

BOGOTÁ DISTRITO CAPITAL
SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E.
ESTADO DE SITUACIÓN FINANCIERA INDIVIDUAL
Periodo contable Terminado el 30 de noviembre de 2020
(Cifras en Pesos Colombianos)

Código CGN : 923272747
Código SNS: 1100130291
NIT: 900.971.006 - 4



| | NOTA | 2020-11-30 | 2019-11-30 |
|---|------|---------------------------|---------------------------|
| ACTIVOS | | | |
| ACTIVO CORRIENTE | | | |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | | 70,369,294,615.75 | 53,714,555,047.23 |
| CAJA | | 30,588,104.00 | 25,507,464.86 |
| DEPÓSITOS EN INSTITUCIONES FINANCIERAS | | 70,338,706,511.75 | 16,871,252,209.69 |
| EFFECTIVO DE USO RESTRINGIDO | | - | 36,817,795,372.68 |
| CUENTAS POR COBRAR | | | |
| PRESTACIÓN DE SERVICIOS DE SALUD | | 219,385,603,987.65 | 229,892,551,355.36 |
| SUBVENCIONES POR COBRAR | | 200,982,278,188.13 | 212,040,268,398.57 |
| OTRAS CUENTAS POR COBRAR | | 15,232,020,966.00 | 14,525,583,953.00 |
| | | 3,171,304,833.52 | 3,326,699,003.79 |
| INVENTARIOS | | | |
| MATERIALES Y SUMINISTROS | | 7,660,271,641.91 | 4,365,481,591.99 |
| | | 7,660,271,641.91 | 4,365,481,591.99 |
| OTROS ACTIVOS | | | |
| BIENES Y SERVICIOS PAGADOS POR ANTICIPADO | | 14,673,253,541.58 | 15,961,362,444.76 |
| AVANCES Y ANTICIPOS ENTREGADOS | | 3,719,491,861.34 | 5,714,259,281.97 |
| RECURSOS ENTREGADOS EN ADMINISTRACIÓN | | 178,328,480.00 | 180,228,680.00 |
| DEPÓSITOS ENTREGADOS EN GARANTÍA | | 9,903,006,426.24 | 9,836,956,970.79 |
| | | 872,426,774.00 | 229,917,512.00 |
| TOTAL ACTIVO CORRIENTE | | 312,088,423,786.89 | 303,933,950,439.34 |
| ACTIVO NO CORRIENTE | | | |
| CUENTAS POR COBRAR | | | |
| CUENTAS POR COBRAR DE DIFÍCIL RECAUDO | | - | - |
| DETERIORO ACUMULADO DE CUENTAS POR COBRAR (CR) | | 152,288,118,921.18 | 146,044,802,440.33 |
| | | 152,288,118,921.18 | 146,044,802,440.33 |
| PROPIEDADES, PLANTA Y EQUIPO | | | |
| TERRENOS | | 485,959,088,626.95 | 465,989,496,866.74 |
| BIENES MUEBLES EN BODEGA | | 204,318,162,905.00 | 204,318,163,905.00 |
| EDIFICACIONES | | 500,216,272.11 | 465,223,885.07 |
| REDES, LÍNEAS Y CABLES | | 267,229,442,100.00 | 266,381,046,750.00 |
| MAQUINARIA Y EQUIPO | | 1,107,121,614.15 | 1,107,121,614.15 |
| EQUIPO MÉDICO Y CIENTÍFICO | | 3,097,732,687.96 | 3,051,518,817.96 |
| MUEBLES, ENSERES Y EQUIPO DE OFICINA | | 81,234,077,751.52 | 52,619,925,427.39 |
| EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | | 5,794,462,537.75 | 5,220,563,115.59 |
| EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | 12,124,299,795.64 | 10,667,649,776.05 |
| EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERÍA | | 9,864,109,014.53 | 9,227,317,838.53 |
| DEPREC. ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR) | | 2,990,073,308.00 | 2,975,830,198.00 |
| | | 102,300,609,359.71 | 90,044,864,461.00 |
| OTROS ACTIVOS | | | |
| PROPIEDADES DE INVERSIÓN | | 4,190,325,675.20 | 5,761,288,002.93 |
| DEPRECIACIÓN ACUMULADA DE PROPIEDADES DE INVERSIÓN (CR) | | 1,849,576,128.00 | 2,669,214,128.00 |
| ACTIVOS INTANGIBLES | | 35,482,609.48 | 183,977,114.67 |
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES (CR) | | 6,295,424,955.37 | 6,200,451,692.20 |
| | | 3,919,192,798.69 | 2,924,400,702.60 |
| TOTAL ACTIVO NO CORRIENTE | | 490,149,414,302.15 | 471,750,784,869.67 |
| TOTAL ACTIVO | | 802,237,838,089.04 | 775,684,735,309.01 |
| PASIVOS | | | |
| PASIVO CORRIENTE | | | |
| CUENTAS POR PAGAR | | 51,670,524,428.21 | 38,732,456,122.91 |
| ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | | 38,811,883,071.53 | 24,869,158,876.82 |
| RECURSOS A FAVOR DE TERCEROS | | 265,455,362.51 | 364,688,937.06 |
| DESCUENTOS DE NÓMINA | | 1,322,310,831.90 | 1,274,332,035.80 |
| RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | | 1,059,543,766.03 | 719,601,291.69 |
| IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | | 140,959,068.00 | 4,887,872.00 |
| IMPUESTO AL VALOR AGREGADO – IVA | | 5,947,701.00 | 6,522,160.00 |
| CRÉDITOS JUDICIALES | | 2,651,361,117.00 | 2,583,183,242.97 |
| OTRAS CUENTAS POR PAGAR | | 7,613,063,510.24 | 8,910,081,706.57 |

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| NOTA | 2020-11-30 | 2019-11-30 |
|--|---------------------------|---------------------------|
| BENEFICIOS A LOS EMPLEADOS | 49,879,796,201.61 | 42,110,263,317.23 |
| BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 49,879,796,201.61 | 42,110,263,317.23 |
| PROVISIONES | 22,657,726,251.97 | 28,748,014,846.19 |
| LITIGIOS Y DEMANDAS | 3,132,675,427.00 | 12,640,109,285.00 |
| PROVISIONES DIVERSAS | 19,525,050,824.97 | 16,107,905,561.19 |
| OTROS PASIVOS | 6,372,644,048.55 | 22,965,066,804.19 |
| RECURSOS RECIBIDOS EN ADMINISTRACIÓN | 5,690,332,166.43 | 18,256,833,057.19 |
| OTROS PASIVOS DIFERIDOS | 682,311,882.12 | 4,708,233,747.00 |
| TOTAL PASIVO CORRIENTE | 130,580,690,930.34 | 132,555,801,090.52 |
| PASIVO NO CORRIENTE | | |
| CUENTAS POR PAGAR | - | 332,535.00 |
| OTRAS CUENTAS POR PAGAR | - | 332,535.00 |
| BENEFICIOS A LOS EMPLEADOS | 20,851,174,215.91 | 20,546,449,044.51 |
| BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 20,851,174,215.91 | 20,546,449,044.51 |
| TOTAL PASIVO NO CORRIENTE | 20,851,174,215.91 | 20,546,781,579.51 |
| TOTAL PASIVO | 151,431,865,146.25 | 153,102,582,670.03 |
| PATRIMONIO | | |
| PATRIMONIO DE LAS EMPRESAS | 650,805,972,942.79 | 622,582,152,638.98 |
| CAPITAL FISCAL | 514,544,494,463.38 | 514,544,494,463.38 |
| RESULTADOS DE EJERCICIOS ANTERIORES | 125,723,073,822.17 | 102,722,566,556.26 |
| RESULTADOS DEL EJERCICIO | 10,538,404,657.24 | 5,315,091,619.34 |
| TOTAL PATRIMONIO | 650,805,972,942.79 | 622,582,152,638.98 |
| TOTAL PASIVO MAS PATRIMONIO | 802,237,838,089.04 | 775,684,735,309.01 |
| CUENTAS DE ORDEN DEUDORAS | - | - |
| ACTIVOS CONTINGENTES | 443,564,121.00 | 497,065,357.00 |
| DEUDORAS DE CONTROL | 107,323,178,051.17 | 105,108,661,616.73 |
| DEUDORAS POR CONTRA (CR) | - 107,766,742,172.17 - | 105,605,726,973.73 |
| CUENTAS DE ORDEN ACREEDORAS | - | - |
| PASIVOS CONTINGENTES | 35,189,776,134.00 | 27,017,632,768.00 |
| ACREEDORAS DE CONTROL | 5,459,253,640.00 | 5,790,822,189.00 |
| ACREEDORAS POR CONTRA (DB) | - 40,649,029,774.00 - | 32,808,454,957.00 |

JAIME HUMBERTO GARCÍA HURTADO
Gerente

FABIO CORTES CRUZ
Subgerente Corporativo

ELIZABETH ARIZA LEON
Profesional Universitario - Gestión Contable
T.P. 88203 - T

Revisó: Carlos Eduardo Sanchez Bermudez - Profesional Especializado - Gestión Contable
Revisó: Diana Carolina Camelo Sánchez / Directora Financiera

Año: 2020 Mes Inicial: 11 Mes Final: 11 Todas las cuentas
Centro de Costo Inicial: Centro de Costo Final:
Tercero Inicial: Tercero Final: Norma: Internacional

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|--------------------|--------------------|--------------------|--------------------|
| 1 | ACTIVOS | 769,131,749,465.13 | 381,539,722,728.35 | 348,433,634,104.44 | 802,237,838,089.04 |
| 11 | EFFECTIVO | 28,959,889,252.65 | 136,389,449,263.33 | 94,980,043,900.23 | 70,369,294,615.75 |
| 1105 | CAJA | 15,237,963.00 | 215,813,853.21 | 200,463,712.21 | 30,588,104.00 |
| 110501 | CAJA PPAL | 13,638,100.00 | 185,090,853.21 | 172,532,652.21 | 26,196,301.00 |
| 110502 | CAJA MENOR | 1,599,863.00 | 30,723,000.00 | 27,931,060.00 | 4,391,803.00 |
| 1110 | DEPOSIT. INSTITUC. FINANCIERAS | 28,944,651,289.65 | 136,173,635,410.12 | 94,779,580,188.02 | 70,338,706,511.75 |
| 111005 | CUENTA CORRIENTE | 74,256,682.00 | 46,544,778,511.26 | 46,527,077,882.26 | 91,957,311.00 |
| 111006 | CUENTA DE AHORRO | 28,870,394,607.65 | 89,628,856,898.86 | 48,252,502,305.76 | 70,246,749,200.75 |
| 13 | CUENTAS POR COBRAR | 227,045,382,717.13 | 226,973,828,341.97 | 234,633,607,071.45 | 219,385,603,987.65 |
| 1319 | PRESTACION SERVICIOS DE SALUD | 209,998,410,795.59 | 225,336,647,859.59 | 234,352,780,467.05 | 200,982,278,188.13 |
| 131901 | PLAN DE BENEFICIOS EN SALUD (PBS) POR EPS SIN FACTURAR O CON FACTURACION PENDIENTE DE RADICAR | 6,425,033,114.55 | 3,758,815,938.01 | 5,326,476,581.20 | 4,857,372,471.36 |
| 131902 | PLAN DE BENEFICIOS EN SALUD (PBS) POR EPS CON FACTURACION RADICADA | 60,468,335,319.02 | 5,298,329,044.84 | 5,831,423,351.23 | 59,935,241,012.63 |
| 131903 | PLAN SUBSIDIADO DE SALUD (PBSS) POR EPS SIN FACTURAR O CON FACTURACION PENDIENTE DE RADICAR | 21,034,815,520.79 | 23,750,592,443.95 | 23,364,150,421.72 | 21,421,257,543.02 |
| 131904 | PLAN SUBSIDIADO DE SALUD (PBSS) POR EPS CON FACTURACION RADICADA | 96,046,917,507.97 | 15,263,434,869.43 | 24,237,754,964.24 | 87,072,597,413.16 |
| 131905 | EMP.MED.PREPA.FAC.POR RADICAR | 80,750,560.00 | 0.00 | 0.00 | 80,750,560.00 |
| 131906 | EMP-FACTURACION RADICADA | 72,289,333.00 | 6,699,881.00 | 13,173,665.00 | 65,815,549.00 |
| 131908 | IPS PRIVADA FAC. POR RADICAR | 83,608,497.25 | 67,011,016.95 | 59,623,077.25 | 90,996,436.95 |
| 131909 | IPS PRIVADA FACTURAC RADICADA | 902,800,320.52 | 146,952,012.25 | 162,035,224.00 | 887,717,108.77 |
| 131910 | IPS PUBLICA FAC.POR RADICAR | 162,140,223.00 | 62,285,549.96 | 224,425,772.96 | 0.00 |
| 131911 | IPS PUBLICA FACT. RADICADA | 319,323,648.00 | 0.00 | 0.00 | 319,323,648.00 |
| 131912 | CIA ASEGURADORA FACT X RADICAR | 0.00 | 654,140.00 | 0.00 | 654,140.00 |
| 131913 | ASEGURADORAS FACT. RADICADA | 163,123,510.63 | 341,964.00 | 1,093,892.00 | 162,371,582.63 |
| 131914 | ENTIDADES OFICIALES X RADICAR | 642,339,266.45 | 864,483,933.45 | 1,165,230,371.45 | 341,592,828.45 |
| 131915 | ENTIDADES OFICIALES RADICADA | 3,874,535,080.52 | 1,169,298,047.45 | 758,823,917.00 | 4,285,009,210.97 |
| 131916 | SERVICIOS SALUD PARTICULARES | 5,606,991,789.19 | 270,932,073.65 | 163,935,177.09 | 5,713,988,685.75 |
| 131917 | ACCD.TRANS.SOAT FACT X RADICAR | 585,015,620.21 | 278,966,643.63 | 149,164,517.08 | 714,817,746.76 |
| 131918 | ACCIDENTES.TRANS.SOAT RADICADA | 12,932,446,515.14 | 147,510,787.08 | 117,184,810.50 | 12,962,772,491.72 |
| 131919 | PIC-SALUD PUBLI.FACT X RADICAR | 7,086,833,421.45 | 7,263,204,306.00 | 6,906,488,073.00 | 7,443,549,654.45 |
| 131920 | ACCION.SALUD.PUB. FAC RADICADA | 9,293,598,813.00 | 6,508,702,200.00 | 14,323,935,759.00 | 1,478,365,254.00 |
| 131921 | SUBSIDIO OFERTA FACT X RADICAR | 2,980,907,607.46 | 55,796,677,889.09 | 52,817,285,848.55 | 5,960,299,648.00 |
| 131922 | SUBSIDO AL OFERT.FACT RADICADA | 31,568,287,252.68 | 5,226,569,886.92 | 6,946,227,818.46 | 29,848,629,321.14 |
| 131923 | ARP FACTURACION POR RADICAR | 105,031,576.75 | 54,463,701.70 | 115,784,898.45 | 43,710,380.00 |
| 131924 | ARP-FACT. RADICADA | 2,655,566,962.86 | 119,916,285.45 | 30,094,548.66 | 2,745,388,699.65 |
| 131927 | RECLAMACION CON CARGO RECURSOS SGSSS TRAUMA Y DESPLAZADOS POR | 0.00 | 0.00 | 0.00 | 0.00 |

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Tercero Inicial: Tercero Final: Norma: Internacional

| CUENTA | NOMBRE RADICAR | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|---------------------|-------------------|-------------------|---------------------|
| 131929 | CUOTA DE RECUPERACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 131980 | GIRO DIRECTO POSS CR | -54,236,252,159.34 | 99,229,367,616.78 | 91,633,727,214.48 | -46,640,611,757.04 |
| 131990 | OTRAS CXC SERVICIOS DE SALUD | 1,143,971,494.49 | 51,437,628.00 | 4,740,563.73 | 1,190,668,558.76 |
| 1324 | SUBVENCIONES POR COBRAR | 13,875,319,357.00 | 1,356,701,609.00 | 0.00 | 15,232,020,966.00 |
| 132416 | SUBVENCION REC. TRASF. XGOBIERNO | 13,875,319,357.00 | 1,356,701,609.00 | 0.00 | 15,232,020,966.00 |
| 132495 | OTRAS SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 3,171,652,564.54 | 192,001,490.98 | 192,349,222.00 | 3,171,304,833.52 |
| 138426 | PAGO POR CUENTA DE TERCEROS | 319,620,661.00 | 0.00 | 36,468,652.00 | 283,152,009.00 |
| 138432 | RESPONSABILIDADES FISCALES | 2,368,799.00 | 0.00 | 0.00 | 2,368,799.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 750,052,629.00 | 159,147,045.00 | 137,291,345.00 | 771,908,329.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 2,099,610,475.54 | 32,854,445.98 | 18,589,225.00 | 2,113,875,696.52 |
| 1385 | CXC DE DIFICIL RECAUDO | 152,376,561,203.58 | 35,100.00 | 88,477,382.40 | 152,288,118,921.18 |
| 138509 | PRESTACION SERVICIOS DE SALUD | 152,376,561,203.58 | 35,100.00 | 88,477,382.40 | 152,288,118,921.18 |
| 1386 | DETERIORO ACUMULADO DE CXC CR | -152,376,561,203.58 | 88,442,282.40 | 0.00 | -152,288,118,921.18 |
| 138609 | DETER. ACUM. PREST. SERV SALUD | -152,376,561,203.58 | 88,442,282.40 | 0.00 | -152,288,118,921.18 |
| 15 | INVENTARIOS | 8,956,841,865.37 | 5,569,529,882.43 | 6,866,100,105.89 | 7,660,271,641.91 |
| 1514 | MATERIALES Y SUMINISTROS | 8,956,841,865.37 | 5,569,529,882.43 | 6,866,100,105.89 | 7,660,271,641.91 |
| 151403 | MEDICAMENTOS | 2,340,390,119.04 | 2,247,476,173.02 | 2,482,010,686.53 | 2,105,855,605.53 |
| 151404 | MATERIALES MEDICO QUIRURGICOS | 5,717,277,232.84 | 2,531,697,503.46 | 3,390,778,226.83 | 4,858,196,509.47 |
| 151405 | MATERIAL REACT Y DE LABORATOR. | 336,093,307.23 | 458,395,124.24 | 385,212,057.85 | 409,276,373.62 |
| 151406 | MATERIALES ODONTOLÓGICOS | 13,797,299.72 | 0.00 | 10,038,425.58 | 3,758,874.14 |
| 151407 | MATERIALES PARA IMAGINOLOGÍA | 0.00 | 9,688,266.00 | 0.00 | 9,688,266.00 |
| 151408 | VÍVERES Y RANCHO | 121,853,154.21 | 39,225,919.66 | 59,780,941.90 | 101,298,131.97 |
| 151409 | REPUESTOS | 67,539,312.53 | 24,278,909.29 | 83,987,984.29 | 7,830,237.53 |
| 151417 | ELEMENTOS Y ACCESORIOS DE ASEO | 30,531,620.99 | 14,192,287.00 | 36,875,137.05 | 7,848,770.94 |
| 151421 | DOTACION A TRABAJADORES | 4,709,360.54 | 1,123,360.00 | 1,360,400.00 | 4,472,320.54 |
| 151422 | ROPA HOSPITALARIA Y QUIRURGICA | 160,047,659.08 | 15,939,000.00 | 56,285,460.00 | 119,701,199.08 |
| 151424 | ELEMENTOS Y MAT PARA CONSTRUCC | 17,691,210.00 | 226,580,134.86 | 244,271,344.86 | 0.00 |
| 151490 | OTROS MATERIALES Y SUMINISTROS | 146,911,589.19 | 933,204.90 | 115,499,441.00 | 32,345,353.09 |
| 1530 | EN PODER DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 153006 | MEDICAMENTOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 153009 | MATERIALES PARA LA PRESTACION DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 487,235,332,295.39 | 9,454,948,805.19 | 10,731,192,473.63 | 485,959,088,626.95 |
| 1605 | TERRENOS | 204,318,162,905.00 | 0.00 | 0.00 | 204,318,162,905.00 |
| 160501 | URBANOS | 51,999,710,435.00 | 0.00 | 0.00 | 51,999,710,435.00 |
| 160504 | TERRENOS PEND. DE LEGALIZAR | 152,318,452,470.00 | 0.00 | 0.00 | 152,318,452,470.00 |

Año: 2020 Mes Inicial: 11 Mes Final: 11 Todas las cuentas
Centro de Costo Inicial: Centro de Costo Final:
Tercero Inicial: Tercero Final: Norma: Internacional

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|--------------------|------------------|------------------|--------------------|
| 1635 | BIENES MUEBLES EN BODEGA | 5,174,699,191.33 | 4,640,326,790.06 | 9,314,809,709.28 | 500,216,272.11 |
| 163501 | MAQUINARIA Y EQUIPO | 0.00 | 83,604,118.78 | 15,029,700.00 | 68,574,418.78 |
| 163502 | EQUIPO MEDICO Y CIENTIFICO | 4,720,994,253.05 | 12,903,408.00 | 4,435,279,870.30 | 298,617,790.75 |
| 163503 | MUEBLES ENSERES Y EQUIPO DE OF | 428,544,775.58 | 23,316,133.00 | 323,628,604.00 | 128,232,304.58 |
| 163504 | EQ. COMUNICACION Y COMPUTACION | 25,160,162.70 | 0.00 | 20,368,404.70 | 4,791,758.00 |
| 163505 | EQUIPOS DE TRANSPORTE TRACCION Y ELEVACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 163590 | OTROS BIENES MUEBLES EN BODEGA | 0.00 | 4,520,503,130.28 | 4,520,503,130.28 | 0.00 |
| 1640 | EDIFICACIONES | 267,229,442,100.00 | 0.00 | 0.00 | 267,229,442,100.00 |
| 164001 | EDIFICIOS Y CASAS | 1,702,412,397.00 | 0.00 | 0.00 | 1,702,412,397.00 |
| 164010 | CLINICAS Y HOSPITALES | 169,041,501,894.00 | 0.00 | 0.00 | 169,041,501,894.00 |
| 164027 | EDIFICACIONES PENDIENTES DE LEGALIZAR | 96,485,527,809.00 | 0.00 | 0.00 | 96,485,527,809.00 |
| 1650 | REDES LINEAS Y CABLES | 1,107,121,614.15 | 0.00 | 0.00 | 1,107,121,614.15 |
| 165005 | REDES DE AIRE | 547,514,620.15 | 0.00 | 0.00 | 547,514,620.15 |
| 165007 | LINES Y CABLES DE INTERCONEXION | 19,238,489.00 | 0.00 | 0.00 | 19,238,489.00 |
| 165010 | LINES Y CABLES DE TELECOMUNICACIONES | 540,368,505.00 | 0.00 | 0.00 | 540,368,505.00 |
| 1655 | MAQUINARIA Y EQUIPO | 3,097,732,687.96 | 0.00 | 0.00 | 3,097,732,687.96 |
| 165501 | EQUIPO DE CONSTRUCCION | 7,912,111.96 | 0.00 | 0.00 | 7,912,111.96 |
| 165504 | MAQUINARIA INDUSTRIAL | 2,448,741,783.00 | 0.00 | 0.00 | 2,448,741,783.00 |
| 165511 | HERRAMIENTAS Y ACCESORIOS | 241,447,065.00 | 0.00 | 0.00 | 241,447,065.00 |
| 165520 | EQUIPOS DE CENTROS DE CONTROL | 359,318,513.00 | 0.00 | 0.00 | 359,318,513.00 |
| 165522 | EQ DE AYUDA AUDIOVISUAL | 22,485,440.00 | 0.00 | 0.00 | 22,485,440.00 |
| 165590 | OTRA MAQUINARIA Y EQUIPO | 17,827,775.00 | 0.00 | 0.00 | 17,827,775.00 |
| 1660 | EQUIPO MEDICO Y CIENTIFICO | 76,714,949,621.24 | 4,781,160,766.28 | 262,032,636.00 | 81,234,077,751.52 |
| 166001 | EQUIPO DE INVESTIGACION | 3,434,054,932.25 | 0.00 | 0.00 | 3,434,054,932.25 |
| 166002 | EQUIPO DE LABORATORIO | 1,277,846,005.00 | 20,764,000.00 | 20,764,000.00 | 1,277,846,005.00 |
| 166003 | EQUIPO MQ DE URGENCIAS | 8,112,419,568.17 | 3,528,205,654.28 | 0.00 | 11,640,625,222.45 |
| 166005 | EQUIPO DE HOSPITALIZACIÓN | 22,469,717,083.21 | 791,750,331.00 | 219,000,000.00 | 23,042,467,414.21 |
| 166006 | EQUIPO QUIROFANO Y SALA PARTO | 20,465,258,616.80 | 29,837,036.00 | 22,268,636.00 | 20,472,827,016.80 |
| 166007 | EQUIPO DE APOYO DIAGNOSTICO | 15,065,289,579.00 | 394,692,700.00 | 0.00 | 15,459,982,279.00 |
| 166008 | EQUIPO DE APOYO TERAPEUTICO | 1,582,462,878.41 | 0.00 | 0.00 | 1,582,462,878.41 |
| 166009 | QUIPO DE SERVICIO AMBULATORIO | 4,307,900,958.40 | 15,911,045.00 | 0.00 | 4,323,812,003.40 |
| 1665 | MUEBLES, ENSERES Y EQ. OFICINA | 5,794,462,537.75 | 1,342,800.00 | 1,342,800.00 | 5,794,462,537.75 |
| 166501 | MUEBLES Y ENSERES | 5,446,901,475.75 | 1,342,800.00 | 1,342,800.00 | 5,446,901,475.75 |
| 166502 | EQUIPO Y MAQUINA. DE OFICINA | 138,759,405.00 | 0.00 | 0.00 | 138,759,405.00 |
| 166590 | OTROS MUEB ENS Y EQUIP DE OFIC | 208,801,657.00 | 0.00 | 0.00 | 208,801,657.00 |
| 1670 | EQ. COMUNICAC. Y COMPUTAC. | 12,124,299,795.64 | 5,523,395.00 | 5,523,395.00 | 12,124,299,795.64 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|-------------------------------------|---------------------|------------------|------------------|---------------------|
| 167001 | EQUIPOS DE COMUNICACION | 886,409,344.01 | 849,000.00 | 849,000.00 | 886,409,344.01 |
| 167002 | EQUIPO DE COMPUTACION | 11,204,998,438.63 | 4,674,395.00 | 4,674,395.00 | 11,204,998,438.63 |
| 167004 | SATELITES Y ANTENAS | 32,892,013.00 | 0.00 | 0.00 | 32,892,013.00 |
| 1675 | EQ. TRANSP. TRACCION Y ELEV. | 9,864,109,014.53 | 0.00 | 0.00 | 9,864,109,014.53 |
| 167502 | TERRESTRE | 9,864,109,014.53 | 0.00 | 0.00 | 9,864,109,014.53 |
| 1680 | EQ. COMEDOR, COCINA, DESPENSA | 2,990,073,308.00 | 0.00 | 0.00 | 2,990,073,308.00 |
| 168001 | EQUIPO DE HOTELERIA | 2,681,123,281.00 | 0.00 | 0.00 | 2,681,123,281.00 |
| 168002 | EQ. DE RESTAURANTE Y CAFETERIA | 189,239,952.00 | 0.00 | 0.00 | 189,239,952.00 |
| 168004 | EQUIPO DE LAVANDERIA | 119,710,075.00 | 0.00 | 0.00 | 119,710,075.00 |
| 1685 | DEPRECIACION ACUMULADA CR | -101,179,720,480.21 | 26,595,053.85 | 1,147,483,933.35 | -102,300,609,359.71 |
| 168501 | EDIFICACIONES | -43,259,251,273.06 | 0.00 | 468,435,195.48 | -43,727,686,468.54 |
| 168503 | REDES, LINEAS Y CABLES | -714,938,920.64 | 0.00 | 4,882,551.19 | -719,821,471.83 |
| 168504 | MAQUINARIA Y EQUIPO | -2,399,131,644.65 | 0.00 | 8,701,225.48 | -2,407,832,870.13 |
| 168505 | EQUIPO MEDICO Y CIENTIFICO | -36,317,960,610.76 | 22,448,947.38 | 453,500,559.32 | -36,749,012,222.70 |
| 168506 | MUEBLES, ENSERES Y EQ. OFICINA | -3,575,533,073.01 | 1,634,142.37 | 28,199,762.34 | -3,602,098,692.98 |
| 168507 | EQUIPO COMUNICAC Y COMPUTAC. | -8,382,843,197.14 | 2,511,964.10 | 100,759,817.64 | -8,481,091,050.68 |
| 168508 | EQ. TRANSP. TRACCION Y ELEV. | -4,503,415,098.31 | 0.00 | 64,790,533.66 | -4,568,205,631.97 |
| 168509 | EQ. COMEDOR, COCINA, DESPENSA | -2,026,646,662.64 | 0.00 | 18,214,288.24 | -2,044,860,950.88 |
| 19 | OTROS ACTIVOS | 16,934,303,334.59 | 3,151,966,435.43 | 1,222,690,553.24 | 18,863,579,216.78 |
| 1905 | BIENES Y SERV PAG POR ANTICIPA | 3,496,065,603.89 | 1,128,668,141.43 | 905,241,883.98 | 3,719,491,861.34 |
| 190501 | SEGUROS | 117,386,582.89 | 312,363,449.43 | 98,616,925.98 | 331,133,106.34 |
| 190512 | CONTRIBUCIONES EFECTIVAS | 3,378,679,021.00 | 816,304,692.00 | 806,624,958.00 | 3,388,358,755.00 |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS | 178,328,480.00 | 688,294.00 | 688,294.00 | 178,328,480.00 |
| 190604 | ANTICIPO ADQ. BIENES Y SERVICI | 178,328,480.00 | 688,294.00 | 688,294.00 | 178,328,480.00 |
| 1908 | RECURSOS ENTREGADOS EN ADMON | 8,110,850,789.24 | 2,000,000,000.00 | 207,844,363.00 | 9,903,006,426.24 |
| 190801 | EN ADMINISTRACION | 8,110,850,789.24 | 2,000,000,000.00 | 207,844,363.00 | 9,903,006,426.24 |
| 1909 | DEPOSITOS ENTREGADOS EN ADMON | 872,426,774.00 | 0.00 | 0.00 | 872,426,774.00 |
| 190903 | DEPOSITOS JUDICIALES | 872,426,774.00 | 0.00 | 0.00 | 872,426,774.00 |
| 1951 | PROPIEDADES DE INVERSIÓN | 1,849,576,128.00 | 0.00 | 0.00 | 1,849,576,128.00 |
| 195103 | TERRENOS CON USO INDETERMINADO | 1,322,987,160.00 | 0.00 | 0.00 | 1,322,987,160.00 |
| 195104 | EDIFICACIONES CON USO INDETERMINADO | 526,588,968.00 | 0.00 | 0.00 | 526,588,968.00 |
| 1952 | DEPREC. ACUMU. PROP. INVERSION | -32,515,262.31 | 0.00 | 2,967,347.17 | -35,482,609.48 |
| 195202 | EDIFICACION USO INDETERMINADO | -32,515,262.31 | 0.00 | 2,967,347.17 | -35,482,609.48 |
| 1970 | ACTIVOS INTANGIBLES | 6,295,424,955.37 | 22,610,000.00 | 22,610,000.00 | 6,295,424,955.37 |
| 197007 | LICENCIAS | 3,225,298,739.37 | 22,610,000.00 | 22,610,000.00 | 3,225,298,739.37 |
| 197008 | SOFTWARE | 3,070,126,216.00 | 0.00 | 0.00 | 3,070,126,216.00 |
| 1975 | AMORT. ACUM. ACTIVOS INTANGIBL | -3,835,854,133.60 | 0.00 | 83,338,665.09 | -3,919,192,798.69 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|------------------------------------|---------------------|-------------------|-------------------|---------------------|
| 197507 | LICENCIAS | -1,877,323,830.23 | 0.00 | 40,705,915.97 | -1,918,029,746.20 |
| 197508 | SOFTWARE | -1,958,530,303.37 | 0.00 | 42,632,749.12 | -2,001,163,052.49 |
| 2 | PASIVOS | -150,349,773,661.63 | 51,224,260,449.96 | 52,306,351,934.58 | -151,431,865,146.25 |
| 24 | CUENTAS POR PAGAR | -53,086,858,394.16 | 32,542,736,896.39 | 31,126,402,930.44 | -51,670,524,428.21 |
| 2401 | ADQUISICION DE BIENES Y SERVIC | -40,367,178,438.07 | 28,396,689,193.28 | 26,641,393,826.74 | -38,611,883,071.53 |
| 240101 | BIENES Y SERVICIOS | -40,367,178,438.07 | 28,396,689,193.28 | 26,641,393,826.74 | -38,611,883,071.53 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | -240,767,262.27 | 21,968,259.80 | 46,656,360.04 | -265,455,362.51 |
| 240723 | FDO SOLIDARIDAD Y REDISTR.INGR | 0.00 | 0.00 | 0.00 | 0.00 |
| 240790 | OTROS RECAUDOS A FAVOR DE TERCEROS | -240,767,262.27 | 21,968,259.80 | 46,656,360.04 | -265,455,362.51 |
| 2424 | DESCUENTOS DE NÓMINA | -664,633,766.10 | 716,162,624.80 | 1,373,839,690.60 | -1,322,310,831.90 |
| 242401 | APORTES A FONDOS PENSIONALES | -24,687,966.00 | 24,978,966.00 | 239,775,027.00 | -239,484,027.00 |
| 242402 | APORT SEGURIDAD SOC. EN SALUD | 0.00 | 91,000.00 | 216,117,900.00 | -216,026,900.00 |
| 242404 | SINDICATOS | -24,095,887.00 | 24,615,809.00 | 25,824,852.00 | -25,304,930.00 |
| 242405 | COOPERATIVAS | -274,912,660.00 | 274,912,660.00 | 380,409,242.00 | -380,409,242.00 |
| 242406 | FONDOS DE EMPLEADOS | -1,637,133.00 | 0.00 | 0.00 | -1,637,133.00 |
| 242407 | LIBRANZAS | -206,845,628.00 | 206,845,628.00 | 278,204,844.00 | -278,204,844.00 |
| 242411 | EMBARGOS JUDICIALES | -13,213,027.00 | 21,967,393.00 | 22,410,622.00 | -13,656,256.00 |
| 242412 | SEGUROS | -4,404,256.00 | 4,404,256.00 | 5,672,392.00 | -5,672,392.00 |
| 242413 | CUENTAS AFC | -114,619,765.10 | 158,129,468.80 | 172,302,785.60 | -128,793,081.90 |
| 242490 | OTROS DESCUENTOS DE NOMINA | -217,444.00 | 217,444.00 | 33,122,026.00 | -33,122,026.00 |
| 2429 | RET. EN FUENTE IMPTO TIMBRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 242901 | HONORARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 242902 | SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2436 | RET. EN FUENTE IMPTO TIMBRE | -1,121,043,000.00 | 1,121,193,383.32 | 1,059,694,149.35 | -1,059,543,766.03 |
| 243603 | HONORARIOS | -39,333,000.00 | 39,333,213.02 | 38,444,213.02 | -38,444,000.00 |
| 243605 | SERVICIOS | -25,775,000.00 | 25,775,522.37 | 33,961,522.37 | -33,961,000.00 |
| 243606 | ARRENDAMIENTOS | -114,000.00 | 114,000.00 | 3,375,000.00 | -3,375,000.00 |
| 243608 | COMPRAS | -68,149,000.00 | 68,199,318.73 | 96,645,318.73 | -96,595,000.00 |
| 243615 | A EMPLEADOS ART 383 ET | -507,091,000.00 | 507,151,852.47 | 608,655,852.47 | -608,595,000.00 |
| 243625 | IMPTO VENTAS RET. X CONSIGNAR | -34,665,000.00 | 34,665,000.00 | 35,151,000.00 | -35,151,000.00 |
| 243626 | IMPTO VENTAS RET. X CONSIGNAR | -459,000.00 | 459,207.40 | 1,179,207.40 | -1,179,000.00 |
| 243627 | RETENCION INDUSTRIA Y COMERCIO | -445,457,000.00 | 445,495,269.33 | 242,282,035.36 | -242,243,766.03 |
| 2440 | IMPTOS, CONTRIB. Y TASAS X PAG | -1,437,000.00 | 1,437,000.00 | 140,959,068.00 | -140,959,068.00 |
| 244023 | CONTRIBUCIONES EFECTIVAS | -1,305,000.00 | 1,305,000.00 | 3,475,000.00 | -3,475,000.00 |
| 244024 | TASAS | 0.00 | 0.00 | 137,136,068.00 | -137,136,068.00 |
| 244035 | ESTAMPILLAS | -132,000.00 | 132,000.00 | 348,000.00 | -348,000.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|--------------------|------------------|-------------------|--------------------|
| 2445 | IMPUESTO AL VALOR AGREGADO IVA | -11,895,000.00 | 11,895,000.00 | 5,947,701.00 | -5,947,701.00 |
| 244502 | VENTA DE SERVICIOS | -11,895,000.00 | 11,895,000.00 | 5,947,701.00 | -5,947,701.00 |
| 2460 | CREDITOS JUDICIALES | -2,651,536,677.00 | 175,560.00 | 0.00 | -2,651,361,117.00 |
| 246002 | SENTENCIAS | -2,651,536,677.00 | 175,560.00 | 0.00 | -2,651,361,117.00 |
| 2490 | OTRAS CUENTAS POR PAGAR | -8,028,367,250.72 | 2,273,215,875.19 | 1,857,912,134.71 | -7,613,063,510.24 |
| 249028 | SEGUROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 249032 | CHEQUE NO COBRADO O X RECLAMAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 249040 | SALDOS A FAVOR DE BENEFICIAR. | -7,932,006,501.72 | 1,883,053,376.19 | 1,082,568,222.71 | -7,131,521,348.24 |
| 249045 | MULTAS | -94,063,751.00 | 60,730,759.00 | 0.00 | -33,332,992.00 |
| 249050 | APORTES AL ICBF Y SENA | 0.00 | 113,800.00 | 266,649,200.00 | -266,535,400.00 |
| 249051 | SERVICIOS PÚBLICOS | -541,390.00 | 327,562,332.00 | 506,939,104.00 | -179,918,162.00 |
| 249054 | HONORARIOS | -1,755,608.00 | 1,755,608.00 | 1,755,608.00 | -1,755,608.00 |
| 249058 | ARRENDAMIENTOS OPERATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | OBLIG.LABOR. Y SEGUR. SOC.INT. | -66,166,667,169.52 | 9,060,144,546.00 | 13,624,447,794.00 | -70,730,970,417.52 |
| 2511 | BENEFICIOS A EMPLEADOS A C.P. | -45,465,617,878.61 | 8,955,483,414.00 | 13,369,661,737.00 | -49,879,796,201.61 |
| 251101 | NÓMINA POR PAGAR | 0.00 | 4,874,193,778.00 | 4,874,193,778.00 | 0.00 |
| 251102 | CESANTÍAS | -5,912,509,283.00 | 2,000,000,000.00 | 2,609,914,702.00 | -6,522,423,985.00 |
| 251103 | INTERESES SOBRE CESANTÍAS | -363,671,074.00 | 4,814,099.00 | 38,126,582.00 | -396,983,557.00 |
| 251104 | VACACIONES | -4,416,290,363.99 | 1,012,862,444.00 | 465,457,577.00 | -3,868,885,496.99 |
| 251105 | PRIMA DE VACACIONES | -9,737,608,938.01 | 676,107,958.00 | 775,196,328.00 | -9,836,697,308.01 |
| 251106 | PRIMA DE SERVICIOS | -3,514,309,253.00 | 0.00 | 1,003,524,029.00 | -4,517,833,282.00 |
| 251107 | PRIMA DE NAVIDAD | -14,410,106,003.00 | 53,084,519.00 | 1,521,067,842.00 | -15,878,089,326.00 |
| 251109 | BONIFICACIONES | -585,656,389.59 | 188,145,349.00 | 138,968,271.00 | -536,479,311.59 |
| 251110 | OTRAS PRIMAS | -5,604,332,630.02 | 0.00 | 508,420,907.00 | -6,112,753,537.02 |
| 251111 | APORTES A RIESGOS LABORALES | 0.00 | 120,120,800.00 | 219,260,100.00 | -99,139,300.00 |
| 251122 | APORTE FDOS PENSION EMPLEADOR | -864,769,820.00 | 273,000.00 | 567,472,884.00 | -1,431,969,704.00 |
| 251123 | APORTES SEG.SOC.SALUD EMPLEADO | -23,098,765.00 | 193,300.00 | 403,319,844.00 | -426,225,309.00 |
| 251124 | APORTES A CAJA DE COMPENSACION | 0.00 | 91,000.00 | 213,275,100.00 | -213,184,100.00 |
| 251125 | INCAPACIDADES | 0.00 | 25,597,167.00 | 26,100,035.00 | -502,868.00 |
| 251190 | OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | -33,265,359.00 | 0.00 | 5,363,758.00 | -38,629,117.00 |
| 2512 | BENEFICIOS A EMPLEADOS A L.P. | -20,701,049,290.91 | 104,661,132.00 | 254,786,057.00 | -20,851,174,215.91 |
| 251204 | CESANTÍAS RETROACTIVAS | -19,818,981,054.91 | 104,661,132.00 | 254,786,057.00 | -19,969,105,979.91 |
| 251290 | OTROS BENEFIC. EMPLEADOS L.P. | -882,068,236.00 | 0.00 | 0.00 | -882,068,236.00 |
| 27 | PASIVOS ESTIMADOS | -24,726,949,413.28 | 9,611,887,698.79 | 7,542,664,537.48 | -22,657,726,251.97 |
| 2701 | LITIGIOS Y DEMANDAS | -3,132,675,427.00 | 0.00 | 0.00 | -3,132,675,427.00 |
| 270101 | CIVILES | -335,501,611.00 | 0.00 | 0.00 | -335,501,611.00 |
| 270103 | ADMINISTRATIVAS | -2,795,744,525.00 | 0.00 | 0.00 | -2,795,744,525.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|---------------------|-------------------|--------------------|---------------------|
| 270105 | LABORALES | -1,429,291.00 | 0.00 | 0.00 | -1,429,291.00 |
| 2790 | OTRAS PROVISIONES DIVERSAS | -21,594,273,986.28 | 9,611,887,698.79 | 7,542,664,537.48 | -19,525,050,824.97 |
| 279017 | OBLIGACIONES IMPLICITAS | -401,209,538.00 | 0.00 | 0.00 | -401,209,538.00 |
| 279090 | OTRAS PROVISIONES DIVERSAS | -21,193,064,448.28 | 9,611,887,698.79 | 7,542,664,537.48 | -19,123,841,286.97 |
| 29 | OTROS PASIVOS | -6,369,298,684.67 | 9,491,308.78 | 12,836,672.66 | -6,372,644,048.55 |
| 2901 | AVANCES Y ANTICIPOS RECIBIDOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 290101 | ANTICIPOS SOBRE VENTAS DE BIENES Y SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2902 | RECURSOS RECIBIDOS EN ADMINISTRACION | -5,687,007,789.77 | 8,815,648.78 | 12,140,025.44 | -5,690,332,166.43 |
| 290201 | EN ADMINISTRACION | -5,687,007,789.77 | 8,815,648.78 | 12,140,025.44 | -5,690,332,166.43 |
| 2910 | INGRESOS RECIBIDOS ANTICIPADO | 0.00 | 675,660.00 | 675,660.00 | 0.00 |
| 291007 | VENTAS | 0.00 | 675,660.00 | 675,660.00 | 0.00 |
| 291090 | OTROS ING RECIBIDOS X ANTICIP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2990 | OTROS PASIVOS DIFERIDOS | -682,290,894.90 | 0.00 | 20,987.22 | -682,311,882.12 |
| 299003 | INGRESOS DIFERIDOS SUBVENCIONES CONSIONADAS | -682,290,894.90 | 0.00 | 20,987.22 | -682,311,882.12 |
| 3 | PATRIMONIO | -640,295,576,946.00 | 440,637,507.00 | 412,628,846.55 | -640,267,568,285.55 |
| 32 | PATRIMONIO INSTITUCIONAL | -640,295,576,946.00 | 440,637,507.00 | 412,628,846.55 | -640,267,568,285.55 |
| 3208 | CAPITAL FISCAL | -514,544,494,463.38 | 0.00 | 0.00 | -514,544,494,463.38 |
| 320801 | CAPITAL FISCAL | -514,544,494,463.38 | 0.00 | 0.00 | -514,544,494,463.38 |
| 3225 | RESULTADOS EJERCICIOS ANTERIOR | -125,751,082,482.62 | 440,637,507.00 | 412,628,846.55 | -125,723,073,822.17 |
| 322501 | UTILIDAD O EXCEDENTES ACUMULADOS | -175,000,379,445.12 | 440,637,507.00 | 412,628,846.55 | -174,972,370,784.67 |
| 322502 | PERDIDA O DEFICITS ACUMULADOS | 49,249,296,962.50 | 0.00 | 0.00 | 49,249,296,962.50 |
| 4 | INGRESOS | -372,278,305,393.32 | 80,440,482,790.76 | 152,772,023,102.41 | -444,609,845,704.97 |
| 43 | VENTA DE SERVICIOS | -296,738,129,109.36 | 73,765,750,188.79 | 103,693,222,782.95 | -326,665,601,703.52 |
| 4312 | SERVICIOS DE SALUD | -296,748,271,299.36 | 73,765,090,488.79 | 103,693,222,782.95 | -326,676,403,593.52 |
| 431208 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | -4,763,437,840.47 | 359,734,519.29 | 811,735,721.95 | -5,215,439,043.13 |
| 431209 | URGENCIAS - OBSERVACIÓN | -403,551,284.47 | 47,671,961.09 | 76,834,100.32 | -432,713,423.70 |
| 431217 | SERV. AMB. - CONSULTA EXTERNA | -335,998,068.00 | 299,277,933.00 | 312,679,620.00 | -349,399,755.00 |
| 431218 | SERVICIOS AMBULATORIOS - CONSULTA ESPECIALIZADA | -3,056,046,295.86 | 1,308,583,225.60 | 1,530,704,214.25 | -3,278,167,284.51 |
| 431219 | SERVICIOS AMBULATORIOS - SALUD ORAL | -71,148,019.00 | 411,111,324.00 | 419,146,530.00 | -79,183,225.00 |
| 431220 | SERVICIOS AMBULATORIOS - PROMOCIÓN Y PREVENCIÓN | -204,506,980.00 | 291,690,500.00 | 346,063,935.50 | -258,880,415.50 |
| 431221 | SERV. AMB. - OTRAS A. EXTRAM | -560,240.00 | 6,539,983,314.00 | 6,539,983,314.00 | -560,240.00 |
| 431227 | HOSPITALIZACIÓN - ESTANCIA GENERAL | -14,288,914,941.93 | 2,436,538,199.93 | 3,504,479,133.98 | -15,356,855,875.98 |
| 431228 | HOSPITALIZACIÓN - CUIDADOS INTENSIVOS | -9,037,465,862.41 | 819,051,733.77 | 1,432,874,538.92 | -9,651,288,667.56 |
| 431229 | HOSPITALIZACIÓN - CUIDADOS INTERMEDIOS | -2,994,171,135.62 | 290,480,022.65 | 534,886,396.00 | -3,238,577,508.97 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|---------------------|-------------------|-------------------|---------------------|
| 431230 | HOSPITALIZACION-RECI | -1,089,159,178.00 | 88,497,268.00 | 156,435,968.00 | -1,157,097,878.00 |
| 431231 | HOSPITALIZAC. - SALUD MENTAL | -3,525,332,371.54 | 517,885,450.00 | 775,483,159.00 | -3,782,930,080.54 |
| 431232 | HOSPITALIZACIÓN - RECIÉN NACIDOS | -7,542,152,494.48 | 173,475,329.50 | 658,170,772.00 | -8,026,847,936.98 |
| 431236 | QUIRÓFANOS Y SALAS DE PARTO - QUIRÓFANOS | -7,524,432,967.84 | 1,211,820,395.41 | 1,745,065,752.41 | -8,057,678,324.84 |
| 431237 | QUIRÓFANOS Y SALAS DE PARTO - SALAS DE PARTO | -366,614,436.80 | 67,570,700.00 | 99,457,920.00 | -398,501,656.80 |
| 431246 | APOYO DIAGNÓSTICO - LABORATORIO CLÍNICO | -10,147,581,196.11 | 2,120,300,526.00 | 2,856,408,154.00 | -10,883,688,824.11 |
| 431247 | APOYO DIAGNÓSTICO - IMAGINOLOGÍA | -7,223,092,034.00 | 1,045,592,726.00 | 1,572,569,018.00 | -7,750,068,326.00 |
| 431248 | APOYO DIAGNÓSTICO - ANATOMÍA PATOLÓGICA | -284,433,499.00 | 89,677,405.00 | 110,510,320.00 | -305,266,414.00 |
| 431249 | APOYO DIAG OTRAS UNID DE APOYO | -681,457,228.00 | 104,996,135.00 | 161,517,530.00 | -737,978,623.00 |
| 431256 | APOYO TERAPÉUTICO - REHABILITACIÓN Y TERAPIAS | -1,090,521,130.00 | 352,784,577.00 | 359,343,685.00 | -1,097,080,238.00 |
| 431258 | APOYO TERAPÉUTICO - BANCO DE SANGRE | -1,352,813,485.00 | 113,374,526.00 | 168,228,824.00 | -1,407,667,783.00 |
| 431259 | APOYO TERP-UNIDAD RENAL | -1,201,245,560.00 | 342,213,430.00 | 445,311,950.00 | -1,304,344,080.00 |
| 431262 | APOYO TERAPÉUTICO - FARMACIA E INSUMOS HOSPITALARIOS | -14,636,111,629.70 | 1,810,819,457.85 | 2,651,411,567.91 | -15,476,703,739.76 |
| 431263 | APOY TERAP. OTRA UNIDAD APOYO TERAPEUTICO | -2,802,110,983.00 | 219,933,012.00 | 409,336,078.00 | -2,991,514,049.00 |
| 431291 | SERV.CONEXO - SERV.DOCENTE | -2,800,924,343.00 | 0.00 | 51,437,628.00 | -2,852,361,971.00 |
| 431294 | SERVICIOS CONEXOS A LA SALUD - SERVICIOS DE AMBULANCIAS | -2,538,216,710.00 | 88,860,730.00 | 530,941,357.00 | -2,980,297,337.00 |
| 431295 | SERVICIOS CONEXOS A LA SALUD - OTROS SERVICIOS | -949,065,824.04 | 35,968,971,270.78 | 36,945,333,464.74 | -1,925,428,018.00 |
| 431296 | SER DE SALUD PRES X PAG CAPITA | -10,615,804,027.25 | 144,777,152.91 | 1,609,229,448.69 | -12,080,256,323.03 |
| 431297 | SER DE SAL PRES X PAG GLO PROS | -185,221,401,533.84 | 16,499,417,664.01 | 36,877,642,681.28 | -205,599,626,551.11 |
| 4395 | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB) | 10,142,190.00 | 659,700.00 | 0.00 | 10,801,890.00 |
| 439512 | SERVICIOS DE SALUD | 10,142,190.00 | 659,700.00 | 0.00 | 10,801,890.00 |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | -69,743,400,101.23 | 6,664,610,325.97 | 48,731,272,244.62 | -111,810,062,019.88 |
| 4430 | SUBVENCIONES | -69,743,400,101.23 | 6,664,610,325.97 | 48,731,272,244.62 | -111,810,062,019.88 |
| 443004 | SUBVENCIÓN POR DONACIONES | -3,807,604,508.44 | 86,327,822.69 | 42,028,075.69 | -3,763,304,761.44 |
| 443005 | SUBVENCION REC.TRANSF.XGOBIERN | -41,972,743,409.74 | 6,561,301,252.00 | 48,580,440,012.00 | -83,991,882,169.74 |
| 443006 | BIENES RECIBIDOS SIN CONTRA PRESTACION | -23,963,052,183.05 | 16,981,251.28 | 108,804,156.93 | -24,054,875,088.70 |
| 48 | OTROS INGRESOS | -5,796,776,182.73 | 10,122,276.00 | 347,528,074.84 | -6,134,181,981.57 |
| 4802 | FINANCIEROS | -1,234,378,752.71 | 0.00 | 6,240,541.75 | -1,240,619,294.46 |
| 480201 | INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS | -218,185,105.41 | 0.00 | 6,240,541.75 | -224,425,647.16 |
| 480232 | RENDI FINANCIEROS CESAN RETRO | -1,015,957,383.79 | 0.00 | 0.00 | -1,015,957,383.79 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|-------------------|-------------------|------------------|-------------------|
| 480290 | OTROS INGRESOS FINANCIEROS | -236,263.51 | 0.00 | 0.00 | -236,263.51 |
| 4808 | INGRESOS DIVERSOS | -4,562,397,430.02 | 10,122,276.00 | 248,255,981.49 | -4,800,531,135.51 |
| 480815 | FOTOCOPIAS | -849,100.00 | 0.00 | 419,020.00 | -1,268,120.00 |
| 480817 | ARRENDAMIENTOS | -327,944,757.00 | 0.00 | 31,303,683.00 | -359,248,440.00 |
| 480825 | SOBRANTES | -873,341,916.67 | 0.00 | 8,294,325.18 | -881,636,241.85 |
| 480826 | RECUPERACIONES | -1,040,231,486.91 | 10,122,276.00 | 169,192,800.87 | -1,199,302,011.78 |
| 480827 | APROVECHAMIENTOS | -359,169,007.18 | 0.00 | 18,687,798.74 | -377,856,805.92 |
| 480890 | OTROS INGRESOS DIVERSOS | -1,960,861,162.26 | 0.00 | 20,358,353.70 | -1,981,219,515.96 |
| 4810 | EXTRAORDINARIOS | 0.00 | 0.00 | 93,031,551.60 | -93,031,551.60 |
| 481090 | OTROS INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 93,031,551.60 | -93,031,551.60 |
| 5 | GASTOS | 72,102,887,216.66 | 10,435,116,957.82 | 4,799,059,439.79 | 77,738,944,734.69 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 45,129,566,779.73 | 5,333,366,111.64 | 170,144,011.00 | 50,292,788,880.37 |
| 5101 | SUELDOS Y SALARIOS | 8,440,133,207.00 | 861,354,200.00 | 25,854,943.00 | 9,275,632,464.00 |
| 510101 | SUELDOS | 7,143,582,589.00 | 736,231,228.00 | 23,119,779.00 | 7,856,694,038.00 |
| 510103 | HORAS EXTRAS Y FESTIVOS | 251,567,346.00 | 25,089,855.00 | 0.00 | 276,657,201.00 |
| 510105 | GASTOS DE REPRESENTACIÓN | 459,977,934.00 | 47,694,370.00 | 1,728,940.00 | 505,943,364.00 |
| 510119 | BONIFICACIONES | 443,659,539.00 | 38,037,211.00 | 1,006,224.00 | 480,690,526.00 |
| 510123 | AUXILIO DE TRANSPORTE | 73,387,000.00 | 7,409,411.00 | 0.00 | 80,796,411.00 |
| 510160 | SUBSIDIO DE ALIMENTACIÓN | 67,958,799.00 | 6,892,125.00 | 0.00 | 74,850,924.00 |
| 5102 | CONTRIBUCIONES IMPUTADAS | 42,941,918.00 | 2,665,358.00 | 388,317.00 | 45,218,959.00 |
| 510201 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 42,941,918.00 | 2,665,358.00 | 388,317.00 | 45,218,959.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 3,015,691,882.80 | 310,331,515.00 | 9,301,052.00 | 3,316,722,345.80 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 496,494,184.00 | 50,596,000.00 | 1,712,100.00 | 545,378,084.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 988,547,153.84 | 101,622,396.00 | 2,865,316.00 | 1,087,304,233.84 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 137,386,497.00 | 14,668,800.00 | 660,700.00 | 151,394,597.00 |
| 510306 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA | 1,393,264,047.96 | 143,444,319.00 | 4,062,936.00 | 1,532,645,430.96 |
| 5104 | APORTES SOBRE LA NÓMINA | 616,885,173.00 | 63,257,000.00 | 2,140,400.00 | 678,001,773.00 |
| 510401 | APORTES AL ICBF | 371,136,758.00 | 37,952,400.00 | 1,284,200.00 | 407,804,958.00 |
| 510402 | APORTES AL SENA | 245,748,415.00 | 25,304,600.00 | 856,200.00 | 270,196,815.00 |
| 5107 | PRESTACIONES SOCIALES | 14,817,655,916.00 | 1,456,532,246.00 | 50,138,052.00 | 16,224,050,110.00 |
| 510701 | VACACIONES | 1,329,533,948.00 | 124,769,190.00 | 4,072,811.00 | 1,450,230,327.00 |
| 510702 | CESANTIAS | 2,046,340,352.00 | 193,898,268.00 | 6,908,956.00 | 2,233,329,664.00 |
| 510703 | INTERESES A LA CESANTIA | 96,761,734.00 | 9,130,078.00 | 107,633.00 | 105,784,179.00 |
| 510704 | PRIMA DE VACACIONES | 2,180,334,589.00 | 198,366,036.00 | 5,894,192.00 | 2,372,806,433.00 |
| 510705 | PRIMA DE NAVIDAD | 3,637,630,158.00 | 355,904,974.00 | 12,836,600.00 | 3,980,698,532.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|-------------------|------------------|----------------|-------------------|
| 510706 | PRIMA DE SERVICIOS | 2,142,938,728.00 | 233,534,091.00 | 8,558,532.00 | 2,367,914,287.00 |
| 510790 | OTRAS PRIMAS | 3,384,116,407.00 | 340,929,609.00 | 11,759,328.00 | 3,713,286,688.00 |
| 5108 | GASTOS DE PERSONAL DIVERSOS | 70,093,655.89 | 0.00 | 0.00 | 70,093,655.89 |
| 510804 | DOTACION Y SUMINISTRO TRABAJAD | 70,093,655.89 | 0.00 | 0.00 | 70,093,655.89 |
| 5111 | GENERALES | 18,119,192,554.04 | 2,502,089,724.64 | 82,321,247.00 | 20,538,961,031.68 |
| 511113 | VIGILANCIA Y SEGURIDAD | 699,384,363.00 | 73,158,860.00 | 0.00 | 772,543,223.00 |
| 511114 | MATERIALES Y SUMINISTROS | 1,525,480,757.58 | 122,123,513.45 | 0.00 | 1,647,604,271.03 |
| 511115 | MANTENIMIENTO | 924,659,467.58 | 218,944,521.94 | 0.00 | 1,143,603,989.52 |
| 511117 | SERVICIOS PÚBLICOS | 378,057,521.00 | 47,054,878.00 | 0.00 | 425,112,399.00 |
| 511118 | ARRENDAMIENTO OPERATIVO | 26,848,365.27 | 4,594,887.50 | 0.00 | 31,443,252.77 |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 16,155,035.00 | 2,919,347.00 | 0.00 | 19,074,382.00 |
| 511122 | FOTOCOPIAS | 25,556,280.00 | 5,288,215.00 | 0.00 | 30,844,495.00 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 184,764,811.00 | 44,155,400.00 | 0.00 | 228,920,211.00 |
| 511125 | SEGUROS GENERALES | 164,326,816.66 | 11,617,111.00 | 0.00 | 175,943,927.66 |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 149,378,756.95 | 5,596,523.75 | 0.00 | 154,975,280.70 |
| 511149 | SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA | 706,633,993.00 | 76,181,957.00 | 0.00 | 782,815,950.00 |
| 511164 | GASTOS LEGALES | 803,236.00 | 0.00 | 0.00 | 803,236.00 |
| 511179 | HONORARIOS | 6,195,417,656.00 | 1,043,600,607.00 | 50,862,937.00 | 7,188,155,326.00 |
| 511180 | SERVICIOS | 7,121,725,495.00 | 846,853,903.00 | 31,458,310.00 | 7,937,121,088.00 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 6,972,473.00 | 137,136,068.00 | 0.00 | 144,108,541.00 |
| 512026 | CONTRIBUCIONES | 6,972,473.00 | 137,136,068.00 | 0.00 | 144,108,541.00 |
| 53 | DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PROVISIONES | 13,815,781,862.96 | 470,005,748.43 | 576,815,375.98 | 13,708,972,235.41 |
| 5347 | DETERIORO DE CUENTAS POR COBRAR | 8,271,779,391.44 | 0.00 | 0.00 | 8,271,779,391.44 |
| 534709 | DETERIORO DE CUENTAS POR COBRAR POR PRESTACION SERVICIOS DE SALUD | 8,271,779,391.44 | 0.00 | 0.00 | 8,271,779,391.44 |
| 5350 | DETERIORO DE INVENTARIOS | 32,367,635.10 | 0.00 | 0.00 | 32,367,635.10 |
| 535008 | MATERIALES Y SUMINISTROS | 32,367,635.10 | 0.00 | 0.00 | 32,367,635.10 |
| 5360 | DEPRECIACION PPYEU | 2,087,135,201.65 | 434,546,819.16 | 576,815,375.98 | 1,944,866,644.83 |
| 536001 | EDIFICACIONES | 777,806,447.96 | 69,852,634.38 | 0.00 | 847,659,082.34 |
| 536005 | EQUIPO MEDICO Y CIENTIFICO | 97,831,278.11 | 48,076,231.63 | 0.00 | 145,907,509.74 |
| 536006 | MUEBLES, ENSERES Y EQU.OF. | 499,381,857.54 | 217,857,042.24 | 576,815,375.98 | 140,423,523.80 |
| 536007 | EQUIPO COMUNIC. Y COMPUTO | 679,933,532.39 | 95,245,952.82 | 0.00 | 775,179,485.21 |
| 536008 | EQUIPO DE TRANSP.TRACCION Y EL | 7,725,209.27 | 788,289.60 | 0.00 | 8,513,498.87 |
| 536009 | EQ.COMEDOR, COCINA, DESPENSA | 24,456,876.38 | 2,726,668.49 | 0.00 | 27,183,544.87 |
| 5366 | AMORTIZACION DE ACTIVOS INTANG | 186,400,772.77 | 35,458,929.27 | 0.00 | 221,859,702.04 |
| 536605 | LICENCIAS | 186,400,772.77 | 35,458,929.27 | 0.00 | 221,859,702.04 |

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|--------|--|--------------------|-------------------|------------------|--------------------|
| 5368 | PROVISION LITIGIOS Y DEMANDAS | 3,045,180,804.00 | 0.00 | 0.00 | 3,045,180,804.00 |
| 536801 | CIVILES | 938,694,310.00 | 0.00 | 0.00 | 938,694,310.00 |
| 536803 | ADMINISTRATIVAS | 2,104,652,692.00 | 0.00 | 0.00 | 2,104,652,692.00 |
| 536805 | LABORALES | 1,833,802.00 | 0.00 | 0.00 | 1,833,802.00 |
| 5373 | PROVISIONES DIVERSAS | 192,918,058.00 | 0.00 | 0.00 | 192,918,058.00 |
| 537390 | OTRAS PROVSIONES DIVERSAS | 192,918,058.00 | 0.00 | 0.00 | 192,918,058.00 |
| 58 | OTROS GASTOS | 13,157,538,573.97 | 4,631,745,097.75 | 4,052,100,052.81 | 13,737,183,618.91 |
| 5804 | FINANCIEROS | 1,980,968,032.58 | 104,871,335.90 | 0.00 | 2,085,839,368.48 |
| 580447 | INTERESES DE SENTENCIAS | 931,790,882.00 | 0.00 | 0.00 | 931,790,882.00 |
| 580490 | OTROS GASTOS FINANCIEROS | 1,049,177,150.58 | 104,871,335.90 | 0.00 | 1,154,048,486.48 |
| 5808 | OTROS GASTOS ORDINARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 580802 | PÉRDIDA EN RETIRO DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5890 | OTROS GASTOS DIVERSOS | 11,176,570,541.39 | 539,123,220.80 | 64,349,511.76 | 11,651,344,250.43 |
| 589012 | SENTENCIAS | 1,105,657,495.00 | 0.00 | 0.00 | 1,105,657,495.00 |
| 589019 | PERDIDA X BAJA ACTIVOS NO FROS | 114,045,446.05 | 0.00 | 0.00 | 114,045,446.05 |
| 589025 | MULTAS Y SANCIONES | 121,461,518.00 | 0.00 | 60,730,759.00 | 60,730,759.00 |
| 589090 | OTROS GASTOS DIVERSOS | 9,835,406,082.34 | 539,123,220.80 | 3,618,752.76 | 10,370,910,550.38 |
| 5897 | COSTOS Y GASTOS POR DISTRIBUIR | 0.00 | 3,987,750,541.05 | 3,987,750,541.05 | 0.00 |
| 589723 | SERVICIOS | 0.00 | 3,987,750,541.05 | 3,987,750,541.05 | 0.00 |
| 59 | CIERRE DE INGRESOS GASTOS Y CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 5905 | CIERRE DE INGRESOS GASTOS Y CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 590501 | CIERRE DE INGRESOS GASTOS Y CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | COSTOS DE VENTAS | 321,689,019,319.16 | 34,643,476,993.88 | 0.00 | 356,332,496,313.04 |
| 63 | COSTO DE VENTAS DE SERVICIOS | 321,689,019,319.16 | 34,643,476,993.88 | 0.00 | 356,332,496,313.04 |
| 6310 | SERVICIOS DE SALUD | 321,689,019,319.16 | 34,643,476,993.88 | 0.00 | 356,332,496,313.04 |
| 631001 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 26,778,246,468.72 | 2,696,402,297.75 | 0.00 | 29,474,648,766.47 |
| 631002 | URGENCIAS - OBSERVACIÓN | 12,751,106,393.69 | 1,415,329,207.94 | 0.00 | 14,166,435,601.63 |
| 631015 | SERVICIOS AMBULATORIOS - CONSULTA EXTERNA Y PROCEDIMIENTOS | 9,784,823,149.20 | 1,076,521,023.04 | 0.00 | 10,861,344,172.24 |
| 631016 | SERVICIOS AMBULATORIOS - CONSULTA ESPECIALIZADA | 31,644,222,381.30 | 3,278,421,158.48 | 0.00 | 34,922,643,539.78 |
| 631017 | SERVICIOS AMBULATORIOS - ACTIVIDADES DE SALUD ORAL | 12,900,349,131.15 | 1,290,174,498.60 | 0.00 | 14,190,523,629.75 |
| 631018 | SERVICIOS AMBULATORIOS - ACTIVIDADES DE PROMOCIÓN Y PREVENCIÓN | 3,584,828,415.75 | 427,220,265.96 | 0.00 | 4,012,048,681.71 |
| 631019 | SERVICIOS AMBULATORIOS - OTRAS ACTIVIDADES EXTRAMURALES | 47,772,965,870.28 | 5,355,449,007.52 | 0.00 | 53,128,414,877.80 |
| 631025 | HOSPITALIZACIÓN - ESTANCIA GENERAL | 36,197,189,801.53 | 4,534,725,030.94 | 0.00 | 40,731,914,832.47 |
| 631026 | HOSPITALIZACIÓN - CUIDADOS INTENSIVOS | 15,573,216,313.74 | 1,675,613,485.89 | 0.00 | 17,248,829,799.63 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|-------------------|-------------------|-------------------|-------------------|
| 631027 | HOSPITALIZACIÓN - CUIDADOS INTERMEDIOS | 6,263,050,976.38 | 635,436,411.69 | 0.00 | 6,898,487,388.07 |
| 631028 | HOSPITALIZACIÓN - RECIÉN NACIDOS | 5,551,425,008.83 | 674,302,409.48 | 0.00 | 6,225,727,418.31 |
| 631029 | HOSPITALIZACION-SALUD MENTAL | 6,137,660,000.34 | 683,205,570.80 | 0.00 | 6,820,865,571.14 |
| 631030 | HOSPITALIZACION QUEMADOS | 7,544,026,389.76 | 628,538,664.14 | 0.00 | 8,172,565,053.90 |
| 631031 | HOSPITALIZAC OTRO CUIDADO ESPECIALES | 387,375,195.93 | 51,065,229.43 | 0.00 | 438,440,425.36 |
| 631035 | QUIRÓFANOS Y SALAS DE PARTO - QUIRÓFANOS | 26,311,651,468.64 | 2,659,778,834.61 | 0.00 | 28,971,430,303.25 |
| 631036 | QUIRÓFANOS Y SALAS DE PARTO - SALAS DE PARTO | 6,414,741,554.12 | 718,932,883.72 | 0.00 | 7,133,674,437.84 |
| 631040 | APOYO DIAGNÓSTICO - LABORATORIO CLÍNICO | 7,058,964,440.41 | 699,375,479.17 | 0.00 | 7,758,339,919.58 |
| 631041 | APOYO DIAGNÓSTICO - IMAGINOLOGÍA | 5,195,685,591.60 | 586,848,614.00 | 0.00 | 5,782,534,205.60 |
| 631042 | APOYO DIAGNÓSTICO - ANATOMÍA PATOLÓGICA | 1,187,545,417.77 | 198,571,979.05 | 0.00 | 1,386,117,396.82 |
| 631043 | APOYO DIAGNÓSTICO - OTRAS UNIDADES DE APOYO DIAGNÓSTICO | 261,225,919.92 | 26,477,041.07 | 0.00 | 287,702,960.99 |
| 631050 | APOYO TERAPÉUTICO - REHABILITACIÓN Y TERAPIAS | 7,555,808,581.67 | 840,193,521.55 | 0.00 | 8,396,002,103.22 |
| 631051 | APOYO TERAPÉUTICO - BANCO DE COMPONENTES ANATÓMICOS | 755,774,550.50 | 69,090.95 | 0.00 | 755,843,641.45 |
| 631052 | APOYO TERAPÉUTICO - BANCO DE SANGRE | 7,481,925,321.01 | 547,046,029.32 | 0.00 | 8,028,971,350.33 |
| 631053 | APOYO TERAPEUTICO - UNIDAD RENAL | 661,322,774.20 | 47,096,076.49 | 0.00 | 708,418,850.69 |
| 631056 | APOYO TERAPÉUTICO - FARMACIA E INSUMOS HOSPITALARIOS | 2,914,525,443.13 | 312,233,667.98 | 0.00 | 3,226,759,111.11 |
| 631057 | APOYO TERAPÉUTICO - OTRAS UNIDADES DE APOYO TERAPÉUTICO | 2,465,031,959.92 | 165,749,721.86 | 0.00 | 2,630,781,681.78 |
| 631060 | SERVICIOS CONEXOS A LA SALUD - MEDIO AMBIENTE | 709,662,065.77 | 53,587,760.73 | 0.00 | 763,249,826.50 |
| 631063 | SERVICIOS CONEXOS A LA SALUD - SERVICIOS DOCENTES | 885,454,598.54 | 98,033,532.16 | 0.00 | 983,488,130.70 |
| 631064 | SERV CONEXOS A LA SALUD INVESTIGACION CIENTIFICA | 174,763,842.45 | 34,912,625.00 | 0.00 | 209,676,467.45 |
| 631066 | SERVICIOS CONEXOS A LA SALUD - SERVICIOS DE AMBULANCIAS | 16,214,914,667.04 | 1,585,267,046.61 | 0.00 | 17,800,181,713.65 |
| 631067 | SERVICIOS CONEXOS A LA SALUD - OTROS SERVICIOS | 12,569,535,625.87 | 1,646,898,827.95 | 0.00 | 14,216,434,453.82 |
| 7 | COSTOS DE TRANSFORMACIÓN | 0.00 | 38,869,340,666.81 | 38,869,340,666.81 | 0.00 |
| 73 | SERVICIOS DE SALUD | 0.00 | 38,869,340,666.81 | 38,869,340,666.81 | 0.00 |
| 7301 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 0.00 | 2,889,786,227.08 | 2,889,786,227.08 | 0.00 |
| 730101 | MATERIALES | 2,004,730,712.55 | 211,294,239.62 | 6,361,104.33 | 2,209,663,847.84 |
| 730102 | GENERALES | 11,348,918,668.20 | 1,183,284,150.44 | 136,216,590.00 | 12,395,986,228.64 |
| 730103 | SUELDOS Y SALARIOS | 11,842,615,607.53 | 1,238,017,474.00 | 49,600,878.00 | 13,031,032,203.53 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 730104 | CONTRIBUCIONES IMPUTADAS | 22,771,628.00 | 570,341.00 | 0.00 | 23,341,969.00 |
| 730105 | CONTRIBUCIONES EFECTIVAS | 1,094,488,233.60 | 121,528,236.00 | 1,016,619.00 | 1,214,999,850.60 |
| 730106 | APORTES SOBRE LA NÓMINA | 226,593,232.84 | 26,768,900.00 | 188,738.00 | 253,173,394.84 |
| 730107 | DEPRECIACIÓN Y AMORTIZACIÓN | 238,128,386.00 | 108,322,886.02 | 0.00 | 346,451,272.02 |
| 730195 | TRASLADO DE COSTOS (CR) | -26,778,246,468.72 | 0.00 | 2,696,402,297.75 | -29,474,648,766.47 |
| 7302 | URGENCIAS - OBSERVACIÓN | 0.00 | 1,432,231,983.63 | 1,432,231,983.63 | 0.00 |
| 730201 | MATERIALES | 4,435,192,298.99 | 523,475,760.17 | 14,610,877.69 | 4,944,057,181.47 |
| 730202 | GENERALES | 3,698,877,097.50 | 328,499,179.50 | 0.00 | 4,027,376,277.00 |
| 730203 | SUELDOS Y SALARIOS | 3,829,000,071.08 | 381,414,069.00 | 2,212,281.00 | 4,208,201,859.08 |
| 730204 | CONTRIBUCIONES IMPUTADAS | 6,432,844.00 | 0.00 | 0.00 | 6,432,844.00 |
| 730205 | CONTRIBUCIONES EFECTIVAS | 503,976,356.36 | 52,491,817.00 | 67,149.00 | 556,401,024.36 |
| 730206 | APORTES SOBRE LA NÓMINA | 102,615,418.34 | 10,387,900.00 | 12,468.00 | 112,990,850.34 |
| 730207 | DEPRE PLANTAS Y TUNELES | 175,012,307.42 | 135,963,257.96 | 0.00 | 310,975,565.38 |
| 730295 | TRASLADO DE COSTOS (CR) | -12,751,106,393.69 | 0.00 | 1,415,329,207.94 | -14,166,435,601.63 |
| 7310 | SERVICIO AMBULATORIO-CONS.EXTE | 0.00 | 1,093,743,371.04 | 1,093,743,371.04 | 0.00 |
| 731001 | MATERIALES | 84,057,903.41 | 13,981,378.45 | 0.00 | 98,039,281.86 |
| 731002 | GENERALES | 2,151,325,979.83 | 197,347,416.52 | 9,595,560.00 | 2,339,077,836.35 |
| 731003 | SUELDOS Y SALARIOS | 6,453,302,003.76 | 720,328,834.00 | 7,351,661.00 | 7,166,279,176.76 |
| 731004 | CONTRIBUCIONES IMPUTADAS | 14,775,267.00 | 735,188.00 | 0.00 | 15,510,455.00 |
| 731005 | CONTRIBUCIONES EFECTIVAS | 813,339,415.15 | 94,618,786.00 | 227,334.00 | 907,730,867.15 |
| 731006 | APORTES SOBRE LA NÓMINA | 163,134,170.68 | 19,614,700.00 | 47,793.00 | 182,701,077.68 |
| 731007 | DEPRECIACIÓN Y AMORTIZACIÓN | 104,888,409.37 | 47,117,068.07 | 0.00 | 152,005,477.44 |
| 731095 | TRASLADO DE COSTOS (CR) | -9,784,823,149.20 | 0.00 | 1,076,521,023.04 | -10,861,344,172.24 |
| 7311 | SERVICIOS AMBULATORIOS CON.ESP | 0.00 | 3,380,239,001.10 | 3,380,239,001.10 | 0.00 |
| 731101 | MATERIALES | 1,367,918,351.51 | 225,673,429.09 | 5,833,547.89 | 1,587,758,232.71 |
| 731102 | GENERALES | 12,106,823,186.26 | 1,254,539,883.16 | 88,481,984.15 | 13,272,881,085.27 |
| 731103 | SUELDOS Y SALARIOS | 14,775,560,169.67 | 1,536,863,988.00 | 6,201,333.00 | 16,306,222,824.67 |
| 731104 | CONTRIBUCIONES IMPUTADAS | 20,593,972.00 | 118,244.00 | 0.00 | 20,712,216.00 |
| 731105 | CONTRIBUCIONES EFECTIVAS | 1,840,483,561.04 | 186,922,298.00 | 77,802.00 | 2,027,328,057.04 |
| 731106 | APORTES SOBRE LA NÓMINA | 379,319,652.44 | 40,009,100.00 | 20,196.00 | 419,308,556.44 |
| 731107 | DEPRECIACIÓN Y AMORTIZACIÓN | 1,153,523,488.38 | 136,112,058.85 | 1,202,979.58 | 1,288,432,567.65 |
| 731195 | TRASLADO DE COSTOS (CR) | -31,644,222,381.30 | 0.00 | 3,278,421,158.48 | -34,922,643,539.78 |
| 7312 | SERVICIO AMBULATORIO SALUD ORA | 0.00 | 1,294,476,698.60 | 1,294,476,698.60 | 0.00 |
| 731201 | MATERIALES | 332,031,922.67 | 28,824,978.43 | 0.00 | 360,856,901.10 |
| 731202 | GENERALES | 5,762,522,978.36 | 547,287,848.27 | 4,302,200.00 | 6,305,508,626.63 |
| 731203 | SUELDOS Y SALARIOS | 4,625,041,020.00 | 486,690,906.00 | 0.00 | 5,111,731,926.00 |
| 731204 | CONTRIBUCIONES IMPUTADAS | 9,967,683.00 | 213,794.00 | 0.00 | 10,181,477.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 731205 | CONTRIBUCIONES EFECTIVAS | 550,439,250.80 | 55,650,117.00 | 0.00 | 606,089,367.80 |
| 731206 | APORTES SOBRE LA NÓMINA | 112,982,106.00 | 11,783,900.00 | 0.00 | 124,766,006.00 |
| 731207 | DEPRECIACIÓN Y AMORTIZACIÓN | 1,507,364,170.32 | 164,025,154.90 | 0.00 | 1,671,389,325.22 |
| 731295 | TRASLADO DE COSTOS (CR) | -12,900,349,131.15 | 0.00 | 1,290,174,498.60 | -14,190,523,629.75 |
| 7313 | SERVICIOS AMBULATORIOS PROM.Y | 0.00 | 429,785,664.69 | 429,785,664.69 | 0.00 |
| 731301 | MATERIALES | 73,522,790.43 | 40,454,489.63 | 403,442.73 | 113,573,837.33 |
| 731302 | GENERALES | 150,798,597.60 | 19,967,472.03 | 0.00 | 170,766,069.63 |
| 731303 | SUELDOS Y SALARIOS | 2,899,150,139.00 | 317,203,387.00 | 2,161,956.00 | 3,214,191,570.00 |
| 731304 | PRIMA DE VAVACIONES | 3,658,871.00 | 724,178.00 | 0.00 | 4,383,049.00 |
| 731305 | CONTRIBUCIONES EFECTIVAS | 351,517,121.48 | 36,786,932.00 | 0.00 | 388,304,053.48 |
| 731306 | APORTES SOBRE LA NÓMINA | 69,370,335.00 | 8,009,300.00 | 0.00 | 77,379,635.00 |
| 731307 | DEPRECIACIÓN Y AMORTIZACIÓN | 36,810,561.24 | 6,639,906.03 | 0.00 | 43,450,467.27 |
| 731395 | TRASLADO DE COSTOS (CR) | -3,584,828,415.75 | 0.00 | 427,220,265.96 | -4,012,048,681.71 |
| 7314 | SERVICIOS AMBULATORIOS-OTRAS | 0.00 | 5,801,587,567.52 | 5,801,587,567.52 | 0.00 |
| 731401 | MATERIALES | 12,303,401,569.35 | 159,751,640.86 | 0.00 | 12,463,153,210.21 |
| 731402 | GENERALES | 20,796,995,786.99 | 4,050,685,141.38 | 375,214,078.00 | 24,472,466,850.37 |
| 731403 | SUELDOS Y SALARIOS | 14,136,264,871.00 | 1,536,161,717.00 | 70,924,482.00 | 15,601,502,106.00 |
| 731404 | PRIMA DE VAVACIONES | 2,121,832.00 | 0.00 | 0.00 | 2,121,832.00 |
| 731405 | CONTRIBUCIONES EFECTIVAS | 341,095,304.56 | 37,318,678.00 | 0.00 | 378,413,982.56 |
| 731406 | APORTES SOBRE LA NÓMINA | 71,235,046.00 | 8,072,700.00 | 0.00 | 79,307,746.00 |
| 731407 | DEPRECIACIÓN Y AMORTIZACIÓN | 121,851,460.38 | 9,597,690.28 | 0.00 | 131,449,150.66 |
| 731495 | TRASLADO DE COSTOS (CR) | -47,772,965,870.28 | 0.00 | 5,355,449,007.52 | -53,128,414,877.80 |
| 7320 | HOSPITALIZACION ESTANCIA GENER | 0.00 | 4,990,988,166.25 | 4,990,988,166.25 | 0.00 |
| 732001 | MATERIALES | 6,764,264,104.65 | 865,376,718.40 | 26,184,220.31 | 7,603,456,602.74 |
| 732002 | GENERALES | 22,621,048,275.15 | 3,016,129,720.29 | 368,053,278.00 | 25,269,124,717.44 |
| 732003 | SUELDOS Y SALARIOS | 5,940,999,542.40 | 826,141,321.00 | 60,878,180.00 | 6,706,262,683.40 |
| 732004 | PRIMA DE VAVACIONES | 4,976,459.00 | 0.00 | 0.00 | 4,976,459.00 |
| 732005 | CONTRIBUCIONES EFECTIVAS | 208,165,173.44 | 23,334,272.00 | 967,664.00 | 230,531,781.44 |
| 732006 | APORTES SOBRE LA NÓMINA | 42,059,197.74 | 4,684,200.00 | 179,793.00 | 46,563,604.74 |
| 732007 | DEPRECIACIÓN Y AMORTIZACIÓN | 615,677,049.15 | 255,321,934.56 | 0.00 | 870,998,983.71 |
| 732095 | TRASLADO DE COSTOS (CR) | -36,197,189,801.53 | 0.00 | 4,534,725,030.94 | -40,731,914,832.47 |
| 7321 | HOSPITALIZACION CUIDADOS INTEN | 0.00 | 3,282,703,661.56 | 3,282,703,661.56 | 0.00 |
| 732101 | MATERIALES | 3,599,826,966.33 | 740,089,571.90 | 373,920,123.54 | 3,965,996,414.69 |
| 732102 | GENERALES | 5,193,512,531.84 | 1,291,161,293.82 | 694,929,087.41 | 5,789,744,738.25 |
| 732103 | SUELDOS Y SALARIOS | 5,365,353,001.00 | 953,500,310.00 | 404,921,229.00 | 5,913,932,082.00 |
| 732104 | PRIMA DE VAVACIONES | 7,564,606.00 | 0.00 | 0.00 | 7,564,606.00 |
| 732105 | CONTRIBUCIONES EFECTIVAS | 489,096,403.40 | 78,388,221.00 | 33,242,476.00 | 534,242,148.40 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---------------------------------------|--------------------|----------------|------------------|--------------------|
| 732106 | APORTES SOBRE LA NÓMINA | 101,308,692.00 | 15,490,100.00 | 6,378,500.00 | 110,420,292.00 |
| 732107 | DEPRECIACIÓN Y AMORTIZACIÓN | 816,554,113.17 | 204,074,164.84 | 93,698,759.72 | 926,929,518.29 |
| 732195 | TRASLADO DE COSTOS (CR) | -15,573,216,313.74 | 0.00 | 1,675,613,485.89 | -17,248,829,799.63 |
| 7322 | HOSPITALIZACION CUIDADOS INTER | 0.00 | 731,012,810.95 | 731,012,810.95 | 0.00 |
| 732201 | MATERIALES | 2,166,211,711.56 | 332,242,646.61 | 46,754,067.26 | 2,451,700,290.91 |
| 732202 | GENERALES | 3,447,540,568.93 | 291,885,453.90 | 45,558,032.00 | 3,693,867,990.83 |
| 732203 | SUELDOS Y SALARIOS | 410,289,218.00 | 64,426,626.00 | 3,264,300.00 | 471,451,544.00 |
| 732207 | DEPRECIACIÓN Y AMORTIZACIÓN | 239,009,477.89 | 42,458,084.44 | 0.00 | 281,467,562.33 |
| 732295 | TRASLADO DE COSTOS (CR) | -6,263,050,976.38 | 0.00 | 635,436,411.69 | -6,898,487,388.07 |
| 7323 | HOSPITALIZACION RECIEN NACIDOS | 0.00 | 685,766,797.29 | 685,766,797.29 | 0.00 |
| 732301 | MATERIALES | 400,936,383.97 | 51,712,238.26 | 6,215,753.81 | 446,432,868.42 |
| 732302 | GENERALES | 2,089,163,471.97 | 332,564,661.08 | 5,248,634.00 | 2,416,479,499.05 |
| 732303 | SUELDOS Y SALARIOS | 2,569,811,209.00 | 252,464,869.00 | 0.00 | 2,822,276,078.00 |
| 732304 | CONTRIBUCIONES IMPUTADAS | 5,689,083.00 | 0.00 | 0.00 | 5,689,083.00 |
| 732305 | CONTRIBUCIONES EFECTIVAS | 322,498,943.00 | 30,277,290.00 | 0.00 | 352,776,233.00 |
| 732306 | APORTES SOBRE LA NÓMINA | 66,906,368.00 | 6,008,100.00 | 0.00 | 72,914,468.00 |
| 732307 | DEPRECIACIÓN Y AMORTIZACIÓN | 96,419,549.89 | 12,739,638.95 | 0.00 | 109,159,188.84 |
| 732395 | TRASLADO DE COSTOS (CR) | -5,551,425,008.83 | 0.00 | 674,302,409.48 | -6,225,727,418.31 |
| 7324 | HOSPITALIZACION RECIEN NACIDOS | 0.00 | 723,543,128.89 | 723,543,128.89 | 0.00 |
| 732401 | MATERIALES | 1,005,950,691.13 | 102,067,399.34 | 2,088,575.09 | 1,105,929,515.38 |
| 732402 | GENERALES | 2,885,253,618.53 | 374,813,942.21 | 36,552,105.00 | 3,223,515,455.74 |
| 732403 | SUELDOS Y SALARIOS | 1,934,370,938.00 | 200,684,221.00 | 1,696,878.00 | 2,133,358,281.00 |
| 732404 | PRIMA DE VAVACIONES | 4,310,899.00 | 0.00 | 0.00 | 4,310,899.00 |
| 732405 | CONTRIBUCIONES EFECTIVAS | 229,531,763.20 | 23,245,202.00 | 0.00 | 252,776,965.20 |
| 732406 | APORTES SOBRE LA NÓMINA | 46,904,175.00 | 4,744,700.00 | 0.00 | 51,648,875.00 |
| 732407 | DEPRECIACIÓN Y AMORTIZACIÓN | 31,337,915.48 | 17,987,664.34 | 0.00 | 49,325,579.82 |
| 732495 | TRASLADO DE COSTOS (CR) | -6,137,660,000.34 | 0.00 | 683,205,570.80 | -6,820,865,571.14 |
| 7325 | HOSPITALIZACION RECIEN NACIDOS | 0.00 | 659,884,340.67 | 659,884,340.67 | 0.00 |
| 732501 | MATERIALES | 2,267,628,942.22 | 102,509,095.80 | 1,702,450.53 | 2,368,435,587.49 |
| 732502 | GENERALES | 1,246,225,964.92 | 173,366,196.00 | 27,946,348.00 | 1,391,645,812.92 |
| 732503 | SUELDOS Y SALARIOS | 3,236,862,908.00 | 307,807,670.00 | 1,696,878.00 | 3,542,973,700.00 |
| 732504 | PRIMA DE VAVACIONES | 10,086,440.00 | 0.00 | 0.00 | 10,086,440.00 |
| 732505 | CONTRIBUCIONES EFECTIVAS | 404,303,407.68 | 38,140,255.00 | 0.00 | 442,443,662.68 |
| 732506 | APORTES SOBRE LA NÓMINA | 80,364,541.00 | 7,446,400.00 | 0.00 | 87,810,941.00 |
| 732507 | DEPRECIACIÓN Y AMORTIZACIÓN | 298,554,185.94 | 30,614,723.87 | 0.00 | 329,168,909.81 |
| 732595 | TRASLADO DE COSTOS (CR) | -7,544,026,389.76 | 0.00 | 628,538,664.14 | -8,172,565,053.90 |
| 7326 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 0.00 | 51,073,994.44 | 51,073,994.44 | 0.00 |

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|--------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 732601 | MATERIALES | 314,007,564.91 | 44,101,435.61 | 8,765.01 | 358,100,235.51 |
| 732602 | GENERALES | 72,158,845.81 | 6,856,670.64 | 0.00 | 79,015,516.45 |
| 732607 | DEPRECIACIÓN Y AMORTIZACIÓN | 1,208,785.21 | 115,888.19 | 0.00 | 1,324,673.40 |
| 732695 | TRASLADO DE COSTOS (CR) | -387,375,195.93 | 0.00 | 51,065,229.43 | -438,440,425.36 |
| 7330 | QUIROFANOS | 0.00 | 2,733,903,538.67 | 2,733,903,538.67 | 0.00 |
| 733001 | MATERIALES | 4,855,152,382.49 | 544,498,435.13 | 2,493,358.77 | 5,397,157,458.85 |
| 733002 | GENERALES | 16,520,797,043.78 | 1,651,703,298.74 | 66,420,636.00 | 18,106,079,706.52 |
| 733003 | SUELDOS Y SALARIOS | 3,339,862,742.00 | 327,219,257.00 | 4,961,178.00 | 3,662,120,821.00 |
| 733004 | PRIMA DE VAVACIONES | 1,709,918.00 | 0.00 | 0.00 | 1,709,918.00 |
| 733005 | CONTRIBUCIONES EFECTIVAS | 377,546,465.08 | 37,932,527.00 | 0.00 | 415,478,992.08 |
| 733006 | APORTES SOBRE LA NÓMINA | 79,008,153.00 | 7,472,300.00 | 0.00 | 86,480,453.00 |
| 733007 | DEPRECIACIÓN Y AMORTIZACIÓN | 1,137,574,764.29 | 165,077,720.80 | 249,531.29 | 1,302,402,953.80 |
| 733095 | TRASLADO DE COSTOS (CR) | -26,311,651,468.64 | 0.00 | 2,659,778,834.61 | -28,971,430,303.25 |
| 7331 | SALAS DE PARTO | 0.00 | 737,018,466.14 | 737,018,466.14 | 0.00 |
| 733101 | MATERIALES | 122,146,607.43 | 14,116,653.17 | 30,363.42 | 136,232,897.18 |
| 733102 | GENERALES | 3,718,425,865.00 | 448,860,297.02 | 10,734,300.00 | 4,156,551,862.02 |
| 733103 | SUELDOS Y SALARIOS | 2,180,232,113.68 | 218,474,106.98 | 7,230,417.00 | 2,391,475,803.66 |
| 733104 | PRIMA DE VAVACIONES | 2,457,708.00 | 141,703.00 | 0.00 | 2,599,411.00 |
| 733105 | CONTRIBUCIONES EFECTIVAS | 257,880,847.48 | 27,121,091.00 | 76,331.00 | 284,925,607.48 |
| 733106 | APORTES SOBRE LA NÓMINA | 53,296,254.34 | 5,407,900.00 | 14,171.00 | 58,689,983.34 |
| 733107 | DEPRECIACIÓN Y AMORTIZACIÓN | 80,302,158.19 | 22,896,714.97 | 0.00 | 103,198,873.16 |
| 733195 | TRASLADO DE COSTOS (CR) | -6,414,741,554.12 | 0.00 | 718,932,883.72 | -7,133,674,437.84 |
| 7340 | APOYO DIAGNOSTICO LABORA.CLINI | 0.00 | 817,718,139.17 | 817,718,139.17 | 0.00 |
| 734002 | GENERALES | 2,430,905,571.00 | 275,093,111.00 | 54,980,927.00 | 2,651,017,755.00 |
| 734003 | SUELDOS Y SALARIOS | 4,040,085,325.74 | 481,326,544.00 | 61,417,245.00 | 4,459,994,624.74 |
| 734004 | PRIMA DE VAVACIONES | 1,973,461.00 | 0.00 | 0.00 | 1,973,461.00 |
| 734005 | CONTRIBUCIONES EFECTIVAS | 458,819,767.16 | 47,396,512.00 | 1,561,282.00 | 504,654,997.16 |
| 734006 | APORTES SOBRE LA NÓMINA | 96,486,092.34 | 9,511,000.00 | 383,206.00 | 105,613,886.34 |
| 734007 | DEPRECIACIÓN Y AMORTIZACIÓN | 30,694,223.17 | 4,390,972.17 | 0.00 | 35,085,195.34 |
| 734095 | TRASLADO DE COSTOS (CR) | -7,058,964,440.41 | 0.00 | 699,375,479.17 | -7,758,339,919.58 |
| 7341 | APOYO DIAGNOS-IMAGENOLOGIA | 0.00 | 608,190,998.00 | 608,190,998.00 | 0.00 |
| 734102 | GENERALES | 3,497,356,270.93 | 389,592,459.47 | 17,074,800.00 | 3,869,873,930.40 |
| 734103 | SUELDOS Y SALARIOS | 952,449,271.00 | 105,399,355.00 | 4,267,584.00 | 1,053,581,042.00 |
| 734104 | PRIMA DE VAVACIONES | 209,487.00 | 0.00 | 0.00 | 209,487.00 |
| 734105 | CONTRIBUCIONES EFECTIVAS | 125,318,578.64 | 12,616,828.00 | 0.00 | 137,935,406.64 |
| 734106 | APORTES SOBRE LA NÓMINA | 12,869,189.00 | 1,549,600.00 | 0.00 | 14,418,789.00 |
| 734107 | DEPRECIACIÓN Y AMORTIZACIÓN | 607,482,795.03 | 99,032,755.53 | 0.00 | 706,515,550.56 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---------------------------------------|-------------------|----------------|----------------|-------------------|
| 734195 | TRASLADO DE COSTOS (CR) | -5,195,685,591.60 | 0.00 | 586,848,614.00 | -5,782,534,205.60 |
| 7342 | APOYO DIAGNOSTICO-ANATOMIA PAT | 0.00 | 251,624,041.45 | 251,624,041.45 | 0.00 |
| 734201 | MATERIALES | 562,532,091.29 | 99,227,946.57 | 0.00 | 661,760,037.86 |
| 734202 | GENERALES | 314,381,016.22 | 84,009,946.00 | 52,949,226.00 | 345,441,736.22 |
| 734203 | SUELDOS Y SALARIOS | 228,255,236.00 | 56,132,865.00 | 0.00 | 284,388,101.00 |
| 734205 | CONTRIBUCIONES EFECTIVAS | 27,948,164.88 | 3,582,275.00 | 0.00 | 31,530,439.88 |
| 734206 | APORTES SOBRE LA NÓMINA | 5,918,721.00 | 762,900.00 | 0.00 | 6,681,621.00 |
| 734207 | DEPRECIACIÓN Y AMORTIZACIÓN | 48,510,188.38 | 7,908,108.88 | 102,836.40 | 56,315,460.86 |
| 734295 | TRASLADO DE COSTOS (CR) | -1,187,545,417.77 | 0.00 | 198,571,979.05 | -1,386,117,396.82 |
| 7343 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 0.00 | 26,477,041.07 | 26,477,041.07 | 0.00 |
| 734301 | MATERIALES | 116,184,677.02 | 7,138,946.29 | 0.00 | 123,323,623.31 |
| 734302 | GENERALES | 133,439,696.20 | 17,987,246.21 | 0.00 | 151,426,942.41 |
| 734307 | DEPRECIACIÓN Y AMORTIZACIÓN | 11,601,546.70 | 1,350,848.57 | 0.00 | 12,952,395.27 |
| 734395 | TRASLADO DE COSTOS (CR) | -261,225,919.92 | 0.00 | 26,477,041.07 | -287,702,960.99 |
| 7349 | APOYO TERAPEUTICO-REHABILITACI | 0.00 | 894,736,242.55 | 894,736,242.55 | 0.00 |
| 734901 | MATERIALES | 230,105,135.23 | 19,676,706.63 | 0.00 | 249,781,841.86 |
| 734902 | GENERALES | 5,197,355,346.10 | 639,892,135.68 | 37,602,246.00 | 5,799,645,235.78 |
| 734903 | SUELDOS Y SALARIOS | 1,796,097,912.92 | 201,055,811.00 | 16,896,248.00 | 1,980,257,475.92 |
| 734904 | PRIMA DE VAVACIONES | 5,555,561.00 | 382,664.00 | 0.00 | 5,938,225.00 |
| 734905 | CONTRIBUCIONES EFECTIVAS | 210,525,761.54 | 21,156,358.00 | 37,302.00 | 231,644,817.54 |
| 734906 | APORTES SOBRE LA NÓMINA | 43,037,816.84 | 4,273,400.00 | 6,925.00 | 47,304,291.84 |
| 734907 | DEPRECIACIÓN Y AMORTIZACIÓN | 73,131,048.04 | 8,299,167.24 | 0.00 | 81,430,215.28 |
| 734995 | TRASLADO DE COSTOS (CR) | -7,555,808,581.67 | 0.00 | 840,193,521.55 | -8,396,002,103.22 |
| 7350 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 0.00 | 69,090.95 | 69,090.95 | 0.00 |
| 735002 | GENERALES | 755,083,641.00 | 0.00 | 0.00 | 755,083,641.00 |
| 735007 | DEPRECIACIÓN Y AMORTIZACIÓN | 690,909.50 | 69,090.95 | 0.00 | 760,000.45 |
| 735095 | TRASLADO DE COSTOS (CR) | -755,774,550.50 | 0.00 | 69,090.95 | -755,843,641.45 |
| 7351 | APOYO TERAPEUTICO BANCO SANGRE | 0.00 | 579,798,930.32 | 579,798,930.32 | 0.00 |
| 735101 | MATERIAL | 5,966,678,790.90 | 397,366,383.33 | 0.00 | 6,364,045,174.23 |
| 735102 | GENERALES | 1,215,591,860.42 | 149,484,978.74 | 0.00 | 1,365,076,839.16 |
| 735103 | SUELDOS Y SALARIOS | 256,137,172.00 | 28,389,448.00 | 28,389,448.00 | 256,137,172.00 |
| 735104 | PRIMA DE VAVACIONES | 1,391,933.00 | 0.00 | 0.00 | 1,391,933.00 |
| 735105 | CONTRIBUCIONES EFECTIVAS | 31,775,186.92 | 3,679,953.00 | 3,679,953.00 | 31,775,186.92 |
| 735106 | APORTES SOBRE LA NÓMINA | 6,733,388.00 | 683,500.00 | 683,500.00 | 6,733,388.00 |
| 735107 | DEPRECIACION Y AMORTIZACION | 3,616,989.77 | 194,667.25 | 0.00 | 3,811,657.02 |
| 735195 | TRASLADO DE COSTOS (CR) | -7,481,925,321.01 | 0.00 | 547,046,029.32 | -8,028,971,350.33 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|-------------------|----------------|----------------|-------------------|
| 7352 | APOYO TERAPÉUTICO - UNIDAD REN | 0.00 | 48,792,954.49 | 48,792,954.49 | 0.00 |
| 735201 | MATERIAL | 37,834,854.20 | 3,458,770.33 | 0.00 | 41,293,624.53 |
| 735202 | GENERALES | 554,376,981.99 | 36,597,666.16 | 1,696,878.00 | 589,277,770.15 |
| 735203 | SUELDOS Y SALARIOS | 60,838,176.00 | 6,896,988.00 | 0.00 | 67,735,164.00 |
| 735207 | DEPRECIACIÓN Y AMORTIZACIÓN | 8,272,762.01 | 1,839,530.00 | 0.00 | 10,112,292.01 |
| 735295 | TRASLADO DE COSTOS (CR) | -661,322,774.20 | 0.00 | 47,096,076.49 | -708,418,850.69 |
| 7355 | APOYO TERAPEUTICO-FARMACIA INS | 0.00 | 324,436,383.98 | 324,436,383.98 | 0.00 |
| 735501 | MATERIALES | 277,584,858.43 | 32,543,198.90 | 0.00 | 310,128,057.33 |
| 735502 | GENERALES | 875,236,614.97 | 71,101,114.74 | 10,505,838.00 | 935,831,891.71 |
| 735503 | SUELDOS Y SALARIOS | 1,626,621,543.00 | 204,474,750.00 | 1,696,878.00 | 1,829,399,415.00 |
| 735504 | PRIMA DE VAVACIONES | 695,920.00 | 0.00 | 0.00 | 695,920.00 |
| 735505 | CONTRIBUCIONES EFECTIVAS | 81,437,777.56 | 8,413,718.00 | 0.00 | 89,851,495.56 |
| 735506 | APORTES SOBRE LA NÓMINA | 14,391,916.00 | 1,564,900.00 | 0.00 | 15,956,816.00 |
| 735507 | DEPRECIACIÓN Y AMORTIZACIÓN | 38,556,813.17 | 6,338,702.34 | 0.00 | 44,895,515.51 |
| 735595 | TRASLADO DE COSTOS (CR) | -2,914,525,443.13 | 0.00 | 312,233,667.98 | -3,226,759,111.11 |
| 7356 | APOYO TERAPEUTICO-OTRAS UN APO | 0.00 | 173,752,521.86 | 173,752,521.86 | 0.00 |
| 735601 | MATERIALES | 1,992,697,499.78 | 140,155,407.56 | 0.00 | 2,132,852,907.34 |
| 735602 | GENERALES | 314,337,164.45 | 16,842,006.81 | 8,002,800.00 | 323,176,371.26 |
| 735603 | SUELDOS Y SALARIOS | 89,968,286.00 | 12,362,064.00 | 0.00 | 102,330,350.00 |
| 735605 | CONTRIBUCIONES EFECTIVAS | 7,082,672.96 | 1,052,028.00 | 0.00 | 8,134,700.96 |
| 735606 | APORTES SOBRE LA NÓMINA | 1,432,237.00 | 260,900.00 | 0.00 | 1,693,137.00 |
| 735607 | DEPRECIACION EDIFICACIONES | 59,514,099.73 | 3,080,115.49 | 0.00 | 62,594,215.22 |
| 735695 | TRASLADO DE COSTOS (CR) | -2,465,031,959.92 | 0.00 | 165,749,721.86 | -2,630,781,681.78 |
| 7380 | SERVICIOS CONEXOS A LA SALUD M | 0.00 | 53,587,760.73 | 53,587,760.73 | 0.00 |
| 738002 | GENERALES | 209,778,051.00 | 5,069,616.00 | 0.00 | 214,847,667.00 |
| 738003 | SUELDOS Y SALARIOS | 422,236,001.00 | 40,864,021.00 | 0.00 | 463,100,022.00 |
| 738004 | PRIMA DE VAVACIONES | 144,240.00 | 0.00 | 0.00 | 144,240.00 |
| 738005 | CONTRIBUCIONES EFECTIVAS | 46,761,538.80 | 4,728,268.00 | 0.00 | 51,489,806.80 |
| 738006 | APORTES SOBRE LA NÓMINA | 9,324,035.00 | 1,066,600.00 | 0.00 | 10,390,635.00 |
| 738007 | DEPRECIACIÓN Y AMORTIZACIÓN | 21,418,199.97 | 1,859,255.73 | 0.00 | 23,277,455.70 |
| 738095 | TRASLADO DE COSTOS (CR) | -709,662,065.77 | 0.00 | 53,587,760.73 | -763,249,826.50 |
| 7383 | SERV CONEXOS- SERVICIOS DOCENT | 0.00 | 148,069,512.16 | 148,069,512.16 | 0.00 |
| 738301 | MATERIALES | 803,160.32 | 0.00 | 0.00 | 803,160.32 |
| 738302 | GENERALES | 172,137,806.46 | 69,461,311.16 | 44,021,558.00 | 197,577,559.62 |
| 738303 | SUELDOS Y SALARIOS | 610,118,805.00 | 68,427,043.00 | 5,952,529.00 | 672,593,319.00 |
| 738304 | PRIMA DE VAVACIONES | 1,523,812.00 | 388,317.00 | 0.00 | 1,912,129.00 |
| 738305 | CONTRIBUCIONES EFECTIVAS | 82,097,146.76 | 7,993,941.00 | 48,825.00 | 90,042,262.76 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---------------------------------|--------------------|-------------------|-------------------|--------------------|
| 738306 | APORTES SOBRE LA NÓMINA | 17,710,187.00 | 1,798,900.00 | 13,068.00 | 19,496,019.00 |
| 738307 | DEPRECIACIÓN Y AMORTIZACIÓN | 1,063,681.00 | 0.00 | 0.00 | 1,063,681.00 |
| 738395 | TRASLADO DE COSTOS (CR) | -885,454,598.54 | 0.00 | 98,033,532.16 | -983,488,130.70 |
| 7384 | COMISIONES HONORARIOS Y SERVICI | 0.00 | 34,912,625.00 | 34,912,625.00 | 0.00 |
| 738402 | COMISIONES HONORARIOS Y SERVICI | 54,017,903.70 | 20,607,967.00 | 0.00 | 74,625,870.70 |
| 738403 | REMUNERACION SERVICIOS TECNICOS | 103,752,171.33 | 12,440,917.00 | 0.00 | 116,193,088.33 |
| 738404 | CONTRIBUCIONES IMPUTADAS | 24,871.00 | 0.00 | 0.00 | 24,871.00 |
| 738405 | CONTRIBUCIONES EFECTIVAS | 14,036,043.11 | 1,490,583.00 | 0.00 | 15,526,626.11 |
| 738406 | APORTES SOBRE LA NÓMINA | 2,850,544.44 | 373,158.00 | 0.00 | 3,223,702.44 |
| 738407 | DEPRECIACIÓN Y AMORTIZACIÓN | 82,308.87 | 0.00 | 0.00 | 82,308.87 |
| 738495 | TRASLADO COSTOS CR | -174,763,842.45 | 0.00 | 34,912,625.00 | -209,676,467.45 |
| 7386 | SERVICIOS CONEXOS, AMBULANCIAS | 0.00 | 2,331,853,406.61 | 2,331,853,406.61 | 0.00 |
| 738601 | MATERIALES | 1,982,169,544.01 | 217,061,345.45 | 0.00 | 2,199,230,889.46 |
| 738602 | GENERALES | 6,205,882,686.46 | 878,187,313.26 | 230,613,852.00 | 6,853,456,147.72 |
| 738603 | SUELDOS Y SALARIOS | 6,952,599,409.00 | 1,132,040,952.00 | 515,972,508.00 | 7,568,667,853.00 |
| 738604 | PRIMA DE VACACIONES | 849,280.00 | 0.00 | 0.00 | 849,280.00 |
| 738605 | CONTRIBUCIONES EFECTIVAS | 390,303,869.04 | 39,480,110.00 | 0.00 | 429,783,979.04 |
| 738606 | APORTES SOBRE LA NÓMINA | 46,981,692.00 | 4,777,100.00 | 0.00 | 51,758,792.00 |
| 738607 | DEPRECIACIÓN Y AMORTIZACIÓN | 636,128,186.53 | 60,306,585.90 | 0.00 | 696,434,772.43 |
| 738695 | TRASLADO DE COSTOS (CR) | -16,214,914,667.04 | 0.00 | 1,585,267,046.61 | -17,800,181,713.65 |
| 7387 | SERVICIOS CONEXOS SALUD/OTRO | 0.00 | 1,657,575,599.95 | 1,657,575,599.95 | 0.00 |
| 738701 | MATERIALES | 3,013,865,751.77 | 380,907,016.21 | 0.00 | 3,394,772,767.98 |
| 738702 | GENERALES | 3,088,850,815.08 | 566,357,385.66 | 7,283,016.00 | 3,647,925,184.74 |
| 738703 | SUELDOS Y SALARIOS | 5,598,476,484.00 | 617,251,667.00 | 3,393,756.00 | 6,212,334,395.00 |
| 738704 | PRIMA DE VACACIONES | 4,734,999.00 | 358,003.00 | 0.00 | 5,093,002.00 |
| 738705 | CONTRIBUCIONES EFECTIVAS | 496,644,907.56 | 49,586,406.00 | 0.00 | 546,231,313.56 |
| 738706 | APORTES SOBRE LA NÓMINA | 106,427,704.00 | 10,938,800.00 | 0.00 | 117,366,504.00 |
| 738707 | DEPRECIACIÓN Y AMORTIZACIÓN | 260,534,964.46 | 32,176,322.08 | 0.00 | 292,711,286.54 |
| 738795 | TRASLADO DE COSTOS (CR) | -12,569,535,625.87 | 0.00 | 1,646,898,827.95 | -14,216,434,453.82 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 12,845,617,859.00 | 12,845,617,859.00 | 0.00 |
| 81 | DERECHOS CONTINGENTES | 497,065,357.00 | 94,352,413.00 | 147,853,649.00 | 443,564,121.00 |
| 8120 | LITIGIOS Y MECAN. ALTERN DE S. | 497,065,357.00 | 94,352,413.00 | 147,853,649.00 | 443,564,121.00 |
| 812004 | ADMINISTRATIVOS | 497,065,357.00 | 94,352,413.00 | 147,853,649.00 | 443,564,121.00 |
| 83 | DEUDORAS DE CONTROL | 107,735,942,315.17 | 6,095,783,180.00 | 6,508,547,444.00 | 107,323,178,051.17 |
| 8315 | ACTIVOS RETIRADOS | 105,630,859,951.17 | 918,827.00 | 6,162,203.00 | 105,625,616,575.17 |
| 831510 | PROPIEDAD PLANTA Y EQUIPO | 2,332,663,132.17 | 918,827.00 | 918,827.00 | 2,332,663,132.17 |
| 831535 | CUENTAS POR COBRAR | 103,298,196,819.00 | 0.00 | 5,243,376.00 | 103,292,953,443.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|---------------------|------------------|------------------|---------------------|
| 8333 | FACTUR GLOSADA SERVICIOS SALUD | 1,080,657,333.00 | 6,094,864,353.00 | 6,502,385,241.00 | 673,136,445.00 |
| 833316 | EMPRESAS PROMOTORAS DE SALUD | 588,276,003.00 | 5,561,748,303.00 | 5,851,339,708.00 | 298,684,598.00 |
| 833318 | ENTIDA TERRI FONDOS DESCENTRAL | 75,656,967.00 | 0.00 | 14,203,918.00 | 61,453,049.00 |
| 833319 | COMPAÑIA DE SEGUROS | 321,814,965.00 | 525,927,638.00 | 614,680,811.00 | 233,061,792.00 |
| 833321 | ENTIDADES DE REGIMEN ESPECIAL | 94,763,700.00 | 152,340.00 | 22,160,804.00 | 72,755,236.00 |
| 833322 | ENTIDAD PREST SERV DE SALUD | 145,698.00 | 7,036,072.00 | 0.00 | 7,181,770.00 |
| 8347 | BIENES ENTREGADOS A TERCEROS | 34,866,400.00 | 0.00 | 0.00 | 34,866,400.00 |
| 834704 | PROPIEDAD PLANTA Y EQUIPO | 34,866,400.00 | 0.00 | 0.00 | 34,866,400.00 |
| 8361 | RESPONSABILIDADES EN PROCESO | 472,997,664.00 | 0.00 | 0.00 | 472,997,664.00 |
| 836101 | INTERNAS | 472,997,664.00 | 0.00 | 0.00 | 472,997,664.00 |
| 8390 | OTRAS DEUDORAS DE CONTROL | 516,560,967.00 | 0.00 | 0.00 | 516,560,967.00 |
| 839090 | OTRAS DEUDORAS DE CONTROL | 516,560,967.00 | 0.00 | 0.00 | 516,560,967.00 |
| 89 | DEUDORAS POR CONTRA (CR) | -108,233,007,672.17 | 6,655,482,266.00 | 6,189,216,766.00 | -107,766,742,172.17 |
| 8905 | DERECHOS CONTING POR CONT (CR) | -497,065,357.00 | 147,853,649.00 | 94,352,413.00 | -443,564,121.00 |
| 890506 | LITIG Y MEC ALTE DE SOL DE CON | -497,065,357.00 | 147,853,649.00 | 94,352,413.00 | -443,564,121.00 |
| 8915 | DEUDORAS CONTROL X CONTRA (CR) | -107,735,942,315.17 | 6,507,628,617.00 | 6,094,864,353.00 | -107,323,178,051.17 |
| 891506 | ACTIVOS RETIRADOS | -105,630,859,951.17 | 5,243,376.00 | 0.00 | -105,625,616,575.17 |
| 891517 | FACT. GLOSADA SERVICIOS SALUD | -1,080,657,333.00 | 6,502,385,241.00 | 6,094,864,353.00 | -673,136,445.00 |
| 891518 | BIENES ENTREGADOS A TERCEROS | -34,866,400.00 | 0.00 | 0.00 | -34,866,400.00 |
| 891521 | RESPONSABILIDADES EN PROCESO | -472,997,664.00 | 0.00 | 0.00 | -472,997,664.00 |
| 891590 | OTRAS CUENTAS DEUDOR D CONTROL | -516,560,967.00 | 0.00 | 0.00 | -516,560,967.00 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 5,243,376.00 | 5,243,376.00 | 0.00 |
| 91 | RESPONSABILIDAD CONTINGENTES | -35,189,776,134.00 | 0.00 | 0.00 | -35,189,776,134.00 |
| 9120 | LITIGIOS/ SOLUCIÓN CONFLICTOS | -35,189,776,134.00 | 0.00 | 0.00 | -35,189,776,134.00 |
| 912004 | ADMINISTRATIVOS | -35,189,776,134.00 | 0.00 | 0.00 | -35,189,776,134.00 |
| 93 | ACREEDORAS DE CONTROL | -5,464,497,016.00 | 5,243,376.00 | 0.00 | -5,459,253,640.00 |
| 9301 | BIEN Y DERECH RECIB EN GARANTÍ | 0.00 | 0.00 | 0.00 | 0.00 |
| 930102 | DERECHOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 9306 | BIENES RECIBIDOS EN CUSTODIA | -5,459,253,640.00 | 0.00 | 0.00 | -5,459,253,640.00 |
| 930602 | INVENTARIOS RECIBIDOS EN CUSTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 930617 | PROPIEDADES, PLANTA Y EQUIPO | -5,459,253,640.00 | 0.00 | 0.00 | -5,459,253,640.00 |
| 9390 | OTRAS CUENT ACREED DE CONTROL | -5,243,376.00 | 5,243,376.00 | 0.00 | 0.00 |
| 939090 | OTR CUENT ACREED DE CONTROL | -5,243,376.00 | 5,243,376.00 | 0.00 | 0.00 |
| 99 | ACREEDORAS POR CONTRA (DB) | 40,654,273,150.00 | 0.00 | 5,243,376.00 | 40,649,029,774.00 |
| 9905 | RESPONS. CONTING. X CONTRA(DB) | 35,189,776,134.00 | 0.00 | 0.00 | 35,189,776,134.00 |
| 990505 | LITIGIOS/ SOLUCIÓN CONFLICTOS | 35,189,776,134.00 | 0.00 | 0.00 | 35,189,776,134.00 |
| 9915 | ACREED. D CONTROL X CONTRA(DB) | 5,464,497,016.00 | 0.00 | 5,243,376.00 | 5,459,253,640.00 |

Año: 2020 Mes Inicial: 11 Mes Final: 11 Todas las cuentas

Centro de Costo Inicial: Centro de Costo Final:

Tercero Inicial: Tercero Final: Norma: Internacional

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|----------------|-----------------------------------|------------------|--------------------|--------------------|------------------|
| 991502 | BIENES RECIBIDOS EN CUSTODIA | 5,459,253,640.00 | 0.00 | 0.00 | 5,459,253,640.00 |
| 991503 | MERCANCIAS RECIBIDAS CONSIGNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 991590 | OTRAS CUENT ACREED DE CONTROL | 5,243,376.00 | 0.00 | 5,243,376.00 | 0.00 |
| TOTAL GENERAL: | | 0.00 | 610,443,899,329.58 | 610,443,899,329.58 | 0.00 |

CONTABILIDAD
rcomaygrl
SERVINTE S.A.

01-SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E.
Libro Mayor General

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Fecha: 2020/12/18
Hora: 11:32:13

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Centro de Costo Inicial: Centro de Costo Final:
Tercero Inicial: Tercero Final: Norma: Internacional

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|--------------------|--------------------|--------------------|--------------------|
| 1 | ACTIVOS | 739,059,752,031.09 | 284,286,353,211.22 | 247,661,369,933.30 | 775,684,735,309.01 |
| 11 | EFFECTIVO | 40,970,660,996.39 | 84,734,637,572.67 | 71,990,743,521.83 | 53,714,555,047.23 |
| 1105 | CAJA | 17,656,500.00 | 390,389,727.99 | 382,538,763.13 | 25,507,464.86 |
| 110501 | CAJA PPAL | 15,870,767.00 | 369,689,727.99 | 361,177,280.13 | 24,383,214.86 |
| 110502 | CAJA MENOR | 1,785,733.00 | 20,700,000.00 | 21,361,483.00 | 1,124,250.00 |
| 1110 | DEPOSIT. INSTITUC. FINANCIERAS | 7,983,330,677.13 | 72,542,563,040.68 | 63,654,641,508.12 | 16,871,252,209.69 |
| 111005 | CUENTA CORRIENTE | 900,756.00 | 31,890,011,309.16 | 31,887,203,785.16 | 3,708,280.00 |
| 111006 | CUENTA DE AHORRO | 7,982,429,921.13 | 40,652,551,731.52 | 31,767,437,722.96 | 16,867,543,929.69 |
| 1132 | EFFECTIVO DE USO RESTRINGIDO | 32,969,673,819.26 | 11,801,684,804.00 | 7,953,563,250.58 | 36,817,795,372.68 |
| 113210 | DEPOSIT. INSTITUC. FINANCIERAS | 32,969,673,819.26 | 11,801,684,804.00 | 7,953,563,250.58 | 36,817,795,372.68 |
| 13 | CUENTAS POR COBRAR | 233,236,603,773.69 | 157,326,359,022.99 | 160,670,411,441.32 | 229,892,551,355.36 |
| 1319 | PRESTACION SERVICIOS DE SALUD | 222,450,114,790.42 | 146,390,814,049.54 | 156,800,660,441.39 | 212,040,268,398.57 |
| 131901 | PLAN DE BENEFICIOS EN SALUD (PBS) POR EPS SIN FACTURAR O CON FACTURACION PENDIENTE DE RADICAR | 10,279,930,943.90 | 6,052,838,258.32 | 7,427,768,630.08 | 8,905,000,572.14 |
| 131902 | PLAN DE BENEFICIOS EN SALUD (PBS) POR EPS CON FACTURACION RADICADA | 59,221,432,703.59 | 7,155,066,241.21 | 8,993,224,722.55 | 57,383,274,222.25 |
| 131903 | PLAN SUBSIDIADO DE SALUD (PBSS) POR EPS SIN FACTURAR O CON FACTURACION PENDIENTE DE RADICAR | 27,027,790,939.20 | 26,976,785,697.90 | 28,839,615,311.80 | 25,164,961,325.30 |
| 131904 | PLAN SUBSIDIADO DE SALUD (PBSS) POR EPS CON FACTURACION RADICADA | 101,691,034,402.64 | 19,172,395,174.60 | 22,934,825,958.82 | 97,928,603,618.42 |
| 131905 | EMP.MED.PREPA.FAC.POR RADICAR | 1,394,640.00 | 213,000.00 | 0.00 | 1,607,640.00 |
| 131906 | EMP-FACTURACION RADICADA | 76,277,747.00 | 0.00 | 17,075,915.00 | 59,201,832.00 |
| 131908 | IPS PRIVADA FAC. POR RADICAR | 161,646,770.00 | 31,562,610.00 | 111,756,870.00 | 81,452,510.00 |
| 131909 | IPS PRIVADA FACTURAC RADICADA | 983,324,589.60 | 105,327,330.00 | 2,343,715.00 | 1,086,308,204.60 |
| 131910 | IPS PUBLICA FAC.POR RADICAR | 0.00 | 24,700.00 | 0.00 | 24,700.00 |
| 131911 | IPS PUBLICA FACT. RADICADA | 432,857,546.00 | 0.00 | 0.00 | 432,857,546.00 |
| 131912 | CIA ASEGURADORA FACT X RADICAR | 8,016,470.00 | 14,699,250.00 | 2,990,500.00 | 19,725,220.00 |
| 131913 | ASEGURADORAS FACT. RADICADA | 169,546,881.95 | 2,990,500.00 | 2,765,531.00 | 169,771,850.95 |
| 131914 | ENTIDADES OFICIALES X RADICAR | 735,367,015.00 | 630,625,252.00 | 662,822,632.00 | 703,169,635.00 |
| 131915 | ENTIDADES OFICIALES RADICADA | 2,509,306,877.00 | 657,557,652.00 | 624,157,520.00 | 2,542,707,009.00 |
| 131916 | SERVICIOS SALUD PARTICULARES | 3,514,857,686.59 | 497,352,095.06 | 325,597,765.68 | 3,686,612,015.97 |
| 131917 | ACCD.TRANS.SOAT FACT X RADICAR | 1,373,634,320.01 | 442,867,400.00 | 306,801,153.00 | 1,509,700,567.01 |
| 131918 | ACCIDENTES.TRANS.SOAT RADICADA | 11,450,544,739.32 | 298,518,553.00 | 539,790,222.00 | 11,209,273,070.32 |
| 131919 | PIC-SALUD PUBLI.FACT X RADICAR | 5,160,350,893.00 | 4,614,656,910.00 | 5,233,887,632.00 | 4,541,120,171.00 |
| 131920 | ACCION.SALUD.PUB. FAC RADICADA | 2,440,194,717.59 | 4,721,892,251.00 | 5,301,803,452.00 | 1,860,283,516.59 |
| 131921 | SUBSIDIO OFERTA FACT X RADICAR | 4,462,928,047.17 | 22,240,598,539.15 | 21,036,555,083.70 | 5,666,971,502.62 |
| 131922 | SUBSIDO AL OFERT.FACT RADICADA | 22,288,050,130.87 | 7,014,610,652.50 | 7,962,547,768.50 | 21,340,113,014.87 |
| 131923 | ARP FACTURACION POR RADICAR | 393,211,891.00 | 144,808,919.00 | 299,921,277.00 | 238,099,533.00 |

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Tercero Inicial: Tercero Final: Norma: Internacional

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|---------------------|-------------------|-------------------|---------------------|
| 131924 | ARP-FACT. RADICADA | 2,936,707,278.48 | 335,827,362.00 | 712,648,892.00 | 2,559,885,748.48 |
| 131927 | RECLAMACION CON CARGO RECURSOS SGSSS TRAUMA Y DESPLAZADOS POR RADICAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 131929 | CUOTA DE RECUPERACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 131980 | GIRO DIRECTO POSS CR | -36,201,215,685.54 | 44,762,381,269.80 | 44,835,003,342.26 | -36,273,837,758.00 |
| 131990 | OTRAS CXC SERVICIOS DE SALUD | 1,332,923,246.05 | 517,214,432.00 | 626,756,547.00 | 1,223,381,131.05 |
| 1324 | SUBVENCIONES POR COBRAR | 7,699,863,291.00 | 10,356,541,130.00 | 3,530,820,468.00 | 14,525,583,953.00 |
| 132416 | SUBVENCION REC.TRASF.XGOBIERNO | 7,699,863,291.00 | 10,356,541,130.00 | 3,530,820,468.00 | 14,525,583,953.00 |
| 132495 | OTRAS SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1384 | OTRAS CUENTAS POR COBRAR | 3,497,428,047.19 | 159,140,915.34 | 329,869,958.74 | 3,326,699,003.79 |
| 138426 | PAGO POR CUENTA DE TERCEROS | 342,636,556.99 | 0.00 | 0.00 | 342,636,556.99 |
| 138432 | RESPONSABILIDADES FISCALES | 2,368,799.00 | 0.00 | 0.00 | 2,368,799.00 |
| 138439 | ARRENDAMIENTO OPERATIVO | 580,628,377.00 | 50,989,791.20 | 112,731,006.20 | 518,887,162.00 |
| 138490 | OTRAS CUENTAS POR COBRAR | 2,571,794,314.20 | 108,151,124.14 | 217,138,952.54 | 2,462,806,485.80 |
| 1385 | CXC DE DIFICIL RECAUDO | 146,035,741,867.25 | 9,060,573.19 | 0.11 | 146,044,802,440.33 |
| 138509 | PRESTACION SERVICIOS DE SALUD | 146,035,741,867.25 | 9,060,573.19 | 0.11 | 146,044,802,440.33 |
| 1386 | DETERIORO ACUMULADO DE CXC CR | -146,446,544,222.17 | 410,802,354.92 | 9,060,573.08 | -146,044,802,440.33 |
| 138609 | DETER. ACUM. PREST. SERV SALUD | -146,446,544,222.17 | 410,802,354.92 | 9,060,573.08 | -146,044,802,440.33 |
| 15 | INVENTARIOS | 7,562,432,042.59 | 5,863,091,176.68 | 9,060,041,627.28 | 4,365,481,591.99 |
| 1514 | MATERIALES Y SUMINISTROS | 7,562,432,042.59 | 5,863,091,176.68 | 9,060,041,627.28 | 4,365,481,591.99 |
| 151403 | MEDICAMENTOS | 3,998,314,556.62 | 3,529,874,175.99 | 5,466,062,262.89 | 2,062,126,469.72 |
| 151404 | MATERIALES MEDICO QUIRURGICOS | 3,160,376,642.43 | 1,923,916,778.85 | 2,966,760,937.96 | 2,117,532,483.32 |
| 151405 | MATERIAL REACT Y DE LABORATOR. | 34,698,813.68 | 80,840,030.00 | 115,444,613.68 | 94,230.00 |
| 151406 | MATERIALES ODONTOLÓGICOS | 20,966,221.50 | 30,751,082.40 | 46,403,990.11 | 5,313,313.79 |
| 151408 | VÍVERES Y RANCHO | 162,487,026.97 | 67,268,124.94 | 100,634,614.77 | 129,120,537.14 |
| 151409 | REPUESTOS | 38,155,001.93 | 29,119,895.00 | 61,626,753.40 | 5,648,143.53 |
| 151417 | ELEMENTOS Y ACCESORIOS DE ASEO | 8,327,574.17 | 9,253,457.20 | 11,346,992.90 | 6,234,038.47 |
| 151421 | DOTACION A TRABAJADORES | 180,960.54 | 69,972,000.00 | 69,972,000.00 | 180,960.54 |
| 151422 | ROPA HOSPITALARIA Y QUIRURGICA | 12,389,089.08 | 7,756,420.00 | 13,163,780.00 | 6,981,729.08 |
| 151424 | ELEMENTOS Y MAT PARA CONSTRUCC | 0.03 | 0.00 | 0.00 | 0.03 |
| 151490 | OTROS MATERIALES Y SUMINISTROS | 126,536,155.64 | 114,339,212.30 | 208,625,681.57 | 32,249,686.37 |
| 1530 | EN PODER DE TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 153006 | MEDICAMENTOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 153009 | MATERIALES PARA LA PRESTACION DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 433,802,234,843.25 | 36,142,415,111.88 | 3,955,153,088.39 | 465,989,496,866.74 |
| 1605 | TERRENOS | 204,318,163,905.00 | 0.00 | 0.00 | 204,318,163,905.00 |
| 160501 | URBANOS | 84,174,030,975.00 | 0.00 | 0.00 | 84,174,030,975.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|--------------------|-------------------|------------------|--------------------|
| 160504 | TERRENOS PEND. DE LEGALIZAR | 120,144,132,930.00 | 0.00 | 0.00 | 120,144,132,930.00 |
| 1635 | BIENES MUEBLES EN BODEGA | 697,550,757.62 | 2,851,936,757.28 | 3,084,263,629.83 | 465,223,885.07 |
| 163501 | MAQUINARIA Y EQUIPO | 1,440,000.36 | 0.00 | 1,439,999.96 | 0.40 |
| 163502 | EQUIPO MEDICO Y CIENTIFICO | 172,811,107.68 | 1,296,876,722.68 | 1,253,985,281.27 | 215,702,549.09 |
| 163503 | MUEBLES ENSERES Y EQUIPO DE OF | 62,336,942.58 | 30,750,475.60 | 73,272,315.60 | 19,815,102.58 |
| 163504 | EQ. COMUNICACION Y COMPUTACION | 460,962,707.00 | 61,360,922.00 | 292,617,396.00 | 229,706,233.00 |
| 163505 | EQUIPOS DE TRANSPORTE TRACCION Y ELEVACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 163590 | OTROS BIENES MUEBLES EN BODEGA | 0.00 | 1,462,948,637.00 | 1,462,948,637.00 | 0.00 |
| 1640 | EDIFICACIONES | 234,879,479,979.00 | 31,501,566,771.00 | 0.00 | 266,381,046,750.00 |
| 164001 | EDIFICIOS Y CASAS | 56,445,392,185.00 | 4,804,129,184.00 | 0.00 | 61,249,521,369.00 |
| 164010 | CLINICAS Y HOSPITALES | 166,828,275,684.00 | 25,302,748,773.00 | 0.00 | 192,131,024,457.00 |
| 164027 | EDIFICACIONES PENDIENTES DE LEGALIZAR | 11,605,812,110.00 | 1,394,688,814.00 | 0.00 | 13,000,500,924.00 |
| 1650 | REDES LINEAS Y CABLES | 1,107,121,614.15 | 0.00 | 0.00 | 1,107,121,614.15 |
| 165005 | REDES DE AIRE | 547,514,620.15 | 0.00 | 0.00 | 547,514,620.15 |
| 165007 | LINES Y CABLES DE INTERCONEXION | 19,238,489.00 | 0.00 | 0.00 | 19,238,489.00 |
| 165010 | LINES Y CABLES DE TELECOMUNICACIONES | 540,368,505.00 | 0.00 | 0.00 | 540,368,505.00 |
| 1655 | MAQUINARIA Y EQUIPO | 3,050,078,818.00 | 1,439,999.96 | 0.00 | 3,051,518,817.96 |
| 165501 | EQUIPO DE CONSTRUCCION | 4,758,292.00 | 1,439,999.96 | 0.00 | 6,198,291.96 |
| 165504 | MAQUINARIA INDUSTRIAL | 2,448,741,783.00 | 0.00 | 0.00 | 2,448,741,783.00 |
| 165511 | HERRAMIENTAS Y ACCESORIOS | 204,658,215.00 | 0.00 | 0.00 | 204,658,215.00 |
| 165520 | EQUIPOS DE CENTROS DE CONTROL | 359,318,513.00 | 0.00 | 0.00 | 359,318,513.00 |
| 165522 | EQ DE AYUDA AUDIOVISUAL | 22,485,440.00 | 0.00 | 0.00 | 22,485,440.00 |
| 165590 | OTRA MAQUINARIA Y EQUIPO | 10,116,575.00 | 0.00 | 0.00 | 10,116,575.00 |
| 1660 | EQUIPO MEDICO Y CIENTIFICO | 51,444,284,186.35 | 1,175,641,241.04 | 0.00 | 52,619,925,427.39 |
| 166001 | EQUIPO DE INVESTIGACION | 717,786,034.00 | 0.00 | 0.00 | 717,786,034.00 |
| 166002 | EQUIPO DE LABORATORIO | 941,636,005.00 | 0.00 | 0.00 | 941,636,005.00 |
| 166003 | EQUIPO MQ DE URGENCIAS | 4,527,025,787.04 | 4,938,500.00 | 0.00 | 4,531,964,287.04 |
| 166005 | EQUIPO DE HOSPITALIZACIÓN | 13,326,270,136.04 | 110,253,500.00 | 0.00 | 13,436,523,636.04 |
| 166006 | EQUIPO QUIROFANO Y SALA PARTO | 18,811,805,733.50 | 1,015,346,716.65 | 0.00 | 19,827,152,450.15 |
| 166007 | EQUIPO DE APOYO DIAGNOSTICO | 7,324,251,830.00 | 0.00 | 0.00 | 7,324,251,830.00 |
| 166008 | EQUIPO DE APOYO TERAPEUTICO | 1,532,311,912.77 | 42,139,424.39 | 0.00 | 1,574,451,337.16 |
| 166009 | QUIPO DE SERVICIO AMBULATORIO | 4,263,196,748.00 | 2,963,100.00 | 0.00 | 4,266,159,848.00 |
| 1665 | MUEBLES, ENSERES Y EQ. OFICINA | 5,220,563,115.59 | 0.00 | 0.00 | 5,220,563,115.59 |
| 166501 | MUEBLES Y ENSERES | 4,873,002,053.59 | 0.00 | 0.00 | 4,873,002,053.59 |
| 166502 | EQUIPO Y MAQUINA. DE OFICINA | 138,759,405.00 | 0.00 | 0.00 | 138,759,405.00 |
| 166590 | OTROS MUEB ENS Y EQUIP DE OFIC | 208,801,657.00 | 0.00 | 0.00 | 208,801,657.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|-------------------------------------|--------------------|----------------|------------------|--------------------|
| 1670 | EQ. COMUNICAC. Y COMPUTAC. | 10,397,835,480.05 | 269,814,296.00 | 0.00 | 10,667,649,776.05 |
| 167001 | EQUIPOS DE COMUNICACION | 828,620,752.00 | 45,307,822.00 | 0.00 | 873,928,574.00 |
| 167002 | EQUIPO DE COMPUTACION | 9,538,405,215.05 | 224,506,474.00 | 0.00 | 9,762,911,689.05 |
| 167004 | SATELITES Y ANTENAS | 30,809,513.00 | 0.00 | 0.00 | 30,809,513.00 |
| 1675 | EQ. TRANSP. TRACCION Y ELEV. | 8,898,543,738.53 | 334,621,100.00 | 5,847,000.00 | 9,227,317,838.53 |
| 167502 | TERRESTRE | 8,898,543,738.53 | 334,621,100.00 | 5,847,000.00 | 9,227,317,838.53 |
| 1680 | EQ. COMEDOR, COCINA, DESPENSA | 2,975,830,198.00 | 0.00 | 0.00 | 2,975,830,198.00 |
| 168001 | EQUIPO DE HOTELERIA | 2,681,123,281.00 | 0.00 | 0.00 | 2,681,123,281.00 |
| 168002 | EQ. DE RESTAURANTE Y CAFETERIA | 174,996,842.00 | 0.00 | 0.00 | 174,996,842.00 |
| 168004 | EQUIPO DE LAVANDERIA | 119,710,075.00 | 0.00 | 0.00 | 119,710,075.00 |
| 1685 | DEPRECIACION ACUMULADA CR | -89,187,216,949.04 | 7,394,946.60 | 865,042,458.56 | -90,044,864,461.00 |
| 168501 | EDIFICACIONES | -37,454,233,311.74 | 0.00 | 468,332,846.58 | -37,922,566,158.32 |
| 168503 | REDES, LINEAS Y CABLES | -656,278,192.94 | 2.00 | 4,888,394.14 | -661,166,585.08 |
| 168504 | MAQUINARIA Y EQUIPO | -2,295,787,465.98 | 0.00 | 8,221,828.01 | -2,304,009,293.99 |
| 168505 | EQUIPO MEDICO Y CIENTIFICO | -32,645,602,526.07 | 2,595,271.00 | 215,430,517.10 | -32,858,437,772.17 |
| 168506 | MUEBLES, ENSERES Y EQ. OFICINA | -3,266,626,450.28 | 892,898.00 | 23,480,265.54 | -3,289,213,817.82 |
| 168507 | EQUIPO COMUNICAC Y COMPUTAC. | -7,318,628,592.52 | 0.00 | 67,125,874.35 | -7,385,754,466.87 |
| 168508 | EQ. TRANSP. TRACCION Y ELEV. | -3,740,248,956.01 | 3,906,775.60 | 50,506,765.66 | -3,795,848,946.07 |
| 168509 | EQ. COMEDOR, COCINA, DESPENSA | -1,809,811,453.50 | 0.00 | 18,055,967.18 | -1,827,867,420.68 |
| 19 | OTROS ACTIVOS | 23,487,820,375.17 | 219,850,327.00 | 1,985,020,254.48 | 21,722,650,447.69 |
| 1905 | BIENES Y SERV PAG POR ANTICIPA | 5,945,192,562.81 | 13,581,901.89 | 244,515,182.73 | 5,714,259,281.97 |
| 190501 | SEGUROS | 143,138,354.74 | 2,515,944.89 | 119,225,567.73 | 26,428,731.90 |
| 190512 | CONTRIBUCIONES EFECTIVAS | 5,802,054,208.07 | 11,065,957.00 | 125,289,615.00 | 5,687,830,550.07 |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS | 182,136,680.00 | 0.00 | 1,908,000.00 | 180,228,680.00 |
| 190604 | ANTICIPO ADQ. BIENES Y SERVICI | 182,136,680.00 | 0.00 | 1,908,000.00 | 180,228,680.00 |
| 1908 | RECURSOS ENTREGADOS EN ADMON | 11,449,337,892.68 | 41,701,121.11 | 1,654,082,043.00 | 9,836,956,970.79 |
| 190801 | EN ADMINISTRACION | 11,449,337,892.68 | 41,701,121.11 | 1,654,082,043.00 | 9,836,956,970.79 |
| 1909 | DEPOSITOS ENTREGADOS EN ADMON | 229,917,512.00 | 0.00 | 0.00 | 229,917,512.00 |
| 190903 | DEPOSITOS JUDICIALES | 229,917,512.00 | 0.00 | 0.00 | 229,917,512.00 |
| 1951 | PROPIEDADES DE INVERSIÓN | 2,520,699,924.00 | 148,514,204.00 | 0.00 | 2,669,214,128.00 |
| 195103 | TERRENOS CON USO INDETERMINADO | 1,322,986,160.00 | 0.00 | 0.00 | 1,322,986,160.00 |
| 195104 | EDIFICACIONES CON USO INDETERMINADO | 1,197,713,764.00 | 148,514,204.00 | 0.00 | 1,346,227,968.00 |
| 1952 | DEPREC. ACUMU. PROP. INVERSION | -181,009,767.50 | 0.00 | 2,967,347.17 | -183,977,114.67 |
| 195202 | EDIFICACION USO INDETERMINADO | -181,009,767.50 | 0.00 | 2,967,347.17 | -183,977,114.67 |
| 1970 | ACTIVOS INTANGIBLES | 6,184,398,592.20 | 16,053,100.00 | 0.00 | 6,200,451,692.20 |
| 197007 | LICENCIAS | 3,130,325,476.20 | 0.00 | 0.00 | 3,130,325,476.20 |
| 197008 | SOFTWARE | 3,054,073,116.00 | 16,053,100.00 | 0.00 | 3,070,126,216.00 |

CONTABILIDAD
rcomaygrl
SERVINTE S.A.

01-SUBRED INTEGRADA DE SERVICIOS DE SALUD NORTE E.S.E.
Libro Mayor General

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Fecha: 2020/12/18
Hora: 11:32:13

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Centro de Costo Inicial: Centro de Costo Final:
Tercero Inicial: Tercero Final: Norma: Internacional

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|------------------------------------|---------------------|-------------------|-------------------|---------------------|
| 1975 | AMORT. ACUM. ACTIVOS INTANGIBL | -2,842,853,021.02 | 0.00 | 81,547,681.58 | -2,924,400,702.60 |
| 197507 | LICENCIAS | -1,395,707,611.11 | 0.00 | 39,123,028.22 | -1,434,830,639.33 |
| 197508 | SOFTWARE | -1,447,145,409.91 | 0.00 | 42,424,653.36 | -1,489,570,063.27 |
| 2 | PASIVOS | -157,838,978,693.55 | 52,253,950,615.70 | 47,517,554,592.18 | -153,102,582,670.03 |
| 24 | CUENTAS POR PAGAR | -51,782,181,253.20 | 30,652,061,102.65 | 17,602,668,507.36 | -38,732,788,657.91 |
| 2401 | ADQUISICION DE BIENES Y SERVIC | -37,151,090,537.83 | 25,577,613,826.51 | 13,295,682,165.50 | -24,869,158,876.82 |
| 240101 | BIENES Y SERVICIOS | -37,151,090,537.83 | 25,577,613,826.51 | 13,295,682,165.50 | -24,869,158,876.82 |
| 2407 | RECURSOS A FAVOR DE TERCEROS | -351,642,718.75 | 8,867,491.69 | 21,913,710.00 | -364,688,937.06 |
| 240723 | FDO SOLIDARIDAD Y REDISTR.INGR | 0.00 | 0.00 | 0.00 | 0.00 |
| 240790 | OTROS RECAUDOS A FAVOR DE TERCEROS | -351,642,718.75 | 8,867,491.69 | 21,913,710.00 | -364,688,937.06 |
| 2424 | DESCUENTOS DE NÓMINA | -1,050,909,348.20 | 1,105,431,791.00 | 1,328,854,478.60 | -1,274,332,035.80 |
| 242401 | APORTES A FONDOS PENSIONALES | -207,709,351.00 | 248,113,319.00 | 251,624,148.00 | -211,220,180.00 |
| 242402 | APORT SEGURIDAD SOC. EN SALUD | -181,889,483.00 | 213,024,324.00 | 210,658,380.00 | -179,523,539.00 |
| 242404 | SINDICATOS | -18,855,978.00 | 19,123,759.00 | 22,997,357.00 | -22,729,576.00 |
| 242405 | COOPERATIVAS | -298,733,192.00 | 316,616,488.00 | 408,507,154.00 | -390,623,858.00 |
| 242406 | FONDOS DE EMPLEADOS | -1,637,133.00 | 0.00 | 0.00 | -1,637,133.00 |
| 242407 | LIBRANZAS | -235,083,336.00 | 233,878,199.00 | 291,231,984.00 | -292,437,121.00 |
| 242411 | EMBARGOS JUDICIALES | -7,271,789.00 | 10,629,113.00 | 12,432,645.00 | -9,075,321.00 |
| 242412 | SEGUROS | -6,369,090.00 | 6,369,090.00 | 8,451,844.00 | -8,451,844.00 |
| 242413 | CUENTAS AFC | -63,379,613.20 | 24,999,874.00 | 89,896,259.60 | -128,275,998.80 |
| 242490 | OTROS DESCUENTOS DE NOMINA | -29,980,383.00 | 32,677,625.00 | 33,054,707.00 | -30,357,465.00 |
| 2429 | RET. EN FUENTE IMPTO TIMBRE | 0.00 | 0.00 | 0.00 | 0.00 |
| 242901 | HONORARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 242902 | SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2436 | RET. EN FUENTE IMPTO TIMBRE | -976,354,000.00 | 981,302,916.06 | 724,550,207.75 | -719,601,291.69 |
| 243603 | HONORARIOS | -50,433,000.00 | 50,433,000.00 | 10,860,000.00 | -10,860,000.00 |
| 243605 | SERVICIOS | -37,287,000.00 | 37,331,463.36 | 38,976,463.36 | -38,932,000.00 |
| 243606 | ARRENDAMIENTOS | -9,501,000.00 | 9,501,000.00 | 9,719,000.00 | -9,719,000.00 |
| 243608 | COMPRAS | -45,262,000.00 | 46,312,630.00 | 56,477,630.00 | -55,427,000.00 |
| 243615 | A EMPLEADOS ART 383 ET | -483,934,000.00 | 485,633,316.30 | 438,457,316.30 | -436,758,000.00 |
| 243625 | IMPTO VENTAS RET. X CONSIGNAR | -31,546,000.00 | 32,762,332.75 | 50,080,332.75 | -48,864,000.00 |
| 243626 | IMPTO VENTAS RET. X CONSIGNAR | -916,000.00 | 916,000.00 | 431,000.00 | -431,000.00 |
| 243627 | RETENCION INDUSTRIA Y COMERCIO | -317,475,000.00 | 318,413,173.65 | 119,548,465.34 | -118,610,291.69 |
| 2440 | IMPTOS, CONTRIB. Y TASAS X PAG | -3,850,872.00 | 178,000.00 | 1,215,000.00 | -4,887,872.00 |
| 244023 | CONTRIBUCIONES EFECTIVAS | -161,000.00 | 161,000.00 | 1,104,000.00 | -1,104,000.00 |
| 244035 | ESTAMPILLAS | -17,000.00 | 17,000.00 | 111,000.00 | -111,000.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|--------------------|------------------|-------------------|--------------------|
| 244090 | OTROS IMUESTOS DISTRITALES | -3,672,872.00 | 0.00 | 0.00 | -3,672,872.00 |
| 2445 | IMPUESTO AL VALOR AGREGADO IVA | -13,044,000.00 | 13,044,000.00 | 6,522,160.00 | -6,522,160.00 |
| 244502 | VENTA DE SERVICIOS | -13,044,000.00 | 13,044,000.00 | 6,522,160.00 | -6,522,160.00 |
| 2460 | CREDITOS JUDICIALES | -3,842,604,396.57 | 1,759,493,778.20 | 500,072,624.60 | -2,583,183,242.97 |
| 246002 | SENTENCIAS | -3,842,604,396.57 | 1,759,493,778.20 | 500,072,624.60 | -2,583,183,242.97 |
| 2490 | OTRAS CUENTAS POR PAGAR | -8,392,685,379.85 | 1,206,129,299.19 | 1,723,858,160.91 | -8,910,414,241.57 |
| 249028 | SEGUROS | -3,485,301.46 | 0.00 | 0.00 | -3,485,301.46 |
| 249032 | CHEQUE NO COBRADO O X RECLAMAR | -1,503,374.00 | 0.00 | 0.00 | -1,503,374.00 |
| 249040 | SALDOS A FAVOR DE BENEFICIAR. | -7,888,872,908.23 | 679,842,154.19 | 1,113,722,594.91 | -8,322,753,348.95 |
| 249044 | OTROS INTERESES DE MORA | -235,242,092.03 | 78,224,870.00 | 0.00 | -157,017,222.03 |
| 249045 | MULTAS | -33,332,992.00 | 0.00 | 0.00 | -33,332,992.00 |
| 249050 | APORTES AL ICBF Y SENA | -222,914,300.00 | 253,321,183.00 | 251,847,800.00 | -221,440,917.00 |
| 249051 | SERVICIOS PÚBLICOS | -6,173,761.13 | 192,256,744.00 | 356,631,534.00 | -170,548,551.13 |
| 249054 | HONORARIOS | -828,116.00 | 2,484,348.00 | 1,656,232.00 | 0.00 |
| 249058 | ARRENDAMIENTOS OPERATIVOS | -332,535.00 | 0.00 | 0.00 | -332,535.00 |
| 25 | OBLIG.LABOR. Y SEGUR. SOC.INT. | -59,415,921,744.74 | 9,389,682,992.00 | 12,630,473,609.00 | -62,656,712,361.74 |
| 2511 | BENEFICIOS A EMPLEADOS A C.P. | -39,912,011,937.23 | 7,735,600,949.00 | 9,933,852,329.00 | -42,110,263,317.23 |
| 251101 | NÓMINA POR PAGAR | 0.00 | 4,445,984,584.00 | 4,445,984,584.00 | 0.00 |
| 251102 | CESANTÍAS | -5,759,443,227.00 | 0.00 | 562,538,703.00 | -6,321,981,930.00 |
| 251103 | INTERESES SOBRE CESANTÍAS | -463,145,050.62 | 2,748,368.00 | 35,164,469.00 | -495,561,151.62 |
| 251104 | VACACIONES | -5,146,423,373.99 | 824,643,178.00 | 437,790,890.00 | -4,759,571,085.99 |
| 251105 | PRIMA DE VACACIONES | -8,390,465,648.01 | 579,059,427.00 | 756,181,728.00 | -8,567,587,949.01 |
| 251106 | PRIMA DE SERVICIOS | 0.00 | 561,211.00 | 561,211.00 | 0.00 |
| 251107 | PRIMA DE NAVIDAD | -13,956,503,470.00 | 38,895,880.00 | 1,435,915,872.00 | -15,353,523,462.00 |
| 251109 | BONIFICACIONES | -109,295,533.59 | 174,559,044.00 | 113,964,972.00 | -48,701,461.59 |
| 251110 | OTRAS PRIMAS | -3,953,942,147.02 | 0.00 | 483,030,329.00 | -4,436,972,476.02 |
| 251111 | APORTES A RIESGOS LABORALES | -139,862,000.00 | 454,148,500.00 | 458,327,200.00 | -144,040,700.00 |
| 251122 | APORTE FDOS PENSION EMPLEADOR | -1,409,270,615.00 | 571,731,673.00 | 566,100,033.00 | -1,403,638,975.00 |
| 251123 | APORTES SEG.SOC.SALUD EMPLEADO | -390,185,632.00 | 406,152,389.00 | 402,260,588.00 | -386,293,831.00 |
| 251124 | APORTES A CAJA DE COMPENSACION | -178,294,600.00 | 202,614,742.00 | 201,597,042.00 | -177,276,900.00 |
| 251125 | INCAPACIDADES | -15,180,640.00 | 34,501,953.00 | 34,434,708.00 | -15,113,395.00 |
| 251190 | OTROS BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2512 | BENEFICIOS A EMPLEADOS A L.P. | -19,503,909,807.51 | 1,654,082,043.00 | 2,696,621,280.00 | -20,546,449,044.51 |
| 251204 | CESANTÍAS RETROACTIVAS | -19,503,909,807.51 | 1,654,082,043.00 | 2,696,621,280.00 | -20,546,449,044.51 |
| 27 | PASIVOS ESTIMADOS | -23,221,686,768.64 | 9,255,508,903.97 | 14,781,836,981.52 | -28,748,014,846.19 |
| 2701 | LITIGIOS Y DEMANDAS | -12,831,702,169.00 | 191,592,884.00 | 0.00 | -12,640,109,285.00 |
| 270103 | ADMINISTRATIVAS | -12,831,702,169.00 | 191,592,884.00 | 0.00 | -12,640,109,285.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|---------------------|-------------------|-------------------|---------------------|
| 2790 | OTRAS PROVISIONES DIVERSAS | -10,389,984,599.64 | 9,063,916,019.97 | 14,781,836,981.52 | -16,107,905,561.19 |
| 279017 | OBLIGACIONES IMPLICITAS | -255,151,011.00 | 0.00 | 146,058,527.00 | -401,209,538.00 |
| 279090 | OTRAS PROVISIONES DIVERSAS | -10,134,833,588.64 | 9,063,916,019.97 | 14,635,778,454.52 | -15,706,696,023.19 |
| 29 | OTROS PASIVOS | -23,419,188,926.97 | 2,956,697,617.08 | 2,502,575,494.30 | -22,965,066,804.19 |
| 2901 | AVANCES Y ANTICIPOS RECIBIDOS | 0.00 | 32,185,706.69 | 32,185,706.69 | 0.00 |
| 290101 | ANTICIPOS SOBRE VENTAS DE BIENES Y SERVICIOS | 0.00 | 32,185,706.69 | 32,185,706.69 | 0.00 |
| 2902 | RECURSOS RECIBIDOS EN ADMINISTRACION | -18,710,955,179.97 | 2,923,436,294.39 | 2,469,314,171.61 | -18,256,833,057.19 |
| 290201 | EN ADMINISTRACION | -18,710,955,179.97 | 2,923,436,294.39 | 2,469,314,171.61 | -18,256,833,057.19 |
| 2910 | INGRESOS RECIBIDOS ANTICIPADO | 0.00 | 1,075,616.00 | 1,075,616.00 | 0.00 |
| 291007 | VENTAS | 0.00 | 1,075,616.00 | 1,075,616.00 | 0.00 |
| 291090 | OTROS ING RECIBIDOS X ANTICIP. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2990 | OTROS PASIVOS DIFERIDOS | -4,708,233,747.00 | 0.00 | 0.00 | -4,708,233,747.00 |
| 299003 | INGRESOS DIFERIDOS SUBVENCIONES CONSIGNADAS | -4,708,233,747.00 | 0.00 | 0.00 | -4,708,233,747.00 |
| 3 | PATRIMONIO | -589,020,946,331.84 | 4,647,688,346.80 | 32,893,803,034.60 | -617,267,061,019.64 |
| 32 | PATRIMONIO INSTITUCIONAL | -589,020,946,331.84 | 4,647,688,346.80 | 32,893,803,034.60 | -617,267,061,019.64 |
| 3208 | CAPITAL FISCAL | -482,894,413,488.38 | 0.00 | 31,650,080,975.00 | -514,544,494,463.38 |
| 320801 | CAPITAL FISCAL | -482,894,413,488.38 | 0.00 | 31,650,080,975.00 | -514,544,494,463.38 |
| 3225 | RESULTADOS EJERCICIOS ANTERIOR | -106,126,532,843.46 | 4,647,688,346.80 | 1,243,722,059.60 | -102,722,566,556.26 |
| 322501 | UTILIDAD O EXCEDENTES ACUMULADOS | -155,375,829,805.96 | 4,647,688,346.80 | 1,243,722,059.60 | -151,971,863,518.76 |
| 322502 | PERDIDA O DEFICITS ACUMULADOS | 49,249,296,962.50 | 0.00 | 0.00 | 49,249,296,962.50 |
| 4 | INGRESOS | -391,634,116,202.00 | 15,595,483,584.82 | 64,124,276,059.62 | -440,162,908,676.80 |
| 43 | VENTA DE SERVICIOS | -348,226,383,563.39 | 15,590,733,845.82 | 51,402,866,855.53 | -384,038,516,573.10 |
| 4312 | SERVICIOS DE SALUD | -348,233,860,678.89 | 15,590,653,045.82 | 51,402,866,855.53 | -384,046,074,488.60 |
| 431208 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | -13,380,278,337.01 | 0.00 | 1,098,391,324.88 | -14,478,669,661.89 |
| 431209 | URGENCIAS - OBSERVACIÓN | -2,368,815,010.91 | 0.00 | 115,725,190.00 | -2,484,540,200.91 |
| 431217 | SERV. AMB. - CONSULTA EXTERNA | -4,245,945,482.00 | 100.00 | 488,139,520.00 | -4,734,084,902.00 |
| 431218 | SERVICIOS AMBULATORIOS - CONSULTA ESPECIALIZADA | -17,348,780,384.49 | 318,352,635.53 | 1,981,014,203.50 | -19,011,441,952.46 |
| 431219 | SERVICIOS AMBULATORIOS - SALUD ORAL | -6,775,687,484.10 | 0.00 | 558,070,780.00 | -7,333,758,264.10 |
| 431220 | SERVICIOS AMBULATORIOS - PROMOCIÓN Y PREVENCIÓN | -2,512,029,262.49 | 0.00 | 659,922,710.00 | -3,171,951,972.49 |
| 431221 | SERV. AMB. - OTRAS A. EXTRAM | -39,016,875,479.00 | 0.00 | 4,614,656,910.00 | -43,631,532,389.00 |
| 431227 | HOSPITALIZACIÓN - ESTANCIA GENERAL | -43,712,455,455.95 | 0.00 | 4,587,026,215.30 | -48,299,481,671.25 |
| 431228 | HOSPITALIZACIÓN - CUIDADOS INTENSIVOS | -20,142,721,774.00 | 0.00 | 2,040,470,914.00 | -22,183,192,688.00 |
| 431229 | HOSPITALIZACIÓN - CUIDADOS INTERMEDIOS | -7,798,310,492.00 | 0.00 | 888,511,154.00 | -8,686,821,646.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|--------------------|-------------------|-------------------|--------------------|
| 431230 | HOSPITALIZACION-RECI | -3,322,059,463.00 | 0.00 | 313,471,840.00 | -3,635,531,303.00 |
| 431231 | HOSPITALIZAC. - SALUD MENTAL | -9,756,084,376.00 | 0.00 | 860,377,530.00 | -10,616,461,906.00 |
| 431232 | HOSPITALIZACIÓN - RECIÉN NACIDOS | -11,646,038,651.00 | 0.00 | 918,400,524.00 | -12,564,439,175.00 |
| 431236 | QUIRÓFANOS Y SALAS DE PARTO - QUIRÓFANOS | -34,202,952,198.70 | 0.00 | 2,565,377,839.90 | -36,768,330,038.60 |
| 431237 | QUIRÓFANOS Y SALAS DE PARTO - SALAS DE PARTO | -2,034,041,548.00 | 0.00 | 148,340,128.00 | -2,182,381,676.00 |
| 431246 | APOYO DIAGNÓSTICO - LABORATORIO CLÍNICO | -31,552,955,504.90 | 0.00 | 3,428,461,983.20 | -34,981,417,488.10 |
| 431247 | APOYO DIAGNÓSTICO - IMAGINOLOGÍA | -21,904,404,948.95 | 0.00 | 2,231,193,154.75 | -24,135,598,103.70 |
| 431248 | APOYO DIAGNÓSTICO - ANATOMÍA PATOLÓGICA | -1,238,959,100.00 | 0.00 | 128,372,180.00 | -1,367,331,280.00 |
| 431249 | APOYO DIAG OTRAS UNID DE APOYO | -518,780,735.00 | 0.00 | 136,449,890.00 | -655,230,625.00 |
| 431256 | APOYO TERAPÉUTICO - REHABILITACIÓN Y TERAPIAS | -9,322,872,498.35 | 0.00 | 470,891,451.80 | -9,793,763,950.15 |
| 431258 | APOYO TERAPÉUTICO - BANCO DE SANGRE | -2,823,980,700.00 | 0.00 | 304,997,995.00 | -3,128,978,695.00 |
| 431259 | APOYO TERP-UNIDAD RENAL | -2,313,029,220.00 | 0.00 | 574,380,640.00 | -2,887,409,860.00 |
| 431262 | APOYO TERAPÉUTICO - FARMACIA E INSUMOS HOSPITALARIOS | -15,216,365,328.06 | 16,167,750.00 | 3,633,599,616.20 | -18,833,797,194.26 |
| 431263 | APOY TERAP. OTRA UNIDAD APOYO TERAPEUTICO | -2,270,691,024.00 | 0.00 | 490,274,508.00 | -2,760,965,532.00 |
| 431291 | SERV.CONEXO - SERV.DOCENTE | -1,321,329,991.00 | 675,702.00 | 231,208,222.00 | -1,551,862,511.00 |
| 431294 | SERVICIOS CONEXOS A LA SALUD - SERVICIOS DE AMBULANCIAS | -4,407,193,574.00 | 0.00 | 420,168,480.00 | -4,827,362,054.00 |
| 431295 | SERVICIOS CONEXOS A LA SALUD - OTROS SERVICIOS | -37,080,222,655.98 | 15,255,456,858.29 | 17,514,971,951.00 | -39,339,737,748.69 |
| 4395 | DEVOLUCIONES, REBAJAS Y DESCUENTOS EN VENTA DE SERVICIOS (DB) | 7,477,115.50 | 80,800.00 | 0.00 | 7,557,915.50 |
| 439512 | SERVICIOS DE SALUD | 7,477,115.50 | 80,800.00 | 0.00 | 7,557,915.50 |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | -32,422,721,324.32 | 0.00 | 11,730,509,147.58 | -44,153,230,471.90 |
| 4430 | SUBVENCIONES | -32,422,721,324.32 | 0.00 | 11,730,509,147.58 | -44,153,230,471.90 |
| 443004 | SUBVENCIÓN POR DONACIONES | -309,305,815.00 | 0.00 | 45,278,105.58 | -354,583,920.58 |
| 443005 | SUBVENCION REC.TRANSF.XGOBIERN | -31,080,504,571.06 | 0.00 | 11,685,231,042.00 | -42,765,735,613.06 |
| 443006 | BIENES RECIBIDOS SIN CONTRA PRESTACION | -1,032,910,938.26 | 0.00 | 0.00 | -1,032,910,938.26 |
| 48 | OTROS INGRESOS | -10,985,011,314.29 | 4,749,739.00 | 990,900,056.51 | -11,971,161,631.80 |
| 4802 | FINANCIEROS | -3,464,141,466.34 | 0.00 | 41,843,733.11 | -3,505,985,199.45 |
| 480201 | INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS | -223,095,940.10 | 0.00 | 0.00 | -223,095,940.10 |
| 480233 | OTROS INTERESES DE MORA | -529,889,233.00 | 0.00 | 0.00 | -529,889,233.00 |
| 480290 | OTROS INGRESOS FINANCIEROS | -2,711,156,293.24 | 0.00 | 41,843,733.11 | -2,753,000,026.35 |
| 4808 | INGRESOS DIVERSOS | -3,578,223,585.35 | 4,749,739.00 | 949,056,323.40 | -4,522,530,169.75 |
| 480815 | FOTOCOPIAS | -556,045.00 | 0.00 | 0.00 | -556,045.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---|--------------------|-------------------|------------------|--------------------|
| 480817 | ARRENDAMIENTOS | -342,497,303.00 | 3,793,702.00 | 39,397,355.60 | -378,100,956.60 |
| 480825 | SOBRANTES | -423,916,231.57 | 0.00 | 16,243,033.76 | -440,159,265.33 |
| 480826 | RECUPERACIONES | -1,859,677,738.29 | 93,882.00 | 890,741,863.06 | -2,750,325,719.35 |
| 480890 | OTROS INGRESOS DIVERSOS | -951,576,267.49 | 862,155.00 | 2,674,070.98 | -953,388,183.47 |
| 4810 | EXTRAORDINARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 481090 | OTROS INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 4830 | REVERSION PERDIDAS X DETERIORO | -3,942,646,262.60 | 0.00 | 0.00 | -3,942,646,262.60 |
| 483002 | REVER. DETERIORO CTAS X COBRAR | -3,942,646,262.60 | 0.00 | 0.00 | -3,942,646,262.60 |
| 5 | GASTOS | 109,472,544,160.31 | 11,883,344,984.50 | 7,375,853,718.92 | 113,980,035,425.89 |
| 51 | DE ADMINISTRACIÓN Y OPERACIÓN | 41,204,728,848.38 | 4,828,671,845.45 | 631,479,489.00 | 45,401,921,204.83 |
| 5101 | SUELDOS Y SALARIOS | 7,999,881,062.00 | 822,968,225.00 | 35,955,536.00 | 8,786,893,751.00 |
| 510101 | SUELDOS | 6,915,681,386.00 | 711,890,659.00 | 32,922,215.00 | 7,594,649,830.00 |
| 510103 | HORAS EXTRAS Y FESTIVOS | 240,847,890.00 | 21,852,101.00 | 0.00 | 262,699,991.00 |
| 510105 | GASTOS DE REPRESENTACIÓN | 397,515,176.00 | 46,239,041.00 | 2,248,643.00 | 441,505,574.00 |
| 510119 | BONIFICACIONES | 304,162,135.00 | 27,828,935.00 | 784,678.00 | 331,206,392.00 |
| 510123 | AUXILIO DE TRANSPORTE | 73,771,822.00 | 7,928,339.00 | 0.00 | 81,700,161.00 |
| 510160 | SUBSIDIO DE ALIMENTACIÓN | 67,902,653.00 | 7,229,150.00 | 0.00 | 75,131,803.00 |
| 5102 | CONTRIBUCIONES IMPUTADAS | 40,987,501.00 | 1,675,681.00 | 119,164.00 | 42,544,018.00 |
| 510201 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 40,987,501.00 | 1,675,681.00 | 119,164.00 | 42,544,018.00 |
| 5103 | CONTRIBUCIONES EFECTIVAS | 3,188,729,031.00 | 329,791,398.00 | 27,415,709.00 | 3,491,104,720.00 |
| 510302 | APORTES A CAJAS DE COMPENSACIÓN FAMILIAR | 485,579,444.00 | 47,277,040.00 | 9,812,440.00 | 523,044,044.00 |
| 510303 | COTIZACIONES A SEGURIDAD SOCIAL EN SALUD | 1,002,093,794.00 | 105,028,288.00 | 6,455,788.00 | 1,100,666,294.00 |
| 510305 | COTIZACIONES A RIESGOS LABORALES | 263,247,056.00 | 28,075,300.00 | 667,200.00 | 290,655,156.00 |
| 510306 | COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL RÉGIMEN DE PRIMA MEDIA | 1,437,808,737.00 | 149,410,770.00 | 10,480,281.00 | 1,576,739,226.00 |
| 5104 | APORTES SOBRE LA NÓMINA | 605,292,874.00 | 59,152,378.00 | 6,071,055.00 | 658,374,197.00 |
| 510401 | APORTES AL ICBF | 355,561,037.00 | 35,475,978.00 | 5,311,355.00 | 385,725,660.00 |
| 510402 | APORTES AL SENA | 249,731,837.00 | 23,676,400.00 | 759,700.00 | 272,648,537.00 |
| 5107 | PRESTACIONES SOCIALES | 13,115,327,279.00 | 1,786,738,975.00 | 41,629,137.00 | 14,860,437,117.00 |
| 510701 | VACACIONES | 1,186,707,902.00 | 111,862,669.00 | 3,011,209.00 | 1,295,559,362.00 |
| 510702 | CESANTIAS | 2,533,221,967.00 | 590,531,267.00 | 5,720,790.00 | 3,118,032,444.00 |
| 510703 | INTERESES A LA CESANTIA | 111,526,670.00 | 8,317,274.00 | 128,539.00 | 119,715,405.00 |
| 510704 | PRIMA DE VACACIONES | 2,049,767,472.00 | 193,217,258.00 | 5,201,179.00 | 2,237,783,551.00 |
| 510705 | PRIMA DE NAVIDAD | 3,417,626,204.00 | 338,036,546.00 | 10,724,679.00 | 3,744,938,071.00 |
| 510706 | PRIMA DE SERVICIOS | 1,320,063,723.00 | 220,202,835.00 | 7,149,785.00 | 1,533,116,773.00 |
| 510790 | OTRAS PRIMAS | 2,496,413,341.00 | 324,571,126.00 | 9,692,956.00 | 2,811,291,511.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|-------------------|------------------|----------------|-------------------|
| 5108 | GASTOS DE PERSONAL DIVERSOS | 148,836,726.00 | 0.00 | 0.00 | 148,836,726.00 |
| 510804 | DOTACION Y SUMINISTRO TRABAJAD | 148,836,726.00 | 0.00 | 0.00 | 148,836,726.00 |
| 5111 | GENERALES | 15,981,724,758.38 | 1,828,209,236.45 | 520,288,888.00 | 17,289,645,106.83 |
| 511113 | VIGILANCIA Y SEGURIDAD | 714,048,032.00 | 68,267,624.00 | 0.00 | 782,315,656.00 |
| 511114 | MATERIALES Y SUMINISTROS | 475,416,032.83 | 46,060,549.63 | 0.00 | 521,476,582.46 |
| 511115 | MANTENIMIENTO | 627,950,122.24 | 22,348,052.04 | 0.00 | 650,298,174.28 |
| 511117 | SERVICIOS PÚBLICOS | 332,897,615.00 | 24,914,767.00 | 0.00 | 357,812,382.00 |
| 511118 | ARRENDAMIENTO OPERATIVO | 98,388,692.00 | 3,590,230.00 | 0.00 | 101,978,922.00 |
| 511121 | IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES | 7,147,367.00 | 11,500.00 | 0.00 | 7,158,867.00 |
| 511122 | FOTOCOPIAS | 35,176,219.00 | 9,278,789.00 | 0.00 | 44,455,008.00 |
| 511123 | COMUNICACIONES Y TRANSPORTE | 112,006,433.00 | 13,492,504.00 | 0.00 | 125,498,937.00 |
| 511125 | SEGUROS GENERALES | 152,321,664.00 | 16,313,229.53 | 0.00 | 168,634,893.53 |
| 511146 | COMBUSTIBLES Y LUBRICANTES | 168,476,396.00 | 19,358,416.25 | 6,828,356.00 | 181,006,456.25 |
| 511149 | SERVICIOS DE ASEO, CAFETERÍA, RESTAURANTE Y LAVANDERÍA | 701,340,888.31 | 66,761,412.00 | 0.00 | 768,102,300.31 |
| 511164 | GASTOS LEGALES | 1,386,811.00 | 0.00 | 0.00 | 1,386,811.00 |
| 511179 | HONORARIOS | 6,910,225,401.00 | 879,367,924.00 | 188,910,514.00 | 7,600,682,811.00 |
| 511180 | SERVICIOS | 5,644,943,085.00 | 658,444,239.00 | 324,550,018.00 | 5,978,837,306.00 |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | 123,949,617.00 | 135,952.00 | 0.00 | 124,085,569.00 |
| 512026 | CONTRIBUCIONES | 123,949,617.00 | 135,952.00 | 0.00 | 124,085,569.00 |
| 53 | DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PROVISIONES | 65,938,745,897.17 | 349,662,219.99 | 0.00 | 66,288,408,117.16 |
| 5347 | DETERIORO DE CUENTAS POR COBRAR | 52,466,291,369.39 | 9,060,573.00 | 0.00 | 52,475,351,942.39 |
| 534709 | DETERIORO DE CUENTAS POR COBRAR POR PRESTACION SERVICIOS DE SALUD | 52,466,291,369.39 | 9,060,573.00 | 0.00 | 52,475,351,942.39 |
| 5350 | DETERIORO DE INVENTARIOS | 234,000.00 | 0.00 | 0.00 | 234,000.00 |
| 535008 | MATERIALES Y SUMINISTROS | 234,000.00 | 0.00 | 0.00 | 234,000.00 |
| 5360 | DEPRECIACION PPYEQU | 1,862,796,420.18 | 192,444,000.47 | 0.00 | 2,055,240,420.65 |
| 536001 | EDIFICACIONES | 1,166,159,575.96 | 73,569,015.98 | 0.00 | 1,239,728,591.94 |
| 536005 | EQUIPO MEDICO Y CIENTIFICO | 147,639,721.43 | 16,335,406.10 | 0.00 | 163,975,127.53 |
| 536006 | MUEBLES, ENSERES Y EQU.OF. | 111,136,459.25 | 53,831,644.39 | 0.00 | 164,968,103.64 |
| 536007 | EQUIPO COMUNIC. Y COMPUTO | 244,782,310.52 | 45,644,801.86 | 0.00 | 290,427,112.38 |
| 536008 | EQUIPO DE TRANSP.TRACCION Y EL | 170,794,243.77 | 712,526.50 | 0.00 | 171,506,770.27 |
| 536009 | EQ.COMEDOR, COCINA, DESPENSA | 22,284,109.25 | 2,350,605.64 | 0.00 | 24,634,714.89 |
| 5366 | AMORTIZACION DE ACTIVOS INTANG | 153,171,337.60 | 11,924,477.52 | 0.00 | 165,095,815.12 |
| 536605 | LICENCIAS | 153,171,337.60 | 11,924,477.52 | 0.00 | 165,095,815.12 |
| 5368 | PROVISION LITIGIOS Y DEMANDAS | 10,460,169,133.00 | 0.00 | 0.00 | 10,460,169,133.00 |
| 536801 | CIVILES | 10,460,169,133.00 | 0.00 | 0.00 | 10,460,169,133.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|--------------------|-------------------|------------------|--------------------|
| 5373 | PROVISIONES DIVERSAS | 996,083,637.00 | 136,233,169.00 | 0.00 | 1,132,316,806.00 |
| 537390 | OTRAS PROVISIONES DIVERSAS | 996,083,637.00 | 136,233,169.00 | 0.00 | 1,132,316,806.00 |
| 58 | OTROS GASTOS | 2,329,069,414.76 | 6,705,010,919.06 | 6,744,374,229.92 | 2,289,706,103.90 |
| 5804 | FINANCIEROS | 167,251,390.93 | 0.00 | 0.00 | 167,251,390.93 |
| 580423 | PERDIDA POR BAJA EN CXC | 0.00 | 0.00 | 0.00 | 0.00 |
| 580447 | INTERESES DE SENTENCIAS | 148,570,528.70 | 0.00 | 0.00 | 148,570,528.70 |
| 580490 | OTROS GASTOS FINANCIEROS | 18,680,862.23 | 0.00 | 0.00 | 18,680,862.23 |
| 5808 | OTROS GASTOS ORDINARIOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 580802 | PÉRDIDA EN RETIRO DE ACTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 5890 | OTROS GASTOS DIVERSOS | 2,161,818,023.83 | 80,840,846.08 | 120,204,156.94 | 2,122,454,712.97 |
| 589012 | SENTENCIAS | 781,991,992.00 | 2,041,029.00 | 0.00 | 784,033,021.00 |
| 589019 | PERDIDA X BAJA ACTIVOS NO FROS | 472,472,498.11 | 0.00 | 0.00 | 472,472,498.11 |
| 589025 | MULTAS Y SANCIONES | 187,622,866.00 | 0.00 | 46,874,528.00 | 140,748,338.00 |
| 589090 | OTROS GASTOS DIVERSOS | 719,730,667.72 | 78,799,817.08 | 73,329,628.94 | 725,200,855.86 |
| 5897 | COSTOS Y GASTOS POR DISTRIBUIR | 0.00 | 6,624,170,072.98 | 6,624,170,072.98 | 0.00 |
| 589723 | SERVICIOS | 0.00 | 6,624,170,072.98 | 6,624,170,072.98 | 0.00 |
| 59 | CIERRE DE INGRESOS GASTOS Y CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 5905 | CIERRE DE INGRESOS GASTOS Y CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 590501 | CIERRE DE INGRESOS GASTOS Y CO | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | COSTOS DE VENTAS | 289,961,745,035.99 | 30,914,681,317.58 | 8,644,722.00 | 320,867,781,631.57 |
| 63 | COSTO DE VENTAS DE SERVICIOS | 289,961,745,035.99 | 30,914,681,317.58 | 8,644,722.00 | 320,867,781,631.57 |
| 6310 | SERVICIOS DE SALUD | 289,961,745,035.99 | 30,914,681,317.58 | 8,644,722.00 | 320,867,781,631.57 |
| 631001 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 22,451,909,780.49 | 2,028,829,736.10 | 0.00 | 24,480,739,516.59 |
| 631002 | URGENCIAS - OBSERVACIÓN | 12,004,062,984.68 | 1,268,772,498.08 | 0.00 | 13,272,835,482.76 |
| 631015 | SERVICIOS AMBULATORIOS - CONSULTA EXTERNA Y PROCEDIMIENTOS | 10,020,126,522.91 | 1,035,690,758.30 | 0.00 | 11,055,817,281.21 |
| 631016 | SERVICIOS AMBULATORIOS - CONSULTA ESPECIALIZADA | 36,151,485,845.63 | 3,856,883,495.10 | 0.00 | 40,008,369,340.73 |
| 631017 | SERVICIOS AMBULATORIOS - ACTIVIDADES DE SALUD ORAL | 10,760,296,769.20 | 1,240,245,532.49 | 0.00 | 12,000,542,301.69 |
| 631018 | SERVICIOS AMBULATORIOS - ACTIVIDADES DE PROMOCIÓN Y PREVENCIÓN | 5,048,683,198.46 | 381,658,048.95 | 0.00 | 5,430,341,247.41 |
| 631019 | SERVICIOS AMBULATORIOS - OTRAS ACTIVIDADES EXTRAMURALES | 35,347,512,550.56 | 3,772,607,281.07 | 0.00 | 39,120,119,831.63 |
| 631025 | HOSPITALIZACIÓN - ESTANCIA GENERAL | 31,548,087,992.35 | 2,760,785,885.57 | 0.00 | 34,308,873,877.92 |
| 631026 | HOSPITALIZACIÓN - CUIDADOS INTENSIVOS | 16,828,879,481.14 | 1,523,411,146.37 | 0.00 | 18,352,290,627.51 |
| 631027 | HOSPITALIZACIÓN - CUIDADOS INTERMEDIOS | 2,961,396,208.31 | 621,265,961.58 | 0.00 | 3,582,662,169.89 |
| 631028 | HOSPITALIZACIÓN - RECIÉN NACIDOS | 4,699,331,650.95 | 723,497,325.82 | 0.00 | 5,422,828,976.77 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|-------------------|-------------------|-------------------|-------------------|
| 631029 | HOSPITALIZACION-SALUD MENTAL | 4,838,380,080.22 | 521,128,889.18 | 0.00 | 5,359,508,969.40 |
| 631030 | HOSPITALIZACION QUEMADOS | 6,758,265,013.62 | 1,742,847,044.60 | 0.00 | 8,501,112,058.22 |
| 631031 | HOSPITALIZAC OTRO CUIDADO ESPECIALES | 178,237,326.56 | 23,164,302.15 | 0.00 | 201,401,628.71 |
| 631035 | QUIRÓFANOS Y SALAS DE PARTO - QUIRÓFANOS | 24,280,719,398.72 | 2,504,391,534.04 | 0.00 | 26,785,110,932.76 |
| 631036 | QUIRÓFANOS Y SALAS DE PARTO - SALAS DE PARTO | 6,596,380,972.05 | 707,002,194.33 | 0.00 | 7,303,383,166.38 |
| 631040 | APOYO DIAGNÓSTICO - LABORATORIO CLÍNICO | 12,292,446,760.35 | 701,010,104.15 | 0.00 | 12,993,456,864.50 |
| 631041 | APOYO DIAGNÓSTICO - IMAGINOLOGÍA | 4,762,097,030.42 | 450,362,850.80 | 0.00 | 5,212,459,881.22 |
| 631042 | APOYO DIAGNÓSTICO - ANATOMÍA PATOLÓGICA | 675,159,212.89 | 82,251,930.65 | 0.00 | 757,411,143.54 |
| 631043 | APOYO DIAGNÓSTICO - OTRAS UNIDADES DE APOYO DIAGNÓSTICO | 180,640,319.80 | 109,884,944.11 | 0.00 | 290,525,263.91 |
| 631050 | APOYO TERAPÉUTICO - REHABILITACIÓN Y TERAPIAS | 4,815,375,573.66 | 637,495,207.15 | 0.00 | 5,452,870,780.81 |
| 631051 | APOYO TERAPÉUTICO - BANCO DE COMPONENTES ANATÓMICOS | 127,467,295.71 | 47,043,419.95 | 0.00 | 174,510,715.66 |
| 631052 | APOYO TERAPÉUTICO - BANCO DE SANGRE | 2,324,688,418.90 | 478,877,115.67 | 0.00 | 2,803,565,534.57 |
| 631053 | APOYO TERAPEUTICO - UNIDAD RENAL | 2,236,653,283.47 | 48,005,125.00 | 0.00 | 2,284,658,408.47 |
| 631056 | APOYO TERAPÉUTICO - FARMACIA E INSUMOS HOSPITALARIOS | 2,779,754,318.13 | 256,693,575.03 | 0.00 | 3,036,447,893.16 |
| 631057 | APOYO TERAPÉUTICO - OTRAS UNIDADES DE APOYO TERAPÉUTICO | 2,015,549,712.93 | 277,311,769.31 | 0.00 | 2,292,861,482.24 |
| 631060 | SERVICIOS CONEXOS A LA SALUD - MEDIO AMBIENTE | 581,133,776.25 | 44,447,920.39 | 8,644,722.00 | 616,936,974.64 |
| 631063 | SERVICIOS CONEXOS A LA SALUD - SERVICIOS DOCENTES | 1,088,134,310.91 | 73,919,620.00 | 0.00 | 1,162,053,930.91 |
| 631064 | SERV CONEXOS A LA SALUD INVESTIGACION CIENTIFICA | 58,108,861.41 | 6,867,741.00 | 0.00 | 64,976,602.41 |
| 631066 | SERVICIOS CONEXOS A LA SALUD - SERVICIOS DE AMBULANCIAS | 13,928,687,791.03 | 1,713,029,174.03 | 0.00 | 15,641,716,965.06 |
| 631067 | SERVICIOS CONEXOS A LA SALUD - OTROS SERVICIOS | 11,622,092,594.28 | 1,275,299,186.61 | 0.00 | 12,897,391,780.89 |
| 7 | COSTOS DE TRANSFORMACIÓN | 0.00 | 36,692,590,330.67 | 36,692,590,330.67 | 0.00 |
| 73 | SERVICIOS DE SALUD | 0.00 | 36,692,590,330.67 | 36,692,590,330.67 | 0.00 |
| 7301 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 0.00 | 2,520,993,661.26 | 2,520,993,661.26 | 0.00 |
| 730101 | MATERIALES | 3,363,867,639.92 | 262,971,266.47 | 14,601,837.16 | 3,612,237,069.23 |
| 730102 | GENERALES | 8,287,475,319.60 | 1,095,492,201.26 | 457,129,061.00 | 8,925,838,459.86 |
| 730103 | SUELDOS Y SALARIOS | 9,295,498,148.12 | 1,013,202,802.00 | 11,399,133.00 | 10,297,301,817.12 |
| 730104 | CONTRIBUCIONES IMPUTADAS | 26,097,145.00 | 2,075,381.00 | 0.00 | 28,172,526.00 |
| 730105 | CONTRIBUCIONES EFECTIVAS | 1,060,293,063.00 | 103,993,565.00 | 7,357,548.00 | 1,156,929,080.00 |
| 730106 | APORTES SOBRE LA NÓMINA | 223,013,513.00 | 21,269,700.00 | 1,676,346.00 | 242,606,867.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 730107 | DEPRECIACIÓN Y AMORTIZACIÓN | 195,664,951.85 | 21,988,745.53 | 0.00 | 217,653,697.38 |
| 730195 | TRASLADO DE COSTOS (CR) | -22,451,909,780.49 | 0.00 | 2,028,829,736.10 | -24,480,739,516.59 |
| 7302 | URGENCIAS - OBSERVACIÓN | 0.00 | 1,595,158,070.54 | 1,595,158,070.54 | 0.00 |
| 730201 | MATERIALES | 1,618,660,157.54 | 485,030,319.06 | 31,289,050.46 | 2,072,401,426.14 |
| 730202 | GENERALES | 5,659,607,749.12 | 572,560,691.56 | 288,662,820.00 | 5,943,505,620.68 |
| 730203 | SUELDOS Y SALARIOS | 3,919,301,967.00 | 462,019,113.00 | 2,653,453.00 | 4,378,667,627.00 |
| 730204 | CONTRIBUCIONES IMPUTADAS | 12,510,871.00 | 1,192,566.00 | 0.00 | 13,703,437.00 |
| 730205 | CONTRIBUCIONES EFECTIVAS | 500,383,462.00 | 49,681,287.00 | 3,081,638.00 | 546,983,111.00 |
| 730206 | APORTES SOBRE LA NÓMINA | 104,471,017.00 | 9,528,700.00 | 698,611.00 | 113,301,106.00 |
| 730207 | DEPRE PLANTAS Y TUNELES | 189,127,761.02 | 15,145,393.92 | 0.00 | 204,273,154.94 |
| 730295 | TRASLADO DE COSTOS (CR) | -12,004,062,984.68 | 0.00 | 1,268,772,498.08 | -13,272,835,482.76 |
| 7310 | SERVICIO AMBULATORIO-CONS.EXTE | 0.00 | 1,131,730,542.35 | 1,131,730,542.35 | 0.00 |
| 731001 | MATERIALES | 1,019,622,901.03 | 2,301,263.48 | 0.00 | 1,021,924,164.51 |
| 731002 | GENERALES | 2,422,385,867.06 | 298,840,044.00 | 83,490,168.05 | 2,637,735,743.01 |
| 731003 | SUELDOS Y SALARIOS | 5,369,327,364.00 | 694,025,681.00 | 5,542,610.00 | 6,057,810,435.00 |
| 731004 | CONTRIBUCIONES IMPUTADAS | 14,631,845.00 | 796,697.00 | 0.00 | 15,428,542.00 |
| 731005 | CONTRIBUCIONES EFECTIVAS | 753,067,114.00 | 85,807,156.00 | 5,664,238.00 | 833,210,032.00 |
| 731006 | APORTES SOBRE LA NÓMINA | 154,311,291.00 | 17,980,300.00 | 1,342,768.00 | 170,948,823.00 |
| 731007 | DEPRECIACIÓN Y AMORTIZACIÓN | 286,780,140.82 | 31,979,400.87 | 0.00 | 318,759,541.69 |
| 731095 | TRASLADO DE COSTOS (CR) | -10,020,126,522.91 | 0.00 | 1,035,690,758.30 | -11,055,817,281.21 |
| 7311 | SERVICIOS AMBULATORIOS CON.ESP | 0.00 | 4,197,420,564.27 | 4,197,420,564.27 | 0.00 |
| 731101 | MATERIALES | 781,411,269.85 | 132,473,631.33 | 4,152,533.17 | 909,732,368.01 |
| 731102 | GENERALES | 18,517,680,082.29 | 2,032,691,116.15 | 259,290,567.00 | 20,291,080,631.44 |
| 731103 | SUELDOS Y SALARIOS | 13,844,210,025.00 | 1,714,550,821.00 | 65,203,739.00 | 15,493,557,107.00 |
| 731104 | CONTRIBUCIONES IMPUTADAS | 24,028,582.00 | 1,496,977.00 | 0.00 | 25,525,559.00 |
| 731105 | CONTRIBUCIONES EFECTIVAS | 1,841,629,848.00 | 182,212,166.00 | 9,662,867.00 | 2,014,179,147.00 |
| 731106 | APORTES SOBRE LA NÓMINA | 387,517,315.00 | 37,365,700.00 | 2,227,363.00 | 422,655,652.00 |
| 731107 | DEPRECIACIÓN Y AMORTIZACIÓN | 755,008,723.49 | 96,630,152.79 | 0.00 | 851,638,876.28 |
| 731195 | TRASLADO DE COSTOS (CR) | -36,151,485,845.63 | 0.00 | 3,856,883,495.10 | -40,008,369,340.73 |
| 7312 | SERVICIO AMBULATORIO SALUD ORA | 0.00 | 1,312,751,161.49 | 1,312,751,161.49 | 0.00 |
| 731201 | MATERIALES | 294,093,423.30 | 15,406,254.59 | 7,350.00 | 309,492,327.89 |
| 731202 | GENERALES | 4,274,942,072.73 | 443,926,772.67 | 56,319,277.00 | 4,662,549,568.40 |
| 731203 | SUELDOS Y SALARIOS | 4,167,571,179.00 | 632,015,348.00 | 11,080,741.00 | 4,788,505,786.00 |
| 731204 | CONTRIBUCIONES IMPUTADAS | 14,089,678.00 | 0.00 | 0.00 | 14,089,678.00 |
| 731205 | CONTRIBUCIONES EFECTIVAS | 559,928,303.00 | 55,367,296.00 | 4,116,601.00 | 611,178,998.00 |
| 731206 | APORTES SOBRE LA NÓMINA | 115,262,713.00 | 11,598,200.00 | 981,660.00 | 125,879,253.00 |
| 731207 | DEPRECIACIÓN Y AMORTIZACIÓN | 1,334,409,400.17 | 154,437,290.23 | 0.00 | 1,488,846,690.40 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 731295 | TRASLADO DE COSTOS (CR) | -10,760,296,769.20 | 0.00 | 1,240,245,532.49 | -12,000,542,301.69 |
| 7313 | SERVICIOS AMBULATORIOS PROM.Y | 0.00 | 403,968,822.73 | 403,968,822.73 | 0.00 |
| 731301 | MATERIALES | 269,001,592.30 | 410,083.95 | 47,360.78 | 269,364,315.47 |
| 731302 | GENERALES | 964,987,808.28 | 16,977,422.00 | 136,246.00 | 981,828,984.28 |
| 731303 | SUELDOS Y SALARIOS | 3,215,515,137.00 | 341,017,221.00 | 18,808,171.00 | 3,537,724,187.00 |
| 731304 | PRIMA DE VAVACIONES | 9,067,831.00 | 341,373.00 | 0.00 | 9,409,204.00 |
| 731305 | CONTRIBUCIONES EFECTIVAS | 421,462,972.00 | 35,844,331.00 | 2,697,278.00 | 454,610,025.00 |
| 731306 | APORTES SOBRE LA NÓMINA | 85,719,522.00 | 8,024,600.00 | 621,718.00 | 93,122,404.00 |
| 731307 | DEPRECIACIÓN Y AMORTIZACIÓN | 82,598,335.88 | 1,353,791.78 | 0.00 | 83,952,127.66 |
| 731308 | IMPUESTOS | 330,000.00 | 0.00 | 0.00 | 330,000.00 |
| 731395 | TRASLADO DE COSTOS (CR) | -5,048,683,198.46 | 0.00 | 381,658,048.95 | -5,430,341,247.41 |
| 7314 | SERVICIOS AMBULATORIOS-OTRAS | 0.00 | 5,121,985,333.07 | 5,121,985,333.07 | 0.00 |
| 731401 | MATERIALES | 2,055,466,801.69 | 72,163,235.23 | 0.00 | 2,127,630,036.92 |
| 731402 | GENERALES | 21,606,588,216.42 | 3,659,924,331.90 | 128,273,945.00 | 25,138,238,603.32 |
| 731403 | SUELDOS Y SALARIOS | 11,189,324,104.50 | 1,342,790,732.00 | 1,217,956,564.00 | 11,314,158,272.50 |
| 731404 | PRIMA DE VAVACIONES | 8,987,357.00 | 322,203.00 | 0.00 | 9,309,560.00 |
| 731405 | CONTRIBUCIONES EFECTIVAS | 353,870,471.00 | 33,972,137.00 | 2,558,430.00 | 385,284,178.00 |
| 731406 | APORTES SOBRE LA NÓMINA | 74,092,470.00 | 7,108,800.00 | 589,113.00 | 80,612,157.00 |
| 731407 | DEPRECIACIÓN Y AMORTIZACIÓN | 59,183,129.95 | 5,703,893.94 | 0.00 | 64,887,023.89 |
| 731495 | TRASLADO DE COSTOS (CR) | -35,347,512,550.56 | 0.00 | 3,772,607,281.07 | -39,120,119,831.63 |
| 7320 | HOSPITALIZACION ESTANCIA GENER | 0.00 | 3,783,007,326.87 | 3,783,007,326.87 | 0.00 |
| 732001 | MATERIALES | 6,401,206,349.07 | 665,917,753.25 | 59,825,816.30 | 7,007,298,286.02 |
| 732002 | GENERALES | 20,371,232,528.41 | 2,506,528,317.23 | 922,508,643.00 | 21,955,252,202.64 |
| 732003 | SUELDOS Y SALARIOS | 3,929,813,447.00 | 529,085,591.00 | 36,871,057.00 | 4,422,027,981.00 |
| 732004 | PRIMA DE VAVACIONES | 4,652,651.00 | 437,384.00 | 0.00 | 5,090,035.00 |
| 732005 | CONTRIBUCIONES EFECTIVAS | 227,326,549.00 | 23,438,495.00 | 2,485,287.00 | 248,279,757.00 |
| 732006 | APORTES SOBRE LA NÓMINA | 45,997,072.00 | 4,682,900.00 | 530,638.00 | 50,149,334.00 |
| 732007 | DEPRECIACIÓN Y AMORTIZACIÓN | 567,781,395.87 | 52,916,886.39 | 0.00 | 620,698,282.26 |
| 732008 | IMPUESTOS | 78,000.00 | 0.00 | 0.00 | 78,000.00 |
| 732095 | TRASLADO DE COSTOS (CR) | -31,548,087,992.35 | 0.00 | 2,760,785,885.57 | -34,308,873,877.92 |
| 7321 | HOSPITALIZACION CUIDADOS INTEN | 0.00 | 1,787,007,141.55 | 1,787,007,141.55 | 0.00 |
| 732101 | MATERIALES | 3,369,446,679.11 | 275,996,963.95 | 9,775,676.18 | 3,635,667,966.88 |
| 732102 | GENERALES | 7,787,517,516.57 | 922,524,436.74 | 247,188,777.00 | 8,462,853,176.31 |
| 732103 | SUELDOS Y SALARIOS | 4,363,119,662.00 | 455,768,785.00 | 2,943,640.00 | 4,815,944,807.00 |
| 732104 | PRIMA DE VAVACIONES | 5,825,148.00 | 412,387.00 | 0.00 | 6,237,535.00 |
| 732105 | CONTRIBUCIONES EFECTIVAS | 480,725,873.00 | 48,210,717.00 | 3,033,462.00 | 525,903,128.00 |
| 732106 | APORTES SOBRE LA NÓMINA | 101,342,120.00 | 9,023,600.00 | 654,440.00 | 109,711,280.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---------------------------------------|--------------------|------------------|------------------|--------------------|
| 732107 | DEPRECIACIÓN Y AMORTIZACIÓN | 720,902,482.46 | 75,070,251.86 | 0.00 | 795,972,734.32 |
| 732195 | TRASLADO DE COSTOS (CR) | -16,828,879,481.14 | 0.00 | 1,523,411,146.37 | -18,352,290,627.51 |
| 7322 | HOSPITALIZACION CUIDADOS INTER | 0.00 | 690,395,542.81 | 690,395,542.81 | 0.00 |
| 732201 | MATERIALES | 1,233,574,513.56 | 458,755,626.78 | 556,435.23 | 1,691,773,705.11 |
| 732202 | GENERALES | 1,343,971,628.46 | 184,281,519.46 | 67,004,178.00 | 1,461,248,969.92 |
| 732203 | SUELDOS Y SALARIOS | 188,695,231.00 | 27,588,604.00 | 1,568,968.00 | 214,714,867.00 |
| 732205 | CONTRIBUCIONES EFECTIVAS | 227,159.00 | 0.00 | 0.00 | 227,159.00 |
| 732207 | DEPRECIACIÓN Y AMORTIZACIÓN | 194,927,676.29 | 19,769,792.57 | 0.00 | 214,697,468.86 |
| 732295 | TRASLADO DE COSTOS (CR) | -2,961,396,208.31 | 0.00 | 621,265,961.58 | -3,582,662,169.89 |
| 7323 | HOSPITALIZACION RECIEN NACIDOS | 0.00 | 744,923,476.42 | 744,923,476.42 | 0.00 |
| 732301 | MATERIALES | 873,619,008.50 | 339,671,329.81 | 1,608,690.60 | 1,211,681,647.71 |
| 732302 | GENERALES | 1,066,370,921.30 | 102,157,475.16 | 16,314,110.00 | 1,152,214,286.46 |
| 732303 | SUELDOS Y SALARIOS | 2,252,496,887.00 | 254,209,924.00 | 1,319,800.00 | 2,505,387,011.00 |
| 732304 | CONTRIBUCIONES IMPUTADAS | 8,170,044.00 | 185,254.00 | 0.00 | 8,355,298.00 |
| 732305 | CONTRIBUCIONES EFECTIVAS | 316,249,779.00 | 32,055,684.00 | 1,774,525.00 | 346,530,938.00 |
| 732306 | APORTES SOBRE LA NÓMINA | 65,478,499.00 | 6,535,700.00 | 409,025.00 | 71,605,174.00 |
| 732307 | DEPRECIACIÓN Y AMORTIZACIÓN | 116,946,512.15 | 10,108,109.45 | 0.00 | 127,054,621.60 |
| 732395 | TRASLADO DE COSTOS (CR) | -4,699,331,650.95 | 0.00 | 723,497,325.82 | -5,422,828,976.77 |
| 7324 | HOSPITALIZACION RECIEN NACIDOS | 0.00 | 651,110,069.72 | 651,110,069.72 | 0.00 |
| 732401 | MATERIALES | 391,120,319.86 | 91,656,764.18 | 289.54 | 482,776,794.50 |
| 732402 | GENERALES | 2,451,289,111.70 | 314,827,982.06 | 127,178,211.00 | 2,638,938,882.76 |
| 732403 | SUELDOS Y SALARIOS | 1,689,358,705.00 | 215,514,226.00 | 1,055,840.00 | 1,903,817,091.00 |
| 732404 | PRIMA DE VAVACIONES | 5,620,467.00 | 217,627.00 | 0.00 | 5,838,094.00 |
| 732405 | CONTRIBUCIONES EFECTIVAS | 225,817,241.00 | 22,403,520.00 | 1,419,620.00 | 246,801,141.00 |
| 732406 | APORTES SOBRE LA NÓMINA | 47,446,218.00 | 4,293,800.00 | 327,220.00 | 51,412,798.00 |
| 732407 | DEPRECIACIÓN Y AMORTIZACIÓN | 27,728,017.66 | 2,196,150.48 | 0.00 | 29,924,168.14 |
| 732495 | TRASLADO DE COSTOS (CR) | -4,838,380,080.22 | 0.00 | 521,128,889.18 | -5,359,508,969.40 |
| 7325 | HOSPITALIZACION RECIEN NACIDOS | 0.00 | 1,822,249,803.86 | 1,822,249,803.86 | 0.00 |
| 732501 | MATERIALES | 1,524,471,322.16 | 1,245,786,422.12 | 622,974.26 | 2,769,634,770.02 |
| 732502 | GENERALES | 1,591,427,360.89 | 154,665,400.00 | 72,063,742.00 | 1,673,429,018.89 |
| 732503 | SUELDOS Y SALARIOS | 2,961,127,817.00 | 353,384,182.00 | 3,258,312.00 | 3,311,253,687.00 |
| 732504 | PRIMA DE VAVACIONES | 16,512,709.00 | 1,018,846.00 | 0.00 | 17,531,555.00 |
| 732505 | CONTRIBUCIONES EFECTIVAS | 423,428,464.00 | 43,509,435.00 | 2,317,818.00 | 464,620,081.00 |
| 732506 | APORTES SOBRE LA NÓMINA | 83,599,282.00 | 7,920,900.00 | 539,913.00 | 90,980,269.00 |
| 732507 | DEPRECIACIÓN Y AMORTIZACIÓN | 157,698,058.57 | 15,964,618.74 | 0.00 | 173,662,677.31 |
| 732595 | TRASLADO DE COSTOS (CR) | -6,758,265,013.62 | 0.00 | 1,742,847,044.60 | -8,501,112,058.22 |
| 7326 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 0.00 | 25,430,952.15 | 25,430,952.15 | 0.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|--------------------|------------------|------------------|--------------------|
| 732601 | MATERIALES | 53,880,012.57 | 18,284,026.48 | 0.00 | 72,164,039.05 |
| 732602 | GENERALES | 115,007,153.86 | 7,087,631.15 | 2,266,650.00 | 119,828,135.01 |
| 732603 | SUELDOS Y SALARIOS | 8,730,624.00 | 0.00 | 0.00 | 8,730,624.00 |
| 732605 | CONTRIBUCIONES EFECTIVAS | 20,361.00 | 0.00 | 0.00 | 20,361.00 |
| 732607 | DEPRECIACIÓN Y AMORTIZACIÓN | 599,175.13 | 59,294.52 | 0.00 | 658,469.65 |
| 732695 | TRASLADO DE COSTOS (CR) | -178,237,326.56 | 0.00 | 23,164,302.15 | -201,401,628.71 |
| 7330 | QUIROFANOS | 0.00 | 2,707,698,827.03 | 2,707,698,827.03 | 0.00 |
| 733001 | MATERIALES | 6,915,644,910.56 | 490,997,346.62 | 22,399,829.99 | 7,384,242,427.19 |
| 733002 | GENERALES | 12,965,714,927.75 | 1,608,454,314.39 | 176,184,663.00 | 14,397,984,579.14 |
| 733003 | SUELDOS Y SALARIOS | 2,978,519,413.00 | 448,232,991.00 | 2,713,934.00 | 3,424,038,470.00 |
| 733004 | PRIMA DE VAVACIONES | 4,620,067.00 | 591,500.00 | 0.00 | 5,211,567.00 |
| 733005 | CONTRIBUCIONES EFECTIVAS | 375,088,476.00 | 36,589,492.00 | 1,632,563.00 | 410,045,405.00 |
| 733006 | APORTES SOBRE LA NÓMINA | 78,758,212.00 | 7,174,100.00 | 376,303.00 | 85,556,009.00 |
| 733007 | DEPRECIACIÓN Y AMORTIZACIÓN | 962,373,392.41 | 115,659,083.02 | 0.00 | 1,078,032,475.43 |
| 733095 | TRASLADO DE COSTOS (CR) | -24,280,719,398.72 | 0.00 | 2,504,391,534.04 | -26,785,110,932.76 |
| 7331 | SALAS DE PARTO | 0.00 | 898,207,060.38 | 898,207,060.38 | 0.00 |
| 733101 | MATERIALES | 165,981,935.95 | 22,073,936.36 | 142,581.05 | 187,913,291.26 |
| 733102 | GENERALES | 3,659,814,461.07 | 516,421,487.00 | 185,475,818.00 | 3,990,760,130.07 |
| 733103 | SUELDOS Y SALARIOS | 2,353,558,923.00 | 320,975,369.00 | 3,147,018.00 | 2,671,387,274.00 |
| 733104 | PRIMA DE VAVACIONES | 5,955,175.00 | 458,076.00 | 0.00 | 6,413,251.00 |
| 733105 | CONTRIBUCIONES EFECTIVAS | 258,141,055.00 | 25,422,199.00 | 1,952,660.00 | 281,610,594.00 |
| 733106 | APORTES SOBRE LA NÓMINA | 53,687,682.00 | 5,442,500.00 | 486,789.00 | 58,643,393.00 |
| 733107 | DEPRECIACIÓN Y AMORTIZACIÓN | 99,241,740.03 | 7,413,493.02 | 0.00 | 106,655,233.05 |
| 733195 | TRASLADO DE COSTOS (CR) | -6,596,380,972.05 | 0.00 | 707,002,194.33 | -7,303,383,166.38 |
| 7340 | APOYO DIAGNOSTICO LABORA.CLINI | 0.00 | 791,357,129.15 | 791,357,129.15 | 0.00 |
| 734001 | MATERIALES | 4,393,339,823.63 | 0.00 | 0.00 | 4,393,339,823.63 |
| 734002 | GENERALES | 3,903,585,391.53 | 328,684,125.00 | 85,051,834.00 | 4,147,217,682.53 |
| 734003 | SUELDOS Y SALARIOS | 3,401,498,530.00 | 405,285,538.00 | 2,198,231.00 | 3,804,585,837.00 |
| 734004 | PRIMA DE VAVACIONES | 5,594,073.00 | 0.00 | 0.00 | 5,594,073.00 |
| 734005 | CONTRIBUCIONES EFECTIVAS | 451,515,304.00 | 45,079,500.00 | 2,513,866.00 | 494,080,938.00 |
| 734006 | APORTES SOBRE LA NÓMINA | 94,887,358.00 | 9,397,200.00 | 583,094.00 | 103,701,464.00 |
| 734007 | DEPRECIACIÓN Y AMORTIZACIÓN | 42,026,280.19 | 2,910,766.15 | 0.00 | 44,937,046.34 |
| 734095 | TRASLADO DE COSTOS (CR) | -12,292,446,760.35 | 0.00 | 701,010,104.15 | -12,993,456,864.50 |
| 7341 | APOYO DIAGNOS-IMAGENOLOGIA | 0.00 | 548,640,720.80 | 548,640,720.80 | 0.00 |
| 734101 | MATERIALES | 214,816,730.28 | 0.00 | 0.00 | 214,816,730.28 |
| 734102 | GENERALES | 3,617,429,660.75 | 439,035,779.35 | 97,030,310.00 | 3,959,435,130.10 |
| 734103 | SUELDOS Y SALARIOS | 750,711,866.00 | 91,153,232.00 | 475,128.00 | 841,389,970.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--|-------------------|----------------|----------------|-------------------|
| 734104 | PRIMA DE VAVACIONES | 1,249,181.00 | 0.00 | 0.00 | 1,249,181.00 |
| 734105 | CONTRIBUCIONES EFECTIVAS | 120,184,736.00 | 12,450,156.00 | 625,183.00 | 132,009,709.00 |
| 734106 | APORTES SOBRE LA NÓMINA | 12,793,516.00 | 1,262,700.00 | 147,249.00 | 13,908,967.00 |
| 734107 | DEPRECIACIÓN Y AMORTIZACIÓN | 44,911,340.39 | 4,738,853.45 | 0.00 | 49,650,193.84 |
| 734195 | TRASLADO DE COSTOS (CR) | -4,762,097,030.42 | 0.00 | 450,362,850.80 | -5,212,459,881.22 |
| 7342 | APOYO DIAGNOSTICO-ANATOMIA PAT | 0.00 | 95,017,179.65 | 95,017,179.65 | 0.00 |
| 734201 | MATERIALES | 78,460,010.84 | 11,035,577.64 | 55,440.00 | 89,440,148.48 |
| 734202 | GENERALES | 301,055,215.37 | 47,338,724.00 | 12,289,407.00 | 336,104,532.37 |
| 734203 | SUELDOS Y SALARIOS | 217,995,024.00 | 27,453,590.00 | 158,376.00 | 245,290,238.00 |
| 734204 | PRIMA DE VAVACIONES | 281,553.00 | 0.00 | 0.00 | 281,553.00 |
| 734205 | CONTRIBUCIONES EFECTIVAS | 27,155,631.00 | 2,665,631.00 | 212,943.00 | 29,608,319.00 |
| 734206 | APORTES SOBRE LA NÓMINA | 5,702,124.00 | 492,000.00 | 49,083.00 | 6,145,041.00 |
| 734207 | DEPRECIACIÓN Y AMORTIZACIÓN | 44,509,654.68 | 6,031,657.01 | 0.00 | 50,541,311.69 |
| 734295 | TRASLADO DE COSTOS (CR) | -675,159,212.89 | 0.00 | 82,251,930.65 | -757,411,143.54 |
| 7343 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 0.00 | 109,904,258.57 | 109,904,258.57 | 0.00 |
| 734301 | MATERIALES | 31,001,210.58 | 9,183,882.00 | 19,314.46 | 40,165,778.12 |
| 734302 | GENERALES | 139,540,252.65 | 99,593,592.00 | 0.00 | 239,133,844.65 |
| 734303 | SUELDOS Y SALARIOS | 1,374,446.00 | 0.00 | 0.00 | 1,374,446.00 |
| 734305 | CONTRIBUCIONES EFECTIVAS | 42,023.00 | 0.00 | 0.00 | 42,023.00 |
| 734307 | DEPRECIACIÓN Y AMORTIZACIÓN | 8,682,387.57 | 1,126,784.57 | 0.00 | 9,809,172.14 |
| 734395 | TRASLADO DE COSTOS (CR) | -180,640,319.80 | 0.00 | 109,884,944.11 | -290,525,263.91 |
| 7349 | APOYO TERAPEUTICO-REHABILITACI | 0.00 | 808,725,230.15 | 808,725,230.15 | 0.00 |
| 734901 | MATERIALES | 71,970,664.88 | 5,045,142.65 | 0.00 | 77,015,807.53 |
| 734902 | GENERALES | 3,498,615,118.90 | 587,309,390.10 | 168,552,999.00 | 3,917,371,510.00 |
| 734903 | SUELDOS Y SALARIOS | 1,018,769,543.00 | 182,188,983.00 | 1,154,936.00 | 1,199,803,590.00 |
| 734904 | PRIMA DE VAVACIONES | 2,960,854.00 | 0.00 | 0.00 | 2,960,854.00 |
| 734905 | CONTRIBUCIONES EFECTIVAS | 133,591,234.00 | 22,023,163.00 | 1,238,202.00 | 154,376,195.00 |
| 734906 | APORTES SOBRE LA NÓMINA | 27,278,648.00 | 4,610,100.00 | 283,886.00 | 31,604,862.00 |
| 734907 | DEPRECIACIÓN Y AMORTIZACIÓN | 62,189,510.88 | 7,548,451.40 | 0.00 | 69,737,962.28 |
| 734995 | TRASLADO DE COSTOS (CR) | -4,815,375,573.66 | 0.00 | 637,495,207.15 | -5,452,870,780.81 |
| 7350 | URGENCIAS - CONSULTA Y PROCEDIMIENTOS | 0.00 | 47,043,419.95 | 47,043,419.95 | 0.00 |
| 735002 | GENERALES | 125,958,540.00 | 46,974,329.00 | 0.00 | 172,932,869.00 |
| 735007 | DEPRECIACIÓN Y AMORTIZACIÓN | 1,508,755.71 | 69,090.95 | 0.00 | 1,577,846.66 |
| 735095 | TRASLADO DE COSTOS (CR) | -127,467,295.71 | 0.00 | 47,043,419.95 | -174,510,715.66 |
| 7351 | APOYO TERAPEUTICO BANCO SANGRE | 0.00 | 479,157,383.67 | 479,157,383.67 | 0.00 |
| 735101 | MATERIAL | 1,445,281,319.59 | 120,540,356.69 | 0.00 | 1,565,821,676.28 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|-------------------|----------------|----------------|-------------------|
| 735102 | GENERALES | 587,538,188.66 | 325,207,921.50 | 0.00 | 912,746,110.16 |
| 735103 | SUELDOS Y SALARIOS | 243,183,030.00 | 27,874,196.00 | 105,584.00 | 270,951,642.00 |
| 735104 | PRIMA DE VAVACIONES | 1,864,306.00 | 927,784.00 | 0.00 | 2,792,090.00 |
| 735105 | CONTRIBUCIONES EFECTIVAS | 36,847,221.00 | 3,651,625.00 | 141,962.00 | 40,356,884.00 |
| 735106 | APORTES SOBRE LA NÓMINA | 7,733,216.00 | 676,200.00 | 32,722.00 | 8,376,694.00 |
| 735107 | DEPRECIACION Y AMORTIZACION | 2,241,137.65 | 279,300.48 | 0.00 | 2,520,438.13 |
| 735195 | TRASLADO DE COSTOS (CR) | -2,324,688,418.90 | 0.00 | 478,877,115.67 | -2,803,565,534.57 |
| 7352 | APOYO TERAPÉUTICO - UNIDAD REN | 0.00 | 74,930,697.00 | 74,930,697.00 | 0.00 |
| 735201 | MATERIAL | 850,989,559.83 | 198,254.00 | 0.00 | 851,187,813.83 |
| 735202 | GENERALES | 1,305,017,742.08 | 58,191,701.00 | 11,190,972.00 | 1,352,018,471.08 |
| 735203 | SUELDOS Y SALARIOS | 76,572,469.00 | 16,540,742.00 | 15,734,600.00 | 77,378,611.00 |
| 735205 | CONTRIBUCIONES EFECTIVAS | 35,306.00 | 0.00 | 0.00 | 35,306.00 |
| 735207 | DEPRECIACIÓN Y AMORTIZACIÓN | 4,038,206.56 | 0.00 | 0.00 | 4,038,206.56 |
| 735295 | TRASLADO DE COSTOS (CR) | -2,236,653,283.47 | 0.00 | 48,005,125.00 | -2,284,658,408.47 |
| 7355 | APOYO TERAPEUTICO-FARMACIA INS | 0.00 | 335,686,602.03 | 335,686,602.03 | 0.00 |
| 735501 | MATERIALES | 122,369,741.41 | 0.00 | 0.00 | 122,369,741.41 |
| 735502 | GENERALES | 1,062,761,235.35 | 147,425,076.00 | 76,760,568.00 | 1,133,425,743.35 |
| 735503 | SUELDOS Y SALARIOS | 1,459,236,612.00 | 175,668,873.00 | 1,320,838.00 | 1,633,584,647.00 |
| 735504 | PRIMA DE VAVACIONES | 3,153,343.00 | 0.00 | 0.00 | 3,153,343.00 |
| 735505 | CONTRIBUCIONES EFECTIVAS | 85,060,730.00 | 8,032,276.00 | 748,011.00 | 92,344,995.00 |
| 735506 | APORTES SOBRE LA NÓMINA | 15,266,386.00 | 1,558,100.00 | 163,610.00 | 16,660,876.00 |
| 735507 | DEPRECIACIÓN Y AMORTIZACIÓN | 31,906,270.37 | 3,002,277.03 | 0.00 | 34,908,547.40 |
| 735595 | TRASLADO DE COSTOS (CR) | -2,779,754,318.13 | 0.00 | 256,693,575.03 | -3,036,447,893.16 |
| 7356 | APOYO TERAPEUTICO-OTRAS UN APO | 0.00 | 278,887,451.31 | 278,887,451.31 | 0.00 |
| 735601 | MATERIALES | 806,856,414.64 | 227,692,984.83 | 0.00 | 1,034,549,399.47 |
| 735602 | GENERALES | 346,683,870.95 | 33,603,941.00 | 0.00 | 380,287,811.95 |
| 735603 | SUELDOS Y SALARIOS | 708,429,364.00 | 14,388,084.00 | 1,488,340.00 | 721,329,108.00 |
| 735604 | PRIMA DE VAVACIONES | 2,422,787.00 | 0.00 | 0.00 | 2,422,787.00 |
| 735605 | CONTRIBUCIONES EFECTIVAS | 97,681,011.00 | 1,006,134.00 | 70,981.00 | 98,616,164.00 |
| 735606 | APORTES SOBRE LA NÓMINA | 20,794,068.00 | 248,200.00 | 16,361.00 | 21,025,907.00 |
| 735607 | DEPRECIACION EDIFICACIONES | 32,682,197.34 | 1,948,107.48 | 0.00 | 34,630,304.82 |
| 735695 | TRASLADO DE COSTOS (CR) | -2,015,549,712.93 | 0.00 | 277,311,769.31 | -2,292,861,482.24 |
| 7380 | SERVICIOS CONEXOS A LA SALUD M | 0.00 | 54,367,393.39 | 54,367,393.39 | 0.00 |
| 738001 | MATERIALES | 1,200,008.90 | 0.00 | 0.00 | 1,200,008.90 |
| 738002 | GENERALES | 130,909,014.98 | 700,569.00 | 9,345,291.00 | 122,264,292.98 |
| 738003 | SUELDOS Y SALARIOS | 365,180,268.00 | 38,762,208.00 | 211,168.00 | 403,731,308.00 |
| 738004 | PRIMA DE VAVACIONES | 1,220,724.00 | 0.00 | 0.00 | 1,220,724.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|---------------------------------|--------------------|------------------|------------------|--------------------|
| 738005 | CONTRIBUCIONES EFECTIVAS | 45,418,071.00 | 4,649,014.00 | 297,570.00 | 49,769,515.00 |
| 738006 | APORTES SOBRE LA NÓMINA | 9,282,732.00 | 1,015,300.00 | 65,444.00 | 10,232,588.00 |
| 738007 | DEPRECIACIÓN Y AMORTIZACIÓN | 27,922,957.37 | 595,580.39 | 0.00 | 28,518,537.76 |
| 738095 | TRASLADO DE COSTOS (CR) | -581,133,776.25 | 8,644,722.00 | 44,447,920.39 | -616,936,974.64 |
| 7383 | SERV CONEXOS- SERVICIOS DOCENT | 0.00 | 80,035,367.00 | 80,035,367.00 | 0.00 |
| 738302 | GENERALES | 305,947,710.00 | 22,926,905.00 | 6,115,402.00 | 322,759,213.00 |
| 738303 | SUELDOS Y SALARIOS | 665,667,527.00 | 49,449,574.00 | 345.00 | 715,116,756.00 |
| 738304 | PRIMA DE VAVACIONES | 2,858,085.00 | 119,164.00 | 0.00 | 2,977,249.00 |
| 738305 | CONTRIBUCIONES EFECTIVAS | 92,593,438.00 | 6,250,451.00 | 0.00 | 98,843,889.00 |
| 738306 | APORTES SOBRE LA NÓMINA | 20,052,217.00 | 1,289,273.00 | 0.00 | 21,341,490.00 |
| 738307 | DEPRECIACIÓN Y AMORTIZACIÓN | 1,015,333.91 | 0.00 | 0.00 | 1,015,333.91 |
| 738395 | TRASLADO DE COSTOS (CR) | -1,088,134,310.91 | 0.00 | 73,919,620.00 | -1,162,053,930.91 |
| 7384 | COMISIONES HONORARIOS Y SERVICI | 0.00 | 8,702,313.00 | 8,702,313.00 | 0.00 |
| 738402 | COMISIONES HONORARIOS Y SERVICI | 10,376,384.00 | 715,990.00 | 0.00 | 11,092,374.00 |
| 738403 | REMUNERACION SERVICIOS TECNICOS | 40,654,019.00 | 7,461,483.00 | 1,834,572.00 | 46,280,930.00 |
| 738404 | CONTRIBUCIONES IMPUTADAS | 18,886.00 | 0.00 | 0.00 | 18,886.00 |
| 738405 | CONTRIBUCIONES EFECTIVAS | 5,440,708.00 | 427,505.00 | 0.00 | 5,868,213.00 |
| 738406 | APORTES SOBRE LA NÓMINA | 1,125,069.00 | 97,335.00 | 0.00 | 1,222,404.00 |
| 738407 | DEPRECIACIÓN Y AMORTIZACIÓN | 493,795.41 | 0.00 | 0.00 | 493,795.41 |
| 738495 | TRASLADO COSTOS CR | -58,108,861.41 | 0.00 | 6,867,741.00 | -64,976,602.41 |
| 7386 | SERVICIOS CONEXOS, AMBULANCIAS | 0.00 | 2,102,777,275.03 | 2,102,777,275.03 | 0.00 |
| 738601 | MATERIALES | 352,943,680.83 | 54,750,073.22 | 0.00 | 407,693,754.05 |
| 738602 | GENERALES | 6,423,965,200.58 | 866,089,872.35 | 113,430,441.00 | 7,176,624,631.93 |
| 738603 | SUELDOS Y SALARIOS | 6,293,382,568.00 | 1,084,059,000.00 | 274,145,050.00 | 7,103,296,518.00 |
| 738604 | PRIMA DE VAVACIONES | 1,606,956.00 | 0.00 | 0.00 | 1,606,956.00 |
| 738605 | CONTRIBUCIONES EFECTIVAS | 376,449,030.00 | 38,378,687.00 | 1,779,946.00 | 413,047,771.00 |
| 738606 | APORTES SOBRE LA NÓMINA | 46,454,985.00 | 5,225,100.00 | 392,664.00 | 51,287,421.00 |
| 738607 | DEPRECIACIÓN Y AMORTIZACIÓN | 429,705,370.62 | 54,274,542.46 | 0.00 | 483,979,913.08 |
| 738608 | IMPUESTOS | 4,180,000.00 | 0.00 | 0.00 | 4,180,000.00 |
| 738695 | TRASLADO DE COSTOS (CR) | -13,928,687,791.03 | 0.00 | 1,713,029,174.03 | -15,641,716,965.06 |
| 7387 | SERVICIOS CONEXOS SALUD/OTRO | 0.00 | 1,483,319,553.47 | 1,483,319,553.47 | 0.00 |
| 738701 | MATERIALES | 2,864,058,251.02 | 108,125,203.05 | 4,370,712.86 | 2,967,812,741.21 |
| 738702 | GENERALES | 3,656,991,663.49 | 654,473,146.64 | 195,154,272.00 | 4,116,310,538.13 |
| 738703 | SUELDOS Y SALARIOS | 4,281,150,148.00 | 636,954,910.00 | 3,167,520.00 | 4,914,937,538.00 |
| 738704 | PRIMA DE VAVACIONES | 5,380,434.00 | 444,364.00 | 0.00 | 5,824,798.00 |
| 738705 | CONTRIBUCIONES EFECTIVAS | 500,807,060.00 | 51,478,610.00 | 4,329,841.00 | 547,955,829.00 |
| 738706 | APORTES SOBRE LA NÓMINA | 107,394,395.00 | 10,870,000.00 | 998,021.00 | 117,266,374.00 |

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Norma: Internacional

| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|--------|--------------------------------|---------------------|-------------------|-------------------|---------------------|
| 738707 | DEPRECIACIÓN Y AMORTIZACIÓN | 206,310,642.77 | 20,973,319.78 | 0.00 | 227,283,962.55 |
| 738795 | TRASLADO DE COSTOS (CR) | -11,622,092,594.28 | 0.00 | 1,275,299,186.61 | -12,897,391,780.89 |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 39,800,730,149.71 | 39,800,730,149.71 | 0.00 |
| 81 | DERECHOS CONTINGENTES | 497,065,357.00 | 0.00 | 0.00 | 497,065,357.00 |
| 8120 | LITIGIOS Y MECAN. ALTERN DE S. | 497,065,357.00 | 0.00 | 0.00 | 497,065,357.00 |
| 812004 | ADMINISTRATIVOS | 497,065,357.00 | 0.00 | 0.00 | 497,065,357.00 |
| 83 | DEUDORAS DE CONTROL | 104,297,423,444.44 | 20,266,932,609.00 | 19,455,694,436.71 | 105,108,661,616.73 |
| 8315 | ACTIVOS RETIRADOS | 102,038,935,411.44 | 2,170,298,334.00 | 1,211,205,124.71 | 102,998,028,620.73 |
| 831510 | PROPIEDAD PLANTA Y EQUIPO | 1,311,387,265.44 | 2,170,298,334.00 | 1,170,890,825.71 | 2,310,794,773.73 |
| 831535 | CUENTAS POR COBRAR | 100,687,233,847.00 | 0.00 | 0.00 | 100,687,233,847.00 |
| 831537 | INVENTARIOS | 40,314,299.00 | 0.00 | 40,314,299.00 | 0.00 |
| 8333 | FACTUR GLOSADA SERVICIOS SALUD | 1,234,063,002.00 | 18,096,634,275.00 | 18,244,489,312.00 | 1,086,207,965.00 |
| 833301 | POSS -EPS | 79,310,824.00 | 599,062,849.00 | 607,927,265.00 | 70,446,408.00 |
| 833303 | POSS -EPS | 400,450,580.00 | 17,060,316,577.00 | 17,345,420,132.00 | 115,347,025.00 |
| 833304 | SERVIC.SALUD - IPS PRIVADAS | 117,715,637.00 | 71,917,353.00 | 109,519,169.00 | 80,113,821.00 |
| 833306 | COMPAÑIAS AS. | 1,592,379.00 | 12,840.00 | 25,680.00 | 1,579,539.00 |
| 833308 | SERV. REGIMEN ESP. | 62,201,456.00 | 41,100.00 | 197,500.00 | 62,045,056.00 |
| 833309 | ATENCION CON C.SUB.O. | 66,646,863.00 | 1,008,200.00 | 24,503,180.00 | 43,151,883.00 |
| 833310 | RIESGOS PROFESIONALES - ARP | 121,563,432.00 | 122,092,083.00 | 132,747,777.00 | 110,907,738.00 |
| 833311 | SOAT II CIA. DE SEGUROS | 384,581,831.00 | 242,183,273.00 | 24,148,609.00 | 602,616,495.00 |
| 8347 | BIENES ENTREGADOS A TERCEROS | 34,866,400.00 | 0.00 | 0.00 | 34,866,400.00 |
| 834704 | PROPIEDAD PLANTA Y EQUIPO | 34,866,400.00 | 0.00 | 0.00 | 34,866,400.00 |
| 8361 | RESPONSABILIDADES EN PROCESO | 472,997,664.00 | 0.00 | 0.00 | 472,997,664.00 |
| 836101 | INTERNAS | 472,997,664.00 | 0.00 | 0.00 | 472,997,664.00 |
| 8390 | OTRAS DEUDORAS DE CONTROL | 516,560,967.00 | 0.00 | 0.00 | 516,560,967.00 |
| 839090 | OTRAS DEUDORAS DE CONTROL | 516,560,967.00 | 0.00 | 0.00 | 516,560,967.00 |
| 89 | DEUDORAS POR CONTRA (CR) | -104,794,488,801.44 | 19,533,797,540.71 | 20,345,035,713.00 | -105,605,726,973.73 |
| 8905 | DERECHOS CONTING POR CONT (CR) | -497,065,357.00 | 0.00 | 0.00 | -497,065,357.00 |
| 890506 | LITIG Y MEC ALTE DE SOL DE CON | -497,065,357.00 | 0.00 | 0.00 | -497,065,357.00 |
| 8915 | DEUDORAS CONTROL X CONTRA (CR) | -104,297,423,444.44 | 19,533,797,540.71 | 20,345,035,713.00 | -105,108,661,616.73 |
| 891506 | ACTIVOS RETIRADOS | -102,038,935,411.44 | 1,289,308,228.71 | 2,248,401,438.00 | -102,998,028,620.73 |
| 891517 | FACT. GLOSADA SERVICIOS SALUD | -1,234,063,002.00 | 18,244,489,312.00 | 18,096,634,275.00 | -1,086,207,965.00 |
| 891518 | BIENES ENTREGADOS A TERCEROS | -34,866,400.00 | 0.00 | 0.00 | -34,866,400.00 |
| 891521 | RESPONSABILIDADES EN PROCESO | -472,997,664.00 | 0.00 | 0.00 | -472,997,664.00 |
| 891590 | OTRAS CUENTAS DEUDOR D CONTROL | -516,560,967.00 | 0.00 | 0.00 | -516,560,967.00 |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 1,003,863,300.00 | 1,003,863,300.00 | 0.00 |
| 91 | RESPONSABILIDAD CONTINGENTES | -27,017,632,768.00 | 0.00 | 0.00 | -27,017,632,768.00 |

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| CUENTA | NOMBRE | SALDO ANTERIOR | DEBITOS | CREDITOS | NUEVO SALDO |
|----------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| 9120 | LITIGIOS/ SOLUCIÓN CONFLICTOS | -27,017,632,768.00 | 0.00 | 0.00 | -27,017,632,768.00 |
| 912004 | ADMINISTRATIVOS | -27,017,632,768.00 | 0.00 | 0.00 | -27,017,632,768.00 |
| 93 | ACREEDORAS DE CONTROL | -6,125,443,289.00 | 669,242,200.00 | 334,621,100.00 | -5,790,822,189.00 |
| 9301 | BIEN Y DERECH RECIB EN GARANTÍ | 0.00 | 0.00 | 0.00 | 0.00 |
| 930102 | DERECHOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 9306 | BIENES RECIBIDOS EN CUSTODIA | -5,793,874,740.00 | 669,242,200.00 | 334,621,100.00 | -5,459,253,640.00 |
| 930602 | INVENTARIOS RECIBIDOS EN CUSTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 930617 | PROPIEDADES, PLANTA Y EQUIPO | -5,793,874,740.00 | 669,242,200.00 | 334,621,100.00 | -5,459,253,640.00 |
| 9390 | OTRAS CUENT ACREED DE CONTROL | -331,568,549.00 | 0.00 | 0.00 | -331,568,549.00 |
| 939090 | OTR CUENT ACREED DE CONTROL | -331,568,549.00 | 0.00 | 0.00 | -331,568,549.00 |
| 99 | ACREEDORAS POR CONTRA (DB) | 33,143,076,057.00 | 334,621,100.00 | 669,242,200.00 | 32,808,454,957.00 |
| 9905 | RESPONS. CONTING. X CONTRA(DB) | 27,017,632,768.00 | 0.00 | 0.00 | 27,017,632,768.00 |
| 990505 | LITIGIOS/ SOLUCIÓN CONFLICTOS | 27,017,632,768.00 | 0.00 | 0.00 | 27,017,632,768.00 |
| 9915 | ACREED. D CONTROL X CONTRA(DB) | 6,125,443,289.00 | 334,621,100.00 | 669,242,200.00 | 5,790,822,189.00 |
| 991502 | BIENES RECIBIDOS EN CUSTODIA | 5,793,874,740.00 | 334,621,100.00 | 669,242,200.00 | 5,459,253,640.00 |
| 991503 | MERCANCIAS RECIBIDAS CONSIGNACION | 0.00 | 0.00 | 0.00 | 0.00 |
| 991590 | OTRAS CUENT ACREED DE CONTROL | 331,568,549.00 | 0.00 | 0.00 | 331,568,549.00 |
| TOTAL GENERAL: | | 0.00 | 477,078,685,841.00 | 477,078,685,841.00 | 0.00 |

