

**BALANCE DE COMPROBACIÓN**

PERIODO: ENERO - MARZO DE 2022		SUCURSAL: PRINCIPAL				
AREA ADMIN.: TODOS		CENTROS DE COSTOS:				
EVAL 1: Total es diferente a la naturaleza de la cuenta. 2: Total excede el 5% del total de la cuenta mayor						
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	EVAL
1	ACTIVO	26,036,455,967.07 D	7,277,242,132.34	5,943,875,219.48	27,369,822,879.93 D	
11	EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	253,024,999.68 D	3,397,692,018.23	3,146,236,879.48	504,480,138.43 D	
1105	CAJA	0.00 D	20,758,369.00	20,758,369.00	0.00 D	
110501	CAJA PRINCIPAL	0.00 D	20,758,369.00	20,758,369.00	0.00 D	
110501.01	Caja Principal	0.00 D	20,758,369.00	20,758,369.00	0.00 D	
1110	DEPOSITO EN INSTITUCIONES FINANCIERAS	253,024,999.68 D	3,376,933,649.23	3,125,478,510.48	504,480,138.43 D	
111005	CUENTA CORRIENTE	246,882,042.07 D	2,855,928,245.00	2,800,501,722.37	302,308,564.70 D	
111005.01	Bancafe - 158-0522-3	914.45 D	480,389,227.00	336,816,600.00	143,573,541.45 D	
111005.07	Davivienda - 067669999319	246,881,127.62 D	2,375,539,018.00	2,463,685,122.37	158,735,023.25 D	
111006	CUENTA DE AHORROS	6,142,957.61 D	521,005,404.23	324,976,788.11	202,171,573.73 D	
111006.05	IFINORTE CTA DE AHORROS 104-000-8219-2	5,205,678.93 D	20,755,042.18	25,960,721.11	0.00 C	1
111006.06	BANCO BOGOTA 260229059	1.00 D	0.00	0.00	1.00 D	
111006.07	Banco Bogota Cta Ahorros #260231642	1.00 D	0.00	0.00	1.00 D	
111006.08	Banco Davivienda Cta Ahorros #67600081920	670,859.18 D	500,249,211.62	299,016,067.00	201,904,003.80 D	
111006.09	BANCO BBVA CTA AHORROS #00130306020073C	266,417.50 D	1,150.43	0.00	267,567.93 D	
13	CUENTAS POR COBRAR	11,497,605,834.67 D	3,094,652,983.00	2,148,375,628.00	12,443,883,189.67 D	
1319	PRESTACION DE SERVICIOS DE SALUD	11,497,605,834.67 D	3,094,652,983.00	2,148,375,628.00	12,443,883,189.67 D	
131902	PLAN DE BENEFICIOS EN SALUD (PBS) POR EPS -	2,343,739,327.35 D	404,332,900.00	229,407,407.00	2,518,664,820.35 D	
131902.01	Plan de Beneficios en salud (PBS) por EPS con fac	2,343,739,327.35 D	404,332,900.00	229,407,407.00	2,518,664,820.35 D	
131904	PLAN SUBSIDIADO DE SALUD (PBSS) POR EPS- C	8,456,275,564.45 D	2,396,390,112.00	1,803,266,903.00	9,049,398,773.45 D	
131904.01	Plan Subsidiado de Salud (PBSS) por Eps - con Fai	8,456,275,564.45 D	2,396,390,112.00	1,803,266,903.00	9,049,398,773.45 D	
131909	SERVICIOS DE SALUD POR IPS PRIVADAS - con fa	478,453,473.89 D	88,294,517.00	84,581,765.00	482,166,225.89 D	
131909.01	Servicios de Salud por IPS privadas - con Factura	478,453,473.89 D	88,294,517.00	84,581,765.00	482,166,225.89 D	
131915	SERVICIOS DE SALUD POR ENTIDADES CON REG	75,698,346.98 D	50,257,174.00	10,564,992.00	115,390,528.98 D	
131915.01	Servicios de salud por Entidades con régimen Esq	75,698,346.98 D	50,257,174.00	10,564,992.00	115,390,528.98 D	
131990	OTRAS CUENTAS POR COBRAR SERVICIOS DE SA	143,439,122.00 D	155,378,280.00	20,554,561.00	278,262,841.00 D	
131990.01	Otras Deudores por Servicios de Salud	236,863,208.00 C	0.00	0.00	236,863,208.00 C	1
131990.03	Otros Deudores - Inimputables	40,692,815.00 D	111,021,840.00	20,554,561.00	131,160,094.00 D	
131990.04	Otros Deudores - Extranjeros	97,498,264.00 D	44,356,440.00	0.00	141,854,704.00 D	
131990.05	Otras Deudores - IDS	242,111,251.00 D	0.00	0.00	242,111,251.00 D	
15	INVENTARIOS	420,220,146.36 D	650,947,444.00	625,196,217.00	445,971,373.36 D	
1514	MATERIALES Y SUMINISTROS	420,220,146.36 D	650,947,444.00	625,196,217.00	445,971,373.36 D	
151403	MEDICAMENTOS	35,271,653.00 D	35,244,991.09	30,547,791.00	39,968,853.09 D	
151403.01	Medicamentos	35,271,653.00 D	35,244,991.09	30,547,791.00	39,968,853.09 D	
151404	MATERIALES MÉDICO - QUIRÚRGICOS	57,144,723.00 D	28,115,885.66	26,573,384.00	58,687,224.66 D	
151404.01	Materiales Medico - Quirurgicos	57,144,723.00 D	28,115,885.66	26,573,384.00	58,687,224.66 D	
151405	MATERIALES REACTIVOS Y DE LABORATORIO	3,644,493.36 D	100,183,187.25	100,183,188.00	3,644,492.61 D	
151405.01	Materiales Reactivos y de Laboratorio	3,597,593.55 D	821,014.89	821,015.00	3,597,593.44 D	
151405.02	Reactivos Insumos para Hematologia	0.40 D	58,409,255.24	58,409,255.00	0.64 D	
151405.03	Reactivos e Insumos Microbiologia	0.19 D	13,616,457.00	13,616,457.00	0.19 D	
151405.04	Reactivos-Insumos Quiqmic.Sang.	46,898.72 D	23,750,682.13	23,750,683.00	46,897.85 D	
151405.07	Otros elementos y Accesorios de uso general Lat	0.50 D	3,585,777.99	3,585,778.00	0.49 D	
151408	VÍVERES Y RANCHO	0.00 D	152,295,955.00	152,295,955.00	0.00 D	
151408.01	Viveres y Rancho	0.00 D	122,296,004.00	122,296,004.00	0.00 D	
151408.02	Alimentos Granja	0.00 C	29,999,951.00	29,999,951.00	0.00 C	1
151417	ELEMENTOS Y ACCESORIOS DE ASEO	2,978,786.00 D	67,413,580.00	43,978,971.00	26,413,395.00 D	
151417.01	Por Element.Aseo y Lavanderja	2,978,786.00 D	67,413,580.00	43,978,971.00	26,413,395.00 D	
151421	DOTACIÓN A TRABAJADORES	0.00 D	6,392,000.00	6,003,000.00	389,000.00 D	
151421.01	Dotacion a Trabajadores	0.00 D	6,392,000.00	6,003,000.00	389,000.00 D	
151423	COMBUSTIBLES Y LUBRICANTES	0.00 C	3,013,999.00	3,013,999.00	0.00 C	1
151423.01	Combustibles y Lubricantes	0.00 C	3,013,999.00	3,013,999.00	0.00 C	1
151490	OTROS MATERIALES Y SUMINISTROS	321,180,491.00 D	258,287,846.00	262,599,929.00	316,868,408.00 D	
151490.03	utiles de escritorio y papeleria	5,118,040.00 D	54,834,193.00	18,472,522.00	41,479,711.00 D	2
151490.04	Materiales	287,443,703.00 D	0.00	132,005,928.00	155,437,775.00 D	2
151490.05	Mantenimiento:Adquisic.Bienes	6,844,140.00 D	66,731,206.00	61,618,208.00	11,957,138.00 D	
151490.06	Mantenimiento:Adquis.Servicios	0.00 C	84,972,447.00	11,474,040.00	73,498,407.00 D	2
151490.07	ROPA PARA PACIENTES	18,692,108.00 D	12,700,000.00	18,236,723.00	13,155,385.00 D	
151490.09	Impresos y Publicaciones	3,082,500.00 D	39,050,000.00	20,792,508.00	21,339,992.00 D	
16	PROPIEDADES, PLANTA Y EQUIPO	13,840,868,199.31 D	107,988,966.00	24,066,495.00	13,924,790,670.31 D	
1605	TERRENOS	581,800,000.00 D	0.00	0.00	581,800,000.00 D	
160505	TERRENOS DE PROPIEDAD DE TERCEROS	581,800,000.00 D	0.00	0.00	581,800,000.00 D	
160505.01	Terreno - Granja la Gloria	581,800,000.00 D	0.00	0.00	581,800,000.00 D	
1635	PROPIEDADES, PLANTA Y EQUIPO EN TRANSITO	13,656,498.32 D	67,155,999.00	24,066,495.00	56,746,002.32 D	
163504	EQUIPO MEDICO Y CIENTIFICO	0.00 D	2,400,000.00	2,400,000.00	0.00 D	
163504.02	Equipo médico y de laboratorio	0.00 D	2,400,000.00	2,400,000.00	0.00 D	
163505	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	4,012,225.38 D	43,285,000.00	5,138,818.00	42,158,407.38 D	
163505.01	Equipos de Comunicacion	0.00 D	795,000.00	795,000.00	0.00 D	
163505.02	Equipos de Computacion	4,012,225.38 D	42,490,000.00	4,343,818.00	42,158,407.38 D	
163507	MUEBLES, ENSERES Y EQUIPO DE OFICINA	9,644,272.94 D	21,470,999.00	16,527,677.00	14,587,594.94 D	
163507.02	Muebles y Enseres	9,644,272.94 D	21,470,999.00	16,527,677.00	14,587,594.94 D	
1640	EDIFICACIONES	12,116,877,589.38 D	0.00	0.00	12,116,877,589.38 D	
164010	CLINICAS Y HOSPITALES	12,116,877,589.38 D	0.00	0.00	12,116,877,589.38 D	
164010.01	Hospital - Sede Principal	12,116,877,589.38 D	0.00	0.00	12,116,877,589.38 D	
1645	PLANTAS, DUCTOS Y TUNELES	9,457,500.00 D	0.00	0.00	9,457,500.00 D	
164513	ACUEDUCTO Y CANALIZACION	9,457,500.00 D	0.00	0.00	9,457,500.00 D	

164513.01	Acueducto	9,457,500.00 D	0.00	0.00	9,457,500.00 D
1655	MAQUINARIA Y EQUIPO	80,496,280.93 D	0.00	0.00	80,496,280.93 D
165504	MAQUINARIA INDUSTRIAL	27,773,414.70 D	0.00	0.00	27,773,414.70 D
165504.01	Maquinaria Industrial	27,773,414.70 D	0.00	0.00	27,773,414.70 D
165506	EQUIPO DE RECREACION Y DEPORTES	3,142,759.00 D	0.00	0.00	3,142,759.00 D
165506.01	Equipo de Recreacion Y Deportes	3,142,759.00 D	0.00	0.00	3,142,759.00 D
165511	HERRAMIENTAS Y ACCESORIOS	23,039,397.28 D	0.00	0.00	23,039,397.28 D
165511.01	Herramientas y Accesorios	23,039,397.28 D	0.00	0.00	23,039,397.28 D
165590	OTRA MAQUINARIA Y EQUIPO	26,540,709.95 D	0.00	0.00	26,540,709.95 D
165590.01	Otra Maquinaria y Equipo	26,540,709.95 D	0.00	0.00	26,540,709.95 D
1660	EQUIPO MEDICO Y CIENTIFICO	586,355,999.88 D	0.00	0.00	586,355,999.88 D
166002	EQUIPO DE LABORATORIO	179,638,272.30 D	0.00	0.00	179,638,272.30 D
166002.01	Equipo de Laboratorio	179,638,272.30 D	0.00	0.00	179,638,272.30 D
166005	EQUIPO DE HOSPITALIZACION	249,105,903.30 D	0.00	0.00	249,105,903.30 D
166005.01	Equipo de hospitalización	249,105,903.30 D	0.00	0.00	249,105,903.30 D
166007	EQUIPO DE APOYO DIAGNOSTICO	98,532,642.20 D	0.00	0.00	98,532,642.20 D
166007.01	Equipo de Apoyo Diagnóstico	98,532,642.20 D	0.00	0.00	98,532,642.20 D
166090	OTRO EQUIPO MEDICOY CIENTIFICO	59,079,182.08 D	0.00	0.00	59,079,182.08 D
166090.01	Otro Equipo Medico y Científico	59,079,182.08 D	0.00	0.00	59,079,182.08 D
1665	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,047,806,817.50 D	39,528,667.00	0.00	1,087,335,484.50 D
166501	MUEBLES Y ENSERES	708,581,712.89 D	21,205,233.00	0.00	729,786,945.89 D
166501.01	Muebles y Enseres	708,581,712.89 D	21,205,233.00	0.00	729,786,945.89 D
166502	EQUIPOS Y MAQUINAS DE OFICINA	338,836,744.61 D	18,323,434.00	0.00	357,160,178.61 D
166502.01	Equipos y Maquinas de Oficina	338,836,744.61 D	18,323,434.00	0.00	357,160,178.61 D
166590	OTROS MUEBLES, ENCLERES Y EQUIPOS DE OFICI	388,360.00 D	0.00	0.00	388,360.00 D
166590.01	Otros	388,360.00 D	0.00	0.00	388,360.00 D
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	660,025,380.10 D	1,304,300.00	0.00	661,329,680.10 D
167001	EQUIPO DE COMUNICACION	128,696,106.65 D	0.00	0.00	128,696,106.65 D
167001.01	Equipo de Comunicaciñ	128,696,106.65 D	0.00	0.00	128,696,106.65 D
167002	EQUIPO DE COMPUTACION	531,329,273.45 D	1,304,300.00	0.00	532,633,573.45 D
167002.01	Equipo de Computacion	531,329,273.45 D	1,304,300.00	0.00	532,633,573.45 D
1675	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVAC	640,785,268.00 D	0.00	0.00	640,785,268.00 D
167502	TERRESTRE	640,785,268.00 D	0.00	0.00	640,785,268.00 D
167502.01	Equipo de TransporteTerrestre	640,785,268.00 D	0.00	0.00	640,785,268.00 D
1680	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y F	59,189,990.34 D	0.00	0.00	59,189,990.34 D
168004	EQUIPO DE LAVANDERIA	7,643,941.00 D	0.00	0.00	7,643,941.00 D
168004.01	Equipo de Lavandería	7,643,941.00 D	0.00	0.00	7,643,941.00 D
168090	OTROS EQUIPOS DE COMEDOR, COCINA, DESPE	51,546,049.34 D	0.00	0.00	51,546,049.34 D
168090.01	Otros Equipos de Comedor, Cocina, Despensa y f	51,546,049.34 D	0.00	0.00	51,546,049.34 D
1685	DEPRECIACION ACUMULADA DE PROPIEDADES,	1,914,434,125.14 C	0.00	0.00	1,914,434,125.14 C
168501	EDIFICACIONES	293,807,040.59 C	0.00	0.00	293,807,040.59 C
168501.01	Edificaciones	293,807,040.59 C	0.00	0.00	293,807,040.59 C
168504	MAQUINARIA Y EQUIPO	69,017,473.47 C	0.00	0.00	69,017,473.47 C
168504.01	Maquinaria y Equipo	69,017,473.47 C	0.00	0.00	69,017,473.47 C
168505	EQUIPO MEDICO Y CIENTIFICO	380,142,254.91 C	0.00	0.00	380,142,254.91 C
168505.01	Equipo Medico y Cientico	380,142,254.91 C	0.00	0.00	380,142,254.91 C
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	437,988,453.59 C	0.00	0.00	437,988,453.59 C
168506.01	Muebles, Enseres y Equipo de Oficina	437,988,453.59 C	0.00	0.00	437,988,453.59 C
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	424,703,736.92 C	0.00	0.00	424,703,736.92 C
168507.01	Equipos de Comunicación y Computacion	424,703,736.92 C	0.00	0.00	424,703,736.92 C
168508	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVAC	297,222,667.78 C	0.00	0.00	297,222,667.78 C
168508.01	Equipos de Transporte, Traccion y Elevacion	297,222,667.78 C	0.00	0.00	297,222,667.78 C
168509	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y F	11,552,497.88 C	0.00	0.00	11,552,497.88 C
168509.01	Equipos de Comedor, Cocina, Despensa y Hotele	11,552,497.88 C	0.00	0.00	11,552,497.88 C
1695	DETERIORO ACUMULADO DE PROPIEDADES, PL	41,149,000.00 C	0.00	0.00	41,149,000.00 C
169505	EDIFICACIONES	25,642,000.00 C	0.00	0.00	25,642,000.00 C
169505.01	Edificaciones	25,642,000.00 C	0.00	0.00	25,642,000.00 C
169508	MAQUINARIA Y EQUIPO	1,865,000.00 C	0.00	0.00	1,865,000.00 C
169508.01	Maquinaria y Equipo	1,865,000.00 C	0.00	0.00	1,865,000.00 C
169509	MEDICO Y CIENTIFICO	3,120,000.00 C	0.00	0.00	3,120,000.00 C
169509.01	Medico y Cientifico	3,120,000.00 C	0.00	0.00	3,120,000.00 C
169510	MUEBLES, ENSERES Y EQUIPO DE OFICINA	1,683,000.00 C	0.00	0.00	1,683,000.00 C
169510.01	Muebles, Enseres y Equipo de Oficina	1,683,000.00 C	0.00	0.00	1,683,000.00 C
169511	EQUIPO DE COMUNICION Y COMPUTACION	3,081,000.00 C	0.00	0.00	3,081,000.00 C
169511.01	Equipo de Comunicion y Computacion	3,081,000.00 C	0.00	0.00	3,081,000.00 C
169512	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACI	5,074,000.00 C	0.00	0.00	5,074,000.00 C
169512.01	Equipo de Transporte, Traccion y Elevacion	5,074,000.00 C	0.00	0.00	5,074,000.00 C
169513	EQUIPO DE COMEDOR, COCINA, DESPENSA Y H	684,000.00 C	0.00	0.00	684,000.00 C
169513.01	Equipo De Comedor, Cocina, Despensa Y Hotel	684,000.00 C	0.00	0.00	684,000.00 C
19	OTROS ACTIVOS	24,736,787.05 D	25,960,721.11	0.00	50,697,508.16 D
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMP	13,106,150.70 D	0.00	0.00	13,106,150.70 D
190209	DERECHOS POR CONCURRENCIA EN EL PAGO DE	13,106,150.70 D	0.00	0.00	13,106,150.70 D
190209.01	CUENTA GLOBAL DE CESANTIAS RETROACTIVAS	13,106,150.70 D	0.00	0.00	13,106,150.70 D
1908	RECURSOS ENTREGADOS EN ADMINISTRACION	0.00 D	25,960,721.11	0.00	25,960,721.11 D
190801	EN ADMINISTRACION	0.00 D	25,960,721.11	0.00	25,960,721.11 D
190801.01	En administracion	0.00 D	25,960,721.11	0.00	25,960,721.11 D
1970	ACTIVOS INTANGIBLES	62,824,134.68 D	0.00	0.00	62,824,134.68 D
197007	LICENCIAS	1,150,000.00 D	0.00	0.00	1,150,000.00 D
197007.01	Por Licencias	1,150,000.00 D	0.00	0.00	1,150,000.00 D
197008	SOFTWARE	61,674,134.68 D	0.00	0.00	61,674,134.68 D
197008.01	Por Software	61,674,134.68 D	0.00	0.00	61,674,134.68 D
1975	AMORTIZACION ACUMULADA DE ACTIVOS INTA	51,193,498.33 C	0.00	0.00	51,193,498.33 C
197507	LICENCIAS	1,150,000.00 C	0.00	0.00	1,150,000.00 C

197507.01	Por Licencias	1,150,000.00	C	0.00	0.00	1,150,000.00	C	1
<b>197508</b>	<b>SOFTWARE</b>	<b>50,043,498.33</b>	<b>C</b>	<b>0.00</b>	<b>0.00</b>	<b>50,043,498.33</b>	<b>C</b>	<b>1</b>
197508.01	Por Software	50,043,498.33	C	0.00	0.00	50,043,498.33	C	1
<b>2</b>	<b>PASIVOS</b>	<b>315,653,149.68</b>	<b>C</b>	<b>4,137,728,469.51</b>	<b>4,375,747,834.37</b>	<b>553,672,514.54</b>	<b>C</b>	
<b>24</b>	<b>CUENTAS POR PAGAR</b>	<b>8,917,082.68</b>	<b>C</b>	<b>3,662,137,537.51</b>	<b>3,861,618,102.37</b>	<b>208,397,647.54</b>	<b>C</b>	
<b>2401</b>	<b>ADQUISICION DE BIENES Y SERVICIOS NACIONA</b>	<b>0.00</b>	<b>D</b>	<b>1,200,274,018.00</b>	<b>1,200,274,018.00</b>	<b>0.00</b>	<b>D</b>	
<b>240101</b>	<b>BIENES Y SERVICIOS</b>	<b>0.00</b>	<b>D</b>	<b>1,200,274,018.00</b>	<b>1,200,274,018.00</b>	<b>0.00</b>	<b>D</b>	
240101.01	Bienes y Servicios	0.00	D	1,200,274,018.00	1,200,274,018.00	0.00	D	
<b>2407</b>	<b>RECURSOS A FAVOR DE TERCEROS</b>	<b>8,175,082.68</b>	<b>C</b>	<b>2,145,496,931.14</b>	<b>2,278,977,645.00</b>	<b>141,655,796.54</b>	<b>C</b>	
<b>240720</b>	<b>RECAUDOS POR CLASIFICAR</b>	<b>0.00</b>	<b>D</b>	<b>2,105,852,848.46</b>	<b>2,228,794,545.00</b>	<b>122,941,696.54</b>	<b>C</b>	
240720.01	Ingresos por identificar	0.00	D	2,105,852,848.46	2,228,794,545.00	122,941,696.54	C	
<b>240722</b>	<b>ESTAMPILLAS</b>	<b>0.00</b>	<b>D</b>	<b>31,469,000.00</b>	<b>50,183,100.00</b>	<b>18,714,100.00</b>	<b>C</b>	
240722.02	Estampilla Pro-Hospital	0.00	D	11,829,100.00	20,354,700.00	8,525,600.00	C	
240722.03	Otras Estampillas	0.00	D	10,913,100.00	16,574,200.00	5,661,100.00	C	
240722.04	ESTAMPILLA PRO DESARROLLO CIENTÍFICO	0.00	D	8,726,800.00	13,254,200.00	4,527,400.00	C	
<b>240790</b>	<b>OTROS RECAUDOS A FAVOR DE TERCEROS</b>	<b>8,175,082.68</b>	<b>C</b>	<b>8,175,082.68</b>	<b>0.00</b>	<b>0.00</b>	<b>D</b>	
240790.01	OTROS RECAUDOS A FAVOR DE TERCEROS	8,175,082.68	C	8,175,082.68	0.00	0.00	D	
<b>2424</b>	<b>DESCUENTOS DE NOMINA</b>	<b>0.00</b>	<b>D</b>	<b>79,181,570.00</b>	<b>124,482,770.00</b>	<b>45,301,200.00</b>	<b>C</b>	
<b>242401</b>	<b>APORES A FONDOS PENSIONALES</b>	<b>0.00</b>	<b>D</b>	<b>12,230,900.00</b>	<b>18,865,800.00</b>	<b>6,634,900.00</b>	<b>C</b>	
242401.01	Aportes a fondos de Pensiones	0.00	D	11,259,700.00	17,426,600.00	6,166,900.00	C	
242401.03	Fondo de solidaridad pensional	0.00	D	971,200.00	1,439,200.00	468,000.00	C	
<b>242402</b>	<b>APORTES A SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>D</b>	<b>11,259,700.00</b>	<b>17,426,600.00</b>	<b>6,166,900.00</b>	<b>C</b>	
242402.01	Aport.Segur.Social	0.00	D	11,259,700.00	17,426,600.00	6,166,900.00	C	
<b>242404</b>	<b>SINDICATO</b>	<b>0.00</b>	<b>D</b>	<b>2,355,764.00</b>	<b>3,567,226.00</b>	<b>1,211,462.00</b>	<b>C</b>	
242404.01	Sindicatos	0.00	D	2,355,764.00	3,567,226.00	1,211,462.00	C	
<b>242407</b>	<b>LIBRANZAS</b>	<b>0.00</b>	<b>D</b>	<b>52,542,226.00</b>	<b>83,433,674.00</b>	<b>30,891,448.00</b>	<b>C</b>	
242407.01	Libranzas - Descuentos por nomina	0.00	D	52,542,226.00	83,433,674.00	30,891,448.00	C	
<b>242411</b>	<b>EMBARGOS JUDICIALES</b>	<b>0.00</b>	<b>D</b>	<b>792,980.00</b>	<b>1,189,470.00</b>	<b>396,490.00</b>	<b>C</b>	
242411.01	Por Embargos Judiciales	0.00	D	792,980.00	1,189,470.00	396,490.00	C	
<b>2436</b>	<b>RETENCION EN LA FUENTE E IMPUESTO DE TIMI</b>	<b>742,000.00</b>	<b>C</b>	<b>21,550,649.00</b>	<b>35,042,000.00</b>	<b>14,233,351.00</b>	<b>C</b>	
<b>243603</b>	<b>HONORARIOS</b>	<b>0.00</b>	<b>D</b>	<b>3,450,000.00</b>	<b>6,640,000.00</b>	<b>3,190,000.00</b>	<b>C</b>	
243603.01	Rete Fte Honorarios 10%	0.00	D	3,450,000.00	3,900,000.00	450,000.00	C	
243603.02	ReteFuente Honorarios 11%	0.00	D	0.00	2,740,000.00	2,740,000.00	C	
<b>243605</b>	<b>SERVICIOS</b>	<b>251,000.00</b>	<b>C</b>	<b>1,785,000.00</b>	<b>1,796,000.00</b>	<b>262,000.00</b>	<b>C</b>	
243605.01	ReteFuente-Servicios 6%	0.00	D	1,498,000.00	1,738,000.00	240,000.00	C	
243605.03	ReteFuente-Servicios 4%	251,000.00	C	287,000.00	58,000.00	22,000.00	C	
<b>243608</b>	<b>COMPRAS</b>	<b>338,000.00</b>	<b>D</b>	<b>9,444,000.00</b>	<b>14,272,000.00</b>	<b>4,490,000.00</b>	<b>C</b>	
243608.01	ReteFuente-Compras 3.5%	0.00	D	7,444,000.00	11,244,000.00	3,800,000.00	C	
243608.05	Retención en la Fuente - Compras 2.5%	338,000.00	D	2,000,000.00	3,028,000.00	690,000.00	C	
<b>243615</b>	<b>A EMPLEADOS ART. 383 ET</b>	<b>641,000.00</b>	<b>C</b>	<b>6,304,649.00</b>	<b>10,747,000.00</b>	<b>5,083,351.00</b>	<b>C</b>	
243615.01	A Empleados Art. 383 ET	641,000.00	C	6,304,649.00	10,747,000.00	5,083,351.00	C	
<b>243625</b>	<b>IMPUESTO A LAS VENTAS RETENIDO PENDIENTI</b>	<b>188,000.00</b>	<b>C</b>	<b>567,000.00</b>	<b>1,587,000.00</b>	<b>1,208,000.00</b>	<b>C</b>	
243625.01	Reteiva 15% Servicios	188,000.00	C	264,000.00	786,000.00	710,000.00	C	
243625.02	Reteiva 15% Compras	0.00	D	303,000.00	801,000.00	498,000.00	C	
<b>2490</b>	<b>OTAS CUENTAS POR PAGAR</b>	<b>0.00</b>	<b>D</b>	<b>215,634,369.37</b>	<b>222,841,669.37</b>	<b>7,207,300.00</b>	<b>C</b>	
<b>249027</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>0.00</b>	<b>D</b>	<b>17,938,223.00</b>	<b>17,938,223.00</b>	<b>0.00</b>	<b>D</b>	
249027.01	Viaticos y Gastos de Viaje	0.00	D	17,938,223.00	17,938,223.00	0.00	D	
<b>249050</b>	<b>APORTES:ICBF-SENA-CAJA C.F.</b>	<b>0.00</b>	<b>D</b>	<b>14,672,400.00</b>	<b>21,879,700.00</b>	<b>7,207,300.00</b>	<b>C</b>	
249050.01	Aportes I.C.B.F.	0.00	D	8,802,400.00	13,126,600.00	4,323,600.00	C	
249050.02	Apotes SENA	0.00	D	5,870,000.00	8,753,700.00	2,883,700.00	C	
<b>249051</b>	<b>Servicios Públicos</b>	<b>0.00</b>	<b>D</b>	<b>165,293,640.89</b>	<b>165,293,640.89</b>	<b>0.00</b>	<b>D</b>	
249051.01	Servicios Públicos	0.00	D	165,293,640.89	165,293,640.89	0.00	D	
<b>249053</b>	<b>COMISIONES</b>	<b>0.00</b>	<b>D</b>	<b>17,730,105.48</b>	<b>17,730,105.48</b>	<b>0.00</b>	<b>D</b>	
249053.01	Comisiones y gastos de bancarios	0.00	D	17,730,105.48	17,730,105.48	0.00	D	
<b>25</b>	<b>OBLIGACIONES A LOS EMPLEADOS</b>	<b>306,736,067.00</b>	<b>C</b>	<b>475,590,932.00</b>	<b>514,129,732.00</b>	<b>345,274,867.00</b>	<b>C</b>	
<b>2511</b>	<b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>	<b>0.00</b>	<b>D</b>	<b>463,279,409.00</b>	<b>501,818,209.00</b>	<b>38,538,800.00</b>	<b>C</b>	
<b>251101</b>	<b>NOMINAS POR PAGAR</b>	<b>0.00</b>	<b>D</b>	<b>283,548,935.00</b>	<b>283,548,935.00</b>	<b>0.00</b>	<b>D</b>	
251101.01	Sueldo Personal Nomina Por Pagar	0.00	D	226,918,103.00	226,918,103.00	0.00	D	
251101.02	Horas Extras, Recargos, Festivos, Dominicales Por	0.00	D	53,489,478.00	53,489,478.00	0.00	D	
251101.03	Prima Técnica Por Pagar	0.00	D	3,141,354.00	3,141,354.00	0.00	D	
<b>251103</b>	<b>INTERESES SOBRE CESANTIAS</b>	<b>0.00</b>	<b>D</b>	<b>38,079,529.00</b>	<b>38,079,529.00</b>	<b>0.00</b>	<b>D</b>	
251103.01	Por Intereses S/Cesantias	0.00	D	38,079,529.00	38,079,529.00	0.00	D	
<b>251104</b>	<b>VACACIONES</b>	<b>0.00</b>	<b>D</b>	<b>13,298,249.00</b>	<b>13,298,249.00</b>	<b>0.00</b>	<b>D</b>	
251104.01	Sueldo Vacaciones Por Pagar	0.00	D	11,276,101.00	11,276,101.00	0.00	D	
251104.03	Indemnizacion Vacaciones	0.00	D	2,022,148.00	2,022,148.00	0.00	D	
<b>251105</b>	<b>PRIMA DE VACACIONES</b>	<b>0.00</b>	<b>D</b>	<b>22,415,959.00</b>	<b>22,415,959.00</b>	<b>0.00</b>	<b>D</b>	
251105.01	Prima de Vacaciones	0.00	D	22,415,959.00	22,415,959.00	0.00	D	
<b>251106</b>	<b>PRIMA DE SERVICIOS</b>	<b>0.00</b>	<b>D</b>	<b>563,874.00</b>	<b>563,874.00</b>	<b>0.00</b>	<b>D</b>	
251106.01	Prima de Servicios Por Pagar	0.00	D	563,874.00	563,874.00	0.00	D	
<b>251109</b>	<b>BONIFICACIONES</b>	<b>0.00</b>	<b>D</b>	<b>8,133,344.00</b>	<b>8,133,344.00</b>	<b>0.00</b>	<b>D</b>	
251109.02	Bonific.P/Servicios por Pagar	0.00	D	6,310,441.00	6,310,441.00	0.00	D	
251109.03	Bonific.P/Recreac.por Pagar	0.00	D	1,822,903.00	1,822,903.00	0.00	D	
<b>251110</b>	<b>OTRAS PRIMAS</b>	<b>0.00</b>	<b>D</b>	<b>8,166,475.00</b>	<b>8,166,475.00</b>	<b>0.00</b>	<b>D</b>	
251110.01	Prima de Antigüedad	0.00	D	8,166,475.00	8,166,475.00	0.00	D	
<b>251111</b>	<b>APORTE RIESGOS PROFESIONALES</b>	<b>0.00</b>	<b>D</b>	<b>6,737,600.00</b>	<b>9,958,700.00</b>	<b>3,221,100.00</b>	<b>C</b>	
251111.01	Aportes a Riesgos Profesionales	0.00	D	6,737,600.00	9,958,700.00	3,221,100.00	C	
<b>251122</b>	<b>APORTES A FONDOS PENSIONALES - EMPLEADC</b>	<b>0.00</b>	<b>D</b>	<b>35,130,000.00</b>	<b>52,373,400.00</b>	<b>17,243,400.00</b>	<b>C</b>	
251122.01	APORTES PENSIONES EMPLEADOR	0.00	D	35,130,000.00	52,373,400.00	17,243,400.00	C	
<b>251123</b>	<b>APORTES SEGURID.SOCIAL:SALUD</b>	<b>0.00</b>	<b>D</b>	<b>24,983,300.00</b>	<b>37,292,900.00</b>	<b>12,309,600.00</b>	<b>C</b>	
251123.08	Aportes a Seguridad Social - Empleador	0.00	D	24,983,300.00	37,292,900.00	12,309,600.00	C	
<b>251124</b>	<b>APORTES CAJA DE COMPENSACION</b>	<b>0.00</b>	<b>D</b>	<b>11,735,000.00</b>	<b>17,499,700.00</b>	<b>5,764,700.00</b>	<b>C</b>	
251124.01	Aporte Caja de Compensación Familiar	0.00	D	11,735,000.00	17,499,700.00	5,764,700.00	C	
<b>251190</b>	<b>OTROS SALARIOS Y PRESTACIONES SOCIALES</b>	<b>0.00</b>	<b>D</b>	<b>10,487,144.00</b>	<b>10,487,144.00</b>	<b>0.00</b>	<b>D</b>	

251190.03	Subsidio de Alimentacion	0.00	D	6,594,754.00	6,594,754.00	0.00	D
251190.04	Auxilio de Transporte	0.00	D	3,892,390.00	3,892,390.00	0.00	D
<b>2512</b>	<b>BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO</b>	<b>306,736,067.00</b>	<b>C</b>	<b>12,311,523.00</b>	<b>12,311,523.00</b>	<b>306,736,067.00</b>	<b>C</b>
<b>251290</b>	<b>OTROS BENEFICIOS A LOS EMPLEADOS A LARGO</b>	<b>306,736,067.00</b>	<b>C</b>	<b>12,311,523.00</b>	<b>12,311,523.00</b>	<b>306,736,067.00</b>	<b>C</b>
251290.01	Cesantias Retroactivas	306,736,067.00	C	12,311,523.00	12,311,523.00	306,736,067.00	C
<b>3</b>	<b>PATRIMONIO</b>	<b>25,720,802,817.39</b>	<b>C</b>	<b>0.00</b>	<b>0.00</b>	<b>25,720,802,817.39</b>	<b>C</b>
<b>32</b>	<b>PATRIMONIO DE LAS EMPRESAS</b>	<b>25,720,802,817.39</b>	<b>C</b>	<b>0.00</b>	<b>0.00</b>	<b>25,720,802,817.39</b>	<b>C</b>
<b>3208</b>	<b>CAPITAL FISCAL</b>	<b>25,720,802,817.39</b>	<b>C</b>	<b>0.00</b>	<b>0.00</b>	<b>25,720,802,817.39</b>	<b>C</b>
<b>320801</b>	<b>CAPITAL FISCAL</b>	<b>25,720,802,817.39</b>	<b>C</b>	<b>0.00</b>	<b>0.00</b>	<b>25,720,802,817.39</b>	<b>C</b>
320801.01	Capital Fiscal	22,865,090,778.11	C	0.00	0.00	22,865,090,778.11	C
320801.04	Utilidad del Ejercicio	9,873,602,614.00	C	0.00	0.00	9,873,602,614.00	C
320801.05	Pérdida del Ejercicio	7,017,890,574.72	D	0.00	0.00	7,017,890,574.72	D
<b>4</b>	<b>INGRESOS RECIBIDOS POR ANTICIPADO</b>	<b>0.00</b>	<b>D</b>	<b>12,576,346.00</b>	<b>3,140,296,177.37</b>	<b>3,127,719,831.37</b>	<b>C</b>
<b>43</b>	<b>VENTA DE SERVICIOS</b>	<b>0.00</b>	<b>D</b>	<b>12,576,346.00</b>	<b>3,114,536,152.00</b>	<b>3,101,959,806.00</b>	<b>C</b>
<b>4312</b>	<b>SERVICIOS DE SALUD</b>	<b>0.00</b>	<b>D</b>	<b>12,576,346.00</b>	<b>3,114,536,152.00</b>	<b>3,101,959,806.00</b>	<b>C</b>
<b>431208</b>	<b>URGENCIAS - CONSULTA Y PROCEDIMIENTO</b>	<b>0.00</b>	<b>D</b>	<b>121,545.00</b>	<b>21,081,687.00</b>	<b>20,960,142.00</b>	<b>C</b>
431208.01	Urgencias - Consulta y Procedimiento	0.00	D	121,545.00	21,081,687.00	20,960,142.00	C
<b>431217</b>	<b>SERVICIOS AMBULATORIOS - CONSULTA EXTERI</b>	<b>0.00</b>	<b>D</b>	<b>366,802.00</b>	<b>117,394,308.00</b>	<b>117,027,506.00</b>	<b>C</b>
431217.01	Consulta Externa -Psicología	0.00	D	183,400.00	62,838,182.00	62,654,782.00	C
431217.02	Consulta Externa - Trabajo Social	0.00	D	0.00	27,156,626.00	27,156,626.00	C
431217.03	Consulta Externa - Terapia	0.00	D	0.00	17,903,920.00	17,903,920.00	C
431217.04	Consulta Externa - Psiquiatria	0.00	D	183,402.00	9,495,580.00	9,312,178.00	C
<b>431218</b>	<b>SERVICIOS AMBULATORIOS - CONSULTA ESPECI</b>	<b>0.00</b>	<b>D</b>	<b>415,030.00</b>	<b>301,658,719.00</b>	<b>301,243,689.00</b>	<b>C</b>
431218.01	Consulta - Medicina Especializada	0.00	D	48,230.00	301,658,719.00	301,610,489.00	C
431218.03	Consulta Externa - Trabajo Social	0.00	D	183,400.00	0.00	183,400.00	D
431218.04	Consulta Externa - Terapia	0.00	D	183,400.00	0.00	183,400.00	D
<b>431231</b>	<b>HOSPITALIZACION - SALUD MENTAL</b>	<b>0.00</b>	<b>D</b>	<b>10,755,964.00</b>	<b>1,284,698,039.00</b>	<b>1,273,942,075.00</b>	<b>C</b>
431231.01	Hospitalización Salud Mental	0.00	D	10,560,323.00	1,218,233,699.00	1,207,673,376.00	C
431231.02	Hospitalizacion - Psiquiatria	0.00	D	195,641.00	66,464,340.00	66,268,699.00	C
<b>431246</b>	<b>APOYO DIAGNOSTICO - LABORATORIO CLINICO</b>	<b>0.00</b>	<b>D</b>	<b>733,603.00</b>	<b>213,834,692.00</b>	<b>213,101,089.00</b>	<b>C</b>
431246.01	Laboratorio Clínico	0.00	D	733,603.00	213,834,692.00	213,101,089.00	C
<b>431249</b>	<b>OTRAS UNIDADES DE APOYO DIAGNOSTICO</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>3,979,768.00</b>	<b>3,979,768.00</b>	<b>C</b>
431249.02	Electroencefalogramas	0.00	D	0.00	3,979,768.00	3,979,768.00	C
<b>431256</b>	<b>APOYO TERAPEUTICO - REHABILITACION Y TER</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>3,554,204.00</b>	<b>3,554,204.00</b>	<b>C</b>
431256.01	Terapias	0.00	D	0.00	3,554,204.00	3,554,204.00	C
<b>431262</b>	<b>APOYO TERAPEUTICO - FARMACIA E INSUMOS</b>	<b>0.00</b>	<b>D</b>	<b>183,402.00</b>	<b>118,901,834.00</b>	<b>118,718,432.00</b>	<b>C</b>
431262.01	Farmacia e Insumos Hospitalar.	0.00	D	183,402.00	118,901,834.00	118,718,432.00	C
<b>431294</b>	<b>SERVICIOS CONEXOS - AMBULANCIA</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>216,000.00</b>	<b>216,000.00</b>	<b>C</b>
431294.01	SERVICIO DE AMBULANCIA	0.00	D	0.00	216,000.00	216,000.00	C
<b>431296</b>	<b>SERVICIOS DE SALUD PRESTADOS POR EL MECA</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>1,049,216,901.00</b>	<b>1,049,216,901.00</b>	<b>C</b>
431296.01	Urgencias - Consulta y Procedimientos	0.00	D	0.00	10,870,245.00	10,870,245.00	C
431296.02	Consulta Externa -Psicología	0.00	D	0.00	57,888,297.00	57,888,297.00	C
431296.03	Consulta Externa - Trabajo Social	0.00	D	0.00	17,716,210.00	17,716,210.00	C
431296.04	Consulta Externa - Terapia	0.00	D	0.00	13,472,920.00	13,472,920.00	C
431296.05	CONSULTA EXTERNA - MED. GENERAL	0.00	D	0.00	8,368,345.00	8,368,345.00	C
431296.06	Consulta - Medicina Especializada	0.00	D	0.00	185,063,979.00	185,063,979.00	C
431296.07	Hospitalización Salud Mental	0.00	D	0.00	425,421,237.00	425,421,237.00	C
431296.08	Hospitalizacion - Psiquiatria	0.00	D	0.00	38,102,820.00	38,102,820.00	C
431296.09	Laboratorio Clínico	0.00	D	0.00	171,562,908.00	171,562,908.00	C
431296.10	Electroencefalogramas	0.00	D	0.00	3,105,905.00	3,105,905.00	C
431296.11	Terapias	0.00	D	0.00	1,869,130.00	1,869,130.00	C
431296.12	Farmacia e Insumos Hospitalar.	0.00	D	0.00	81,203,226.00	81,203,226.00	C
431296.14	Margen en Contratacion - Capita	0.00	D	0.00	34,571,679.00	34,571,679.00	C
<b>44</b>	<b>TRANSFERENCIAS Y SIBVENCIONES</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>15,956,239.00</b>	<b>15,956,239.00</b>	<b>C</b>
<b>4430</b>	<b>TRANSFERENCIAS Y SIBVENCIONES</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>15,956,239.00</b>	<b>15,956,239.00</b>	<b>C</b>
<b>443004</b>	<b>DONACIONES</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>15,956,239.00</b>	<b>15,956,239.00</b>	<b>C</b>
443004.01	Donaciones	0.00	D	0.00	15,956,239.00	15,956,239.00	C
<b>48</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>9,803,786.37</b>	<b>9,803,786.37</b>	<b>C</b>
<b>4802</b>	<b>FINANCIEROS</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>250,735.23</b>	<b>250,735.23</b>	<b>C</b>
<b>480201</b>	<b>INTERESES SOBRE DEPOSITOS EN INSTITUCIONE</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>250,735.23</b>	<b>250,735.23</b>	<b>C</b>
480201.01	Rendimientos Financieros	0.00	D	0.00	250,735.23	250,735.23	C
<b>4808</b>	<b>INGRESOS DIVERSOS</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>9,553,051.14</b>	<b>9,553,051.14</b>	<b>C</b>
<b>480826</b>	<b>RECUPERACIONES</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>8,175,083.14</b>	<b>8,175,083.14</b>	<b>C</b>
480826.01	RECUPERACIONES	0.00	D	0.00	8,175,083.14	8,175,083.14	C
<b>480827</b>	<b>APROVECHAMIENTO</b>	<b>0.00</b>	<b>D</b>	<b>0.00</b>	<b>1,377,968.00</b>	<b>1,377,968.00</b>	<b>C</b>
480827.01	Aprovechamiento	0.00	D	0.00	1,377,968.00	1,377,968.00	C
<b>5</b>	<b>GASTOS</b>	<b>0.00</b>	<b>D</b>	<b>636,806,710.37</b>	<b>0.00</b>	<b>636,806,710.37</b>	<b>D</b>
<b>51</b>	<b>DE ADMINISTRACION Y OPERACIÓN</b>	<b>0.00</b>	<b>D</b>	<b>589,757,051.89</b>	<b>0.00</b>	<b>589,757,051.89</b>	<b>D</b>
<b>5101</b>	<b>SUELDOS Y SALARIOS</b>	<b>0.00</b>	<b>D</b>	<b>206,523,403.00</b>	<b>0.00</b>	<b>206,523,403.00</b>	<b>D</b>
<b>510101</b>	<b>SUELDOS</b>	<b>0.00</b>	<b>D</b>	<b>176,518,132.00</b>	<b>0.00</b>	<b>176,518,132.00</b>	<b>D</b>
510101.01	Sueldos Personal de Nomina	0.00	D	176,518,132.00	0.00	176,518,132.00	D
<b>510103</b>	<b>HORAS EXTRAS Y FESTIVOS</b>	<b>0.00</b>	<b>D</b>	<b>8,444,747.00</b>	<b>0.00</b>	<b>8,444,747.00</b>	<b>D</b>
510103.01	Horas Extras y Festivas	0.00	D	8,444,747.00	0.00	8,444,747.00	D
<b>510105</b>	<b>GASTOS DE REPRESENTACION</b>	<b>0.00</b>	<b>D</b>	<b>9,662,517.00</b>	<b>0.00</b>	<b>9,662,517.00</b>	<b>D</b>
510105.01	Gastos de Representación	0.00	D	9,662,517.00	0.00	9,662,517.00	D
<b>510119</b>	<b>BONIFICACIONES</b>	<b>0.00</b>	<b>D</b>	<b>5,361,481.00</b>	<b>0.00</b>	<b>5,361,481.00</b>	<b>D</b>
510119.02	Bonificaci3n Servic.Prestados	0.00	D	4,315,129.00	0.00	4,315,129.00	D
510119.03	Bonificac.Especial de Recreac.	0.00	D	1,046,352.00	0.00	1,046,352.00	D
<b>510123</b>	<b>AUXILIO DE TRANSPORTE</b>	<b>0.00</b>	<b>D</b>	<b>4,140,078.00</b>	<b>0.00</b>	<b>4,140,078.00</b>	<b>D</b>
510123.01	Subsidio de Transporte	0.00	D	4,140,078.00	0.00	4,140,078.00	D
<b>510160</b>	<b>SUBSIDIO DE ALIMENTACION</b>	<b>0.00</b>	<b>D</b>	<b>2,396,448.00</b>	<b>0.00</b>	<b>2,396,448.00</b>	<b>D</b>
510160.01	Auxilio de Alimentación	0.00	D	2,396,448.00	0.00	2,396,448.00	D
<b>5102</b>	<b>CONTRIBUCIONES IMPUTADAS</b>	<b>0.00</b>	<b>D</b>	<b>12,016,953.00</b>	<b>0.00</b>	<b>12,016,953.00</b>	<b>D</b>

<b>510203</b>	<b>INDEMNIZACIONES</b>	<b>0.00 D</b>	<b>2,022,148.00</b>	<b>0.00</b>	<b>2,022,148.00 D</b>
510203.01	Indemnizacion por Vacaciones	0.00 D	2,022,148.00	0.00	2,022,148.00 D
<b>510204</b>	<b>GASTOS MEDICOS Y DROGAS</b>	<b>0.00 D</b>	<b>9,994,805.00</b>	<b>0.00</b>	<b>9,994,805.00 D</b>
510204.01	Drogas e Insumos	0.00 D	9,994,805.00	0.00	9,994,805.00 D
<b>5103</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>0.00 D</b>	<b>57,995,200.00</b>	<b>0.00</b>	<b>57,995,200.00 D</b>
<b>510302</b>	<b>APORTES CAJAS COMPENSACION FAMILIAR</b>	<b>0.00 D</b>	<b>8,638,300.00</b>	<b>0.00</b>	<b>8,638,300.00 D</b>
510302.01	Aportes Caja Compensacion Familiar.	0.00 D	8,638,300.00	0.00	8,638,300.00 D
<b>510303</b>	<b>COTIZACIONES A SEGURIDAD SOCIAL EN SALUD</b>	<b>0.00 D</b>	<b>18,494,800.00</b>	<b>0.00</b>	<b>18,494,800.00 D</b>
510303.01	Cotizaciones a Seguridad social en Salud	0.00 D	18,494,800.00	0.00	18,494,800.00 D
<b>510305</b>	<b>COTIZACIONES A RIESGOS LABORALES</b>	<b>0.00 D</b>	<b>4,917,200.00</b>	<b>0.00</b>	<b>4,917,200.00 D</b>
510305.01	Cotizacion a Riesgos Laborales	0.00 D	4,917,200.00	0.00	4,917,200.00 D
<b>510306</b>	<b>COTIZACIONES A ENTIDADES ADMINISTRADOR/</b>	<b>0.00 D</b>	<b>4,726,400.00</b>	<b>0.00</b>	<b>4,726,400.00 D</b>
510306.01	Cotizaciones a Entidades Administradoras Regim	0.00 D	4,726,400.00	0.00	4,726,400.00 D
<b>510307</b>	<b>COTIZACIONES A ENTIDADES ADMINISTRADOR/</b>	<b>0.00 D</b>	<b>21,218,500.00</b>	<b>0.00</b>	<b>21,218,500.00 D</b>
510307.01	Cotizaciones a Entidades Administradoras del Re	0.00 D	21,218,500.00	0.00	21,218,500.00 D
<b>5104</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>0.00 D</b>	<b>10,799,400.00</b>	<b>0.00</b>	<b>10,799,400.00 D</b>
<b>510401</b>	<b>APORTES AL ICBF.</b>	<b>0.00 D</b>	<b>6,479,000.00</b>	<b>0.00</b>	<b>6,479,000.00 D</b>
510401.01	Aportes al I.C.B.F.	0.00 D	6,479,000.00	0.00	6,479,000.00 D
<b>510402</b>	<b>APORTES AL SENA</b>	<b>0.00 D</b>	<b>4,320,400.00</b>	<b>0.00</b>	<b>4,320,400.00 D</b>
510402.01	Aportes al S.E.N.A.	0.00 D	4,320,400.00	0.00	4,320,400.00 D
<b>5107</b>	<b>PRESTACIONES SOCIALES</b>	<b>0.00 D</b>	<b>75,515,160.00</b>	<b>0.00</b>	<b>75,515,160.00 D</b>
<b>510701</b>	<b>VACACIONES</b>	<b>0.00 D</b>	<b>14,473,724.00</b>	<b>0.00</b>	<b>14,473,724.00 D</b>
510701.01	Vacaciones	0.00 D	14,473,724.00	0.00	14,473,724.00 D
<b>510703</b>	<b>INTERESES A LAS CESANTIAS</b>	<b>0.00 D</b>	<b>38,079,529.00</b>	<b>0.00</b>	<b>38,079,529.00 D</b>
510703.01	Intereses a las Cesantias	0.00 D	38,079,529.00	0.00	38,079,529.00 D
<b>510704</b>	<b>PRIMA DE VACACIONES</b>	<b>0.00 D</b>	<b>14,118,060.00</b>	<b>0.00</b>	<b>14,118,060.00 D</b>
510704.01	Prima de Vacaciones	0.00 D	14,118,060.00	0.00	14,118,060.00 D
<b>510706</b>	<b>PRIMA DE SERVICIOS</b>	<b>0.00 D</b>	<b>563,874.00</b>	<b>0.00</b>	<b>563,874.00 D</b>
510706.02	Prima de Servicios	0.00 D	563,874.00	0.00	563,874.00 D
<b>510790</b>	<b>OTRAS PRIMAS</b>	<b>0.00 D</b>	<b>8,279,973.00</b>	<b>0.00</b>	<b>8,279,973.00 D</b>
510790.01	Otras Primas	0.00 D	999,638.00	0.00	999,638.00 D
510790.03	Prima T,cnica	0.00 D	2,412,918.00	0.00	2,412,918.00 D
510790.04	Prima de Antigüedad	0.00 D	4,867,417.00	0.00	4,867,417.00 D
<b>5108</b>	<b>VIATICOS</b>	<b>0.00 D</b>	<b>20,840,823.00</b>	<b>0.00</b>	<b>20,840,823.00 D</b>
<b>510803</b>	<b>CAPACITAC.Y BIENESTAR SOCIAL</b>	<b>0.00 D</b>	<b>2,902,600.00</b>	<b>0.00</b>	<b>2,902,600.00 D</b>
510803.02	Bienestar Social	0.00 D	2,902,600.00	0.00	2,902,600.00 D
<b>510810</b>	<b>VIATICOS</b>	<b>0.00 D</b>	<b>17,938,223.00</b>	<b>0.00</b>	<b>17,938,223.00 D</b>
510810.01	Viaticos	0.00 D	17,938,223.00	0.00	17,938,223.00 D
<b>5111</b>	<b>GENERALES</b>	<b>0.00 D</b>	<b>206,066,112.89</b>	<b>0.00</b>	<b>206,066,112.89 D</b>
<b>511114</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>0.00 D</b>	<b>149,861,931.00</b>	<b>0.00</b>	<b>149,861,931.00 D</b>
511114.01	Utiles de Papeleria y Art.de Oficina	0.00 D	4,229,430.00	0.00	4,229,430.00 D
511114.02	Materiales de computaciòn	0.00 D	134,909.00	0.00	134,909.00 D
511114.03	Materiales y suministros	0.00 D	145,497,592.00	0.00	145,497,592.00 D
<b>511115</b>	<b>MANTENIMIENTO</b>	<b>0.00 D</b>	<b>3,980,000.00</b>	<b>0.00</b>	<b>3,980,000.00 D</b>
511115.01	Mantenimiento - Adquisición de Bienes	0.00 D	3,980,000.00	0.00	3,980,000.00 D
<b>511117</b>	<b>SERVICIOS PUBLICOS</b>	<b>0.00 D</b>	<b>17,816,103.89</b>	<b>0.00</b>	<b>17,816,103.89 D</b>
511117.01	Servicios Publicos	0.00 D	17,816,103.89	0.00	17,816,103.89 D
<b>511121</b>	<b>IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y /</b>	<b>0.00 D</b>	<b>428,668.00</b>	<b>0.00</b>	<b>428,668.00 D</b>
511121.01	Impresos, Publicaciones, suscripciones y Afiliaci	0.00 D	428,668.00	0.00	428,668.00 D
<b>511146</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>0.00 D</b>	<b>3,013,999.00</b>	<b>0.00</b>	<b>3,013,999.00 D</b>
511146.01	Combustible y Lubricantes	0.00 D	3,013,999.00	0.00	3,013,999.00 D
<b>511155</b>	<b>ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERI</b>	<b>0.00 D</b>	<b>1,872,868.00</b>	<b>0.00</b>	<b>1,872,868.00 D</b>
511155.01	Elementos de Aseo, Lavanderia y Cafeteria	0.00 D	1,872,868.00	0.00	1,872,868.00 D
<b>511190</b>	<b>OTROS GASTOS GENERALES</b>	<b>0.00 D</b>	<b>29,092,543.00</b>	<b>0.00</b>	<b>29,092,543.00 D</b>
511190.02	Otros Gastos Generales	0.00 D	25,389,547.00	0.00	25,389,547.00 D
511190.03	Roperia	0.00 D	3,702,996.00	0.00	3,702,996.00 D
<b>58</b>	<b>OTROS GASTOS</b>	<b>0.00 D</b>	<b>47,049,658.48</b>	<b>0.00</b>	<b>47,049,658.48 D</b>
<b>5802</b>	<b>COMISIONES</b>	<b>0.00 D</b>	<b>17,730,105.48</b>	<b>0.00</b>	<b>17,730,105.48 D</b>
<b>580240</b>	<b>COMISIONES, SERVICIOS FINANCIEROS</b>	<b>0.00 D</b>	<b>17,730,105.48</b>	<b>0.00</b>	<b>17,730,105.48 D</b>
580240.01	Comisiones. Servicios Financieros	0.00 D	17,730,105.48	0.00	17,730,105.48 D
<b>5804</b>	<b>FINANCIEROS</b>	<b>0.00 D</b>	<b>351.00</b>	<b>0.00</b>	<b>351.00 D</b>
<b>580490</b>	<b>OTROS GASTOS FINANCIEROS</b>	<b>0.00 D</b>	<b>351.00</b>	<b>0.00</b>	<b>351.00 D</b>
580490.01	Ajuste al Peso	0.00 D	351.00	0.00	351.00 D
<b>5890</b>	<b>GASTOS DIVERSOS</b>	<b>0.00 D</b>	<b>29,319,202.00</b>	<b>0.00</b>	<b>29,319,202.00 D</b>
<b>589090</b>	<b>OTROS GASTOS DIVERSOS</b>	<b>0.00 D</b>	<b>29,319,202.00</b>	<b>0.00</b>	<b>29,319,202.00 D</b>
589090.02	Glosa Definitiva vig. Anterior	0.00 D	29,319,202.00	0.00	29,319,202.00 D
<b>6</b>	<b>COSTO DE VENTA DE SERVICIOS</b>	<b>0.00 D</b>	<b>1,395,565,573.00</b>	<b>0.00</b>	<b>1,395,565,573.00 D</b>
<b>63</b>	<b>COSTO DE VENTAS DE SERVICIOS</b>	<b>0.00 D</b>	<b>1,395,565,573.00</b>	<b>0.00</b>	<b>1,395,565,573.00 D</b>
<b>6310</b>	<b>SERVICIOS DE SALUD</b>	<b>0.00 D</b>	<b>1,395,565,573.00</b>	<b>0.00</b>	<b>1,395,565,573.00 D</b>
<b>631015</b>	<b>SERVICIOS AMBULATORIOS - CONSULTA EXTERI</b>	<b>0.00 D</b>	<b>33,699,352.00</b>	<b>0.00</b>	<b>33,699,352.00 D</b>
631015.01	Servicios Ambulatorios-Consulta Externa y Proce	0.00 D	33,699,352.00	0.00	33,699,352.00 D
<b>631016</b>	<b>SERVICIOS AMBULATORIOS - CONSULTA ESPECI</b>	<b>0.00 D</b>	<b>223,127,435.00</b>	<b>0.00</b>	<b>223,127,435.00 D</b>
631016.01	Servicios Ambulatorios - Consulta Especializada	0.00 D	223,127,435.00	0.00	223,127,435.00 D
<b>631029</b>	<b>HOSPITALIZACION - SALUD MENTAL</b>	<b>0.00 D</b>	<b>818,157,260.00</b>	<b>0.00</b>	<b>818,157,260.00 D</b>
631029.01	Hospitalizacion - Salud mental	0.00 D	818,157,260.00	0.00	818,157,260.00 D
<b>631040</b>	<b>APOYO DIAGNOSTICO - LABORATORIO CLINICO</b>	<b>0.00 D</b>	<b>102,947,584.00</b>	<b>0.00</b>	<b>102,947,584.00 D</b>
631040.01	Apoyo Diagnostico - Laboratorio Clínico	0.00 D	102,947,584.00	0.00	102,947,584.00 D
<b>631043</b>	<b>APOYO DIAGNOSTICO - OTRAS UNIDADES DE AI</b>	<b>0.00 D</b>	<b>165,472,849.00</b>	<b>0.00</b>	<b>165,472,849.00 D</b>
631043.01	Apoyo Diagnostico - Otras Unidades de Apoyo Di	0.00 D	165,472,849.00	0.00	165,472,849.00 D
<b>631050</b>	<b>APOYO TERAPEUTICO - REHABILITACION Y TERA</b>	<b>0.00 D</b>	<b>671,134.00</b>	<b>0.00</b>	<b>671,134.00 D</b>
631050.01	Apoyo Terapeutico -Rehabilitacion y Terapias	0.00 D	671,134.00	0.00	671,134.00 D
<b>631056</b>	<b>APOYO TERAPEUTICO - FARMACIA E INSUMOS I</b>	<b>0.00 D</b>	<b>48,031,037.00</b>	<b>0.00</b>	<b>48,031,037.00 D</b>
631056.01	Apoyo Terapeutico - Farmacia e Insumos Hospita	0.00 D	48,031,037.00	0.00	48,031,037.00 D

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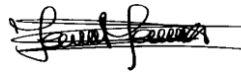
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<b>631067</b>	<b>SERVICIOS CONEXOS A LA SALUD - OTROS SERV</b>	<b>0.00 D</b>	<b>3,458,922.00</b>	<b>0.00</b>	<b>3,458,922.00 D</b>
631067.01	Servicios conexos - otros servicios de salud	0.00 D	3,458,922.00	0.00	3,458,922.00 D
<b>7</b>	<b>COSTOS DE TRANSFORMACION</b>	<b>0.00 D</b>	<b>1,395,565,573.00</b>	<b>1,395,565,573.00</b>	<b>0.00 D</b>
<b>73</b>	<b>SERVICIOS DE SALUD</b>	<b>0.00 D</b>	<b>1,395,565,573.00</b>	<b>1,395,565,573.00</b>	<b>0.00 D</b>
<b>7310</b>	<b>SERVICIOS AMBULATORIOS - CONSULTA EXTERI</b>	<b>0.00 D</b>	<b>33,699,352.00</b>	<b>33,699,352.00</b>	<b>0.00 D</b>
<b>731001</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>2,060,352.00</b>	<b>0.00</b>	<b>2,060,352.00 D</b>
731001.01	Materiales y suministros	0.00 D	134,329.00	0.00	134,329.00 D
731001.02	Aseo,Lavanderia y Cafeteria	0.00 D	99,312.00	0.00	99,312.00 D
731001.03	Papeleria y Utiles de Oficina	0.00 D	1,802,911.00	0.00	1,802,911.00 D
731001.06	Materiales	0.00 D	23,800.00	0.00	23,800.00 D
<b>731005</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>0.00 D</b>	<b>26,306,600.00</b>	<b>0.00</b>	<b>26,306,600.00 D</b>
731005.01	Aportes Caja de Compensación Familiar	0.00 D	4,264,900.00	0.00	4,264,900.00 D
731005.02	Cotizaciones a seguridad social en salud	0.00 D	6,996,900.00	0.00	6,996,900.00 D
731005.03	Cotizaciones a Riesgos Profesionales	0.00 D	2,429,300.00	0.00	2,429,300.00 D
731005.04	Cotizaciones a entidades administradoras régimen	0.00 D	12,615,500.00	0.00	12,615,500.00 D
<b>731006</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>0.00 D</b>	<b>5,332,400.00</b>	<b>0.00</b>	<b>5,332,400.00 D</b>
731006.01	Aportes al ICBF	0.00 D	3,198,800.00	0.00	3,198,800.00 D
731006.02	Aportes al SENA	0.00 D	2,133,600.00	0.00	2,133,600.00 D
<b>731095</b>	<b>TRASLADO DE COSTO (Cr)</b>	<b>0.00 D</b>	<b>0.00</b>	<b>33,699,352.00</b>	<b>33,699,352.00 C 1</b>
731095.01	Traslado de Costos (Cr)	0.00 D	0.00	33,699,352.00	33,699,352.00 C 1
<b>7311</b>	<b>SERVICIOS AMBULATORIOS - CONSULTA ESPECI</b>	<b>0.00 D</b>	<b>223,127,435.00</b>	<b>223,127,435.00</b>	<b>0.00 D</b>
<b>731101</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>50,252,435.00</b>	<b>0.00</b>	<b>50,252,435.00 D</b>
731101.01	Utiles, papeleria y oficina	0.00 D	50,252,435.00	0.00	50,252,435.00 D
<b>731103</b>	<b>SUELDOS Y SALARIOS</b>	<b>0.00 D</b>	<b>172,875,000.00</b>	<b>0.00</b>	<b>172,875,000.00 D</b>
731103.05	Honorarios	0.00 D	172,875,000.00	0.00	172,875,000.00 D
<b>731195</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>223,127,435.00</b>	<b>223,127,435.00 C 1</b>
731195.01	Traslado de Costos (CR)	0.00 D	0.00	223,127,435.00	223,127,435.00 C 1
<b>7324</b>	<b>HOSPITALIZACION-SALUD MENTAL</b>	<b>0.00 D</b>	<b>818,157,260.00</b>	<b>818,157,260.00</b>	<b>0.00 D</b>
<b>732401</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>33,934,498.00</b>	<b>0.00</b>	<b>33,934,498.00 D</b>
732401.01	Utiles de escritorio oficina y papeleria	0.00 D	600,586.00	0.00	600,586.00 D
732401.02	Aseo,Lavanderia y Cafeteria	0.00 D	2,638,444.00	0.00	2,638,444.00 D
732401.03	Materiales y suministros	0.00 D	19,998.00	0.00	19,998.00 D
732401.10	Alimentos de la Granja	0.00 D	30,675,470.00	0.00	30,675,470.00 D
<b>732402</b>	<b>GENERALES</b>	<b>0.00 D</b>	<b>497,630,671.00</b>	<b>0.00</b>	<b>497,630,671.00 D</b>
732402.02	Servicios Publicos	0.00 D	147,513,537.00	0.00	147,513,537.00 D
732402.04	Impresos y publicaciones	0.00 D	5,788,134.00	0.00	5,788,134.00 D
732402.09	Honorarios y Servicios	0.00 D	344,329,000.00	0.00	344,329,000.00 D
<b>732403</b>	<b>SUELDOS Y SALARIOS</b>	<b>0.00 D</b>	<b>235,709,768.00</b>	<b>0.00</b>	<b>235,709,768.00 D</b>
732403.01	Sueldos del Personal	0.00 D	173,279,724.00	0.00	173,279,724.00 D
732403.02	Horas Extras y Festivos	0.00 D	41,377,884.00	0.00	41,377,884.00 D
732403.06	Prima de Vacaciones	0.00 D	8,297,899.00	0.00	8,297,899.00 D
732403.09	Bonificación Especial X Recreación	0.00 D	776,551.00	0.00	776,551.00 D
732403.10	Bonificaciones	0.00 D	1,995,312.00	0.00	1,995,312.00 D
732403.14	Prima de Antigüedad	0.00 D	2,299,420.00	0.00	2,299,420.00 D
732403.15	Subsidio de Alimentación	0.00 D	4,401,778.00	0.00	4,401,778.00 D
732403.17	Capacitacion, bienestar social	0.00 D	3,281,200.00	0.00	3,281,200.00 D
<b>732405</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>0.00 D</b>	<b>45,134,423.00</b>	<b>0.00</b>	<b>45,134,423.00 D</b>
732405.01	Aportes a Caja de compensación	0.00 D	4,596,500.00	0.00	4,596,500.00 D
732405.02	Cotizaciones Seguridad social en Salud	0.00 D	11,801,200.00	0.00	11,801,200.00 D
732405.03	Cotizaciones Riesgos Profesionales	0.00 D	2,612,200.00	0.00	2,612,200.00 D
732405.04	Cotizaciones Pensiones - Entidades	0.00 D	13,813,000.00	0.00	13,813,000.00 D
732405.05	Cesantias	0.00 D	12,311,523.00	0.00	12,311,523.00 D
<b>732406</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>0.00 D</b>	<b>5,747,900.00</b>	<b>0.00</b>	<b>5,747,900.00 D</b>
732406.01	Aportes ICBF	0.00 D	3,448,200.00	0.00	3,448,200.00 D
732406.02	Aportes SENA	0.00 D	2,299,700.00	0.00	2,299,700.00 D
<b>732495</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>818,157,260.00</b>	<b>818,157,260.00 C 1</b>
732495.01	Traslado de Costos (CR)	0.00 D	0.00	818,157,260.00	818,157,260.00 C 1
<b>7340</b>	<b>APOYO DIAGNOSTICO - LABORATORIO CLINICO</b>	<b>0.00 D</b>	<b>102,947,584.00</b>	<b>102,947,584.00</b>	<b>0.00 D</b>
<b>734001</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>102,947,584.00</b>	<b>0.00</b>	<b>102,947,584.00 D</b>
734001.01	Reactivos e insumos quimica sanguinea	0.00 D	23,956,914.00	0.00	23,956,914.00 D
734001.02	Elementos de aseo y lavanderia	0.00 D	300,034.00	0.00	300,034.00 D
734001.03	Papeleria y Utiles de Oficina	0.00 D	612,479.00	0.00	612,479.00 D
734001.06	Reactivos e Insumos para Hematologia	0.00 D	38,137,385.00	0.00	38,137,385.00 D
734001.07	Reactivos e Insumos para Inmunologia	0.00 D	20,271,870.00	0.00	20,271,870.00 D
734001.08	Reactivos e Insumos para Microbiologia	0.00 D	13,616,457.00	0.00	13,616,457.00 D
734001.09	Otos elementos y accesorios de Laboratorio	0.00 D	3,585,778.00	0.00	3,585,778.00 D
734001.10	impresos y Publicaciones	0.00 D	66,667.00	0.00	66,667.00 D
734001.11	Equipo de laboratorio	0.00 D	2,400,000.00	0.00	2,400,000.00 D
<b>734095</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>102,947,584.00</b>	<b>102,947,584.00 C 1</b>
734095.01	Traslado de Costos (CR)	0.00 D	0.00	102,947,584.00	102,947,584.00 C 1
<b>7343</b>	<b>APOYO DIAGNOSTICO - OTRAS UNIDADES DE AI</b>	<b>0.00 D</b>	<b>165,472,849.00</b>	<b>165,472,849.00</b>	<b>0.00 D</b>
<b>734301</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>165,472,849.00</b>	<b>0.00</b>	<b>165,472,849.00 D</b>
734301.01	Materiales de aseo, lavanderia y cafeteria	0.00 D	70,460.00	0.00	70,460.00 D
734301.05	Papeleria y Art.de Oficina	0.00 D	165,335,722.00	0.00	165,335,722.00 D
734301.07	Impresos y Publicaciones	0.00 D	66,667.00	0.00	66,667.00 D
<b>734395</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>165,472,849.00</b>	<b>165,472,849.00 C 1</b>
734395.01	Traslado de Costos (CR)	0.00 D	0.00	165,472,849.00	165,472,849.00 C 1
<b>7349</b>	<b>APOYO TERAPEUTICO - REHABILITACION Y TERA</b>	<b>0.00 D</b>	<b>671,134.00</b>	<b>671,134.00</b>	<b>0.00 D</b>
<b>734901</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>671,134.00</b>	<b>0.00</b>	<b>671,134.00 D</b>
734901.01	Materiales de aseo, lavanderia y cafeteria	0.00 D	49,691.00	0.00	49,691.00 D
734901.02	Papeleria y Art.de Oficina	0.00 D	530,976.00	0.00	530,976.00 D
734901.03	Materiales	0.00 D	23,800.00	0.00	23,800.00 D
734901.04	Impresos y Publicaciones	0.00 D	66,667.00	0.00	66,667.00 D

734995	TRASLADO DE COSTOS	0.00 D	0.00	671,134.00	671,134.00 C	1
734995.01	Traslado de Costos (CR)	0.00 D	0.00	671,134.00	671,134.00 C	1
7355	APOYO TERAPEUTICO - FARMACIA E INSUMOS I	0.00 D	48,031,037.00	48,031,037.00	0.00 D	
735501	MATERIALES	0.00 D	48,031,037.00	0.00	48,031,037.00 D	
735501.01	Materiales de aseo, lavandería y cafetería	0.00 D	135,151.00	0.00	135,151.00 D	
735501.03	Medicamentos	0.00 D	30,887,216.00	0.00	30,887,216.00 D	
735501.04	Papelaría y Art.de Oficina	0.00 D	139,467.00	0.00	139,467.00 D	
735501.06	Material Médico Quirúrgico	0.00 D	16,254,419.00	0.00	16,254,419.00 D	
735501.07	Reactivos - Insumos Químicos Sanguíneos	0.00 D	614,784.00	0.00	614,784.00 D	
735595	TRASLADAR COSTOS	0.00 D	0.00	48,031,037.00	48,031,037.00 C	1
735595.01	Trasladar Costos (CR)	0.00 D	0.00	48,031,037.00	48,031,037.00 C	1
7387	SERVICIOS CONEXOS A LA SALUD - OTROS SERV	0.00 D	3,458,922.00	3,458,922.00	0.00 D	
738701	MATERIALES	0.00 D	3,458,922.00	0.00	3,458,922.00 D	
738701.04	Útiles de escritorio, oficina y papelería	0.00 D	1,257,274.00	0.00	1,257,274.00 D	
738701.06	Materiales Granja	0.00 D	2,201,648.00	0.00	2,201,648.00 D	
738795	TRASLADO DE COSTOS	0.00 D	0.00	3,458,922.00	3,458,922.00 C	1
738795.01	Traslado de Costos (CR)	0.00 D	0.00	3,458,922.00	3,458,922.00 C	1
83	DEUDORAS DE CONTROL	1,400,898,994.29 D	0.00	0.00	1,400,898,994.29 D	
8333	FACTURACION GLOSADA EN VENTA DE SERVICIO	1,373,834,153.00 D	0.00	0.00	1,373,834,153.00 D	
833316	EMPRESAS PROMOTORAS DE SALUD	198,608,943.00 D	0.00	0.00	198,608,943.00 D	
833316.01	Empresas Promotas de Salud	198,608,943.00 D	0.00	0.00	198,608,943.00 D	
833317	ADRES	1,175,225,210.00 D	0.00	0.00	1,175,225,210.00 D	
833317.01	Adres	1,175,225,210.00 D	0.00	0.00	1,175,225,210.00 D	
8361	RESPONSABILIDADES EN PROCESO	27,064,841.29 D	0.00	0.00	27,064,841.29 D	
836102	ANTE AUTORIDAD COMPETENTE	27,064,841.29 D	0.00	0.00	27,064,841.29 D	
836102.01	Reclamación BBVA	27,064,841.29 D	0.00	0.00	27,064,841.29 D	
89	DEUDORAS POR EL CONTRARIO (CR)	1,400,898,994.29 C	0.00	0.00	1,400,898,994.29 C	1
8915	DEUDORAS DE CONTROL POR EL CONTRARIO (C)	1,400,898,994.29 C	0.00	0.00	1,400,898,994.29 C	1
891517	FACTURACION GLOSADA EN VENTA DE SERVICIO	1,373,834,153.00 C	0.00	0.00	1,373,834,153.00 C	1
891517.01	Glosas en Regimen Contributivo	198,608,943.00 C	0.00	0.00	198,608,943.00 C	1
891517.02	Glosas Regimen Subsidiado	1,175,225,210.00 C	0.00	0.00	1,175,225,210.00 C	1
891521	RESPONSABILIDADES EN PROCESO	27,064,841.29 C	0.00	0.00	27,064,841.29 C	1
891521.01	Responsabilidades en proceso	27,064,841.29 C	0.00	0.00	27,064,841.29 C	1
	<b>TOTALES</b>	<b>0.00</b>	<b>14,855,484,804.22</b>	<b>14,855,484,804.22</b>	<b>0.00</b>	



JESUS EMILIO RINCON VERA  
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