ESE HOSPITAL SANTANDER DE CAICEDONIA
NIT.891900356
BALANCE DE COMPROBACION DE Septiembre A Septiembre PERIODO FISCAL:2024

Fecha: 14/11/2024 Hora: 10:03 Usuario:ADMINISTRADOR

CUENTA	DESCRIPCION	ANTERIOR		MOVIMIENTO		SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
1	ACTIVOS	7,409,619,111.26	0.00	4,540,796,924.65	4,712,806,352.45	7,237,609,683.46	0.00
11	EFECTIVO Y EQUIVALENTES AL EFECTIVO	2,370,775,951.74	0.00	814,082,175.13	855,983,435.34	2,328,874,691.53	0.00
1105	CAJA	2,371,100.00	0.00	28,365,812.00	28,120,462.00	2,616,450.00	0.00
110501	Caja principal	371,100.00	0.00	28,365,812.00	28,120,462.00	616,450.00	0.00
110502	Caja menor	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
1110	DEPÓSITOS EN INSTITUCIONES FIN	2,368,404,851.74	0.00	785,716,363.13	827,862,973.34	2,326,258,241.53	0.00
111005	CUENTA CORRIENTE	217,573,684.83	0.00	770,577,321.99	731,570,449.34	256,580,557.48	0.00
111006	CUENTA DE AHORRO	2,150,831,166.91	0.00	15,139,041.14	96,292,524.00	2,069,677,684.05	0.00
13	CUENTAS POR COBRAR	2,592,926,267.54	0.00	3,625,716,602.84	3,740,850,477.21	2,477,792,393.17	0.00
1319	PRESTACION DE SERVICIOS DE SALUD	2,288,998,601.54	0.00	3,625,326,133.84	3,645,039,985.73	2,269,284,749.65	0.00
131901	PLAN BENEFICIOS EN SALUD (PBS) POR EPS -CON FACTURACION PDTE DE RADICAR	177,586,784.00	0.00	68,781,301.00	169,591,914.00	76,776,171.00	0.00
131902	PLAN BENEFICIOS EN SALUD (PBS) POR EPS- CON FACTURACION RADICADA	816,783,137.13	0.00	166,540,548.00	550,756,029.00	432,567,656.13	0.00
131903	PLAN SUBSIDIADO DE SALUD (PBSS) POR EPS CON FACTURACION PENDIENTE DE RADICAR	471,467,663.00	0.00	474,576,428.00	889,129,329.00	56,914,762.00	0.00
131904	PLAN SUBSIDIADO DE SALUD (PBSS) POR EPS- CON FACTURACION RADICADA	1,108,756,266.48	0.00	888,090,801.00	915,363,735.00	1,081,483,332.48	0.00
131914	SERVICIOS DE SALUD POR ENTIDADES CON REGIMEN ESPECIAL- CON FACTURACION PDTE DE RADICAR	4,168,404.00	0.00	7,389,777.00	4,482,359.00	7,075,822.00	0.00
131915	SERVICIOS DE SALUD POR ENTIDADES CON REGIMEN ESPECIAL- CON FACTURACION RADICADA	36,617,249.00	0.00	92,440,690.80	9,279,023.00	119,778,916.80	0.00
131916	SERVICIOS DE SALUD POR PARTICULARES	166,000.00	0.00	0.00	0.00	166,000.00	0.00
131917	ATENCION ACCIDENTES DE TRANSITO SOAT- CON FACTURACION PDTE DE RADICAR	17,549,029.00	0.00	18,332,704.00	18,216,771.00	17,664,962.00	0.00
131918	ATENCION ACCIDENTES DE TRANSITO SOAT POR CIAS DE SEGUROS- CON FACTURACION RADICADA	177,695,063.00	0.00	17,285,371.00	23,678,257.67	171,302,176.33	0.00
131921	ATENCION CON CARGO AL SUBSIDIO A LA OFERTA- CON FACTURACION PDTE DE RADICAR	2,400,456.00	0.00	7,174,176.00	5,530,819.00	4,043,813.00	0.00
131922	ATENCION CON CARGO AL SUBSIDIO A LA OFERTA- CON FACTURACION RADICADA	158,199,134.00	0.00	2,768,463.00	85,035,589.00	75,932,008.00	0.00
131923	RIESGOS LABORALES (ARL) CON FACTURACION PDTE DE RADICAR	7,220,067.00	0.00	9,457,769.00	9,238,824.00	7,439,012.00	0.00
131924	RIESGOS LABORALES (ARL)- CON FACTURACION RADICADA	41,453,146.00	0.00	7,055,412.00	7,891,291.00	40,617,267.00	0.00

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131927	RECLAMACIONES FOSYGA ECAT- CON FACTURACION PDTE DE RADICAR	11,852,354.00	0.00	6,672,899.00	371,198.00	18,154,055.00	0.00
131928	RECLAMACIONES FOSYGA ECAT- CON FACTURACION RADICADA	77,759,953.60	0.00	0.00	1,231,107.69	76,528,845.91	0.00
131980	GIRO PARA ABONO DE FACTURACION SIN IDENTIFICAR (cr)	0.00	972,577,534.67	1,740,226,081.04	767,648,546.37	0.00	0.00
131990	OTRAS CUENTAS POR COBRAR SERVICIOS DE SALUD	151,901,430.00	0.00	118,533,713.00	187,595,193.00	82,839,950.00	0.00
1385	CUENTAS POR COBRAR DE DIIFICIL COBRO	2,738,440,411.20	0.00	390,469.00	95,810,491.48	2,643,020,388.72	0.00
138509	PRESTACION DE SERVICIOS DE SALUD	2,738,440,411.20	0.00	390,469.00	95,810,491.48	2,643,020,388.72	0.00
1386	DETERIORO ACUMULADO DE CTAS POR COBRAR	0.00	2,434,512,745.20	0.00	0.00	0.00	2,434,512,745.20
138609	PRESTACION DE SERVICIOS DE SALUD	0.00	2,434,512,745.20	0.00	0.00	0.00	2,434,512,745.20
15	INVENTARIOS	154,904,717.01	0.00	87,193,654.68	83,155,276.59	158,943,095.10	0.00
1514	MATERIALES Y SUMINISTROS	171,228,314.45	0.00	87,193,654.68	83,155,276.59	175,266,692.54	0.00
151403	MEDICAMENTOS	26,100,919.47	0.00	12,919,363.16	15,553,233.89	23,467,048.74	0.00
151404	MATERIAL MEDICO QUIRURGICO	101,615,631.68	0.00	15,700,752.52	9,956,559.64	107,359,824.56	0.00
151405	MATERIALES REACTIVOS Y DE LABORATORIO	42,984,752.30	0.00	48,258,611.00	48,214,214.08	43,029,149.22	0.00
151406	MATERIALES ODONTOLOGICOS	0.00	0.00	4,953,378.00	4,953,378.00	0.00	0.00
151407	MATERIALES PARA IMAGENOLOGIA	119,962.85	0.00	0.00	119,962.85	0.00	0.00
151408	VIVERES Y RANCHO	407,048.15	0.00	5,361,550.00	4,357,928.13	1,410,670.02	0.00
1580	deterioro acumulado de inventarios (Cr)	0.00	16,323,597.44	0.00	0.00	0.00	16,323,597.44
158002	MATERIALES PARA LA PRESTACION DE SERVICIOS	0.00	16,323,597.44	0.00	0.00	0.00	16,323,597.44
16	PROPIEDADES PLANTA Y EQUIPO	2,189,677,144.51	0.00	0.00	7,882,096.66	2,181,795,047.85	0.00
1605	TERRENOS	498,533,181.00	0.00	0.00	0.00	498,533,181.00	0.00
160501	Urbanos	398,533,181.00	0.00	0.00	0.00	398,533,181.00	0.00
160502	Rurales	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00
1640	EDIFICACIONES	2,136,320,000.00	0.00	0.00	0.00	2,136,320,000.00	0.00
164001	EDIFICIOS Y CASAS	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00
164010	Clínicas y hospitales	1,636,320,000.00	0.00	0.00	0.00	1,636,320,000.00	0.00
1650	REDES* LINEAS Y CABLES	75,205,800.00	0.00	0.00	0.00	75,205,800.00	0.00
165009	LINEAS Y CABLES DE CONDUCCION	75,205,800.00	0.00	0.00	0.00	75,205,800.00	0.00
1655	MAQUINARIA Y EQUIPO	89,926,693.02	0.00	0.00	0.00	89,926,693.02	0.00
165504	Maquinaria industrial	65,100,000.00	0.00	0.00	0.00	65,100,000.00	0.00
165508	EQUIPO AGRICOLA	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
165511	Herramientas y accesorios	22,504,693.00	0.00	0.00	0.00	22,504,693.00	0.00
165523	EQUIPO DE ASEO	300,000.00	0.00	0.00	0.00	300,000.00	0.00
165590	Otra maquinaria y equipo	222,000.02	0.00	0.00	0.00	222,000.02	0.00

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		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
1660	EQUIPO MEDICO Y CIENTIFICO	1,524,153,623.03	0.00	0.00	0.00	1,524,153,623.03	0.00
166002	Equipo de laboratorio	217,731,709.00	0.00	0.00	0.00	217,731,709.00	0.00
166003	Equipo de urgencias	200,414,084.46	0.00	0.00	0.00	200,414,084.46	0.00
166005	Equipo de hospitalización	281,956,330.50	0.00	0.00	0.00	281,956,330.50	0.00
166006	Equipo de quirófanos y salas de parto	259,219,970.28	0.00	0.00	0.00	259,219,970.28	0.00
166007	Equipo de apoyo diagnóstico	517,945,752.79	0.00	0.00	0.00	517,945,752.79	0.00
166008	Equipo de apoyo terapéutico	39,669,401.00	0.00	0.00	0.00	39,669,401.00	0.00
166009	Equipo de servicio ambulatorio	7,216,375.00	0.00	0.00	0.00	7,216,375.00	0.00
1665	MUEBLES ENSERES Y EQUIPO DE OFICINA	336,680,285.84	0.00	0.00	0.00	336,680,285.84	0.00
166501	Muebles y enseres	227,704,682.84	0.00	0.00	0.00	227,704,682.84	0.00
166502	Equipo y máquina de oficina	90,503,524.00	0.00	0.00	0.00	90,503,524.00	0.00
166590	OTROS MUEBLES* ENSERES Y EQUIPO DE OFICINA	18,472,079.00	0.00	0.00	0.00	18,472,079.00	0.00
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTO	306,010,533.00	0.00	0.00	0.00	306,010,533.00	0.00
167001	Equipo de comunicación	134,553,633.00	0.00	0.00	0.00	134,553,633.00	0.00
167002	Equipo de computación	171,456,900.00	0.00	0.00	0.00	171,456,900.00	0.00
1675	EQUIPOS DE TRANSPORTE	711,890,000.00	0.00	0.00	0.00	711,890,000.00	0.00
167502	Terrestre	711,890,000.00	0.00	0.00	0.00	711,890,000.00	0.00
1680	EQUIPOS DE COMEDOR* COCINA*DESPENSA Y HOTELERIA DE USO PERMANENTE	9,397,474.01	0.00	0.00	0.00	9,397,474.01	0.00
168002	EQUIPO DE RESTAURANTE Y CAFETERIA	7,091,874.01	0.00	0.00	0.00	7,091,874.01	0.00
168004	EQUIPO DE LAVANDERIA	2,305,600.00	0.00	0.00	0.00	2,305,600.00	0.00
1685	DEPRECIACIÓN ACUMULADA (CR)	0.00	3,498,440,445.39	0.00	7,882,096.66	0.00	3,506,322,542.05
168501	Edificaciones	0.00	700,118,427.01	0.00	6,628,666.66	0.00	706,747,093.67
168503	REDES* LINEAS Y CABLES	0.00	62,671,500.00	0.00	1,253,430.00	0.00	63,924,930.00
168504	Maquinaria y equipo	0.00	89,704,693.00	0.00	0.00	0.00	89,704,693.00
168505	Equipo médico y científico	0.00	1,326,874,832.53	0.00	0.00	0.00	1,326,874,832.53
168506	Muebles enseres y equipo de oficina	0.00	336,680,285.84	0.00	0.00	0.00	336,680,285.84
168507	Equipos de comunicación y computo	0.00	261,103,233.00	0.00	0.00	0.00	261,103,233.00
168508	Equipos de transporte	0.00	711,890,000.00	0.00	0.00	0.00	711,890,000.00
168509	Equipos de comedor*cocina* despensa y hoteleria	0.00	9,397,474.01	0.00	0.00	0.00	9,397,474.01
19	OTROS ACTIVOS	101,335,030.46	0.00	13,804,492.00	24,935,066.65	90,204,455.81	0.00
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	28,379,156.68	0.00	13,804,492.00	10,376,953.65	31,806,695.03	0.00
190505	Impresos publicaciones* suscripciones y afiliaciones	6,424,675.10	0.00	175,000.00	3,701,494.44	2,898,180.66	0.00
190509	BODEGAJE	21,954,481.58	0.00	13,629,492.00	6,675,459.21	28,908,514.37	0.00

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		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
1970	INTANGIBLES	317,855,363.84	0.00	0.00	0.00	317,855,363.84	0.00
197007	Licencias	99,673,262.50	0.00	0.00	0.00	99,673,262.50	0.00
197008	Software	218,182,101.34	0.00	0.00	0.00	218,182,101.34	0.00
1975	AMORTIZACIÓN ACUMULADA DE INTA	0.00	317,855,363.84	0.00	0.00	0.00	317,855,363.84
197507	Licencias	0.00	99,673,262.50	0.00	0.00	0.00	99,673,262.50
197508	Software	0.00	218,182,101.34	0.00	0.00	0.00	218,182,101.34
1986	ACTIVOS DIFERIDOS	72,955,873.78	0.00	0.00	14,558,113.00	58,397,760.78	0.00
198609	SEGUROS CON COBERTURA MAYOR A DOCE MESES	72,955,873.78	0.00	0.00	14,558,113.00	58,397,760.78	0.00
2	PASIVOS	0.00	3,452,515,039.39	1,293,625,515.59	1,008,145,990.40	0.00	3,167,035,514.20
24	CUENTAS POR PAGAR	0.00	1,957,321,988.54	567,370,182.59	328,350,870.40	0.00	1,718,302,676.35
2401	ADQUISICIÓN DE BIENES Y SERVIC	0.00	522,150,103.66	108,327,909.25	91,804,816.00	0.00	505,627,010.41
240101	Bienes y servicios	0.00	522,150,103.66	108,327,909.25	91,804,816.00	0.00	505,627,010.41
2407	RECURSOS A FAVOR DE TERCEROS	0.00	0.00	4,388,223.00	4,388,223.00	0.00	0.00
240790	OTROS RECURSOS A FAVOR DE TERCEROS	0.00	0.00	4,388,223.00	4,388,223.00	0.00	0.00
2424	DESCUENTOS DE NOMINA	0.00	37,985,143.00	38,022,013.00	38,509,072.00	0.00	38,472,202.00
242404	SINDICATOS	0.00	1,074,643.00	1,074,643.00	1,108,743.00	0.00	1,108,743.00
242405	COOPERATIVAS	0.00	5,714,850.00	5,714,850.00	5,923,183.00	0.00	5,923,183.00
242406	FONDOS DE EMPLEADOS	0.00	5,764,050.00	5,764,050.00	5,351,929.00	0.00	5,351,929.00
242407	LIBRANZAS	0.00	22,430,046.00	22,430,046.00	23,099,714.00	0.00	23,099,714.00
242411	EMBARGOS JUDICIALES	0.00	2,553,362.00	2,590,232.00	2,554,390.00	0.00	2,517,520.00
242412	SEGUROS	0.00	448,192.00	448,192.00	471,113.00	0.00	471,113.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO de TIMBRE	0.00	6,983,750.75	7,022,900.00	4,788,943.06	0.00	4,749,793.81
243603	HONORARIOS	0.00	774,459.24	774,000.00	1,449,900.00	0.00	1,450,359.24
243605	SERVICIOS	0.00	360,322.12	399,900.00	859,663.06	0.00	820,085.18
243606	ARRENDAMIENTOS	0.00	545,620.00	546,000.00	380.00	0.00	0.00
243608	COMPRAS	0.00	3,199,688.08	3,199,000.00	1,957,400.00	0.00	1,958,088.08
243625	IMPUESTO A LAS VENTAS RETENIDO	0.00	2,103,661.31	2,104,000.00	521,600.00	0.00	521,261.31
2440	IMPUESTOS* CONTRIBUCIONES Y TASAS POR PAGAR	0.00	22,482,626.53	22,571,000.00	15,219,800.00	0.00	15,131,426.53
244080	OTROS IMPUESTOS DEPARTAMENTALES	0.00	7,496,211.02	7,534,900.00	5,082,500.00	0.00	5,043,811.02
244085	OTROS IMPUESTOS MUNICIPALES	0.00	14,986,415.51	15,036,100.00	10,137,300.00	0.00	10,087,615.51
2490	OTRAS CUENTAS POR PAGAR	0.00	1,367,720,364.60	387,038,137.34	173,640,016.34	0.00	1,154,322,243.60
249026	SUSCRIPCIONES	0.00	7,800,000.00	3,705,000.00	0.00	0.00	4,095,000.00
249027	VIATICOS Y GASTOS DE VIAJE	0.00	465,600.00	2,615,000.00	3,797,100.00	0.00	1,647,700.00
249028	SEGUROS	0.00	1,374,301.78	1,374,300.00	0.00	0.00	1.78
249050	APORTES AL ICBF Y SENA	0.00	7,916,299.00	7,916,300.00	7,727,001.00	0.00	7,727,000.00

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249051	SERVICIOS PUBLICOS	0.00	407.00	11,138,925.34	11,591,855.34	0.00	453,337.00
249053	COMISIONES	0.00	0.00	42,874.00	42,874.00	0.00	0.00
249054	HONORARIOS	0.00	144,154,837.27	6,591,000.00	130,538,862.00	0.00	268,102,699.27
249055	SERVICIOS	0.00	1,182,779,113.51	342,075,857.00	19,942,324.00	0.00	860,645,580.51
249058	ARRENDAMIENTO OPERATIVO	0.00	23,229,806.04	11,578,881.00	0.00	0.00	11,650,925.04
25	OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL	0.00	545,959,762.85	245,029,732.00	198,569,519.00	0.00	499,499,549.85
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	0.00	533,825,052.85	245,029,732.00	198,569,519.00	0.00	487,364,839.85
251101	NOMINA POR PAGAR	0.00	462,579.00	100,502,591.00	100,254,809.00	0.00	214,797.00
251102	CESANTIAS	0.00	285,929,833.00	58,525,169.00	11,460,611.00	0.00	238,865,275.00
251103	INTERESES SOBRE CESANTIAS	0.00	9,894,239.00	1,020,615.00	1,264,030.00	0.00	10,137,654.00
251104	VACACIONES	0.00	50,966,128.00	6,440,458.00	5,987,130.00	0.00	50,512,800.00
251105	PRIMA DE VACACIONES	0.00	9,026,921.00	7,039,761.00	6,331,677.00	0.00	8,318,837.00
251106	PRIMA DE SERVICIOS	0.00	15,799,832.00	2,661,990.00	5,837,867.00	0.00	18,975,709.00
251107	PRIMA DE NAVIDAD	0.00	92,607,840.00	9,060,375.00	12,113,058.00	0.00	95,660,523.00
251109	BONIFICACIONES	0.00	19,869,480.85	10,510,573.00	5,695,837.00	0.00	15,054,744.85
251111	APORTES A RIESGOS LABORALES	0.00	3,365,600.00	3,365,600.00	3,602,000.00	0.00	3,602,000.00
251122	APORTES A FONDOS PENSIONALES-EMPLEADOR	0.00	21,761,700.00	21,761,700.00	21,914,200.00	0.00	21,914,200.00
251123	APORTES A SEGURIDAD SOCIAL EN SALUD- EMPLEADOR	0.00	17,809,500.00	17,809,500.00	17,928,600.00	0.00	17,928,600.00
251124	APORTES A CAJAS DE COMPENSACION FLIAR	0.00	6,331,400.00	6,331,400.00	6,179,700.00	0.00	6,179,700.00
2514	BENEFICIOS POS EMPLEO- PENSIONES	0.00	12,134,710.00	0.00	0.00	0.00	12,134,710.00
251405	CUOTAS PARTES DE PENSIONES	0.00	12,134,710.00	0.00	0.00	0.00	12,134,710.00
27	Provisiones	0.00	949,233,288.00	0.00	0.00	0.00	949,233,288.00
2701	LITIGIOS Y DEMANDAS	0.00	949,233,288.00	0.00	0.00	0.00	949,233,288.00
270101	CIVILES	0.00	313,750,000.00	0.00	0.00	0.00	313,750,000.00
270103	ADMINISTRATIVAS	0.00	629,483,288.00	0.00	0.00	0.00	629,483,288.00
270105	LABORALES	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
29	OTROS PASIVOS	0.00	0.00	481,225,601.00	481,225,601.00	0.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	0.00	0.00	481,225,601.00	481,225,601.00	0.00	0.00
291027	VENTAS DE SERVICIOS DE SALUD	0.00	0.00	481,225,601.00	481,225,601.00	0.00	0.00
3	PATRIMONIO	0.00	1,126,033,800.36	0.00	0.00	0.00	1,126,033,800.36
32	PATRIMONIO INSTITUCIONAL	0.00	1,126,033,800.36	0.00	0.00	0.00	1,126,033,800.36
3208	CAPITAL FISCAL	0.00	5,725,439,358.58	0.00	0.00	0.00	5,725,439,358.58
320801	Capital fiscal	0.00	5,725,439,358.58	0.00	0.00	0.00	5,725,439,358.58
3225	RESULTADOS DE EJERCICIOS ANTERIORES	4,599,405,558.22	0.00	0.00	0.00	4,599,405,558.22	0.00

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CUENTA	DESCRIPCION	ANTERIOR		MOVIMIENTO		SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
322501	Utilidades o excedentes acumulados	0.00	1,739,374,873.54	0.00	0.00	0.00	1,739,374,873.54
322502	Pérdidas o déficit acumulados	6,338,780,431.76	0.00	0.00	0.00	6,338,780,431.76	0.00
4	INGRESOS	0.00	7,864,532,737.04	228,633,686.00	885,633,534.76	0.00	8,521,532,585.80
43	VENTA DE SERVICIOS	0.00	5,564,060,046.00	228,633,686.00	876,580,825.00	0.00	6,212,007,185.00
4312	SERVICIOS DE SALUD	0.00	5,564,625,972.59	228,633,686.00	876,580,825.00	0.00	6,212,573,111.59
431208	URGENCIAS - CONSULTA Y PROCEDIMIENTOS	0.00	483,954,890.00	10,376,662.00	82,319,490.00	0.00	555,897,718.00
431209	Urgencias - Observación	0.00	22,711,606.00	2,352,800.00	9,199,063.00	0.00	29,557,869.00
431217	SERVICIOS AMBULATORIOS - CONSULTA EXTERNA Y PROCEDIMIENTOS	0.00	45,081,701.00	301,600.00	12,439,787.00	0.00	57,219,888.00
431218	SERVICIOS AMBULATORIOS - CONSULTA ESPECIALIZADA	0.00	8,144,116.00	63,300.00	986,400.00	0.00	9,067,216.00
431219	SERVICIOS AMBULATORIOS - SALUD	0.00	14,193,301.00	548,412.00	5,130,000.00	0.00	18,774,889.00
431220	SERVICIOS AMBULATORIOS - PROMOCION Y PREVENCION	0.00	151,498,373.00	701,732.00	19,504,824.00	0.00	170,301,465.00
431227	HOSPITALIZACION - ESTANCIA GENERAL	0.00	2,275,364.00	0.00	49,400.00	0.00	2,324,764.00
431246	APOYO DIAGNOSTICO - LABORATORIO CLINICO	0.00	62,670,255.00	1,307,202.00	20,716,206.00	0.00	82,079,259.00
431247	APOYO DIAGNOSTICO - IMAGENOLOGIA	0.00	9,392,202.00	539,100.00	5,875,800.00	0.00	14,728,902.00
431256	APOYO TERAPEUTICO - REHABILITACION Y TERAPIAS	0.00	175,846,084.00	939,300.00	19,982,700.00	0.00	194,889,484.00
431262	APOYO TERAPEUTICO - FARMACIA E INSUMOS HOSPITALARIOS	0.00	96,464,219.59	1,833,636.00	11,874,613.00	0.00	106,505,196.59
431294	SERVICIOS CONEXOS A LA SALUD -SERVICIOS DE AMBULANCIAS	0.00	147,897,119.00	0.00	17,746,489.00	0.00	165,643,608.00
431296	SERVICIOS DE SALUD PRESTADOS CON EL MECANISIMO DE PAGO POR CAPITACIÓN	0.00	4,344,496,742.00	209,669,942.00	670,756,053.00	0.00	4,805,582,853.00
4395	DEVOLUCIONES*REBAJAS Y DESCTOS EN VTA DE SERVICIOS	565,926.59	0.00	0.00	0.00	565,926.59	0.00
439512	Servicios de salud	565,926.59	0.00	0.00	0.00	565,926.59	0.00
44	TRANSFERENCIAS Y SUBVENCIONES	0.00	2,276,530,431.30	0.00	7,171,662.00	0.00	2,283,702,093.30
4430	SUBVENCIONES	0.00	2,276,530,431.30	0.00	7,171,662.00	0.00	2,283,702,093.30
443005	Bienes* derechos y recursos en efectivo recibido	0.00	2,276,530,431.30	0.00	7,171,662.00	0.00	2,283,702,093.30
48	OTROS INGRESOS	0.00	23,942,259.74	0.00	1,881,047.76	0.00	25,823,307.50
4802	FINANCIEROS	0.00	2,447,706.45	0.00	1,879,159.76	0.00	4,326,866.21
480201	INTERESES SOBRE DEPÓSITOS EN INSTITUCIONES FINANCIERAS	0.00	2,447,706.45	0.00	1,879,159.76	0.00	4,326,866.21
4808	OTROS INGRESOS ORDINARIOS	0.00	21,494,553.29	0.00	1,888.00	0.00	21,496,441.29
480817	Arrendamientos	0.00	4,757,000.00	0.00	0.00	0.00	4,757,000.00
480825	sobrantes	0.00	14,524.00	0.00	1,888.00	0.00	16,412.00
480827	aprovechamientos	0.00	296,312.29	0.00	0.00	0.00	296,312.29

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CUENTA	DESCRIPCION	ANTERIOR		MOVIMIENTO		SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
480890	OTROS INGRESOS DIVERSOS	0.00	16,426,717.00	0.00	0.00	0.00	16,426,717.00
5	GASTOS	1,505,967,812.00	0.00	162,168,963.24	509,127.25	1,667,627,647.99	0.00
51	DE ADMINISTRACIÓN Y OPERACION	1,380,415,690.26	0.00	153,134,673.58	0.25	1,533,550,363.59	0.00
5101	SUELDOS Y SALARIOS	486,466,213.20	0.00	67,364,106.45	0.00	553,830,319.65	0.00
510101	Sueldos del personal	443,080,111.20	0.00	63,845,885.25	0.00	506,925,996.45	0.00
510103	Horas extras y festivos	6,527,434.00	0.00	834,948.00	0.00	7,362,382.00	0.00
510119	Bonificaciones	19,487,947.70	0.00	354,982.50	0.00	19,842,930.20	0.00
510123	Auxilio de transporte	11,091,600.00	0.00	1,482,300.00	0.00	12,573,900.00	0.00
510160	Subsidio de alimentación	6,279,120.30	0.00	845,990.70	0.00	7,125,111.00	0.00
5103	CONTRIBUCIONES EFECTIVAS	139,698,199.13	0.00	20,189,705.25	0.00	159,887,904.38	0.00
510301	Seguros de vida	23,648,322.00	0.00	3,372,837.00	0.00	27,021,159.00	0.00
510302	Aportes a cajas de compensación	20,923,956.48	0.00	2,720,595.00	0.00	23,644,551.48	0.00
510303	Cotizaciones a seguridad social	39,471,664.00	0.00	5,582,211.00	0.00	45,053,875.00	0.00
510305	Cotizaciones a riesgos profesionales	7,504,015.00	0.00	1,647,630.00	0.00	9,151,645.00	0.00
510307	Cotizaciones a entidades administ.regimen ahorro individual	48,150,241.65	0.00	6,866,432.25	0.00	55,016,673.90	0.00
5104	APORTES SOBRE LA NÓMINA	26,169,408.00	0.00	3,368,098.00	0.00	29,537,506.00	0.00
510401	Aportes al ICBF	15,681,841.00	0.00	2,040,575.00	0.00	17,722,416.00	0.00
510402	Aportes al SENA	10,487,567.00	0.00	1,327,523.00	0.00	11,815,090.00	0.00
5107	PRESTACIONES SOCIALES	144,131,579.35	0.00	19,291,589.50	0.00	163,423,168.85	0.00
510701	VACACIONES	20,085,445.70	0.00	2,756,813.75	0.00	22,842,259.45	0.00
510702	CESANTIAS	39,235,637.15	0.00	5,349,231.15	0.00	44,584,868.30	0.00
510703	INTERESES A LAS CESANTIAS	4,834,026.00	0.00	591,738.00	0.00	5,425,764.00	0.00
510704	PRIMA DE VACACIONES	16,624,384.00	0.00	2,402,880.75	0.00	19,027,264.75	0.00
510705	PRIMA DE NAVIDAD	39,802,566.50	0.00	5,514,511.40	0.00	45,317,077.90	0.00
510706	PRIMA DE SERVICIOS	23,549,520.00	0.00	2,676,414.45	0.00	26,225,934.45	0.00
5108	GASTOS DE PERSONAL DIVERSOS	406,518,895.00	0.00	3,433,100.00	0.00	409,951,995.00	0.00
510801	REMUNERACION POR SERVICIOS TECNICOS	391,722,849.00	0.00	0.00	0.00	391,722,849.00	0.00
510803	CAPACITACION* BIENESTAR SOCIAL Y ESTIMULOS	2,082,500.00	0.00	0.00	0.00	2,082,500.00	0.00
510804	DOTACION Y SUMINISTRO A TRABAJADORES	904,946.00	0.00	0.00	0.00	904,946.00	0.00
510807	GASTOS DE VIAJE	11,808,600.00	0.00	3,433,100.00	0.00	15,241,700.00	0.00
5111	GENERALES	166,924,953.83	0.00	39,359,131.32	0.25	206,284,084.90	0.00
511113	Vigilancia y seguridad	41,400.00	0.00	0.00	0.00	41,400.00	0.00
511114	MATERIALES Y SUMINISTROS	11,961,295.90	0.00	1,836,537.88	0.00	13,797,833.78	0.00
511115	MANTENIMIENTO	16,588,900.72	0.00	2,142,855.00	0.00	18,731,755.72	0.00
511117	Servicios públicos	29,154,902.21	0.00	5,525,837.00	0.00	34,680,739.21	0.00

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CUENTA	DESCRIPCION	ANTERIOR		MOVIMIENTO		SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
511120	Publicidad y propaganda	2,000,000.00	0.00	4,000,000.00	0.00	6,000,000.00	0.00
511121	Impresos* publicaciones* suscripciones y afiliaciones	10,985,836.00	0.00	3,701,494.44	0.25	14,687,330.19	0.00
511122	Fotocopias	2,877,500.00	0.00	0.00	0.00	2,877,500.00	0.00
511125	Seguros generales	10,689,886.00	0.00	1,378,543.00	0.00	12,068,429.00	0.00
511146	Combustibles y lubricantes	5,425,233.00	0.00	927,100.00	0.00	6,352,333.00	0.00
511155	Elementos de aseo* lavanderia y cafeteria	0.00	0.00	53,430.00	0.00	53,430.00	0.00
511179	HONORARIOS	77,200,000.00	0.00	19,793,334.00	0.00	96,993,334.00	0.00
5120	IMPUESTOS* CONTRIBUCIONES Y TASAS	10,506,441.75	0.00	128,943.06	0.00	10,635,384.81	0.00
512002	Cuota de fiscalización y auditaje	10,322,599.00	0.00	0.00	0.00	10,322,599.00	0.00
512017	Intereses de mora	182,900.00	0.00	0.00	0.00	182,900.00	0.00
512090	OTROS IMPUESTOS* CONTRIBUCIONES Y TASAS	942.75	0.00	128,943.06	0.00	129,885.81	0.00
53	DETERIORO*DEPRECIACIONES*AGOTAMIENTOAMORTIZACIONES	63,056,773.28	0.00	7,882,096.66	0.00	70,938,869.94	0.00
5360	DEPRECIACION DE PROPIEDADES* PLANTA Y EQUIPO	63,056,773.28	0.00	7,882,096.66	0.00	70,938,869.94	0.00
536001	EDIFICACIONES	53,029,333.28	0.00	6,628,666.66	0.00	59,657,999.94	0.00
536003	REDES* LINEAS Y CABLES	10,027,440.00	0.00	1,253,430.00	0.00	11,280,870.00	0.00
58	OTROS GASTOS	62,495,348.46	0.00	1,152,193.00	509,127.00	63,138,414.46	0.00
5802	COMISIONES	3,600,945.10	0.00	42,874.00	0.00	3,643,819.10	0.00
580240	comisiones y servicios financieros	3,600,945.10	0.00	42,874.00	0.00	3,643,819.10	0.00
5890	GASTOS DIVERSOS	58,894,403.36	0.00	1,109,319.00	509,127.00	59,494,595.36	0.00
589090	OTROS GASTOS DIVERSOS	58,894,403.36	0.00	1,109,319.00	509,127.00	59,494,595.36	0.00
7	COSTOS DE PRODUCCIÓN	3,527,494,753.53	0.00	385,944,690.06	4,074,674.68	3,909,364,768.91	0.00
73	SERVICIOS DE SALUD	3,527,494,753.53	0.00	385,944,690.06	4,074,674.68	3,909,364,768.91	0.00
7301	URGENCIAS - CONSULTA Y PROCEDIMIENTOS	1,188,270,717.54	0.00	82,489,039.49	4,068,740.68	1,266,691,016.35	0.00
730101	MATERIALES	223,145,418.54	0.00	21,091,608.02	3,559,824.68	240,677,201.88	0.00
730102	GENERALES	15,296,805.45	0.00	635,233.00	0.00	15,932,038.45	0.00
730103	SUELDOS Y SALARIOS	266,343,970.22	0.00	28,788,486.12	508,916.00	294,623,540.34	0.00
730105	Contribuciones efectivas	84,378,948.76	0.00	9,120,619.15	0.00	93,499,567.91	0.00
730106	APORTES SOBRE LA NOMINA	15,630,284.60	0.00	1,464,460.00	0.00	17,094,744.60	0.00
730109	PRESTACIONES SOCIALES	90,955,323.11	0.00	8,248,633.20	0.00	99,203,956.31	0.00
730110	GASTOS DE PERSONAL DIVERSOS	492,519,966.86	0.00	13,140,000.00	0.00	505,659,966.86	0.00
7302	URGENCIAS -OBSERVACIÓN	42,824,341.12	0.00	3,014,454.75	0.00	45,838,795.87	0.00
730202	Generales	2,163,450.00	0.00	264,351.00	0.00	2,427,801.00	0.00
730203	Sueldos y salarios	19,718,366.12	0.00	2,572,585.75	0.00	22,290,951.87	0.00
730205	Contribuciones efectivas	1,243,106.00	0.00	177,518.00	0.00	1,420,624.00	0.00
730210	GASTOS DE PERSONAL DIVERSOS	19,699,419.00	0.00	0.00	0.00	19,699,419.00	0.00

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CUENTA	DESCRIPCION	ANTERIOR		MOVIMIENTO		SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
7310	SERVICIOS AMBULATORIOS - CONSULTA EXTERNA	384,699,719.36	0.00	47,401,419.00	0.00	432,101,138.36	0.00
731001	MATERIALES	102,414.11	0.00	0.00	0.00	102,414.11	0.00
731002	GENERALES	8,923,051.25	0.00	561,208.00	0.00	9,484,259.25	0.00
731003	SUELDOS Y SALARIOS	63,347,683.00	0.00	8,044,757.00	0.00	71,392,440.00	0.00
731005	CONTRIBUCIONES EFECTIVAS	18,126,314.00	0.00	2,262,138.00	0.00	20,388,452.00	0.00
731006	APORTES SOBRE LA NOMINA	3,429,389.00	0.00	400,400.00	0.00	3,829,789.00	0.00
731009	PRESTACIONES SOCIALES	18,825,633.00	0.00	2,382,916.00	0.00	21,208,549.00	0.00
731010	GASTOS DE PERSONAL DIVERSOS	271,945,235.00	0.00	33,750,000.00	0.00	305,695,235.00	0.00
7311	SERVICIOS AMBULATOR. - CONSULTA ESPECIALIZADA	57,532,360.00	0.00	19,264,351.00	0.00	76,796,711.00	0.00
731102	GENERALES	1,716,450.00	0.00	264,351.00	0.00	1,980,801.00	0.00
731110	GASTOS DE PERSONAL DIVERSOS	55,815,910.00	0.00	19,000,000.00	0.00	74,815,910.00	0.00
7312	SERVICIOS AMBULATORIOS - SALUD ORAL	171,601,436.16	0.00	17,576,939.71	0.00	189,178,375.87	0.00
731201	MATERIALES	41,684,934.59	0.00	4,957,955.71	0.00	46,642,890.30	0.00
731202	GENERALES	7,309,124.57	0.00	561,208.00	0.00	7,870,332.57	0.00
731203	SUELDO Y SALARIOS	27,133,067.00	0.00	5,202,650.00	0.00	32,335,717.00	0.00
731205	CONTRIBUCIONES EFECTIVAS	9,639,201.00	0.00	1,748,780.00	0.00	11,387,981.00	0.00
731206	APORTES SOBRE LA NOMINA	1,439,386.00	0.00	258,800.00	0.00	1,698,186.00	0.00
731209	PRESTACIONES SOCIALES	7,091,369.00	0.00	1,560,719.00	0.00	8,652,088.00	0.00
731210	GASTOS DE PERSONAL DIVERSOS	77,304,354.00	0.00	3,286,827.00	0.00	80,591,181.00	0.00
7313	SERVICIOS AMBULATORIOS - PROMOCION Y PREVENCION	527,821,973.10	0.00	65,985,511.10	0.00	593,807,484.20	0.00
731301	MATERIALES	11,320,222.76	0.00	1,870,999.85	0.00	13,191,222.61	0.00
731302	GENERALES	40,415,434.58	0.00	4,291,221.32	0.00	44,706,655.90	0.00
731303	SUELDOS Y SALARIOS	123,062,206.80	0.00	15,066,385.00	0.00	138,128,591.80	0.00
731305	CONTRIBUCIONES EFECTIVAS	38,149,920.48	0.00	4,212,803.52	0.00	42,362,724.00	0.00
731306	APORTES SOBRE LA NOMINA	6,659,425.40	0.00	696,058.00	0.00	7,355,483.40	0.00
731308	IMPUESTOS	0.00	0.00	119,962.85	0.00	119,962.85	0.00
731309	PRESTACIONES SOCIALES	35,358,428.08	0.00	4,458,079.56	0.00	39,816,507.64	0.00
731310	GASTOS DE PERSONAL DIVERSOS	272,856,335.00	0.00	35,270,001.00	0.00	308,126,336.00	0.00
7320	HOSPITALIZACIÓN - ESTANCIA GENERAL	258,493,852.74	0.00	24,199,973.87	0.00	282,693,826.61	0.00
732001	MATERIALES	26,394,757.80	0.00	3,423,301.17	0.00	29,818,058.97	0.00
732002	GENERALES	16,342,248.43	0.00	2,218,331.00	0.00	18,560,579.43	0.00
732003	SUELDOS Y SALARIOS	74,939,614.86	0.00	11,487,321.13	0.00	86,426,935.99	0.00
732005	CONTRIBUCIONES EFECTIVAS	19,439,878.84	0.00	3,033,138.33	0.00	22,473,017.17	0.00
732006	APORTES SOBRE LA NOMINA	4,189,578.00	0.00	752,094.00	0.00	4,941,672.00	0.00
732009	PRESTACIONES SOCIALES	18,187,774.81	0.00	3,285,788.24	0.00	21,473,563.05	0.00

ESE HOSPITAL SANTANDER DE CAICEDONIA
NIT.891900356
BALANCE DE COMPROBACION DE Septiembre A Septiembre PERIODO FISCAL:2024

Fecha: 14/11/2024 Hora: 10:03 Usuario:ADMINISTRADOR

CUENTA	DESCRIPCION	ANTERIOR		MOVIMIENTO		SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
732010	GASTOS DE PERSONAL DIVERSOS	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00
7330	QUIRÓFANOS Y SALAS DE PARTO -QUIROFANOS	70,000.00	0.00	0.00	0.00	70,000.00	0.00
733002	GENERALES	70,000.00	0.00	0.00	0.00	70,000.00	0.00
7340	APOYO DIAGNÓSTICO - LABORATORIO CLINICO	315,734,549.53	0.00	63,417,296.48	0.00	379,151,846.01	0.00
734001	MATERIALES	138,780,034.28	0.00	48,352,680.48	0.00	187,132,714.76	0.00
734002	GENERALES	7,904,941.25	0.00	418,351.00	0.00	8,323,292.25	0.00
734003	SUELDOS Y SALARIOS	69,085,335.00	0.00	8,884,241.00	0.00	77,969,576.00	0.00
734005	CONTRIBUCIONES EFECTIVAS	21,214,932.00	0.00	2,799,336.00	0.00	24,014,268.00	0.00
734006	APORTES SOBRE LA NOMINA	3,706,271.00	0.00	442,300.00	0.00	4,148,571.00	0.00
734007	DEPRECIACION Y AMORTIZACION	140,000.00	0.00	0.00	0.00	140,000.00	0.00
734009	PRESTACIONES SOCIALES	18,876,505.00	0.00	2,520,388.00	0.00	21,396,893.00	0.00
734010	GASTOS DE PERSONAL DIVERSOS	56,026,531.00	0.00	0.00	0.00	56,026,531.00	0.00
7341	APOYO DIAGNÓSTICO - IMAGENOLOGIA	60,260,338.19	0.00	18,399,855.00	0.00	78,660,193.19	0.00
734102	GENERALES	2,588,457.25	0.00	418,351.00	0.00	3,006,808.25	0.00
734110	GASTOS DE PERSONAL DIVERSOS	57,671,880.94	0.00	17,981,504.00	0.00	75,653,384.94	0.00
7349	APOYO TERAPÉUTICO - REHABILITACION Y TERAPIAS	64,930,661.00	0.00	10,179,902.00	0.00	75,110,563.00	0.00
734902	GENERALES	8,244,079.00	0.00	528,702.00	0.00	8,772,781.00	0.00
734910	GASTOS DE PERSONAL DIVERSOS	56,686,582.00	0.00	9,651,200.00	0.00	66,337,782.00	0.00
7355	APOYO TERAPÉUTICO - FARMACIA E INSUMOS HOSPITALARIOS	37,410,427.17	0.00	4,528,459.51	5,934.00	41,932,952.68	0.00
735501	MATERIALES	1,174,257.29	0.00	151,493.51	5,934.00	1,319,816.80	0.00
735502	GENERALES	6,212,438.88	0.00	561,731.00	0.00	6,774,169.88	0.00
735503	SUELDOS Y SALARIOS	19,303,680.00	0.00	2,413,050.00	0.00	21,716,730.00	0.00
735505	CONTRIBUCIONES EFECTIVAS	4,634,230.00	0.00	588,499.00	0.00	5,222,729.00	0.00
735506	APORTES SOBRE LA NOMINA	1,021,483.00	0.00	120,200.00	0.00	1,141,683.00	0.00
735509	PRESTACIONES SOCIALES	5,064,338.00	0.00	693,486.00	0.00	5,757,824.00	0.00
7386	SERVICIOS CONEXOS A LA SALUD -SERVICIO DE AMBULANCIAS	284,439,731.52	0.00	21,457,697.67	0.00	305,897,429.19	0.00
738601	MATERIALES	79,616.78	0.00	195,356.87	0.00	274,973.65	0.00
738602	GENERALES	125,717,014.50	0.00	12,097,576.00	0.00	137,814,590.50	0.00
738603	SUELDOS Y SALARIOS	36,535,015.80	0.00	6,080,598.55	0.00	42,615,614.35	0.00
738605	CONTRIBUCIONES EFECTIVAS	13,608,828.79	0.00	1,669,244.75	0.00	15,278,073.54	0.00
738606	APORTES SOBRE LA NOMINA	2,114,874.00	0.00	224,591.00	0.00	2,339,465.00	0.00
738609	PRESTACIONES SOCIALES	10,813,922.65	0.00	1,036,330.50	0.00	11,850,253.15	0.00
738610	GASTOS DE PERSONAL DIVERSOS	95,570,459.00	0.00	154,000.00	0.00	95,724,459.00	0.00
7387	SERVICIOS CONEXOS A LA SALUD -OTROS SERVICIOS	133,404,646.10	0.00	8,029,790.48	0.00	141,434,436.58	0.00

ESE HOSPITAL SANTANDER DE CAICEDONIA
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CUENTA	DESCRIPCION	ANTERIOR		MOVIMIENTO		SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
738701	MATERIALES	13,823,783.15	0.00	4,357,928.13	0.00	18,181,711.28	0.00
738702	GENERALES	23,290,589.95	0.00	3,671,862.35	0.00	26,962,452.30	0.00
738703	SUELDOS Y SALARIOS	5,637,330.00	0.00	0.00	0.00	5,637,330.00	0.00
738705	CONTRIBUCIONES EFECTIVAS	1,159,854.00	0.00	0.00	0.00	1,159,854.00	0.00
738706	APORTES SOBRE LA NOMINA	250,200.00	0.00	0.00	0.00	250,200.00	0.00
738709	PRESTACIONES SOCIALES	2,684,527.00	0.00	0.00	0.00	2,684,527.00	0.00
738710	GASTOS DE PERSONAL DIVERSOS	86,558,362.00	0.00	0.00	0.00	86,558,362.00	0.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	0.00	83,508.00	83,508.00	0.00	0.00
83	DEUDORAS DE CONTROL	378,634,811.00	0.00	41,754.00	41,754.00	378,634,811.00	0.00
8315	BIENES Y DERECHOS RETIRADOS	367,393,045.00	0.00	0.00	0.00	367,393,045.00	0.00
831510	Propiedad planta y equipo	295,369,510.00	0.00	0.00	0.00	295,369,510.00	0.00
831534	INVERSIONES	72,023,535.00	0.00	0.00	0.00	72,023,535.00	0.00
8333	FACTURACIÓN GLOSADA EN VENTA SERVICIOS DE SALUD	11,241,766.00	0.00	41,754.00	41,754.00	11,241,766.00	0.00
833316	EMPRESAS PROMOTORAS DE SALUD	2,722,783.00	0.00	41,754.00	41,754.00	2,722,783.00	0.00
833319	COMPAÑIAS DE SEGUROS	963,917.00	0.00	0.00	0.00	963,917.00	0.00
833321	ENTIDADES DE REGIMEN ESPECIAL	5,099,738.00	0.00	0.00	0.00	5,099,738.00	0.00
833390	Facturacion glosada por otras entidades	2,455,328.00	0.00	0.00	0.00	2,455,328.00	0.00
89	DEUDORAS POR CONTRA (CR)	0.00	378,634,811.00	41,754.00	41,754.00	0.00	378,634,811.00
8915	DEUDORAS DE CONTROL POR CONTRA(CR)	0.00	378,634,811.00	41,754.00	41,754.00	0.00	378,634,811.00
891506	Bienes y derechos retirados	0.00	367,393,045.00	0.00	0.00	0.00	367,393,045.00
891517	Facturación glosada en venta de servicios de salud	0.00	11,241,766.00	41,754.00	41,754.00	0.00	11,241,766.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	100.00	281,851,864.34	281,851,964.34	0.00	200.00
91	PASIVOS CONTINGENTES	5,619,578,737.00	0.00	0.00	0.00	5,619,578,737.00	0.00
9120	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	5,619,578,737.00	0.00	0.00	0.00	5,619,578,737.00	0.00
912001	CIVILES	5,422,078,737.00	0.00	0.00	0.00	5,422,078,737.00	0.00
912002	LABORALES	197,500,000.00	0.00	0.00	0.00	197,500,000.00	0.00
93	ACREEDORAS DE CONTROL	3,154,431,614.19	0.00	281,851,864.34	0.00	3,436,283,478.53	0.00
9390	OTRAS CTAS ACREEDORAS DE CONTROL	3,154,431,614.19	0.00	281,851,864.34	0.00	3,436,283,478.53	0.00
939090	OTRAS CTAS ACREEDORAS DE CONTROL	3,154,431,614.19	0.00	281,851,864.34	0.00	3,436,283,478.53	0.00
99	ACREEDORAS POR CONTRA (DB)	0.00	8,774,010,451.19	0.00	281,851,964.34	0.00	9,055,862,415.53
9905	PASIVOS CONTINGENTES POR CONTRA(db)	0.00	5,619,578,737.00	0.00	0.00	0.00	5,619,578,737.00
990505	LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLICTOS	0.00	5,619,578,737.00	0.00	0.00	0.00	5,619,578,737.00

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CUENTA	DESCRIPCION	ANTERIOR		MOVIMIENTO		SALDO	
		DEBITO	CREDITO	DEBITO	CREDITO	DEBITO	CREDITO
9915	ACREEDORAS DE CONTROL POR CONTRA(DB)	0.00	3,154,431,714.19	0.00	281,851,964.34	0.00	3,436,283,678.53
991590	OTRAS CTAS ACREEDORAS DE CONTROL	0.00	3,154,431,714.19	0.00	281,851,964.34	0.00	3,436,283,678.53
	TOTALES	32,462,830,475.66	32,462,830,475.66	6,893,105,151.88	6,893,105,151.88	33,124,084,860.23	33,124,084,860.23

MARA ANDREA RENGIFO VELEZ
REPRESENTANTE LEGAL

NELSON CARVAJAL GARCIA
TARJ. PROF.11520-T
CONTADOR

JEFE DEL AREA FINANCIERA

TARJ. PROF.
REVISOR FISCAL