTRIBUCIONES IMPUTADAS	0	835	0	835
7382040301	VACACIONES	0	835	0	835
738205	CONTRIBUCIONES EFECTIVAS	0	2,537,887.00	111,880.00	2,426,007.00
73820502	APORTES A CAJAS DE	0	404,095.00	32	404,063.00
73820503	CONTRIBUCIONES EFECTIVAS	0	832,071.00	102,963.00	729,108.00
7382050301	SOLSALUD	0	98,703.00	9,519.00	89,184.00
7382050302	COOMEVA	0	639,210.00	89,073.00	550,137.00
7382050303	SALUDCOOP	0	45,345.00	655	44,690.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
7382050304	COLSANITAS	0	48,813.00	3,716.00	45,097.00
73820505	CONTRIBUCIONES EFECTIVAS	0	120,692.00	0	120,692.00
7382050501	RIESGOS PROFESIONALES * LIBERTY	0	120,692.00	0	120,692.00
73820506	CONTRIBUCIONES EFECTIVAS	0	1,181,029.00	8,885.00	1,172,144.00
7382050601	INSTITUTO DE SEGURO SOCIAL	0	757,983.00	6,872.00	751,111.00
7382050602	PORVENIR	0	287,488.00	72	287,416.00
7382050603	HORIZONTE	0	51,712.00	1,589.00	50,123.00
7382050605	SANTANDER	0	83,846.00	352	83,494.00
738206	APORTES SOBRE NOMINA	0	504,665.00	43	504,622.00
73820601	APORTES AL ICBF	0	302,622.00	23	302,599.00
73820602	APORTES AL SENA	0	202,043.00	20	202,023.00
738295	TRASLADOS DE COSTOS (CR)	0	0	15,580,816.00	-15,580,816.00
7386	SERVICIOS CONEXOS A LA SALUD	0	171,143,151.00	171,143,151.00	0
738602	GENERALES	0	44,999,042.00	230,000.00	44,769,042.00
73860215	MANTENIMIENTO	0	4,455,854.00	0	4,455,854.00
7386021502	REPUESTOS PARA TRANSPORTE	0	69,998.00	0	69,998.00
7386021504	LLANTAS Y NEUMATICOS	0	4,355,856.00	0	4,355,856.00
7386021506	MANO DE OBRA CALIFICADA	0	30,000.00	0	30,000.00
73860219	VIATICOS Y GASTOS DE VIAJE	0	7,239,000.00	230,000.00	7,009,000.00
73860246	COMBUSTIBLES Y LUBRICANTES	0	33,304,188.00	0	33,304,188.00
7386024601	GASOLINA Y ACPM	0	33,278,189.00	0	33,278,189.00
7386024603	ACEITES GRASAS Y LUBRICANTES	0	25,999.00	0	25,999.00
738603	SUELDOS Y SALARIOS	0	87,868,569.00	3,870,975.00	83,997,594.00
73860301	SUELDOS DE PERSONAL	0	51,847,354.00	0	51,847,354.00
73860303	EXTRAS Y FESTIVOS	0	9,927,832.00	0	9,927,832.00
7386030301	FESTIVOS Y DOMINICALES	0	9,927,832.00	0	9,927,832.00
73860313	PRIMA DE VACACIONES	0	2,916,187.00	592,519.00	2,323,668.00
73860314	PRIMA DE NAVIDAD	0	6,578,106.00	1,314,998.00	5,263,108.00
73860317	VACACIONES	0	3,400,983.00	0	3,400,983.00
73860319	BONIFICACIONES	0	1,767,208.00	0	1,767,208.00
73860324	CESANTIAS	0	7,154,783.00	784,487.00	6,370,296.00
73860352	PRIMA DE SERVICIOS	0	2,916,187.00	1,178,971.00	1,737,216.00
73860360	SUBSIDIO DE ALIMENTACION	0	1,359,929.00	0	1,359,929.00
738604	CONTRIBUCIONES IMPUTADAS	0	5,846.00	0	5,846.00
73860403	CONTRIBUCIONES IMPUTADAS	0	5,846.00	0	5,846.00
7386040301	VACACIONES	0	5,846.00	0	5,846.00
738605	CONTRIBUCIONES EFECTIVAS	0	17,785,991.00	783,172.00	17,002,819.00
73860502	APORTES A CAJAS DE	0	2,828,646.00	229	2,828,417.00
73860503	CONTRIBUCIONES EFECTIVAS	0	5,845,284.00	720,737.00	5,124,547.00
7386050301	SOLSALUD	0	666,723.00	66,636.00	600,087.00
7386050302	COOMEVA	0	4,519,473.00	623,498.00	3,895,975.00
7386050303	SALUDCOOP	0	317,398.00	4,588.00	312,810.00
7386050304	COLSANITAS	0	341,690.00	26,015.00	315,675.00
73860505	CONTRIBUCIONES EFECTIVAS	0	844,854.00	0	844,854.00
7386050501	RIESGOS PROFESIONALES * LIBERTY	0	844,854.00	0	844,854.00
73860506	CONTRIBUCIONES EFECTIVAS	0	8,267,207.00	62,206.00	8,205,001.00
7386050601	INSTITUTO DE SEGURO SOCIAL	0	5,305,858.00	48,116.00	5,257,742.00
7386050602	PORVENIR	0	2,012,406.00	506	2,011,900.00
7386050603	HORIZONTE	0	362,000.00	11,114.00	350,886.00
7386050605	SANTANDER	0	586,943.00	2,470.00	584,473.00
738606	APORTES SOBRE NOMINA	0	3,532,653.00	305	3,532,348.00
73860601	APORTES AL ICBF	0	2,118,355.00	165	2,118,190.00
73860602	APORTES AL SENA	0	1,414,298.00	140	1,414,158.00
738607	DEPRECIACION Y AMORTIZACION	0	16,951,050.00	0	16,951,050.00
73860701	DEPRECIACION Y AMORTIZACION	0	16,951,050.00	0	16,951,050.00
7386070108	EQUIPO DE TRANSPORTE TRACCION	0	16,951,050.00	0	16,951,050.00
738695	TRASLADOS DE COSTOS (CR)	0	0	166,258,699.00	-166,258,699.00
7387	SERVICIOS CONEXOS A LA SALUD	0	64,838,296.00	64,838,296.00	0
738701	MATERIALES	0	279,396.00	0	279,396.00
73870101	MATERIALES PARA CONSTRUCCION	0	118,706.00	0	118,706.00
73870102	MATERIAL MEDICO QUIRURGICO	0	160,690.00	0	160,690.00
738702	GENERALES	0	2,195,478.00	0	2,195,478.00
73870201	PAPELERIA Y UTILES DE ESCRITORIO	0	1,614,469.00	0	1,614,469.00
73870203	ELEMENTOS DE ASEO Y LIMPIEZA	0	95,694.00	0	95,694.00
73870215	MANTENIMIENTO	0	485,315.00	0	485,315.00
7387021501	REPUESTOS EN GENERAL	0	485,315.00	0	485,315.00
738703	SUELDOS Y SALARIOS	0	50,210,609.00	2,211,986.00	47,998,623.00
73870301	SUELDOS DE PERSONAL	0	29,627,060.00	0	29,627,060.00
73870303	EXTRAS Y FESTIVOS	0	5,673,045.00	0	5,673,045.00
7387030301	FESTIVOS Y DOMINICALES	0	5,673,045.00	0	5,673,045.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
73870313	PRIMA DE VACACIONES	0	1,666,392.00	338,578.00	1,327,814.00
73870314	PRIMA DE NAVIDAD	0	3,758,919.00	751,428.00	3,007,491.00
73870317	VACACIONES	0	1,943,418.00	0	1,943,418.00
73870319	BONIFICACIONES	0	1,009,830.00	0	1,009,830.00
73870324	CESANTIAS	0	4,088,450.00	448,282.00	3,640,168.00
73870352	PRIMA DE SERVICIOS	0	1,666,393.00	673,698.00	992,695.00
73870360	SUBSIDIO DE ALIMENTACION	0	777,102.00	0	777,102.00
738704	CONTRIBUCIONES IMPUTADAS	0	3,340.00	0	3,340.00
73870403	CONTRIBUCIONES IMPUTADAS	0	3,340.00	0	3,340.00
7387040301	VACACIONES	0	3,340.00	0	3,340.00
738705	CONTRIBUCIONES EFECTIVAS	0	10,130,823.00	447,539.00	9,683,284.00
73870502	APORTES A CAJAS DE	0	1,616,369.00	131	1,616,238.00
73870503	CONTRIBUCIONES EFECTIVAS	0	3,307,459.00	411,704.00	2,895,755.00
7387050301	SOLSALUD	0	348,288.00	38,081.00	310,207.00
7387050302	COOMEVA	0	2,582,551.00	356,285.00	2,226,266.00
7387050303	SALUDCOOP	0	181,368.00	2,471.00	178,897.00
7387050304	COLSANITAS	0	195,252.00	14,867.00	180,385.00
73870505	CONTRIBUCIONES EFECTIVAS	0	482,760.00	0	482,760.00
7387050501	RIESGOS PROFESIONALES * LIBERTY	0	482,760.00	0	482,760.00
73870506	CONTRIBUCIONES EFECTIVAS	0	4,724,235.00	35,704.00	4,688,531.00
7387050601	INSTITUTO DE SEGURO SOCIAL	0	3,031,926.00	27,500.00	3,004,426.00
7387050602	PORVENIR	0	1,149,948.00	291	1,149,657.00
7387050603	HORIZONTE	0	206,819.00	6,345.00	200,474.00
7387050605	SANTANDER	0	335,388.00	1,414.00	333,974.00
7387050606	COLFONDOS	0	154	154	0
738706	APORTES SOBRE NOMINA	0	2,018,650.00	174	2,018,476.00
73870601	APORTES AL ICBF	0	1,210,486.00	94	1,210,392.00
73870602	APORTES AL SENA	0	808,164.00	80	808,084.00
738795	TRASLADOS DE COSTOS (CR)	0	0	62,178,597.00	-62,178,597.00
8	DEUDORAS POR ORDEN	0	9,425,059.00	9,425,059.00	0
81	DERECHOS CONTINGENTES	158,632,316.00	0	0	158,632,316.00
8120	LITIGIOS Y DEMANDAS	158,632,316.00	0	0	158,632,316.00
812004	ADMINISTRATIVAS	158,632,316.00	0	0	158,632,316.00
81200401	JOSE V. JORGE R. OSCAR P	153,000,000.00	0	0	153,000,000.00
81200402	JORGE R. OSCAR PEREZ	3,506,500.00	0	0	3,506,500.00
81200403	JORGE RODRIGUEZ	2,125,816.00	0	0	2,125,816.00
83	DEUDORAS DE CONTROL	11,684,475.73	3,126,563.00	6,298,496.00	8,512,542.73
8315	PROPIEDADES PLANTA Y EQUIPO	5,397,221.73	0	0	5,397,221.73
831504	MAQUINARIA Y EQUIPO	1,595,334.06	0	0	1,595,334.06
831505	EQUIPO MEDICO Y CIENTIFICO	981,640.39	0	0	981,640.39
831506	MUEBLES Y ENSERES Y EQUIPO DE	777,606.41	0	0	777,606.41
831507	EQUIPO DE COMUNICACION Y	23,624.00	0	0	23,624.00
831508	EQUIPO DE TRANSPORTE	1,667,853.48	0	0	1,667,853.48
831509	EQUIPO DE	351,163.39	0	0	351,163.39
8333	FACTURACION GLOSADA VENTA DE	6,287,254.00	3,126,563.00	6,298,496.00	3,115,321.00
833301	PLAN OBLIGATORIO DE SALUD	6,287,254.00	3,126,563.00	6,298,496.00	3,115,321.00
83330101	SOLSALUD SUBSIDIADO	1,524,013.00	941,841.00	1,289,112.00	1,176,742.00
83330102	SOLSALUD CONTRIBUTIVO	1,434,003.00	540,340.00	1,368,191.00	606,152.00
83330103	COOMEVA EPS	2,550,838.00	216,605.00	2,096,211.00	671,232.00
83330104	UNION TEMPORAL AVANZAR MEDICO	382,500.00	3,400.00	382,500.00	3,400.00
83330105	SECCIONAL SANIDAD POLICIA	0	91,400.00	0	91,400.00
83330107	SALUD TOTAL EPS	0	426,500.00	0	426,500.00
83330108	FUNDAMEP	322,100.00	739,088.00	974,382.00	86,806.00
83330109	NUEVA EPS	73,800.00	53,089.00	73,800.00	53,089.00
83330110	CAPRECOM	0	33,900.00	33,900.00	0
83330111	LIBERTY	0	80,400.00	80,400.00	0
89	DEUDORAS POR CONTRA	-170,316,791.73	6,298,496.00	3,126,563.00	-167,144,858.73
8905	DERECHOS CONTINGENTES Y	-158,632,316.00	0	0	-158,632,316.00
890506	LITIGIOS Y DEMANDAS	-158,632,316.00	0	0	-158,632,316.00
89050601	JOSE V. JORGE R. OSCAR P	-153,000,000.00	0	0	-153,000,000.00
89050602	JORGE RODRIGUEZ. OSCAR PEREZ	-3,506,500.00	0	0	-3,506,500.00
89050603	JORGE RODRIGUEZ	-2,125,816.00	0	0	-2,125,816.00
8915	DEUDORAS DE CONTROL POR	-11,684,475.73	6,298,496.00	3,126,563.00	-8,512,542.73
891506	ACTIVOS TOTALMENTE	-5,397,221.73	0	0	-5,397,221.73
891517	FACTURACION GLOSADA VENTA	-6,287,254.00	6,298,496.00	3,126,563.00	-3,115,321.00
89151701	SOLSALUD SUBSIDIADO	-1,524,013.00	1,289,112.00	941,841.00	-1,176,742.00
89151702	SOLSALUD CONTRIBUTIVO	-1,434,003.00	1,368,191.00	540,340.00	-606,152.00
89151703	COOMEVA EPS	-2,550,838.00	2,096,211.00	216,605.00	-671,232.00
89151704	UNION TEMPORAL AVANZAR MEDICO	-382,500.00	382,500.00	3,400.00	-3,400.00
89151705	SECCIONAL SANIDAD POLICIA	0	0	91,400.00	-91,400.00

CODIGO	DETALLE	SALD ANTERIOR	DEBITO	CREDITO	NVO SALDO
89151707	SALUD TOTAL EPS	0	0	426,500.00	-426,500.00
89151708	FUNDAMEP	-322,100.00	974,382.00	739,088.00	-86,806.00
89151709	NUEVA EPS	-73,800.00	73,800.00	53,089.00	-53,089.00
89151710	CAPRECOM	0	33,900.00	33,900.00	0
89151711	LIBERTY	0	80,400.00	80,400.00	0
9	CUENTAS DE ORDEN ACREEDORAS	0	92,541,026.00	92,541,026.00	0
91	RESPONSABILIDADES CONTINGENTES	-899,433,995.00	28,227,342.00	56,454,684.00	-927,661,337.00
9120	LITIGIOS Y DEMANDAS	-899,433,995.00	28,227,342.00	56,454,684.00	-927,661,337.00
912001	CIVILES	-840,615,675.00	0	0	-840,615,675.00
91200101	EMILCE ACUÑA GALEANO Y OTROS	-90,615,675.00	0	0	-90,615,675.00
91200102	ALCIRA SANTAMARIA ARIZA Y OTRO	-750,000,000.00	0	0	-750,000,000.00
912002	LABORALES	-58,818,320.00	28,227,342.00	56,454,684.00	-87,045,662.00
91200202	JAQUELINE RODRIGUEZ AFANADOR	-6,678,068.00	0	0	-6,678,068.00
91200204	LOLA SANCHEZ	-1,973,647.00	0	0	-1,973,647.00
91200205	NORA RANGEL	-1,973,647.00	0	0	-1,973,647.00
91200206	BLANCA AZUCENA HERNANDEZ	-7,000,000.00	0	0	-7,000,000.00
91200207	ADIELA MARTINEZ RUGELES	-6,678,078.00	0	0	-6,678,078.00
91200211	CARLOS ALBERTO HERNANDEZ	-34,514,880.00	0	0	-34,514,880.00
91200212	MARIA DEL CARMEN ACEVDO Y	0	28,227,342.00	56,454,684.00	-28,227,342.00
93	OTRAS CUENTAS ACREEDORAS DE	-8,633,000.00	7,859,000.00	0	-774,000.00
9346	BIENES RECIBIDOS DE TERCEROS	-7,859,000.00	7,859,000.00	0	0
934619	PROPIEDADES PLANTA Y EQUIPO	-7,859,000.00	7,859,000.00	0	0
93461901	TERRENOS (MIN SALUD)	-7,859,000.00	7,859,000.00	0	0
9390	OTRAS CUENTAS ACREEDORAS DE	-774,000.00	0	0	-774,000.00
939004	PASIVOS CANCELADOS POR	-774,000.00	0	0	-774,000.00
99	ACREEDORAS POR CONTRA	908,066,995.00	56,454,684.00	36,086,342.00	928,435,337.00
9905	RESPONSABILIDADES CONTINGENTES	899,433,995.00	56,454,684.00	28,227,342.00	927,661,337.00
990505	LITIGIOS Y DEMANDAS	899,433,995.00	56,454,684.00	28,227,342.00	927,661,337.00
99050502	YAQUELINE RODRIGUEZ AFANADOR	6,678,068.00	0	0	6,678,068.00
99050504	LOLA SANCHEZ	1,973,647.00	0	0	1,973,647.00
99050505	NORA RANGEL	1,973,647.00	0	0	1,973,647.00
99050506	BLANCA AZUCENA HERNANDEZ	7,000,000.00	0	0	7,000,000.00
99050507	ADIELA MARTINEZ RUGELES	6,678,078.00	0	0	6,678,078.00
99050511	CARLOS ALBERTO HERNANDEZ	34,514,880.00	0	0	34,514,880.00
99050512	EMILCE ACUÑA GALEANO Y OTRO	90,615,675.00	0	0	90,615,675.00
99050513	ALCIRA SANTAMARIA ARIZA Y	750,000,000.00	0	0	750,000,000.00
99050514	MARIA DEL CARMEN ACEVEDO Y	0	56,454,684.00	28,227,342.00	28,227,342.00
9915	ACREEDORAS DE CONTROL	8,633,000.00	0	7,859,000.00	774,000.00
991506	BIENES RECIBIDOS DE TERCEROS	7,859,000.00	0	7,859,000.00	0
99150601	TERRENOS (MIN SALUD)	7,859,000.00	0	7,859,000.00	0
99159	CUENTAS ACREEDORAS DE	774,000.00	0	0	774,000.00