

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
<b>1</b>	<b>ACTIVO</b>	<b>26,036,455,967.07</b>	<b>D 43,736,716,471.20</b>	<b>40,855,363,075.57</b>	<b>28,917,809,362.70</b>
<b>11</b>	<b>EFFECTIVO Y EQUIVALENTES AL EFFECTIVO</b>	<b>253,024,999.68</b>	<b>D 17,487,002,063.97</b>	<b>16,840,159,441.48</b>	<b>899,867,622.17</b>
<b>1105</b>	<b>CAJA</b>	<b>0.00</b>	<b>D 87,337,937.00</b>	<b>87,337,937.00</b>	<b>0.00</b>
<b>110501</b>	<b>CAJA PRINCIPAL</b>	<b>0.00</b>	<b>D 87,337,937.00</b>	<b>87,337,937.00</b>	<b>0.00</b>
110501.01	Caja Principal	0.00	D 87,337,937.00	87,337,937.00	0.00
<b>1110</b>	<b>DEPOSITO EN INSTITUCIONES FINANCIERAS</b>	<b>253,024,999.68</b>	<b>D 17,399,664,126.97</b>	<b>16,752,821,504.48</b>	<b>899,867,622.17</b>
<b>111005</b>	<b>CUENTA CORRIENTE</b>	<b>246,882,042.07</b>	<b>D 15,566,910,635.86</b>	<b>14,934,321,908.39</b>	<b>899,470,769.54</b>
111005.01	Bancafe - 158-0522-3	914.45	D 2,156,800,490.00	2,156,475,600.00	325,804.45
111005.07	Davivienda - 067669999319	246,881,127.62	D 13,430,110,145.86	12,777,846,308.39	899,144,965.09
<b>111006</b>	<b>CUENTA DE AHORROS</b>	<b>6,142,957.61</b>	<b>D 1,812,753,491.11</b>	<b>1,818,499,596.09</b>	<b>396,852.63</b>
111006.05	IFINORTE CTA DE AHORROS 104-000-8219-2	5,205,678.93	D 28,961,821.16	34,167,500.09	0.00
111006.06	BANCO BOGOTA 260229059	1.00	D 0.00	0.00	1.00
111006.07	Banco Bogota Cta Ahorros #260231642	1.00	D 0.00	0.00	1.00
111006.08	Banco Davivienda Cta Ahorros #67600081920	670,859.18	D 1,783,787,942.52	1,784,332,096.00	126,705.70
111006.09	BANCO BBVA CTA AHORROS #001303060200730805	266,417.50	D 3,727.43	0.00	270,144.93
<b>13</b>	<b>CUENTAS POR COBRAR</b>	<b>11,497,605,834.67</b>	<b>D 22,814,515,151.44</b>	<b>20,423,755,549.01</b>	<b>13,888,365,437.10</b>
<b>1319</b>	<b>PRESTACION DE SERVICIOS DE SALUD</b>	<b>11,497,605,834.67</b>	<b>D 15,439,057,999.00</b>	<b>20,375,058,223.01</b>	<b>6,561,605,610.66</b>
<b>131902</b>	<b>PLAN DE BENEFICIOS EN SALUD (PBS) POR EPS - CON FACTURACION RADICADA</b>	<b>2,343,739,327.35</b>	<b>D 1,493,783,993.00</b>	<b>2,920,280,497.68</b>	<b>917,242,822.67</b>
131902.01	Plan de Beneficios en salud (PBS) por EPS con facturación radicada	2,343,739,327.35	D 1,493,783,993.00	2,920,280,497.68	917,242,822.67
<b>131904</b>	<b>PLAN SUBSIDIADO DE SALUD (PBSS) POR EPS- CON FACTURACION RADICADA</b>	<b>8,456,275,564.45</b>	<b>D 11,752,725,014.00</b>	<b>15,119,882,207.33</b>	<b>5,089,118,371.12</b>
131904.01	Plan Subsidiado de Salud (PBSS) por Eps - con Facturación Radicada	8,456,275,564.45	D 11,752,725,014.00	15,119,882,207.33	5,089,118,371.12
<b>131909</b>	<b>SERVICIOS DE SALUD POR IPS PRIVADAS - con facturacion radicada</b>	<b>478,453,473.89</b>	<b>D 494,926,815.00</b>	<b>787,381,233.00</b>	<b>185,999,055.89</b>
131909.01	Servicios de Salud por IPS privadas - con Facturación Radicada	478,453,473.89	D 494,926,815.00	787,381,233.00	185,999,055.89
<b>131915</b>	<b>SERVICIOS DE SALUD POR ENTIDADES CON REGIMEN ESPECIAL - Con Facturacion Radicada</b>	<b>75,698,346.98</b>	<b>D 216,815,002.00</b>	<b>145,675,488.00</b>	<b>146,837,860.98</b>
131915.01	Servicios de salud por Entidades con régimen Especial - facturación radicada	75,698,346.98	D 216,815,002.00	145,675,488.00	146,837,860.98
<b>131922</b>	<b>ATENCION CON CARGO AL SUBSIDIO A LA OFERTA - Con Facturacion Radicada</b>	<b>0.00</b>	<b>D 284,711,842.00</b>	<b>234,743,409.00</b>	<b>49,968,433.00</b>
131922.01	Atención con cargo al subsidio a la oferta - EXTRANJEROS	0.00	D 284,652,712.00	234,743,409.00	49,909,303.00
131922.02	Atencion con cargo al subsidio - PPNA COLOMBIANOS	0.00	D 59,130.00	0.00	59,130.00
<b>131990</b>	<b>OTRAS CUENTAS POR COBRAR SERVICIOS DE SALUD</b>	<b>143,439,122.00</b>	<b>D 1,196,095,333.00</b>	<b>1,167,095,388.00</b>	<b>172,439,067.00</b>
131990.01	Otras Deudores por Servicios de Salud	236,863,208.00	C 541,863,208.00	202,825,000.00	102,175,000.00
131990.03	Otros Deudores - Inimputables	40,692,815.00	D 492,642,101.00	468,318,892.00	65,016,024.00
131990.04	Otros Deudores - Extranjeros	97,498,264.00	D 161,590,024.00	259,088,288.00	0.00
131990.05	Otras Deudores - IDS	242,111,251.00	D 0.00	236,863,208.00	5,248,043.00
<b>1328</b>	<b>AVANCES Y ANTICIPOS ENTREGADOS</b>	<b>0.00</b>	<b>D 5,934,700.00</b>	<b>5,934,700.00</b>	<b>0.00</b>
<b>132804</b>	<b>ANTICIPO PARA ADQUISICION DE BIENES Y SERVICIOS</b>	<b>0.00</b>	<b>D 5,934,700.00</b>	<b>5,934,700.00</b>	<b>0.00</b>

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
132804.01	Anticipo Para Adquisicion de Bienes y Servicios	0.00 D	5,934,700.00	5,934,700.00	0.00 D	
<b>1384</b>	<b>OTRAS CUENTAS POR COBRAR</b>	<b>0.00 D</b>	<b>3,990,558.00</b>	<b>573,630.00</b>	<b>3,416,928.00 D</b>	
<b>138490</b>	<b>OTRAS CUENTAS POR COBRAR</b>	<b>0.00 D</b>	<b>3,990,558.00</b>	<b>573,630.00</b>	<b>3,416,928.00 D</b>	
138490.04	A Proveedores	0.00 D	573,630.00	573,630.00	0.00 D	
138490.06	Pasantias Universidad simon Bolivar	0.00 D	3,416,928.00	0.00	3,416,928.00 D	
<b>1385</b>	<b>DEUDAS DE DIFICIL COBRO</b>	<b>0.00 D</b>	<b>7,365,531,894.44</b>	<b>0.00</b>	<b>7,365,531,894.44 D</b>	
<b>138509</b>	<b>PRESTACIONES DE SERVICIOS DE SALUD</b>	<b>0.00 D</b>	<b>7,365,531,894.44</b>	<b>0.00</b>	<b>7,365,531,894.44 D</b>	
138509.01	Deuda de Dificil Cobro Regimen Contributivo	0.00 D	2,025,940,859.11	0.00	2,025,940,859.11 D	
138509.02	Deudas Dificil Cobro - Regimen Subsidiado	0.00 D	4,976,024,392.33	0.00	4,976,024,392.33 D	
138509.03	Deuda Dificil Cobro - IPS Privadas	0.00 D	363,566,643.00	0.00	363,566,643.00 D	
<b>1386</b>	<b>DETERIORO ACUMULADO DE CTAS POR COBRAR</b>	<b>0.00 D</b>	<b>0.00</b>	<b>42,188,996.00</b>	<b>42,188,996.00 C</b>	
<b>138609</b>	<b>DETERIORO ACUMULADO DE CUENTAS POR COBRAR</b>	<b>0.00 D</b>	<b>0.00</b>	<b>42,188,996.00</b>	<b>42,188,996.00 C</b>	
138609.01	Deterioro Cartera Prestación de Servicios de Salud	0.00 D	0.00	42,188,996.00	42,188,996.00 C	
<b>15</b>	<b>INVENTARIOS</b>	<b>420,220,146.36 D</b>	<b>2,998,029,503.93</b>	<b>3,284,016,071.16</b>	<b>134,233,579.13 D</b>	
<b>1514</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>420,220,146.36 D</b>	<b>2,998,029,503.93</b>	<b>3,284,016,071.16</b>	<b>134,233,579.13 D</b>	
<b>151403</b>	<b>MEDICAMENTOS</b>	<b>35,271,653.00 D</b>	<b>521,645,610.53</b>	<b>521,850,590.00</b>	<b>35,066,673.53 D</b>	
151403.01	Medicamentos	35,271,653.00 D	521,645,610.53	521,850,590.00	35,066,673.53 D	
<b>151404</b>	<b>MATERIALES MÉDICO - QUIRÚRGICOS</b>	<b>57,144,723.00 D</b>	<b>144,140,487.08</b>	<b>139,437,806.00</b>	<b>61,847,404.08 D</b>	
151404.01	Materiales Medico - Quirurgicos	57,144,723.00 D	144,140,487.08	139,437,806.00	61,847,404.08 D	
<b>151405</b>	<b>MATERIALES REACTIVOS Y DE LABORATORIO</b>	<b>3,644,493.36 D</b>	<b>354,935,272.25</b>	<b>354,935,272.00</b>	<b>3,644,493.61 D</b>	
151405.01	Materiales Reactivos y de Laboratorio	3,597,593.55 D	2,669,256.15	2,669,256.00	3,597,593.70 D	
151405.02	Reactivos Insumos para Hematologia	0.40 D	196,507,325.05	196,507,324.00	1.45 D	
151405.03	Reactivos e Insumos Microbiologia	0.19 D	43,843,051.00	43,843,051.00	0.19 D	
151405.04	Reactivos-Insumos Quimic.Sang.	46,898.72 D	107,355,291.92	107,355,293.00	46,897.64 D	
151405.06	OTROS ELEM. Y ACCESORIOS DE USO GEN.LAB	0.00 D	646,294.95	646,295.00	0.05 C	
151405.07	Otros elementos y Accesorios de uso general Laboratorio	0.50 D	3,914,053.18	3,914,053.00	0.68 D	
<b>151408</b>	<b>VÍVERES Y RANCHO</b>	<b>0.00 D</b>	<b>789,619,596.00</b>	<b>789,619,608.00</b>	<b>12.00 C</b>	
151408.01	Viveres y Rancho	0.00 D	729,620,045.00	729,620,057.00	12.00 C	
151408.02	Alimentos Granja	0.00 C	59,999,551.00	59,999,551.00	0.00 C	
<b>151417</b>	<b>ELEMENTOS Y ACCESORIOS DE ASEO</b>	<b>2,978,786.00 D</b>	<b>177,549,220.00</b>	<b>179,427,534.00</b>	<b>1,100,472.00 D</b>	
151417.01	Por Element.Aseo y Lavanderja	2,978,786.00 D	177,549,220.00	179,427,534.00	1,100,472.00 D	
<b>151421</b>	<b>DOTACIÓN A TRABAJADORES</b>	<b>0.00 D</b>	<b>40,143,000.00</b>	<b>40,143,000.00</b>	<b>0.00 D</b>	
151421.01	Dotacion a Trabajadores	0.00 D	40,143,000.00	40,143,000.00	0.00 D	
<b>151423</b>	<b>COMBUSTIBLES Y LUBRICANTES</b>	<b>0.00 C</b>	<b>15,000,000.00</b>	<b>15,000,002.00</b>	<b>2.00 C</b>	
151423.01	Combustibles y Lubricantes	0.00 C	15,000,000.00	15,000,002.00	2.00 C	
<b>151490</b>	<b>OTROS MATERIALES Y SUMINISTROS</b>	<b>321,180,491.00 D</b>	<b>954,996,318.07</b>	<b>1,243,602,259.16</b>	<b>32,574,549.91 D</b>	
151490.01	Otros Materiales y Suministros	0.00 C	8,999,000.00	8,999,000.00	0.00 C	
151490.03	utiles de escritorio y papeleria	5,118,040.00 D	168,720,554.00	166,895,519.00	6,943,075.00 D	
151490.04	Materiales	287,443,703.00 D	622,910.00	281,013,686.00	7,052,927.00 D	
151490.05	Mantenimiento:Adquisic.Bienes	6,844,140.00 D	183,915,814.91	188,858,807.00	1,901,147.91 D	
151490.06	Mantenimiento:Adquis.Servicios	0.00 C	374,382,039.16	374,382,039.16	0.00 C	
151490.07	ROPA PARA PACIENTES	18,692,108.00 D	32,584,000.00	50,776,108.00	500,000.00 D	
151490.09	Impresos y Publicaciones	3,082,500.00 D	161,772,000.00	148,677,100.00	16,177,400.00 D	
151490.11	Loza y cristaleria	0.00 D	4,000,000.00	4,000,000.00	0.00 D	

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Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
151490.13	Otros materiales y suministros	0.00 D	20,000,000.00	20,000,000.00	0.00 D
<b>16</b>	<b>PROPIEDADES, PLANTA Y EQUIPO</b>	<b>13,840,868,199.31 D</b>	<b>401,930,000.14</b>	<b>270,651,513.92</b>	<b>13,972,146,685.53 D</b>
<b>1605</b>	<b>TERRENOS</b>	<b>581,800,000.00 D</b>	<b>0.00</b>	<b>0.00</b>	<b>581,800,000.00 D</b>
<b>160505</b>	<b>TERRENOS DE PROPIEDAD DE TERCEROS</b>	<b>581,800,000.00 D</b>	<b>0.00</b>	<b>0.00</b>	<b>581,800,000.00 D</b>
160505.01	Terreno - Granja la Gloria	581,800,000.00 D	0.00	0.00	581,800,000.00 D
<b>1610</b>	<b>SEMOVIENTES</b>	<b>0.00 D</b>	<b>6,144,150.00</b>	<b>6,144,150.00</b>	<b>0.00 D</b>
<b>161090</b>	<b>OTROS SEMOVIENTES Y PLANTAS</b>	<b>0.00 D</b>	<b>6,144,150.00</b>	<b>6,144,150.00</b>	<b>0.00 D</b>
161090.01	Otros semovientes y plantas	0.00 D	6,144,150.00	6,144,150.00	0.00 D
<b>1635</b>	<b>PROPIEDADES, PLANTA Y EQUIPO EN TRANSITO</b>	<b>13,656,498.32 D</b>	<b>195,149,683.14</b>	<b>65,589,726.00</b>	<b>143,216,455.46 D</b>
<b>163504</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>0.00 D</b>	<b>10,303,019.14</b>	<b>5,273,004.00</b>	<b>5,030,015.14 D</b>
163504.02	Equipo médico y de laboratorio	0.00 D	2,400,000.00	2,400,000.00	0.00 D
163504.03	Equipo de Apoyo diagnóstico	0.00 D	7,903,019.14	2,873,004.00	5,030,015.14 D
<b>163505</b>	<b>EQUIPOS DE COMUNICACIÓN Y COMPUTACION</b>	<b>4,012,225.38 D</b>	<b>90,375,000.00</b>	<b>18,728,275.00</b>	<b>75,658,950.38 D</b>
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	89,580,000.00	17,933,275.00	75,658,950.38 D
<b>163507</b>	<b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>	<b>9,644,272.94 D</b>	<b>93,698,909.00</b>	<b>41,588,447.00</b>	<b>61,754,734.94 D</b>
163507.02	Muebles y Enseres	9,644,272.94 D	93,698,909.00	41,588,447.00	61,754,734.94 D
<b>163512</b>	<b>COMPONENTES DE PROPIEDADES, PLANTA Y EQUIPO</b>	<b>0.00 D</b>	<b>772,755.00</b>	<b>0.00</b>	<b>772,755.00 D</b>
163512.02	Papelaria	0.00 D	772,755.00	0.00	772,755.00 D
<b>1640</b>	<b>EDIFICACIONES</b>	<b>12,116,877,589.38 D</b>	<b>0.00</b>	<b>0.00</b>	<b>12,116,877,589.38 D</b>
<b>164010</b>	<b>CLINICAS Y HOSPITALES</b>	<b>12,116,877,589.38 D</b>	<b>0.00</b>	<b>0.00</b>	<b>12,116,877,589.38 D</b>
164010.01	Hospital - Sede Principal	12,116,877,589.38 D	0.00	0.00	12,116,877,589.38 D
<b>1645</b>	<b>PLANTAS, DUCTOS Y TUNELES</b>	<b>9,457,500.00 D</b>	<b>0.00</b>	<b>0.00</b>	<b>9,457,500.00 D</b>
<b>164513</b>	<b>ACUEDUCTO Y CANALIZACION</b>	<b>9,457,500.00 D</b>	<b>0.00</b>	<b>0.00</b>	<b>9,457,500.00 D</b>
164513.01	Acueducto	9,457,500.00 D	0.00	0.00	9,457,500.00 D
<b>1655</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>80,496,280.93 D</b>	<b>0.00</b>	<b>0.00</b>	<b>80,496,280.93 D</b>
<b>165504</b>	<b>MAQUINARIA INDUSTRIAL</b>	<b>27,773,414.70 D</b>	<b>0.00</b>	<b>0.00</b>	<b>27,773,414.70 D</b>
165504.01	Maquinaria Industrial	27,773,414.70 D	0.00	0.00	27,773,414.70 D
<b>165506</b>	<b>EQUIPO DE RECREACION Y DEPORTES</b>	<b>3,142,759.00 D</b>	<b>0.00</b>	<b>0.00</b>	<b>3,142,759.00 D</b>
165506.01	Equipo de Recreacion Y Deportes	3,142,759.00 D	0.00	0.00	3,142,759.00 D
<b>165511</b>	<b>HERRAMIENTAS Y ACCESORIOS</b>	<b>23,039,397.28 D</b>	<b>0.00</b>	<b>0.00</b>	<b>23,039,397.28 D</b>
165511.01	Herramientas y Accesorios	23,039,397.28 D	0.00	0.00	23,039,397.28 D
<b>165590</b>	<b>OTRA MAQUINARIA Y EQUIPO</b>	<b>26,540,709.95 D</b>	<b>0.00</b>	<b>0.00</b>	<b>26,540,709.95 D</b>
165590.01	Otra Maquinaria y Equipo	26,540,709.95 D	0.00	0.00	26,540,709.95 D
<b>1660</b>	<b>EQUIPO MEDICO Y CIENTIFICO</b>	<b>586,355,999.88 D</b>	<b>0.00</b>	<b>0.00</b>	<b>586,355,999.88 D</b>
<b>166002</b>	<b>EQUIPO DE LABORATORIO</b>	<b>179,638,272.30 D</b>	<b>0.00</b>	<b>0.00</b>	<b>179,638,272.30 D</b>
166002.01	Equipo de Laboratorio	179,638,272.30 D	0.00	0.00	179,638,272.30 D
<b>166005</b>	<b>EQUIPO DE HOSPITALIZACION</b>	<b>249,105,903.30 D</b>	<b>0.00</b>	<b>0.00</b>	<b>249,105,903.30 D</b>
166005.01	Equipo de hospitalización	249,105,903.30 D	0.00	0.00	249,105,903.30 D
<b>166007</b>	<b>EQUIPO DE APOYO DIAGNOSTICO</b>	<b>98,532,642.20 D</b>	<b>0.00</b>	<b>0.00</b>	<b>98,532,642.20 D</b>
166007.01	Equipo de Apoyo Diagnóstico	98,532,642.20 D	0.00	0.00	98,532,642.20 D
<b>166090</b>	<b>OTRO EQUIPO MEDICOY CIENTIFICO</b>	<b>59,079,182.08 D</b>	<b>0.00</b>	<b>0.00</b>	<b>59,079,182.08 D</b>
166090.01	Otro Equipo Medico y Cientifico	59,079,182.08 D	0.00	0.00	59,079,182.08 D
<b>1665</b>	<b>MUEBLES, ENSERES Y EQUIPO DE OFICINA</b>	<b>1,047,806,817.50 D</b>	<b>170,351,174.00</b>	<b>0.00</b>	<b>1,218,157,991.50 D</b>
<b>166501</b>	<b>MUEBLES Y ENSERES</b>	<b>708,581,712.89 D</b>	<b>113,937,226.00</b>	<b>0.00</b>	<b>822,518,938.89 D</b>
166501.01	Muebles y Enseres	708,581,712.89 D	113,937,226.00	0.00	822,518,938.89 D

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
166502	EQUIPOS Y MAQUINAS DE OFICINA	338,836,744.61 D	56,413,948.00	0.00	395,250,692.61 D	
166502.01	Equipos y Maquinas de Oficina	338,836,744.61 D	56,413,948.00	0.00	395,250,692.61 D	
166590	OTROS MUEBLES, ENCERES Y EQUIPOS DE OFICINA	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	30,284,993.00	0.00	690,310,373.10 D	
167001	EQUIPO DE COMUNICACION	128,696,106.65 D	24,992,849.00	0.00	153,688,955.65 D	
167001.01	Equipo de Comunicaciön	128,696,106.65 D	24,992,849.00	0.00	153,688,955.65 D	
167002	EQUIPO DE COMPUTACION	531,329,273.45 D	5,292,144.00	0.00	536,621,417.45 D	
167002.01	Equipo de Computacion	531,329,273.45 D	5,292,144.00	0.00	536,621,417.45 D	
1675	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	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 HOTELERIA	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 Lavanderia	7,643,941.00 D	0.00	0.00	7,643,941.00 D	
168090	OTROS EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	51,546,049.34 D	0.00	0.00	51,546,049.34 D	
168090.01	Otros Equipos de Comedor, Cocina, Despensa y Hoteleria	51,546,049.34 D	0.00	0.00	51,546,049.34 D	
1685	DEPRECIACION ACUMULADA DE PROPIEDADES, PLANTA Y EQUIPO (CR)	1,914,434,125.14 C	0.00	198,917,637.92	2,113,351,763.06 C	
168501	EDIFICACIONES	293,807,040.59 C	0.00	10,898,854.29	304,705,894.88 C	
168501.01	Edificaciones	293,807,040.59 C	0.00	10,898,854.29	304,705,894.88 C	
168504	MAQUINARIA Y EQUIPO	69,017,473.47 C	0.00	2,498,991.12	71,516,464.59 C	
168504.01	Maquinaria y Equipo	69,017,473.47 C	0.00	2,498,991.12	71,516,464.59 C	
168505	EQUIPO MEDICO Y CIENTIFICO	380,142,254.91 C	0.00	36,438,375.04	416,580,629.95 C	
168505.01	Equipo Medico y Cientico	380,142,254.91 C	0.00	36,438,375.04	416,580,629.95 C	
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	437,988,453.59 C	0.00	34,997,687.77	472,986,141.36 C	
168506.01	Muebles, Enseres y Equipo de Oficina	437,988,453.59 C	0.00	34,997,687.77	472,986,141.36 C	
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	424,703,736.92 C	0.00	56,775,164.53	481,478,901.45 C	
168507.01	Equipos de Comunicación y Computacion	424,703,736.92 C	0.00	56,775,164.53	481,478,901.45 C	
168508	EQUIPOS DE TRANSPORTE, TRACCION Y ELEVACION	297,222,667.78 C	0.00	57,025,440.20	354,248,107.98 C	
168508.01	Equipos de Transporte, Traccion y Elevacion	297,222,667.78 C	0.00	57,025,440.20	354,248,107.98 C	
168509	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	11,552,497.88 C	0.00	283,124.97	11,835,622.85 C	
168509.01	Equipos de Comedor, Cocina, Despensa y Hoteleria	11,552,497.88 C	0.00	283,124.97	11,835,622.85 C	
1695	DETERIORO ACUMULADO DE PROPIEDADES, PLANTA Y EQUIPO (CR)	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	

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
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 Comunicacion y Computacion	3,081,000.00 C	0.00	0.00	3,081,000.00 C	
169512	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	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 HOTELERIA	684,000.00 C	0.00	0.00	684,000.00 C	
169513.01	Equipo De Comedor, Cocina, Despensa Y Hotelaria	684,000.00 C	0.00	0.00	684,000.00 C	
19	OTROS ACTIVOS	24,736,787.05 D	35,239,751.72	36,780,500.00	23,196,038.77 D	
1902	PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO.	13,106,150.70 D	1,034,176.55	0.00	14,140,327.25 D	
190209	DERECHOS POR CONCURRENCIA EN EL PAGO DE CESANTÍAS RETROACTIVAS	13,106,150.70 D	1,034,176.55	0.00	14,140,327.25 D	
190209.01	CUENTA GLOBAL DE CESANTIAS RETROACTIVAS	13,106,150.70 D	1,034,176.55	0.00	14,140,327.25 D	
1908	RECURSOS ENTREGADOS EN ADMINISTRACION	0.00 D	34,205,575.17	34,000,000.00	205,575.17 D	
190801	EN ADMINISTRACION	0.00 D	34,205,575.17	34,000,000.00	205,575.17 D	
190801.01	En administracion	0.00 D	34,205,575.17	34,000,000.00	205,575.17 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 INTANGIBLES (CR)	51,193,498.33 C	0.00	2,780,500.00	53,973,998.33 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	
197508	SOFTWARE	50,043,498.33 C	0.00	2,780,500.00	52,823,998.33 C	
197508.01	Por Software	50,043,498.33 C	0.00	2,780,500.00	52,823,998.33 C	
2	PASIVOS	315,653,149.68 C	23,879,084,978.41	25,719,060,179.73	2,155,628,351.00 C	
24	CUENTAS POR PAGAR	8,917,082.68 C	21,298,239,442.41	21,289,322,359.73	0.00 C	
2401	ADQUISICION DE BIENES Y SERVICIOS NACIONALES	0.00 D	7,331,889,199.00	7,331,889,199.00	0.00 D	
240101	BIENES Y SERVICIOS	0.00 D	7,331,889,199.00	7,331,889,199.00	0.00 D	
240101.01	Bienes y Servicios	0.00 D	7,331,889,199.00	7,331,889,199.00	0.00 D	
2407	RECURSOS A FAVOR DE TERCEROS	8,175,082.68 C	12,471,695,969.02	12,463,520,886.34	0.00 D	
240720	RECAUDOS POR CLASIFICAR	0.00 D	12,063,989,373.03	12,063,989,373.03	0.00 D	
240720.01	Ingresos por identificar	0.00 D	12,063,989,373.03	12,063,989,373.03	0.00 D	
240722	ESTAMPILLAS	0.00 D	396,843,850.00	396,843,850.00	0.00 D	
240722.02	Estampilla Pro-Hospital	0.00 D	168,573,400.00	168,573,400.00	0.00 D	
240722.03	Otras Estampillas	0.00 D	127,736,050.00	127,736,050.00	0.00 D	
240722.04	ESTAMPILLA PRO DESARROLLO CIENTÍFICO	0.00 D	100,534,400.00	100,534,400.00	0.00 D	
240790	OTROS RECAUDOS A FAVOR DE TERCEROS	8,175,082.68 C	10,862,745.99	2,687,663.31	0.00 D	
240790.01	OTROS RECAUDOS A FAVOR DE TERCEROS	8,175,082.68 C	10,862,745.99	2,687,663.31	0.00 D	
2424	DESCUENTOS DE NOMINA	0.00 D	544,980,029.00	544,980,029.00	0.00 D	
242401	APORES A FONDOS PENSIONALES	0.00 D	100,815,400.00	100,815,400.00	0.00 D	
242401.01	Aportes a fondos de Pensiones	0.00 D	93,755,700.00	93,755,700.00	0.00 D	

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
242401.03	Fondo de solidaridad pensional	0.00 D	7,059,700.00	7,059,700.00	0.00 D
<b>242402</b>	<b>APORTES A SEGURIDAD SOCIAL</b>	<b>0.00 D</b>	<b>74,658,700.00</b>	<b>74,658,700.00</b>	<b>0.00 D</b>
242402.01	Aport.Segur.Social	0.00 D	74,658,700.00	74,658,700.00	0.00 D
<b>242404</b>	<b>SINDICATO</b>	<b>0.00 D</b>	<b>14,687,910.00</b>	<b>14,687,910.00</b>	<b>0.00 D</b>
242404.01	Sindicatos	0.00 D	14,687,910.00	14,687,910.00	0.00 D
<b>242407</b>	<b>LIBRANZAS</b>	<b>0.00 D</b>	<b>346,309,961.00</b>	<b>346,309,961.00</b>	<b>0.00 D</b>
242407.01	Libranzas - Descuentos por nomina	0.00 D	346,309,961.00	346,309,961.00	0.00 D
<b>242411</b>	<b>EMBARGOS JUDICIALES</b>	<b>0.00 D</b>	<b>8,508,058.00</b>	<b>8,508,058.00</b>	<b>0.00 D</b>
242411.01	Por Embargos Judiciales	0.00 D	8,508,058.00	8,508,058.00	0.00 D
<b>2436</b>	<b>RETENCION EN LA FUENTE E IMPUESTO DE TIMBRE</b>	<b>742,000.00 C</b>	<b>157,306,326.00</b>	<b>156,564,326.00</b>	<b>0.00 D</b>
<b>243603</b>	<b>HONORARIOS</b>	<b>0.00 D</b>	<b>21,429,000.00</b>	<b>21,429,000.00</b>	<b>0.00 D</b>
243603.01	Rete Fte Honorarios 10%	0.00 D	15,950,000.00	15,950,000.00	0.00 D
243603.02	ReteFuente Honorarios 11%	0.00 D	5,479,000.00	5,479,000.00	0.00 D
<b>243605</b>	<b>SERVICIOS</b>	<b>251,000.00 C</b>	<b>10,371,000.00</b>	<b>10,120,000.00</b>	<b>0.00 D</b>
243605.01	ReteFuente-Servicios 6%	0.00 D	4,679,000.00	4,679,000.00	0.00 D
243605.03	ReteFuente-Servicios 4%	251,000.00 C	4,657,000.00	4,406,000.00	0.00 D
243605.04	Retención por servicios 2%	0.00 D	1,035,000.00	1,035,000.00	0.00 D
<b>243608</b>	<b>COMPRAS</b>	<b>338,000.00 D</b>	<b>42,966,079.00</b>	<b>43,304,079.00</b>	<b>0.00 D</b>
243608.01	ReteFuente-Compras 3.5%	0.00 D	28,165,000.00	28,165,000.00	0.00 D
243608.05	Retención en la Fuente - Compras 2.5%	338,000.00 D	14,801,079.00	15,139,079.00	0.00 D
<b>243615</b>	<b>A EMPLEADOS ART. 383 ET</b>	<b>641,000.00 C</b>	<b>69,797,000.00</b>	<b>69,156,000.00</b>	<b>0.00 D</b>
243615.01	A Empleados Art. 383 ET	641,000.00 C	69,797,000.00	69,156,000.00	0.00 D
<b>243625</b>	<b>IMPUESTO A LAS VENTAS RETENIDO PENDIENTE DE CONSIGNAR</b>	<b>188,000.00 C</b>	<b>12,503,247.00</b>	<b>12,315,247.00</b>	<b>0.00 D</b>
243625.01	Reteiva 15% Servicios	188,000.00 C	7,292,000.00	7,104,000.00	0.00 D
243625.02	Reteiva 15% Compras	0.00 D	5,211,247.00	5,211,247.00	0.00 D
<b>243690</b>	<b>OTRAS RETENCIONES</b>	<b>0.00 D</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00 D</b>
243690.01	Otras Retenciones - Contratos de Obra	0.00 D	240,000.00	240,000.00	0.00 D
<b>2490</b>	<b>OTAS CUENTAS POR PAGAR</b>	<b>0.00 D</b>	<b>792,367,919.39</b>	<b>792,367,919.39</b>	<b>0.00 D</b>
<b>249027</b>	<b>VIATICOS Y GASTOS DE VIAJE</b>	<b>0.00 D</b>	<b>79,695,421.00</b>	<b>79,695,421.00</b>	<b>0.00 D</b>
249027.01	Viaticos y Gastos de Viaje	0.00 D	79,695,421.00	79,695,421.00	0.00 D
<b>249050</b>	<b>APORTES:ICBF-SENA-CAJA C.F.</b>	<b>0.00 D</b>	<b>95,011,100.00</b>	<b>95,011,100.00</b>	<b>0.00 D</b>
249050.01	Aportes I.C.B.F.	0.00 D	56,999,400.00	56,999,400.00	0.00 D
249050.02	Apotes SEN A	0.00 D	38,011,700.00	38,011,700.00	0.00 D
<b>249051</b>	<b>Servicios Públicos</b>	<b>0.00 D</b>	<b>564,747,581.33</b>	<b>564,747,581.33</b>	<b>0.00 D</b>
249051.01	Servicios Públicos	0.00 D	564,747,581.33	564,747,581.33	0.00 D
<b>249053</b>	<b>COMISIONES</b>	<b>0.00 D</b>	<b>52,913,817.06</b>	<b>52,913,817.06</b>	<b>0.00 D</b>
249053.01	Comisiones y gastos de bancarios	0.00 D	52,913,817.06	52,913,817.06	0.00 D
<b>25</b>	<b>OBLIGACIONES A LOS EMPLEADOS</b>	<b>306,736,067.00 C</b>	<b>2,580,845,536.00</b>	<b>2,580,813,620.00</b>	<b>306,704,151.00 C</b>
<b>2511</b>	<b>BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO</b>	<b>0.00 D</b>	<b>2,436,962,274.00</b>	<b>2,481,772,351.00</b>	<b>44,810,077.00 C</b>
<b>251101</b>	<b>NOMINAS POR PAGAR</b>	<b>0.00 D</b>	<b>1,185,541,565.00</b>	<b>1,185,541,565.00</b>	<b>0.00 D</b>
251101.01	Sueldo Personal Nomina Por Pagar	0.00 D	956,078,404.00	956,078,404.00	0.00 D
251101.02	Horas Extras, Recargos, Festivos, Dominicales Por Pagar	0.00 D	218,255,776.00	218,255,776.00	0.00 D
251101.03	Prima Tecnica Por Pagar	0.00 D	11,207,385.00	11,207,385.00	0.00 D
<b>251102</b>	<b>CESANTIAS</b>	<b>0.00 D</b>	<b>100,892,258.00</b>	<b>100,892,258.00</b>	<b>0.00 D</b>
251102.02	Cesantias Pago Directo	0.00 D	100,892,258.00	100,892,258.00	0.00 D
<b>251103</b>	<b>INTERESES SOBRE CESANTIAS</b>	<b>0.00 D</b>	<b>41,953,654.00</b>	<b>86,763,731.00</b>	<b>44,810,077.00 C</b>
251103.01	Por Intereses S/Cesantias	0.00 D	41,953,654.00	83,305,886.00	41,352,232.00 C

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
251103.02	Prov.Intereses/Cesantias	0.00 D	0.00	3,457,845.00	3,457,845.00 C
<b>251104</b>	<b>VACACIONES</b>	<b>0.00 D</b>	<b>98,050,930.00</b>	<b>98,050,930.00</b>	<b>0.00 D</b>
251104.01	Sueldo Vacaciones Por Pagar	0.00 D	67,807,952.00	67,807,952.00	0.00 D
251104.03	Indemnizacion Vacaciones	0.00 D	30,242,978.00	30,242,978.00	0.00 D
<b>251105</b>	<b>PRIMA DE VACACIONES</b>	<b>0.00 D</b>	<b>96,263,185.00</b>	<b>96,263,185.00</b>	<b>0.00 D</b>
251105.01	Prima de Vacaciones	0.00 D	96,263,185.00	96,263,185.00	0.00 D
<b>251106</b>	<b>PRIMA DE SERVICIOS</b>	<b>0.00 D</b>	<b>87,081,842.00</b>	<b>87,081,842.00</b>	<b>0.00 D</b>
251106.01	Prima de Servicios Por Pagar	0.00 D	87,081,842.00	87,081,842.00	0.00 D
<b>251107</b>	<b>PRIMA DE NAVIDAD</b>	<b>0.00 D</b>	<b>169,370,684.00</b>	<b>169,370,684.00</b>	<b>0.00 D</b>
251107.01	Prima de Navidad Por Pagar	0.00 D	169,370,684.00	169,370,684.00	0.00 D
<b>251109</b>	<b>BONIFICACIONES</b>	<b>0.00 D</b>	<b>74,875,079.00</b>	<b>74,875,079.00</b>	<b>0.00 D</b>
251109.02	Bonific.P/Servicios por Pagar	0.00 D	66,094,836.00	66,094,836.00	0.00 D
251109.03	Bonific.P/Recreac.por Pagar	0.00 D	8,780,243.00	8,780,243.00	0.00 D
<b>251110</b>	<b>OTRAS PRIMAS</b>	<b>0.00 D</b>	<b>11,883,119.00</b>	<b>11,883,119.00</b>	<b>0.00 D</b>
251110.01	Prima de Antigüedad	0.00 D	11,883,119.00	11,883,119.00	0.00 D
<b>251111</b>	<b>APORTE RIESGOS PROFESIONALES</b>	<b>0.00 D</b>	<b>42,458,600.00</b>	<b>42,458,600.00</b>	<b>0.00 D</b>
251111.01	Aportes a Riesgos Profesionales	0.00 D	42,458,600.00	42,458,600.00	0.00 D
<b>251122</b>	<b>APORTES A FONDOS PENSIONALES - EMPLEADOR</b>	<b>0.00 D</b>	<b>222,342,900.00</b>	<b>222,342,900.00</b>	<b>0.00 D</b>
251122.01	APORTES PENSIONES EMPLEADOR	0.00 D	222,342,900.00	222,342,900.00	0.00 D
<b>251123</b>	<b>APORTES SEGURID.SOCIAL:SALUD</b>	<b>0.00 D</b>	<b>157,266,600.00</b>	<b>157,266,600.00</b>	<b>0.00 D</b>
251123.08	Aportes a Seguridad Social - Empleador	0.00 D	157,266,600.00	157,266,600.00	0.00 D
<b>251124</b>	<b>APORTES CAJA DE COMPENSACION</b>	<b>0.00 D</b>	<b>75,987,500.00</b>	<b>75,987,500.00</b>	<b>0.00 D</b>
251124.01	Aporte Caja de Compensación Familiar	0.00 D	75,987,500.00	75,987,500.00	0.00 D
<b>251190</b>	<b>OTROS SALARIOS Y PRESTACIONES SOCIALES</b>	<b>0.00 D</b>	<b>72,994,358.00</b>	<b>72,994,358.00</b>	<b>0.00 D</b>
251190.03	Subsidio de Alimentacion	0.00 D	36,938,253.00	36,938,253.00	0.00 D
251190.04	Auxilio de Transporte	0.00 D	36,056,105.00	36,056,105.00	0.00 D
<b>2512</b>	<b>BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO</b>	<b>306,736,067.00 C</b>	<b>143,883,262.00</b>	<b>99,041,269.00</b>	<b>261,894,074.00 C</b>
<b>251290</b>	<b>OTROS BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO</b>	<b>306,736,067.00 C</b>	<b>143,883,262.00</b>	<b>99,041,269.00</b>	<b>261,894,074.00 C</b>
251290.01	Cesantias Retroactivas	306,736,067.00 C	143,883,262.00	99,041,269.00	261,894,074.00 C
<b>27</b>	<b>PROVISIONES</b>	<b>0.00 D</b>	<b>0.00</b>	<b>1,848,924,200.00</b>	<b>1,848,924,200.00 C</b>
<b>2701</b>	<b>LITIGIOS Y DEMANDAS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>1,848,924,200.00</b>	<b>1,848,924,200.00 C</b>
<b>270103</b>	<b>DEMANDAS ADMINISTRATIVAS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>1,726,924,200.00</b>	<b>1,726,924,200.00 C</b>
270103.01	Demandas Administrativas	0.00 D	0.00	1,726,924,200.00	1,726,924,200.00 C
<b>270105</b>	<b>PROVISION DEMANDAS LABORALES</b>	<b>0.00 D</b>	<b>0.00</b>	<b>122,000,000.00</b>	<b>122,000,000.00 C</b>
270105.01	Demandas Laborales	0.00 D	0.00	122,000,000.00	122,000,000.00 C
<b>3</b>	<b>PATRIMONIO</b>	<b>25,720,802,817.39 C</b>	<b>0.00</b>	<b>44,841,993.00</b>	<b>25,765,644,810.39 C</b>
<b>32</b>	<b>PATRIMONIO DE LAS EMPRESAS</b>	<b>25,720,802,817.39 C</b>	<b>0.00</b>	<b>44,841,993.00</b>	<b>25,765,644,810.39 C</b>
<b>3208</b>	<b>CAPITAL FISCAL</b>	<b>25,720,802,817.39 C</b>	<b>0.00</b>	<b>44,841,993.00</b>	<b>25,765,644,810.39 C</b>
<b>320801</b>	<b>CAPITAL FISCAL</b>	<b>25,720,802,817.39 C</b>	<b>0.00</b>	<b>44,841,993.00</b>	<b>25,765,644,810.39 C</b>
320801.01	Capital Fiscal	22,865,090,778.11 C	0.00	44,841,993.00	22,909,932,771.11 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 D</b>	<b>116,965,387.00</b>	<b>14,906,284,801.05</b>	<b>14,789,319,414.05 C</b>
<b>43</b>	<b>VENTA DE SERVICIOS</b>	<b>0.00 D</b>	<b>116,965,387.00</b>	<b>14,439,042,792.17</b>	<b>14,322,077,405.17 C</b>
<b>4312</b>	<b>SERVICIOS DE SALUD</b>	<b>0.00 D</b>	<b>116,965,387.00</b>	<b>14,439,042,792.17</b>	<b>14,322,077,405.17 C</b>
<b>431208</b>	<b>URGENCIAS - CONSULTA Y PROCEDIMIENTO</b>	<b>0.00 D</b>	<b>2,030,311.00</b>	<b>90,982,562.00</b>	<b>88,952,251.00 C</b>

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
431208.01	Urgencias - Consulta y Procedimiento	0.00 D	2,030,311.00	90,982,562.00	88,952,251.00 C
<b>431217</b>	<b>SERVICIOS AMBULATORIOS - CONSULTA EXTERNA Y PROCEDIMIENTOS</b>	<b>0.00 D</b>	<b>6,602,153.00</b>	<b>511,653,472.00</b>	<b>506,051,319.00 C</b>
431217.01	Consulta Externa -Psicología	0.00 D	1,430,137.00	276,468,769.00	275,038,632.00 C
431217.02	Consulta Externa - Trabajo Social	0.00 D	353,550.00	111,363,695.00	111,000,145.00 C
431217.03	Consulta Externa - Terapia	0.00 D	200,640.00	85,152,808.00	84,952,168.00 C
431217.04	Consulta Externa - Psiquiatría	0.00 D	3,617,826.00	38,678,200.00	35,060,374.00 C
<b>431218</b>	<b>SERVICIOS AMBULATORIOS - CONSULTA ESPECIALIZADA</b>	<b>0.00 D</b>	<b>3,346,314.00</b>	<b>1,194,233,205.00</b>	<b>1,190,886,891.00 C</b>
431218.01	Consulta - Medicina Especializada	0.00 D	1,054,637.00	1,194,149,257.00	1,193,094,620.00 C
431218.02	Consulta Externa - Psicología	0.00 D	600,050.00	0.00	600,050.00 D
431218.03	Consulta Externa - Trabajo Social	0.00 D	927,537.00	0.00	927,537.00 D
431218.04	Consulta Externa - Terapia	0.00 D	764,090.00	83,948.00	680,142.00 D
<b>431231</b>	<b>HOSPITALIZACION - SALUD MENTAL</b>	<b>0.00 D</b>	<b>57,181,548.00</b>	<b>5,065,486,836.00</b>	<b>5,008,305,288.00 C</b>
431231.01	Hospitalización Salud Mental	0.00 D	49,929,057.00	4,814,127,292.00	4,764,198,235.00 C
431231.02	Hospitalización - Psiquiatría	0.00 D	7,252,491.00	251,359,544.00	244,107,053.00 C
<b>431246</b>	<b>APOYO DIAGNOSTICO - LABORATORIO CLINICO</b>	<b>0.00 D</b>	<b>6,517,083.00</b>	<b>897,562,290.17</b>	<b>891,045,207.17 C</b>
431246.01	Laboratorio Clínico	0.00 D	6,517,083.00	897,562,290.17	891,045,207.17 C
<b>431249</b>	<b>OTRAS UNIDADES DE APOYO DIAGNOSTICO</b>	<b>0.00 D</b>	<b>0.00</b>	<b>16,490,314.00</b>	<b>16,490,314.00 C</b>
431249.02	Electroencefalogramas	0.00 D	0.00	16,490,314.00	16,490,314.00 C
<b>431256</b>	<b>APOYO TERAPEUTICO - REHABILITACION Y TERAPIAS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>36,474,466.00</b>	<b>36,474,466.00 C</b>
431256.01	Terapias	0.00 D	0.00	36,474,466.00	36,474,466.00 C
<b>431262</b>	<b>APOYO TERAPEUTICO - FARMACIA E INSUMOS HOSPITALARIOS</b>	<b>0.00 D</b>	<b>1,309,778.00</b>	<b>479,430,447.00</b>	<b>478,120,669.00 C</b>
431262.01	Farmacia e Insumos Hospitalar.	0.00 D	1,309,778.00	479,430,447.00	478,120,669.00 C
<b>431294</b>	<b>SERVICIOS CONEXOS - AMBULANCIA</b>	<b>0.00 D</b>	<b>0.00</b>	<b>459,000.00</b>	<b>459,000.00 C</b>
431294.01	SERVICIO DE AMBULANCIA	0.00 D	0.00	459,000.00	459,000.00 C
<b>431296</b>	<b>SERVICIOS DE SALUD PRESTADOS POR EL MECANISMO DE CAPITACION</b>	<b>0.00 D</b>	<b>40,978,200.00</b>	<b>6,146,270,200.00</b>	<b>6,105,292,000.00 C</b>
431296.01	Urgencias - Consulta y Procedimientos	0.00 D	0.00	60,969,780.00	60,969,780.00 C
431296.02	Consulta Externa -Psicología	0.00 D	0.00	713,630,405.00	713,630,405.00 C
431296.03	Consulta Externa - Trabajo Social	0.00 D	0.00	113,788,772.00	113,788,772.00 C
431296.04	Consulta Externa - Terapia	0.00 D	0.00	96,256,006.00	96,256,006.00 C
431296.05	CONSULTA EXTERNA - MED. GENERAL	0.00 D	0.00	55,186,894.00	55,186,894.00 C
431296.06	Consulta - Medicina Especializada	0.00 D	39,236.00	1,040,075,001.00	1,040,035,765.00 C
431296.07	Hospitalización Salud Mental	0.00 D	40,938,964.00	1,887,129,201.00	1,846,190,237.00 C
431296.08	Hospitalización - Psiquiatría	0.00 D	0.00	592,570,704.00	592,570,704.00 C
431296.09	Laboratorio Clínico	0.00 D	0.00	973,026,127.00	973,026,127.00 C
431296.10	Electroencefalogramas	0.00 D	0.00	20,268,130.00	20,268,130.00 C
431296.11	Terapias	0.00 D	0.00	45,715,645.00	45,715,645.00 C
431296.12	Farmacia e Insumos Hospitalar.	0.00 D	0.00	512,838,856.00	512,838,856.00 C
431296.13	Servicio de Ambulancia	0.00 D	0.00	243,000.00	243,000.00 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 D</b>	<b>0.00</b>	<b>57,995,447.00</b>	<b>57,995,447.00 C</b>
<b>4430</b>	<b>TRANSFERENCIAS Y SIBVENCIONES</b>	<b>0.00 D</b>	<b>0.00</b>	<b>57,995,447.00</b>	<b>57,995,447.00 C</b>
<b>443004</b>	<b>DONACIONES</b>	<b>0.00 D</b>	<b>0.00</b>	<b>15,956,239.00</b>	<b>15,956,239.00 C</b>
443004.01	Donaciones	0.00 D	0.00	15,956,239.00	15,956,239.00 C
<b>443006</b>	<b>BIENES RECIBIDOS SIN CONTRAPRESTACION</b>	<b>0.00 D</b>	<b>0.00</b>	<b>6,144,150.00</b>	<b>6,144,150.00 C</b>



## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
443006.01	Bienes Recibidos sin Contraprestacion	0.00 D	0.00	6,144,150.00	6,144,150.00	C
<b>443090</b>	<b>OTRAS SUBVENCIONES</b>	<b>0.00 D</b>	<b>0.00</b>	<b>35,895,058.00</b>	<b>35,895,058.00</b>	<b>C</b>
443090.01	Donaciones de insumos por la OIM	0.00 D	0.00	35,895,058.00	35,895,058.00	C
<b>48</b>	<b>OTROS INGRESOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>409,246,561.88</b>	<b>409,246,561.88</b>	<b>C</b>
<b>4802</b>	<b>FINANCIEROS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>961,128.19</b>	<b>961,128.19</b>	<b>C</b>
<b>480201</b>	<b>INTERESES SOBRE DEPOSITOS EN INSTITUCIONES FINANCIERAS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>961,128.19</b>	<b>961,128.19</b>	<b>C</b>
480201.01	Rendimientos Financieros	0.00 D	0.00	961,128.19	961,128.19	C
<b>4808</b>	<b>INGRESOS DIVERSOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>408,285,433.69</b>	<b>408,285,433.69</b>	<b>C</b>
<b>480826</b>	<b>RECUPERACIONES</b>	<b>0.00 D</b>	<b>0.00</b>	<b>399,952,523.14</b>	<b>399,952,523.14</b>	<b>C</b>
480826.01	RECUPERACIONES	0.00 D	0.00	399,952,523.14	399,952,523.14	C
<b>480827</b>	<b>APROVECHAMIENTO</b>	<b>0.00 D</b>	<b>0.00</b>	<b>8,332,910.55</b>	<b>8,332,910.55</b>	<b>C</b>
480827.01	Aprovechamiento	0.00 D	0.00	8,332,910.55	8,332,910.55	C
<b>5</b>	<b>GASTOS</b>	<b>0.00 D</b>	<b>4,995,098,422.72</b>	<b>72,419,863.14</b>	<b>4,922,678,559.58</b>	<b>D</b>
<b>51</b>	<b>DE ADMINISTRACION Y OPERACIÓN</b>	<b>0.00 D</b>	<b>2,533,798,404.74</b>	<b>72,419,863.14</b>	<b>2,461,378,541.60</b>	<b>D</b>
<b>5101</b>	<b>SUELDOS Y SALARIOS</b>	<b>0.00 D</b>	<b>895,386,080.31</b>	<b>496,600.00</b>	<b>894,889,480.31</b>	<b>D</b>
<b>510101</b>	<b>SUELDOS</b>	<b>0.00 D</b>	<b>750,506,031.31</b>	<b>496,600.00</b>	<b>750,009,431.31</b>	<b>D</b>
510101.01	Sueldos Personal de Nomina	0.00 D	750,506,031.31	496,600.00	750,009,431.31	D
<b>510103</b>	<b>HORAS EXTRAS Y FESTIVOS</b>	<b>0.00 D</b>	<b>40,124,919.00</b>	<b>0.00</b>	<b>40,124,919.00</b>	<b>D</b>
510103.01	Horas Extras y Festivas	0.00 D	40,124,919.00	0.00	40,124,919.00	D
<b>510105</b>	<b>GASTOS DE REPRESENTACION</b>	<b>0.00 D</b>	<b>42,288,282.00</b>	<b>0.00</b>	<b>42,288,282.00</b>	<b>D</b>
510105.01	Gastos de Representación	0.00 D	42,288,282.00	0.00	42,288,282.00	D
<b>510119</b>	<b>BONIFICACIONES</b>	<b>0.00 D</b>	<b>35,586,693.00</b>	<b>0.00</b>	<b>35,586,693.00</b>	<b>D</b>
510119.02	Bonificación Serv. Prestados	0.00 D	31,342,911.00	0.00	31,342,911.00	D
510119.03	Bonificac. Especial de Recreac.	0.00 D	4,243,782.00	0.00	4,243,782.00	D
<b>510123</b>	<b>AUXILIO DE TRANSPORTE</b>	<b>0.00 D</b>	<b>16,583,746.00</b>	<b>0.00</b>	<b>16,583,746.00</b>	<b>D</b>
510123.01	Subsidio de Transporte	0.00 D	16,583,746.00	0.00	16,583,746.00	D
<b>510160</b>	<b>SUBSIDIO DE ALIMENTACION</b>	<b>0.00 D</b>	<b>10,296,409.00</b>	<b>0.00</b>	<b>10,296,409.00</b>	<b>D</b>
510160.01	Auxilio de Alimentación	0.00 D	10,296,409.00	0.00	10,296,409.00	D
<b>5102</b>	<b>CONTRIBUCIONES IMPUTADAS</b>	<b>0.00 D</b>	<b>113,839,104.00</b>	<b>0.00</b>	<b>113,839,104.00</b>	<b>D</b>
<b>510203</b>	<b>INDEMNIZACIONES</b>	<b>0.00 D</b>	<b>30,242,978.00</b>	<b>0.00</b>	<b>30,242,978.00</b>	<b>D</b>
510203.01	Indemnización por Vacaciones	0.00 D	30,242,978.00	0.00	30,242,978.00	D
<b>510204</b>	<b>GASTOS MEDICOS Y DROGAS</b>	<b>0.00 D</b>	<b>83,596,126.00</b>	<b>0.00</b>	<b>83,596,126.00</b>	<b>D</b>
510204.01	Drogas e Insumos	0.00 D	83,596,126.00	0.00	83,596,126.00	D
<b>5103</b>	<b>CONTRIBUCIONES EFECTIVAS</b>	<b>0.00 D</b>	<b>249,898,900.00</b>	<b>0.00</b>	<b>249,898,900.00</b>	<b>D</b>
<b>510302</b>	<b>APORTES CAJAS COMPENSACION FAMILIAR</b>	<b>0.00 D</b>	<b>38,483,900.00</b>	<b>0.00</b>	<b>38,483,900.00</b>	<b>D</b>
510302.01	Aportes Caja Compensacion Familiar.	0.00 D	38,483,900.00	0.00	38,483,900.00	D
<b>510303</b>	<b>COTIZACIONES A SEGURIDAD SOCIAL EN SALUD</b>	<b>0.00 D</b>	<b>78,962,700.00</b>	<b>0.00</b>	<b>78,962,700.00</b>	<b>D</b>
510303.01	Cotizaciones a Seguridad social en Salud	0.00 D	78,962,700.00	0.00	78,962,700.00	D
<b>510305</b>	<b>COTIZACIONES A RIESGOS LABORALES</b>	<b>0.00 D</b>	<b>21,190,400.00</b>	<b>0.00</b>	<b>21,190,400.00</b>	<b>D</b>
510305.01	Cotización a Riesgos Laborales	0.00 D	21,190,400.00	0.00	21,190,400.00	D
<b>510306</b>	<b>COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE PRIMA MEDIA</b>	<b>0.00 D</b>	<b>19,219,500.00</b>	<b>0.00</b>	<b>19,219,500.00</b>	<b>D</b>
510306.01	Cotizaciones a Entidades Administradoras Regimen de Prima Media	0.00 D	19,219,500.00	0.00	19,219,500.00	D
<b>510307</b>	<b>COTIZACIONES A ENTIDADES ADMINISTRADORAS DEL REGIMEN DE AHORRO INDIVIDUAL</b>	<b>0.00 D</b>	<b>92,042,400.00</b>	<b>0.00</b>	<b>92,042,400.00</b>	<b>D</b>
510307.01	Cotizaciones a Entidades Administradoras del Regimen de Ahorro Individual	0.00 D	92,042,400.00	0.00	92,042,400.00	D

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
5104	APORTES SOBRE LA NOMINA	0.00 D	48,117,800.00	0.00	48,117,800.00 D
510401	APORTES AL ICBF.	0.00 D	28,867,500.00	0.00	28,867,500.00 D
510401.01	Aportes al I.C.B.F.	0.00 D	28,867,500.00	0.00	28,867,500.00 D
510402	APORTES AL SENA	0.00 D	19,250,300.00	0.00	19,250,300.00 D
510402.01	Aportes al S.E.N.A.	0.00 D	19,250,300.00	0.00	19,250,300.00 D
5107	PRESTACIONES SOCIALES	0.00 D	301,301,689.00	0.00	301,301,689.00 D
510701	VACACIONES	0.00 D	52,272,655.00	0.00	52,272,655.00 D
510701.01	Vacaciones	0.00 D	52,272,655.00	0.00	52,272,655.00 D
510703	INTERESES A LAS CESANTIAS	0.00 D	48,238,127.00	0.00	48,238,127.00 D
510703.01	Intereses a las Cesantías	0.00 D	48,238,127.00	0.00	48,238,127.00 D
510704	PRIMA DE VACACIONES	0.00 D	49,593,307.00	0.00	49,593,307.00 D
510704.01	Prima de Vacaciones	0.00 D	49,593,307.00	0.00	49,593,307.00 D
510705	PRIMA DE NAVIDAD	0.00 D	86,065,383.00	0.00	86,065,383.00 D
510705.01	Prima de Navidad	0.00 D	86,065,383.00	0.00	86,065,383.00 D
510706	PRIMA DE SERVICIOS	0.00 D	45,305,555.00	0.00	45,305,555.00 D
510706.02	Prima de Servicios	0.00 D	45,305,555.00	0.00	45,305,555.00 D
510790	OTRAS PRIMAS	0.00 D	19,826,662.00	0.00	19,826,662.00 D
510790.01	Otras Primas	0.00 D	1,072,212.00	0.00	1,072,212.00 D
510790.03	Prima Técnica	0.00 D	10,409,901.00	0.00	10,409,901.00 D
510790.04	Prima de Antigüedad	0.00 D	8,344,549.00	0.00	8,344,549.00 D
5108	VIATICOS	0.00 D	110,398,021.00	0.00	110,398,021.00 D
510803	CAPACITAC.Y BIENESTAR SOCIAL	0.00 D	30,702,600.00	0.00	30,702,600.00 D
510803.02	Bienestar Social	0.00 D	30,702,600.00	0.00	30,702,600.00 D
510810	VIATICOS	0.00 D	79,695,421.00	0.00	79,695,421.00 D
510810.01	Viajeros	0.00 D	79,695,421.00	0.00	79,695,421.00 D
5111	GENERALES	0.00 D	779,247,881.43	71,923,263.14	707,324,618.29 D
511114	MATERIALES Y SUMINISTROS	0.00 D	409,320,114.00	68,700,100.00	340,620,014.00 D
511114.01	Útiles de Papelería y Art.de Oficina	0.00 D	44,020,701.00	0.00	44,020,701.00 D
511114.02	Materiales de computación	0.00 D	4,504,909.00	0.00	4,504,909.00 D
511114.03	Materiales y suministros	0.00 D	360,794,504.00	68,700,100.00	292,094,404.00 D
511115	MANTENIMIENTO	0.00 D	24,244,500.93	535,501.00	23,708,999.93 D
511115.01	Mantenimiento - Adquisición de Bienes	0.00 D	23,709,000.00	0.00	23,709,000.00 D
511115.02	Mantenimiento - Adquisición de Servicios	0.00 D	535,500.93	535,501.00	0.07 C
511117	SERVICIOS PUBLICOS	0.00 D	68,985,934.33	0.00	68,985,934.33 D
511117.01	Servicios Públicos	0.00 D	68,985,934.33	0.00	68,985,934.33 D
511121	IMPRESOS, PUBLICACIONES, SUSCRIPCIONES Y AFILIACIONES	0.00 D	64,013,460.00	0.00	64,013,460.00 D
511121.01	Impresos, Publicaciones, suscripciones y Afiliaciones	0.00 D	64,013,460.00	0.00	64,013,460.00 D
511146	COMBUSTIBLES Y LUBRICANTES	0.00 D	12,574,733.00	0.00	12,574,733.00 D
511146.01	Combustible y Lubricantes	0.00 D	12,574,733.00	0.00	12,574,733.00 D
511155	ELEMENTOS DE ASEO, LAVANDERIA Y CAFETERIA	0.00 D	13,232,848.00	0.00	13,232,848.00 D
511155.01	Elementos de Aseo, Lavandería y Cafetería	0.00 D	13,232,848.00	0.00	13,232,848.00 D
511190	OTROS GASTOS GENERALES	0.00 D	186,876,291.17	2,687,662.14	184,188,629.03 D
511190.02	Otros Gastos Generales	0.00 D	122,058,901.17	2,687,662.14	119,371,239.03 D
511190.03	Ropería	0.00 D	15,019,357.00	0.00	15,019,357.00 D
511190.04	Medicamentos	0.00 D	49,798,033.00	0.00	49,798,033.00 D
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	0.00 D	35,608,929.00	0.00	35,608,929.00 D
512002	CUOTA DE FISCALIZACION Y AUDITAJE	0.00 D	35,608,929.00	0.00	35,608,929.00 D

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
512002.01	Cuota de Fiscalización y Auditaje - Contraloría	0.00 D	35,608,929.00	0.00	35,608,929.00 D
53	DETERIORO, DEPRECIACIONES, AGOTAMIENTO, AMORTIZACIONES Y PROVISIONAMIENTO	0.00 D	2,092,811,333.92	0.00	2,092,811,333.92 D
5347	DETERIORO DE CTAS POR COBRAR	0.00 D	42,188,996.00	0.00	42,188,996.00 D
534709	DETERIORO CARTERA PRESTACIÓN DE SERVICIOS DE SALUD	0.00 D	42,188,996.00	0.00	42,188,996.00 D
534709.01	Deterioro Cartera Prestación de servicios de salud	0.00 D	42,188,996.00	0.00	42,188,996.00 D
5351	DETERIORO DE PROPIEDADES, PLANTA Y EQUIPO	0.00 D	10,898,854.29	0.00	10,898,854.29 D
535105	EDIFICACIONES	0.00 D	10,898,854.29	0.00	10,898,854.29 D
535105.01	Edificaciones	0.00 D	10,898,854.29	0.00	10,898,854.29 D
5360	DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPO	0.00 D	188,018,783.63	0.00	188,018,783.63 D
536004	MAQUINARIA Y EQUIPO	0.00 D	18,351,977.74	0.00	18,351,977.74 D
536004.01	Maquinaria y Equipo	0.00 D	18,351,977.74	0.00	18,351,977.74 D
536005	EQUIPO MEDICO Y CIENTIFICO	0.00 D	21,790,338.39	0.00	21,790,338.39 D
536005.01	Equipo Medico y Científico	0.00 D	21,790,338.39	0.00	21,790,338.39 D
536006	MUEBLES, ENSERES y EQUIPO DE OFICINA	0.00 D	33,792,737.80	0.00	33,792,737.80 D
536006.01	Muebles, Enseres y Equipo de Oficina	0.00 D	33,792,737.80	0.00	33,792,737.80 D
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACION	0.00 D	56,775,164.53	0.00	56,775,164.53 D
536007.01	Equipo de Comunicacion y Computacion	0.00 D	56,775,164.53	0.00	56,775,164.53 D
536008	EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION	0.00 D	57,025,440.20	0.00	57,025,440.20 D
536008.01	Equipos de Transporte	0.00 D	57,025,440.20	0.00	57,025,440.20 D
536009	EQUIPOS DE COMEDOR, COCINA, DESPENSA Y HOTELERIA	0.00 D	283,124.97	0.00	283,124.97 D
536009.01	Equipo de Comedor y Cocina	0.00 D	283,124.97	0.00	283,124.97 D
5366	AMORTIZACION DE ACTIVOS INTANGIBLES	0.00 D	2,780,500.00	0.00	2,780,500.00 D
536606	SOFTWARES	0.00 D	2,780,500.00	0.00	2,780,500.00 D
536606.01	Software	0.00 D	2,780,500.00	0.00	2,780,500.00 D
5368	PROVISION LITIGIOS Y DEMANDAS	0.00 D	1,848,924,200.00	0.00	1,848,924,200.00 D
536803	PROVISION DEMANDAS ADMINISTRATIVAS	0.00 D	1,726,924,200.00	0.00	1,726,924,200.00 D
536803.01	Provision demanda Administrativas	0.00 D	1,726,924,200.00	0.00	1,726,924,200.00 D
536805	PROVISION DEMANDAS LABORALES	0.00 D	122,000,000.00	0.00	122,000,000.00 D
536805.01	Provision Demandas Laborales	0.00 D	122,000,000.00	0.00	122,000,000.00 D
58	OTROS GASTOS	0.00 D	368,488,684.06	0.00	368,488,684.06 D
5802	COMISIONES	0.00 D	52,913,817.06	0.00	52,913,817.06 D
580240	COMISIONES, SERVICIOS FINANCIEROS	0.00 D	52,913,817.06	0.00	52,913,817.06 D
580240.01	Comisiones. Servicios Financieros	0.00 D	52,913,817.06	0.00	52,913,817.06 D
5804	FINANCIEROS	0.00 D	351.00	0.00	351.00 D
580490	OTROS GASTOS FINANCIEROS	0.00 D	351.00	0.00	351.00 D
580490.01	Ajuste al Peso	0.00 D	351.00	0.00	351.00 D
5890	GASTOS DIVERSOS	0.00 D	315,574,516.00	0.00	315,574,516.00 D
589090	OTROS GASTOS DIVERSOS	0.00 D	315,574,516.00	0.00	315,574,516.00 D
589090.02	Glosa Definitiva vig. Anterior	0.00 D	315,574,516.00	0.00	315,574,516.00 D
6	COSTO DE VENTA DE SERVICIOS	0.00 D	8,870,104,653.16	0.00	8,870,104,653.16 D
63	COSTO DE VENTAS DE SERVICIOS	0.00 D	8,870,104,653.16	0.00	8,870,104,653.16 D

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022

Centros de Costo:

Area Admin.: TODOS

CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
6310	SERVICIOS DE SALUD	0.00 D	8,870,104,653.16	0.00	8,870,104,653.16 D
631015	SERVICIOS AMBULATORIOS - CONSULTA EXTERNA Y PROCEDIMIENTOS	0.00 D	298,700,205.00	0.00	298,700,205.00 D
631015.01	Servicios Ambulatorios-Consulta Externa y Procedimientos	0.00 D	298,700,205.00	0.00	298,700,205.00 D
631016	SERVICIOS AMBULATORIOS - CONSULTA ESPECIALIZADA	0.00 D	1,354,129,972.16	0.00	1,354,129,972.16 D
631016.01	Servicios Ambulatorios - Consulta Especializada	0.00 D	1,354,129,972.16	0.00	1,354,129,972.16 D
631029	HOSPITALIZACION - SALUD MENTAL	0.00 D	5,299,834,087.00	0.00	5,299,834,087.00 D
631029.01	Hospitalización - Salud mental	0.00 D	5,299,834,087.00	0.00	5,299,834,087.00 D
631040	APOYO DIAGNOSTICO - LABORATORIO CLINICO	0.00 D	386,556,017.00	0.00	386,556,017.00 D
631040.01	Apoyo Diagnostico - Laboratorio Clínico	0.00 D	386,556,017.00	0.00	386,556,017.00 D
631043	APOYO DIAGNOSTICO - OTRAS UNIDADES DE APOYO DIAGNOSTICO	0.00 D	887,523,471.00	0.00	887,523,471.00 D
631043.01	Apoyo Diagnostico - Otras Unidades de Apoyo Diagnostico	0.00 D	887,523,471.00	0.00	887,523,471.00 D
631050	APOYO TERAPEUTICO - REHABILITACION Y TERAPIAS	0.00 D	6,249,147.00	0.00	6,249,147.00 D
631050.01	Apoyo Terapeutico -Rehabilitacion y Terapias	0.00 D	6,249,147.00	0.00	6,249,147.00 D
631056	APOYO TERAPEUTICO - FARMACIA E INSUMOS HOSPITALARIOS	0.00 D	632,791,652.00	0.00	632,791,652.00 D
631056.01	Apoyo Terapeutico - Farmacia e Insumos Hospitalarios	0.00 D	632,791,652.00	0.00	632,791,652.00 D
631067	SERVICIOS CONEXOS A LA SALUD - OTROS SERVICIOS	0.00 D	4,320,102.00	0.00	4,320,102.00 D
631067.01	Servicios conexos - otros servicios de salud	0.00 D	4,320,102.00	0.00	4,320,102.00 D
7	COSTOS DE TRANSFORMACION	0.00 D	8,870,473,333.16	8,870,473,333.16	0.00 D
73	SERVICIOS DE SALUD	0.00 D	8,870,473,333.16	8,870,473,333.16	0.00 D
7310	SERVICIOS AMBULATORIOS - CONSULTA EXTERNA Y PROCEDIMIENTOS	0.00 D	298,700,235.00	298,700,235.00	0.00 D
731001	MATERIALES	0.00 D	53,611,840.00	0.00	53,611,840.00 D
731001.01	Materiales y suministros	0.00 D	33,389,562.00	0.00	33,389,562.00 D
731001.02	Aseo,Lavanderja y Cafeterja	0.00 D	4,696,123.00	0.00	4,696,123.00 D
731001.03	Papelerja y Utiles de Oficina	0.00 D	15,350,712.00	0.00	15,350,712.00 D
731001.06	Materiales	0.00 D	175,443.00	0.00	175,443.00 D
731002	GENERALES	0.00 D	104,512,995.00	30.00	104,512,965.00 D
731002.01	Mantenimiento - Adquisición de Bienes	0.00 D	4,978,495.00	30.00	4,978,465.00 D
731002.02	Mantenimiento - Adquisición de Servicios	0.00 D	99,534,500.00	0.00	99,534,500.00 D
731003	SUELDOS Y SALARIOS	0.00 D	623,800.00	0.00	623,800.00 D
731003.01	Sueldos	0.00 D	44,800.00	0.00	44,800.00 D
731003.16	Dotación a Empleados	0.00 D	579,000.00	0.00	579,000.00 D
731005	CONTRIBUCIONES EFECTIVAS	0.00 D	116,353,700.00	0.00	116,353,700.00 D
731005.01	Aportes Caja de Compensación Familiar	0.00 D	18,873,700.00	0.00	18,873,700.00 D
731005.02	Cotizaciones a seguridad social en salud	0.00 D	30,869,200.00	0.00	30,869,200.00 D
731005.03	Cotizaciones a Riesgos Profesionales	0.00 D	10,695,000.00	0.00	10,695,000.00 D
731005.04	Cotizaciones a entidades administradoras régimen de prima media	0.00 D	55,915,800.00	0.00	55,915,800.00 D
731006	APORTES SOBRE LA NOMINA	0.00 D	23,597,900.00	0.00	23,597,900.00 D
731006.01	Aportes al ICBF	0.00 D	14,156,900.00	0.00	14,156,900.00 D
731006.02	Aportes al SENA	0.00 D	9,441,000.00	0.00	9,441,000.00 D

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
731095	TRASLADO DE COSTO (Cr)	0.00 D	0.00	298,700,205.00	298,700,205.00	C
731095.01	Traslado de Costos (Cr)	0.00 D	0.00	298,700,205.00	298,700,205.00	C
7311	SERVICIOS AMBULATORIOS - CONSULTA ESPECIALIZADA	0.00 D	1,354,129,972.16	1,354,129,972.16	0.00	D
731101	MATERIALES	0.00 D	105,320,681.00	0.00	105,320,681.00	D
731101.01	Útiles, papelería y oficina	0.00 D	104,905,474.00	0.00	104,905,474.00	D
731101.02	Elementos de aseo, lavandería y cafetería	0.00 D	319,842.00	0.00	319,842.00	D
731101.04	Medicamentos	0.00 D	165.00	0.00	165.00	D
731101.05	Insumos Médicos	0.00 D	95,200.00	0.00	95,200.00	D
731102	GASTOS GENERALES	0.00 D	71,064,199.16	0.00	71,064,199.16	D
731102.01	Mantenimiento - Adquisición de bienes	0.00 D	8,510,501.00	0.00	8,510,501.00	D
731102.02	Mantenimiento - Adquisición de Servicios	0.00 D	62,553,698.16	0.00	62,553,698.16	D
731103	SUELDOS Y SALARIOS	0.00 D	1,177,745,092.00	0.00	1,177,745,092.00	D
731103.05	Honorarios	0.00 D	1,177,745,092.00	0.00	1,177,745,092.00	D
731195	TRASLADO DE COSTOS	0.00 D	0.00	1,354,129,972.16	1,354,129,972.16	C
731195.01	Traslado de Costos (CR)	0.00 D	0.00	1,354,129,972.16	1,354,129,972.16	C
7324	HOSPITALIZACION-SALUD MENTAL	0.00 D	5,299,834,087.00	5,299,834,087.00	0.00	D
732401	MATERIALES	0.00 D	83,733,781.00	0.00	83,733,781.00	D
732401.01	Útiles de escritorio oficina y papelería	0.00 D	6,884,584.00	0.00	6,884,584.00	D
732401.02	Aseo, Lavandería y Cafetería	0.00 D	13,521,832.00	0.00	13,521,832.00	D
732401.03	Materiales y suministros	0.00 D	650,623.00	0.00	650,623.00	D
732401.08	Materiales Médicos Quirúrgicos	0.00 D	309,400.00	0.00	309,400.00	D
732401.10	Alimentos de la Granja	0.00 D	61,367,342.00	0.00	61,367,342.00	D
732401.11	Ropa para Pacientes y Sabanas	0.00 D	1,000,000.00	0.00	1,000,000.00	D
732402	GENERALES	0.00 D	3,625,151,591.00	0.00	3,625,151,591.00	D
732402.01	Mantenimiento - Adquisición de Bienes	0.00 D	53,010.00	0.00	53,010.00	D
732402.02	Servicios Públicos	0.00 D	496,641,647.00	0.00	496,641,647.00	D
732402.04	Impresos y publicaciones	0.00 D	28,236,468.00	0.00	28,236,468.00	D
732402.07	Mantenimiento - Adquisición de Servicios	0.00 D	15,999,900.00	0.00	15,999,900.00	D
732402.08	Vigilancia y Aseo	0.00 D	734,817,040.00	0.00	734,817,040.00	D
732402.09	Honorarios y Servicios	0.00 D	2,349,403,526.00	0.00	2,349,403,526.00	D
732403	SUELDOS Y SALARIOS	0.00 D	1,215,171,066.00	0.00	1,215,171,066.00	D
732403.01	Sueldos del Personal	0.00 D	727,767,848.00	0.00	727,767,848.00	D
732403.02	Horas Extras y Festivos	0.00 D	160,796,511.00	0.00	160,796,511.00	D
732403.06	Prima de Vacaciones	0.00 D	46,669,878.00	0.00	46,669,878.00	D
732403.07	Prima de Navidad	0.00 D	86,450,301.00	0.00	86,450,301.00	D
732403.09	Bonificación Especial X Recreación	0.00 D	4,536,461.00	0.00	4,536,461.00	D
732403.10	Bonificaciones	0.00 D	34,751,925.00	0.00	34,751,925.00	D
732403.12	Auxilio de Transporte	0.00 D	29,332,059.00	0.00	29,332,059.00	D
732403.13	Prima de servicios	0.00 D	41,776,287.00	0.00	41,776,287.00	D
732403.14	Prima de Antigüedad	0.00 D	2,466,358.00	0.00	2,466,358.00	D
732403.15	Subsidio de Alimentación	0.00 D	17,835,634.00	0.00	17,835,634.00	D
732403.17	Capacitación, bienestar social	0.00 D	24,262,200.00	0.00	24,262,200.00	D
732403.20	Intereses sobre Cesantías	0.00 D	38,525,604.00	0.00	38,525,604.00	D
732405	CONTRIBUCIONES EFECTIVAS	0.00 D	352,482,249.00	0.00	352,482,249.00	D
732405.01	Aportes a Caja de compensación	0.00 D	18,629,900.00	0.00	18,629,900.00	D
732405.02	Cotizaciones Seguridad social en Salud	0.00 D	47,729,900.00	0.00	47,729,900.00	D
732405.03	Cotizaciones Riesgos Profesionales	0.00 D	10,573,200.00	0.00	10,573,200.00	D
732405.04	Cotizaciones Pensiones - Entidades	0.00 D	75,341,200.00	0.00	75,341,200.00	D
732405.05	Cesantías	0.00 D	200,208,049.00	0.00	200,208,049.00	D

## BALANCE DE COMPROBACION

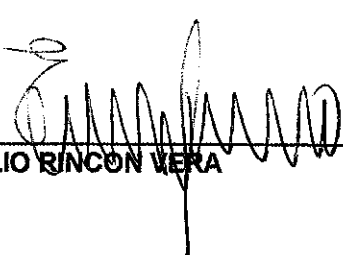
Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS		
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL	
<b>732406</b>	<b>APORTES SOBRE LA NOMINA</b>	<b>0.00 D</b>	<b>23,295,400.00</b>	<b>0.00</b>	<b>23,295,400.00</b>	<b>D</b>
732406.01	Aportes ICBF	0.00 D	13,975,000.00	0.00	13,975,000.00	D
732406.02	Aportes SENA	0.00 D	9,320,400.00	0.00	9,320,400.00	D
<b>732495</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>5,299,834,087.00</b>	<b>5,299,834,087.00</b>	<b>C</b>
732495.01	Traslado de Costos (CR)	0.00 D	0.00	5,299,834,087.00	5,299,834,087.00	C
<b>7340</b>	<b>APOYO DIAGNOSTICO - LABORATORIO CLINICO</b>	<b>0.00 D</b>	<b>386,556,017.00</b>	<b>386,556,017.00</b>	<b>0.00</b>	<b>D</b>
<b>734001</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>331,387,156.00</b>	<b>0.00</b>	<b>331,387,156.00</b>	<b>D</b>
734001.01	Reactivos e insumos quimica sanguinea	0.00 D	84,969,237.00	0.00	84,969,237.00	D
734001.02	Elementos de aseo y lavanderia	0.00 D	909,103.00	0.00	909,103.00	D
734001.03	Papelerja y Utiles de Oficina	0.00 D	3,305,478.00	0.00	3,305,478.00	D
734001.06	Reactivos e Insumos para Hematologia	0.00 D	113,533,004.00	0.00	113,533,004.00	D
734001.07	Reactivos e Insumos para Inmunologia	0.00 D	74,525,999.00	0.00	74,525,999.00	D
734001.08	Reactivos e Insumos para Microbiologia	0.00 D	43,143,051.00	0.00	43,143,051.00	D
734001.09	Otos elementos y accesorios de Laboratorio	0.00 D	8,514,617.00	0.00	8,514,617.00	D
734001.10	impresos y Publicaciones	0.00 D	86,667.00	0.00	86,667.00	D
734001.11	Equipo de laboratorio	0.00 D	2,400,000.00	0.00	2,400,000.00	D
<b>734002</b>	<b>GENERALES</b>	<b>0.00 D</b>	<b>55,168,861.00</b>	<b>0.00</b>	<b>55,168,861.00</b>	<b>D</b>
734002.01	Mantnimiento - Adquisición de Bienes	0.00 D	169,361.00	0.00	169,361.00	D
734002.02	Mantenimiento - Adquisición de Servicios	0.00 D	54,999,500.00	0.00	54,999,500.00	D
<b>734095</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>386,556,017.00</b>	<b>386,556,017.00</b>	<b>C</b>
734095.01	Traslado de Costos (CR)	0.00 D	0.00	386,556,017.00	386,556,017.00	C
<b>7343</b>	<b>APOYO DIAGNOSTICO - OTRAS UNIDADES DE APOYO DIAGNOSTICO</b>	<b>0.00 D</b>	<b>887,523,471.00</b>	<b>887,523,471.00</b>	<b>0.00</b>	<b>D</b>
<b>734301</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>834,316,804.00</b>	<b>0.00</b>	<b>834,316,804.00</b>	<b>D</b>
734301.01	Materiales de aseo, lavanderia y cafeteria	0.00 D	326,260.00	0.00	326,260.00	D
734301.02	Mantenimiento	0.00 D	375,000.00	0.00	375,000.00	D
734301.05	Papelerja y Art.de Oficina	0.00 D	830,675,873.00	0.00	830,675,873.00	D
734301.06	Medicamentos	0.00 D	2,873,004.00	0.00	2,873,004.00	D
734301.07	Impresos y Publicaciones	0.00 D	66,667.00	0.00	66,667.00	D
<b>734302</b>	<b>GENERALES</b>	<b>0.00 D</b>	<b>53,206,667.00</b>	<b>0.00</b>	<b>53,206,667.00</b>	<b>D</b>
734302.01	Mantenimiento - Adquisición de Bienes	0.00 D	88,000.00	0.00	88,000.00	D
734302.02	Mantenimiento - Adquisición de Servicios	0.00 D	53,118,667.00	0.00	53,118,667.00	D
<b>734395</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>887,523,471.00</b>	<b>887,523,471.00</b>	<b>C</b>
734395.01	Traslado de Costos (CR)	0.00 D	0.00	887,523,471.00	887,523,471.00	C
<b>7349</b>	<b>APOYO TERAPEUTICO - REHABILITACION Y TERAPIAS</b>	<b>0.00 D</b>	<b>6,249,147.00</b>	<b>6,249,147.00</b>	<b>0.00</b>	<b>D</b>
<b>734901</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>5,512,147.00</b>	<b>0.00</b>	<b>5,512,147.00</b>	<b>D</b>
734901.01	Materiales de aseo, lavanderia y cafeteria	0.00 D	146,091.00	0.00	146,091.00	D
734901.02	Papelerja y Art.de Oficina	0.00 D	1,219,789.00	0.00	1,219,789.00	D
734901.03	Materiales	0.00 D	58,800.00	0.00	58,800.00	D
734901.04	Impresos y Publicaciones	0.00 D	4,087,467.00	0.00	4,087,467.00	D
<b>734902</b>	<b>GENERALES</b>	<b>0.00 D</b>	<b>737,000.00</b>	<b>0.00</b>	<b>737,000.00</b>	<b>D</b>
734902.01	Mantnimiento - Adquisición de Bienes	0.00 D	737,000.00	0.00	737,000.00	D
<b>734995</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>6,249,147.00</b>	<b>6,249,147.00</b>	<b>C</b>
734995.01	Traslado de Costos (CR)	0.00 D	0.00	6,249,147.00	6,249,147.00	C
<b>7355</b>	<b>APOYO TERAPEUTICO - FARMACIA E INSUMOS HOSPITALARIOS</b>	<b>0.00 D</b>	<b>633,160,302.00</b>	<b>633,160,302.00</b>	<b>0.00</b>	<b>D</b>
<b>735501</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>617,337,302.00</b>	<b>368,650.00</b>	<b>616,968,652.00</b>	<b>D</b>
735501.01	Materiales de aseo, lavanderia y cafeteria	0.00 D	2,729,849.00	0.00	2,729,849.00	D
735501.03	Medicamentos	0.00 D	494,543,298.00	368,650.00	494,174,648.00	D

## BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
735501.04	Papelería y Art.de Oficina	0.00 D	21,405,088.00	0.00	21,405,088.00 D
735501.05	Mantenimiento	0.00 D	285,000.00	0.00	285,000.00 D
735501.06	Material Médico Quirúrgico	0.00 D	92,839,283.00	0.00	92,839,283.00 D
735501.07	Reactivos - Insumos Químicos Sanguíneos	0.00 D	614,784.00	0.00	614,784.00 D
735501.08	Impresos y Publicaciones	0.00 D	4,920,000.00	0.00	4,920,000.00 D
<b>735502</b>	<b>GENERALES</b>	<b>0.00 D</b>	<b>15,823,000.00</b>	<b>0.00</b>	<b>15,823,000.00 D</b>
735502.02	Mantenimiento - Adquisición de Servicios	0.00 D	15,823,000.00	0.00	15,823,000.00 D
<b>735595</b>	<b>TRASLADAR COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>632,791,652.00</b>	<b>632,791,652.00 C</b>
735595.01	Trasladar Costos (CR)	0.00 D	0.00	632,791,652.00	632,791,652.00 C
<b>7387</b>	<b>SERVICIOS CONEXOS A LA SALUD - OTROS SERVICIOS</b>	<b>0.00 D</b>	<b>4,320,102.00</b>	<b>4,320,102.00</b>	<b>0.00 D</b>
<b>738701</b>	<b>MATERIALES</b>	<b>0.00 D</b>	<b>4,320,102.00</b>	<b>0.00</b>	<b>4,320,102.00 D</b>
738701.04	Útiles de escritorio, oficina y papelería	0.00 D	2,118,454.00	0.00	2,118,454.00 D
738701.06	Materiales Granja	0.00 D	2,201,648.00	0.00	2,201,648.00 D
<b>738795</b>	<b>TRASLADO DE COSTOS</b>	<b>0.00 D</b>	<b>0.00</b>	<b>4,320,102.00</b>	<b>4,320,102.00 C</b>
738795.01	Traslado de Costos (CR)	0.00 D	0.00	4,320,102.00	4,320,102.00 C
<b>8</b>	<b>CUENTAS DE ORDEN DEUDORAS</b>	<b>0.00 D</b>	<b>2,979,025,659.00</b>	<b>2,979,025,659.00</b>	<b>0.00 D</b>
<b>83</b>	<b>DEUDORAS DE CONTROL</b>	<b>1,400,898,994.29 D</b>	<b>1,417,916,424.00</b>	<b>1,561,109,235.00</b>	<b>1,257,706,183.29 D</b>
<b>8333</b>	<b>FACTURACION GLOSADA EN VENTA DE SERVICIOS DE SALUD</b>	<b>1,373,834,153.00 D</b>	<b>1,417,916,424.00</b>	<b>1,561,109,235.00</b>	<b>1,230,641,342.00 D</b>
<b>833316</b>	<b>EMPRESAS PROMOTORAS DE SALUD</b>	<b>198,608,943.00 D</b>	<b>1,196,124,658.00</b>	<b>198,608,943.00</b>	<b>1,196,124,658.00 D</b>
833316.01	Regimen subsidiado	198,608,943.00 D	1,110,437,523.00	198,608,943.00	1,110,437,523.00 D
833316.02	Regimen Contributivo	0.00 D	85,687,135.00	0.00	85,687,135.00 D
<b>833317</b>	<b>ADRES</b>	<b>1,175,225,210.00 D</b>	<b>187,275,082.00</b>	<b>1,362,500,292.00</b>	<b>0.00 D</b>
833317.01	Adres	1,175,225,210.00 D	187,275,082.00	1,362,500,292.00	0.00 D
<b>833321</b>	<b>ENTIDADES DE REGIMEN ESPECIAL</b>	<b>0.00 D</b>	<b>13,815,401.00</b>	<b>0.00</b>	<b>13,815,401.00 D</b>
833321.01	Entidades de Regimen Especial	0.00 D	13,815,401.00	0.00	13,815,401.00 D
<b>833322</b>	<b>INSTITUCIONES PRESTADORAS DE SERVICIOS DE SALUD</b>	<b>0.00 D</b>	<b>10,997,880.00</b>	<b>0.00</b>	<b>10,997,880.00 D</b>
833322.01	Instituciones Prestadoras de Servicios de Salud	0.00 D	10,997,880.00	0.00	10,997,880.00 D
<b>833390</b>	<b>OTRAS CUENTAS POR COBRAR SERVICIOS DE SALUD</b>	<b>0.00 D</b>	<b>9,703,403.00</b>	<b>0.00</b>	<b>9,703,403.00 D</b>
833390.01	Otras Cuentas por cobrar Servicios de salud	0.00 D	9,703,403.00	0.00	9,703,403.00 D
<b>8361</b>	<b>RESPONSABILIDADES EN PROCESO</b>	<b>27,064,841.29 D</b>	<b>0.00</b>	<b>0.00</b>	<b>27,064,841.29 D</b>
<b>836102</b>	<b>ANTE AUTORIDAD COMPETENTE</b>	<b>27,064,841.29 D</b>	<b>0.00</b>	<b>0.00</b>	<b>27,064,841.29 D</b>
836102.01	Reclamación BBVA	27,064,841.29 D	0.00	0.00	27,064,841.29 D
<b>89</b>	<b>DEUDORAS POR EL CONTRARIO (CR)</b>	<b>1,400,898,994.29 C</b>	<b>1,561,109,235.00</b>	<b>1,417,916,424.00</b>	<b>1,257,706,183.29 C</b>
<b>8915</b>	<b>DEUDORAS DE CONTROL POR EL CONTRARIO (CR)</b>	<b>1,400,898,994.29 C</b>	<b>1,561,109,235.00</b>	<b>1,417,916,424.00</b>	<b>1,257,706,183.29 C</b>
<b>891517</b>	<b>FACTURACION GLOSADA EN VENTA DE SERVICIOS DE SALUD</b>	<b>1,373,834,153.00 C</b>	<b>1,561,109,235.00</b>	<b>1,417,916,424.00</b>	<b>1,230,641,342.00 C</b>
891517.01	Glosas en Regimen Contributivo	198,608,943.00 C	198,608,943.00	85,687,135.00	85,687,135.00 C
891517.02	Glosas Regimen Subsidiado	1,175,225,210.00 C	1,362,500,292.00	1,297,712,605.00	1,110,437,523.00 C
891517.03	Entidades Regimen Especial	0.00 D	0.00	13,815,401.00	13,815,401.00 C
891517.06	IPS Privadas	0.00 D	0.00	20,701,283.00	20,701,283.00 C
<b>891521</b>	<b>RESPONSABILIDADES EN PROCESO</b>	<b>27,064,841.29 C</b>	<b>0.00</b>	<b>0.00</b>	<b>27,064,841.29 C</b>
891521.01	Responsabilidades en proceso	27,064,841.29 C	0.00	0.00	27,064,841.29 C

BALANCE DE COMPROBACION

Periodo: ENERO - DICIEMBRE DE 2022		Centros de Costo:		Area Admin.: TODOS	
CUENTA	NOMBRE	SALDO ANTERIOR	DEBITO	CREDITO	TOTAL
	TOTALES	0.00	93,447,468,904.6	93,447,468,904.6	0.00

  
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JESUS EMILIO RINCON VERA  
GERENTE

  
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JESSICA KATHERINE JAIMES  
MEDINA

  
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ROSA HAYDE VILLAMIZAR  
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