



E.S.E. HOSPITAL OCTAVIO OLIVARES
BALANCE DE COMPROBACION SIN TERCEROS
Desde Periodo: Ene-2023 Hasta Periodo: Mar-2023

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Cod Cuenta	Nombre Cod Cuenta	Saldo Anterior	Debitos	Creditos	Saldo Actual
1	ACTIVOS	7,016,030,349.00	6,518,572,762.19	5,844,385,290.54	7,690,217,820.65
11	EFFECTIVO	93,539,438.45	3,268,794,285.38	1,998,895,910.88	1,363,437,812.95
1105	CAJA	12,689,641.56	1,635,676,801.06	1,642,129,785.62	6,236,657.00
110501	Caja principal	12,689,641.56	1,635,676,801.06	1,642,129,785.62	6,236,657.00
11050101	Caja Principal HOO	12,689,641.56	1,630,984,901.06	1,637,437,885.62	6,236,657.00
11050102	Caja Principal CSS	0.00	4,691,900.00	4,691,900.00	0.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	80,785,626.63	1,633,117,484.32	356,701,955.00	1,357,201,155.95
111005	Cuenta corriente	62,421.88	1,127,031,955.36	230,452,153.00	896,642,224.24
11100501	Bancolombia - 254-555180-24 - Recursos propios	245.25	1,125,225,535.36	228,645,733.00	896,580,047.61
11100502	Bancolombia - 315-426296-41 - Buen Comienzo	292.07	1,806,420.00	1,806,420.00	292.07
11100503	Bancolombia 315-624118-27 - Puerto Triunfo	14,743.35	0.00	0.00	14,743.35
11100504	CFA - 023-01-06175-5 - Salud Publica	40.00	0.00	0.00	40.00
11100505	Banco Agrario - 4-1430-300148-3 - Recursos propios	286.00	0.00	0.00	286.00
11100506	Banco Agrario - 4-1430-300147-5 - Recursos propios	46,815.00	0.00	0.00	46,815.00
11100507	Bancolombia - 254-765513-18 - Bienestar Social	0.11	0.00	0.00	0.11
11100508	Bancolombia - 254-765518-14 - Fondo de la Vivienda	0.10	0.00	0.00	0.10
111006	Cuenta de ahorro	80,723,204.75	506,085,528.96	126,249,802.00	460,558,931.71
11100601	Bancolombia - 254-000002-92 - Convenio regalías Covi	25,665.25	0.00	0.00	25,665.25
11100602	Bancolombia - 254-159228-52 - Adress	29,500,663.59	506,021,358.70	126,249,802.00	409,272,220.29
11100603	Bancolombia - 254-184925-90 Vacunas Covid	43,440.39	0.00	0.00	43,440.39
11100604	Bancolombia - 254-459364-75 Programa PAPSIVI	51,153,435.52	0.00	0.00	51,153,435.52
11100605	CFA 023-01-03431-3 Rcsos propios	0.00	64,170.26	0.00	64,170.26
1132	Efectivo de uso restringido	64,170.26	0.00	64,170.26	0.00
113210	Deposito en Instituciones Financieras	64,170.26	0.00	64,170.26	0.00
11321001	CFA - 431 - Recursos propios	64,170.26	0.00	64,170.26	0.00
12	INVERSIONES E INSTRUMENTOS DERIVADOS	16,509,029.00	0.00	0.00	16,509,029.00
1224	INVERSIONES DE ADMINISTRACIÓN DE LIQUIDEZ A	16,509,029.00	0.00	0.00	16,509,029.00
122415	Cuotas partes de interes social	16,509,029.00	0.00	0.00	16,509,029.00
12241501	En cooperativas	16,509,029.00	0.00	0.00	16,509,029.00
13	CUENTAS POR COBRAR	3,160,858,508.32	3,077,343,685.33	3,596,356,641.40	2,641,845,552.25
1319	PRESTACIÓN DE SERVICIOS DE SALUD	1,793,926,672.43	2,430,243,846.87	3,293,275,958.01	930,894,561.29
131901	Plan obligatorio de salud (POS) por EPS - sin facturar o	48,149,115.00	543,499,988.00	549,056,904.00	42,592,199.00
13190101	Contributivo Evento por radicar	48,149,115.00	543,499,988.00	549,056,904.00	42,592,199.00
131902	Plan obligatorio de salud (POS) por EPS - con facturaci	602,484,459.49	496,886,689.34	926,647,443.54	172,723,705.29
13190201	Contributivo evento Radicado	602,484,459.49	250,148,182.34	679,908,936.54	172,723,705.29
13190202	Contributivo Capitado radicado	0.00	246,738,507.00	246,738,507.00	0.00
131903	Plan subsidiado de salud (POSS) por EPS - sin facturar	65,715,828.00	586,934,365.00	495,512,615.00	157,137,578.00
13190301	Subsidiado evento por radicar	65,715,828.00	586,934,365.00	495,512,615.00	157,137,578.00
131904	Plan subsidiado de salud (POSS) por EPS - con factura	708,927,109.00	458,606,719.53	812,608,790.53	354,925,038.00
13190401	Subsidiado evento radicado	708,927,109.00	151,497,369.83	505,499,440.83	354,925,038.00
13190402	Subsidiado capitado radicado	0.00	307,109,349.70	307,109,349.70	0.00
131914	Servicios de Salud por entidades con régimen especial	7,978,860.00	39,341,091.00	37,810,231.00	9,509,720.00
13191401	Regimen especial por radicar	7,978,860.00	39,341,091.00	37,810,231.00	9,509,720.00
131915	Servicios de Salud por entidades con régimen especial	45,586,981.00	29,752,733.00	39,641,286.00	35,698,428.00
13191501	Regimen especial radicado	45,586,981.00	29,752,733.00	39,641,286.00	35,698,428.00
131916	Servicios de salud por particulares	13,803,050.00	18,791,400.00	32,594,450.00	0.00
13191601	Servicios de salud por particulares	13,803,050.00	18,791,400.00	32,594,450.00	0.00
131917	Atención accidentes de tránsito SOAT por compañías d	26,596,430.00	53,455,304.00	64,217,909.00	15,833,825.00
13191701	SOAT por radicar	26,596,430.00	53,455,304.00	64,217,909.00	15,833,825.00
131918	Atención accidentes de tránsito SOAT por compañíe	149,253,392.94	30,223,485.00	70,200,734.94	109,276,143.00
13191801	SOAT radicado	149,253,392.94	30,223,485.00	70,200,734.94	109,276,143.00
131919	Atención con cargo a recursos de acciones de salu	64,130,000.00	32,120,000.00	96,250,000.00	0.00
13191901	Atención con Cargo a Recursos de Acciones de Salud F	64,130,000.00	32,120,000.00	96,250,000.00	0.00
131920	Atención con cargo a recursos de acciones de salu	43,323,602.00	52,926,398.00	95,250,000.00	1,000,000.00
13192001	Atención con Cargo a Recursos de Acciones de Salud F	43,323,602.00	52,926,398.00	95,250,000.00	1,000,000.00
131923	Riesgos laborales (ARL) - sin facturar o con facturación	3,937,850.00	20,759,775.00	14,168,840.00	10,528,785.00
13192301	ARL sin radicar	3,937,850.00	20,759,775.00	14,168,840.00	10,528,785.00
131924	Riesgos laborales (ARL) - con facturación radicada	22,364,990.00	11,917,450.00	24,813,300.00	9,469,140.00
13192401	ARL Radicada	22,364,990.00	11,917,450.00	24,813,300.00	9,469,140.00
131980	giro directo para abono a la cartera sector salud	-55,028,449.00	55,028,449.00	0.00	0.00
13198001	Giro directo para abono a la cartera sector salud	-55,028,449.00	55,028,449.00	0.00	0.00
131990	Otras cuentas por cobrar servicios de salud	46,703,454.00	0.00	34,503,454.00	12,200,000.00
13199001	Convenio APS	44,099,741.00	0.00	31,899,741.00	12,200,000.00
13199002	Covid 19 Ministerio	2,603,713.00	0.00	2,603,713.00	0.00
1324	SUBVENCIONES POR COBRAR	35,267,445.50	0.00	18,391,155.50	16,876,290.00
132416	Subvenciones por recursos transferidos por el Gobierno	35,267,445.50	0.00	18,391,155.50	16,876,290.00
13241601	Subsidio a la Oferta	35,267,445.50	0.00	18,391,155.50	16,876,290.00
1384	OTRAS CUENTAS POR COBRAR	10,293,179.04	6,333,424.00	9,034,655.00	7,591,948.04
138439	Arrendamiento operativo	0.00	3,338,658.00	2,225,772.00	1,112,886.00
13843901	Arrendamiento operativo	0.00	3,338,658.00	2,225,772.00	1,112,886.00
138490	OTRAS CUENTAS POR COBRAR	10,293,179.04	2,994,766.00	6,808,883.00	6,479,062.04
13849001	OTRAS CUENTAS POR COBRAR	10,293,179.04	2,994,766.00	6,808,883.00	6,479,062.04
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,166,305,317.95	601,830,845.47	275,489,743.89	2,492,646,419.53
138509	PRESTACIÓN DE SERVICIOS DE SALUD	2,166,305,317.95	601,830,845.47	275,489,743.89	2,492,646,419.53
13850901	Regimen Contributivo	1,332,366,512.21	78,057,137.47	262,000,698.89	1,148,422,950.79
13850902	Régimen Subsidiado	58,239,268.00	278,409,366.00	1,588,399.00	335,060,235.00
13850903	Salud Oferta	369,600,532.00	33,380,608.00	251,412.00	402,729,728.00
13850904	SOAT	241,318,489.00	73,495,061.00	6,629,339.00	308,184,211.00
13850905	Regimen Especial	100,554,783.00	10,828,799.00	302,895.00	111,080,687.00
13850906	ARL	12,460,610.74	18,369,403.00	357,750.00	30,472,263.74



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13850907	Particulares	4,359,250.00	0.00	4,359,250.00	0.00
13850908	Convenios con el Municipio	47,405,873.00	63,544,843.00	0.00	110,950,716.00
13850909	Otros Deudores por Ventas de Servicios de Salud	0.00	2,392,026.00	0.00	2,392,026.00
13850910	Pic - salud publica	0.00	43,353,602.00	0.00	43,353,602.00
1386	DETERIORO ACUMULADO DE CUENTAS POR COBF	-844,934,106.60	38,935,568.99	165,129.00	-806,163,666.61
138609	PRESTACIÓN DE SERVICIOS DE SALUD	-844,934,106.60	38,935,568.99	165,129.00	-806,163,666.61
13860901	Deterior Regimen Contributivo	-651,363,905.78	38,133,694.99	0.00	-613,230,210.79
13860902	Salud Oferta	-150,576,903.00	37,240.00	0.00	-150,539,663.00
13860903	SOAT	-33,079,710.00	326,223.00	0.00	-32,753,487.00
13860904	Regimen Especial	-9,328,078.00	438,411.00	0.00	-8,889,667.00
13860905	ARL	-585,509.82	0.00	165,129.00	-750,638.82
14	PRÉSTAMOS POR COBRAR	39,000.00	68,060.00	0.00	107,060.00
1415	PRÉSTAMOS CONCEDIDOS	39,000.00	68,060.00	0.00	107,060.00
141525	Créditos a empleados	39,000.00	68,060.00	0.00	107,060.00
14152501	Creditos a Empleados	39,000.00	0.00	0.00	39,000.00
14152502	Otros prestamos	0.00	68,060.00	0.00	68,060.00
15	INVENTARIOS	238,839,458.97	164,342,329.48	231,549,193.45	171,632,595.00
1514	MATERIALES Y SUMINISTROS	238,839,458.97	164,342,329.48	231,549,193.45	171,632,595.00
151403	Medicamentos	19,347,554.00	41,040,783.00	7,787,895.00	52,600,442.00
15140301	Medicamentos	19,347,554.00	34,207,683.00	0.00	53,555,237.00
15140302	Medicamento Oxigeno	0.00	6,833,100.00	0.00	6,833,100.00
15140303	Salida de Medicamentos	0.00	0.00	7,787,895.00	-7,787,895.00
151404	Materiales médico - quirúrgicos	63,518,089.00	10,299,083.02	62,953,242.02	10,863,930.00
15140401	Materiales médico - quirúrgicos	63,518,089.00	10,299,083.02	51,558,839.02	22,258,333.00
15140403	Salida de Material Medico Quirurgico	0.00	0.00	11,394,403.00	-11,394,403.00
151405	Materiales reactivos y de laboratorio	123,623,317.47	22,004,746.00	139,319,818.47	6,308,245.00
15140501	Materiales reactivos y de laboratorio	123,623,317.47	22,004,746.00	132,164,216.47	13,463,847.00
15140503	Salida Material de laboratorio	0.00	0.00	7,155,602.00	-7,155,602.00
151406	Materiales odontológicos	9,019,884.02	5,660,938.00	9,348,622.02	5,332,200.00
15140601	Materiales odontológicos	9,019,884.02	5,660,938.00	7,943,516.02	6,737,306.00
15140603	Salida de Material de odontologia	0.00	0.00	1,405,106.00	-1,405,106.00
151409	Repuestos	0.00	760,396.00	695,996.00	64,400.00
15140901	Repuestos y Mantenimiento	0.00	760,396.00	695,996.00	64,400.00
151417	Elementos y accesorios de aseo	0.00	1,590,201.00	0.00	1,590,201.00
15141701	Elementos y accesorios de aseo	0.00	1,590,201.00	0.00	1,590,201.00
151490	Otros materiales y suministros	23,330,614.48	82,986,182.46	11,443,619.94	94,873,177.00
15149001	Utiles de oficina	2,675,463.94	824,154.00	3,419,217.94	80,400.00
15149002	Devolutivos de almacen	20,655,150.54	72,395,930.46	8,024,402.00	85,026,679.00
15149003	Oficina 1102	0.00	33,122.00	0.00	33,122.00
15149005	Papeleria	0.00	845,616.00	0.00	845,616.00
15149006	Formatos impresos	0.00	8,887,360.00	0.00	8,887,360.00
16	PROPIEDADES, PLANTA Y EQUIPO	1,802,252,827.06	8,024,402.00	17,583,544.81	1,792,693,684.25
1605	TERRENOS	180,286,827.00	0.00	0.00	180,286,827.00
160501	Urbanos	180,286,827.00	0.00	0.00	180,286,827.00
16050101	Urbanos	180,286,827.00	0.00	0.00	180,286,827.00
1635	BIENES MUEBLES EN BODEGA	7,100,273.00	0.00	0.00	7,100,273.00
163503	Muebles, enseres y equipo de oficina	3,083,273.00	0.00	0.00	3,083,273.00
16350301	Muebles, enseres y equipo de oficina	3,083,273.00	0.00	0.00	3,083,273.00
163504	Equipos de comunicación y computación	4,017,000.00	0.00	0.00	4,017,000.00
16350401	Equipos de Computación	4,017,000.00	0.00	0.00	4,017,000.00
1640	EDIFICACIONES	1,913,447,645.00	0.00	0.00	1,913,447,645.00
164010	Clínicas y hospitales	1,913,447,645.00	0.00	0.00	1,913,447,645.00
16401001	Clínicas y hospitales	1,913,447,645.00	0.00	0.00	1,913,447,645.00
1645	PLANTAS, DUCTOS Y TÚNELES	110,000,000.00	0.00	0.00	110,000,000.00
164501	Plantas de generación	110,000,000.00	0.00	0.00	110,000,000.00
16450101	Plantas de generación	110,000,000.00	0.00	0.00	110,000,000.00
1660	EQUIPO MÉDICO Y CIENTÍFICO	686,021,162.83	8,024,402.00	0.00	694,045,564.83
166002	Equipo de laboratorio	24,079,379.00	0.00	0.00	24,079,379.00
16600201	Equipo de laboratorio	24,079,379.00	0.00	0.00	24,079,379.00
166003	Equipo de urgencias	168,230,534.82	7,789,402.00	0.00	176,019,936.82
16600301	Equipo de urgencias	168,230,534.82	7,789,402.00	0.00	176,019,936.82
166006	Equipo de quirofanos y slas de parto	75,647,987.79	0.00	0.00	75,647,987.79
16600601	Equipo de quirofanos y slas de parto	75,647,987.79	0.00	0.00	75,647,987.79
166007	Equipo de apoyo diagnóstico	286,273,434.00	0.00	0.00	286,273,434.00
16600701	Equipo de apoyo diagnóstico	286,273,434.00	0.00	0.00	286,273,434.00
166009	Equipo de servicio ambulatorio	68,804,725.22	235,000.00	0.00	69,039,725.22
16600901	Equipo de servicio ambulatorio	68,804,725.22	235,000.00	0.00	69,039,725.22
166090	Otros equipo medico cientifico	62,985,102.00	0.00	0.00	62,985,102.00
16609001	Otros equipo medico cientifico	62,985,102.00	0.00	0.00	62,985,102.00
1665	Muebles, enseres y equipo de oficina	9,409,353.01	0.00	0.00	9,409,353.01
166501	Muebles y enseres	9,040,453.01	0.00	0.00	9,040,453.01
16650101	Muebles y enseres	9,040,453.01	0.00	0.00	9,040,453.01
166502	Equipo y maquinas de oficina	368,900.00	0.00	0.00	368,900.00
16650201	Equipo y maquinas de oficina	368,900.00	0.00	0.00	368,900.00
1670	Equipos de comunicación y computación	86,152,823.00	0.00	0.00	86,152,823.00
167001	Equipo de comunicación	24,074,900.00	0.00	0.00	24,074,900.00
16700101	Equipos de Comunicación	24,074,900.00	0.00	0.00	24,074,900.00
167002	Equipo de computación	62,077,923.00	0.00	0.00	62,077,923.00
16700201	Equipos de Computación	62,077,923.00	0.00	0.00	62,077,923.00
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	553,413,622.51	0.00	0.00	553,413,622.51
167502	Terrestre	553,413,622.51	0.00	0.00	553,413,622.51
16750201	Vehículo Ambulancia	553,413,622.51	0.00	0.00	553,413,622.51



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1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PI	-1,743,578,879.29	0.00	17,583,544.81	-1,761,162,424.10
168501	EDIFICACIONES	-618,981,367.36	0.00	8,892,026.00	-627,873,393.36
16850101	EDIFICACIONES	-618,981,367.36	0.00	8,892,026.00	-627,873,393.36
168504	Maquinaria y equipo	-104,384,497.50	0.00	47,045.40	-104,431,542.90
16850401	Maquinaria y equipo	-104,384,497.50	0.00	47,045.40	-104,431,542.90
168505	EQUIPO MÉDICO Y CIENTÍFICO	-516,962,802.54	0.00	5,228,328.56	-522,191,131.10
16850501	Equipo Medico y Cientifico	-516,962,802.54	0.00	5,228,328.56	-522,191,131.10
168506	Muebles, enseres y equipo de oficina	-1,139,480.00	0.00	21,665.00	-1,161,145.00
16850601	Muebles, enseres y equipo de oficina	-1,139,480.00	0.00	21,665.00	-1,161,145.00
168507	Equipos de comunicación y computación	-60,495,216.67	0.00	320,897.62	-60,816,114.29
16850701	Equipos de comunicación y computación	-60,495,216.67	0.00	320,897.62	-60,816,114.29
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-441,615,515.22	0.00	3,073,582.23	-444,689,097.45
16850801	Equipos de Transporte, Traccion y Elevación	-441,615,515.22	0.00	3,073,582.23	-444,689,097.45
19	OTROS ACTIVOS	1,703,992,087.20	0.00	0.00	1,703,992,087.20
1904	PLAN ACTIVO PARA BENEFICIOS POSEMPLEO	1,046,212,506.00	0.00	0.00	1,046,212,506.00
190402	Recursos entregados en administracion entidades distin	1,046,212,506.00	0.00	0.00	1,046,212,506.00
19040201	Patrimonio autonomo	1,046,212,506.00	0.00	0.00	1,046,212,506.00
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	401,367,185.20	0.00	0.00	401,367,185.20
190501	Seguros	37,634,646.00	0.00	0.00	37,634,646.00
19050101	Seguros	37,634,646.00	0.00	0.00	37,634,646.00
190512	Contribuciones efectivas	363,732,539.20	0.00	0.00	363,732,539.20
19051201	Salud SGP	363,732,539.20	0.00	0.00	363,732,539.20
1906	AVANCES Y ANTICIPOS ENTREGADOS	46,979,063.00	0.00	0.00	46,979,063.00
190604	Anticipo para adquisiciones de bienes y servicios	46,979,063.00	0.00	0.00	46,979,063.00
19060401	Anticipo para adquisiciones de bienes y servicios	46,979,063.00	0.00	0.00	46,979,063.00
1970	ACTIVOS INTANGIBLES	412,000,000.00	0.00	0.00	412,000,000.00
197007	Licencias	412,000,000.00	0.00	0.00	412,000,000.00
19700701	Licencias	412,000,000.00	0.00	0.00	412,000,000.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-202,566,667.00	0.00	0.00	-202,566,667.00
197507	Licencias	-78,966,667.00	0.00	0.00	-78,966,667.00
19750701	Licencias	-78,966,667.00	0.00	0.00	-78,966,667.00
197508	Softwares	-123,600,000.00	0.00	0.00	-123,600,000.00
19750801	Software	-123,600,000.00	0.00	0.00	-123,600,000.00
2	PASIVOS	-5,232,283,605.80	845,596,199.96	758,029,128.34	-5,144,716,534.18
24	CUENTAS POR PAGAR	-1,818,719,011.21	530,628,498.95	488,233,833.54	-1,776,324,345.80
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	-326,727,495.91	56,040,037.45	105,381,401.54	-376,068,860.00
240101	Bienes y servicios	-238,262,442.64	44,703,475.18	100,229,401.54	-293,788,369.00
24010101	Proveedores Bienes	-148,612,960.18	42,267,002.18	63,475,531.00	-169,821,489.00
24010102	Proveedores Servicios	-89,649,482.46	2,436,473.00	36,753,870.54	-123,966,880.00
240102	Proyectos de Inversion	-88,465,053.27	11,336,562.27	5,152,000.00	-82,280,491.00
24010201	Convenio Pic	-67,462,278.27	9,983,962.27	0.00	-57,478,316.00
24010203	Convenio APS	-21,002,775.00	1,352,600.00	0.00	-19,650,175.00
24010204	Convenio Papsivi	0.00	0.00	5,152,000.00	-5,152,000.00
2407	RECURSOS A FAVOR DE TERCEROS	-933,873,520.12	181,609,784.00	27,418,150.00	-779,681,886.12
240722	Estampillas	-921,583,257.51	169,322,048.50	27,418,150.00	-779,679,359.01
24072201	Estampilla prohospital	-111,891,500.58	86,442,057.50	3,916,895.00	-29,366,338.08
24072202	Estampilla Procultura	-171,908,116.02	1,141,777.00	7,833,791.00	-178,600,130.02
24072203	Estampilla Pro adulto mayor	-478,205,377.91	81,738,214.00	15,667,464.00	-412,134,627.91
24072205	Impuesto de seguridad 5%	-159,578,263.00	0.00	0.00	-159,578,263.00
240726	Rendimientos financieros	-2,527.11	0.00	0.00	-2,527.11
24072601	Convenio con el Municipio	-4.59	0.00	0.00	-4.59
24072603	Convenios con la Nación	-2,522.52	0.00	0.00	-2,522.52
240790	Otros recaudos a favor de terceros	-12,287,735.50	12,287,735.50	0.00	0.00
24079001	Cuotas y copagos	-12,287,735.50	12,287,735.50	0.00	0.00
2424	DESCUENTOS DE NÓMINA	-35,991,749.00	889,673.00	27,071,210.00	-62,173,286.00
242401	Aportes a fondos pensionales	-6,680,338.00	530,213.00	7,990,684.00	-14,140,809.00
24240101	Aportes a Fondos Pensionales	-5,980,498.00	530,213.00	7,419,711.00	-12,869,996.00
24240103	Fondo de solidaridad pensional	-699,840.00	0.00	570,973.00	-1,270,813.00
242402	Aportes a seguridad social en salud	-2,829,190.00	359,460.00	7,419,711.00	-9,889,441.00
24240201	Aportes a seguridad social en salud	-2,829,190.00	359,460.00	7,419,711.00	-9,889,441.00
242404	Sindicatos	-17,892,104.00	0.00	469,578.00	-18,361,682.00
24240401	Sindicatos	-17,892,104.00	0.00	469,578.00	-18,361,682.00
242405	Cooperativas	-8,590,117.00	0.00	11,191,237.00	-19,781,354.00
24240501	Cooperativas Empleados	-6,750,111.00	0.00	7,367,225.00	-14,117,336.00
24240502	Cooperativa contratistas	-1,840,006.00	0.00	3,824,012.00	-5,664,018.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE	-103,428,477.17	336,892.00	16,337,779.00	-119,429,364.17
243603	HONORARIOS	-389,707.00	0.00	6,600,000.00	-6,989,707.00
24360301	Honorarios 11%	0.00	0.00	6,600,000.00	-6,600,000.00
24360302	Honorarios 10%	-389,707.00	0.00	0.00	-389,707.00
243605	SERVICIOS	-2,538,000.63	0.00	813,039.00	-3,351,039.63
24360501	Servicios 3,5% Restaurante Hospedaje	0.00	0.00	55,830.00	-55,830.00
24360502	Servicios 6%	0.00	0.00	233,820.00	-233,820.00
24360503	Servicios 4%	-2,538,000.63	0.00	86,869.00	-2,624,869.63
24360506	Servicios de Salud Ips 2%	0.00	0.00	61,640.00	-61,640.00
24360508	Servicio de licenciamiento y derecho de software	0.00	0.00	374,880.00	-374,880.00
243606	Arrendamientos	-308,138.00	0.00	364,444.00	-672,582.00
24360602	Arrendamientos bienes muebles 4%	-308,138.00	0.00	364,444.00	-672,582.00
243608	COMPRAS	-517,180.00	0.00	739,896.00	-1,257,076.00
24360803	Compras 2.5%	-517,180.00	0.00	739,896.00	-1,257,076.00
243615	EMPLEADOS ART. 383 ET	-1,408,506.00	0.00	2,761,495.00	-4,170,001.00
24361501	Retencion Empleados Art. 383	-1,408,506.00	0.00	1,353,486.00	-2,761,992.00
24361502	Honorarios Art. 383	0.00	0.00	1,408,009.00	-1,408,009.00



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243625	IMPUESTO A LAS VENTAS RETENIDO PENDIENTE	-885,937.54	0.00	2,314,814.00	-3,200,751.54
24362501	Reteiva compras 15%	-885,937.54	0.00	157,388.00	-1,043,325.54
24362502	Reteiva servicios 15%	0.00	0.00	447,426.00	-447,426.00
24362503	Reteiva honorarios 15%	0.00	0.00	1,710,000.00	-1,710,000.00
243627	RETENCION IMPUESTO DE INDUSTRIA Y COMERC	-64,095,959.40	336,892.00	2,744,091.00	-66,503,158.40
24362701	Reteica 7 x 1000	-14,087,499.43	0.00	0.00	-14,087,499.43
24362702	Reteica 10 x 1000	-50,008,459.97	336,892.00	2,744,091.00	-52,415,658.97
243690	OTRAS RETENCIONES	-33,285,048.60	0.00	0.00	-33,285,048.60
24369001	Retenciones por pagar VIG ANT	-33,285,048.60	0.00	0.00	-33,285,048.60
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG	-17,332,859.82	40,881.00	2,508,024.00	-19,800,002.82
244024	Tasas	-17,332,859.82	40,881.00	2,508,024.00	-19,800,002.82
24402401	Tasa prodeporte	-17,332,859.82	40,881.00	2,508,024.00	-19,800,002.82
2490	OTRAS CUENTAS POR PAGAR	-401,364,909.19	291,711,231.50	309,517,269.00	-419,170,946.69
249026	Suscripciones	-4,962,080.00	0.00	0.00	-4,962,080.00
24902601	Suscripciones	-4,962,080.00	0.00	0.00	-4,962,080.00
249028	Seguros	-15,225,332.00	0.00	0.00	-15,225,332.00
24902801	Seguros	-15,225,332.00	0.00	0.00	-15,225,332.00
249050	Aportes al ICBF y SENA	-3,724,398.00	746,498.00	9,274,502.00	-12,252,402.00
24905001	Aportes al ICBF	-2,233,332.00	446,732.00	5,564,696.00	-7,351,296.00
24905002	Aportes al SENA	-1,491,066.00	299,766.00	3,709,806.00	-4,901,106.00
249051	Servicios públicos	-12,748,061.69	55,900.00	8,629,505.00	-21,321,666.69
24905101	Energía	-6,060,728.00	0.00	6,208,739.00	-12,269,467.00
24905102	Acueducto y alcantarillado	-408,316.00	0.00	499,666.00	-907,982.00
24905103	Telefonía	-4,512,348.00	55,900.00	984,864.00	-5,441,312.00
24905104	Servicio de aseo residuos hospitalarios	-1,766,669.69	0.00	936,236.00	-2,702,905.69
249054	HONORARIOS	-165,457,985.00	191,353,128.00	161,737,041.00	-135,841,898.00
24905401	Honorarios asistenciales RL	-114,596,561.00	114,676,537.00	82,362,641.00	-82,282,665.00
24905402	Honorarios Administrativos RL	-50,861,424.00	76,676,591.00	79,374,400.00	-53,559,233.00
249055	SERVICIOS	-199,247,052.50	99,555,705.50	129,876,221.00	-229,567,568.00
24905501	Servicios asistenciales RL	-99,440,711.00	34,993,415.00	59,786,487.00	-124,233,783.00
24905502	Servicios Administrativos RL	-99,806,341.50	64,562,290.50	70,089,734.00	-105,333,785.00
25	BENEFICIOS A LOS EMPLEADOS	-1,638,835,789.09	160,848,335.51	269,795,294.80	-1,747,782,748.38
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	-568,812,815.09	155,240,415.51	268,456,894.80	-682,029,294.38
251101	Nómina por pagar	-158,200,122.15	55,047,620.00	163,461,219.23	-266,613,721.38
25110101	Nómina Por Pagar Asistencial	-116,776,086.00	38,209,389.00	113,201,588.52	-191,768,285.52
25110102	Nómina Por Pagar Administrativo	-41,424,036.15	16,838,231.00	50,259,630.71	-74,845,435.86
251102	Cesantías	-92,418,524.21	15,828,432.21	14,150,047.00	-90,740,139.00
25110201	Cesantías Ley 50	-92,418,524.21	15,828,432.21	14,150,047.00	-90,740,139.00
251103	Intereses sobre cesantías	-9,090,621.00	7,808,279.00	1,854,892.00	-3,137,234.00
25110301	Intereses sobre cesantías	-9,090,621.00	7,808,279.00	1,854,892.00	-3,137,234.00
251104	Vacaciones	-38,141,878.43	7,515,444.00	12,445,843.57	-43,072,278.00
25110401	Vacaciones	-38,141,878.43	7,515,444.00	12,445,843.57	-43,072,278.00
251105	Prima de vacaciones	-92,849,116.50	20,200,805.50	7,734,928.00	-80,383,239.00
25110501	Prima de vacaciones	-92,849,116.50	20,200,805.50	7,734,928.00	-80,383,239.00
251106	Prima de servicios	-73,838,710.00	21,916,445.00	7,734,928.00	-59,657,193.00
25110601	Prima de servicios	-73,838,710.00	21,916,445.00	7,734,928.00	-59,657,193.00
251107	Prima de navidad	-27,340,120.50	1,142,973.50	15,451,306.00	-41,648,453.00
25110701	Prima de navidad	-27,340,120.50	1,142,973.50	15,451,306.00	-41,648,453.00
251109	Bonificaciones	-42,029,508.02	1,720,452.02	246,703.00	-40,555,759.00
25110901	Bonificacion Por Recreación	-42,029,508.02	1,720,452.02	246,703.00	-40,555,759.00
251111	Aportes a riesgos laborales	-1,720.00	0.00	5,153,700.00	-5,155,420.00
25111101	Aportes a riesgos laborales	-1,720.00	0.00	5,153,700.00	-5,155,420.00
251115	Capacitación, bienestar social y estímulos	-257,985.00	1,083,985.00	826,000.00	0.00
25111501	Capacitación, bienestar social y estímulos	-257,985.00	1,083,985.00	826,000.00	0.00
251119	Gastos de viaje	-1,210,410.00	410.00	0.00	-1,210,000.00
25111901	Viaticos y gastos de viaje	-1,210,410.00	410.00	0.00	-1,210,000.00
251122	Aportes a fondos pensionales – empleador	-15,941,054.28	13,729,994.28	22,066,284.00	-24,277,344.00
25112201	Aportes a Fondos Pensionales - empleador	-15,941,054.28	13,729,994.28	22,066,284.00	-24,277,344.00
251123	Aportes a seguridad social en salud – empleador	-12,673,434.00	7,357,764.00	9,911,455.00	-15,227,125.00
25112301	Aportes a Seguridad Social en Salud - empleador	-12,673,434.00	7,357,764.00	9,911,455.00	-15,227,125.00
251124	Aportes a cajas de compensación familiar	-3,669,611.00	1,287,811.00	7,419,589.00	-9,801,389.00
25112401	Aportes a cajas de compensación familiar	-3,669,611.00	1,287,811.00	7,419,589.00	-9,801,389.00
251190	Otros beneficios a los empleados a corto plazo	-1,150,000.00	600,000.00	0.00	-550,000.00
25119001	Otros beneficios a los empleados a corto plazo	-600,000.00	600,000.00	0.00	0.00
25119002	Transporte empleados	-550,000.00	0.00	0.00	-550,000.00
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	-23,810,468.00	5,607,920.00	1,338,400.00	-19,540,948.00
251204	Cesantías retroactivas	-23,810,468.00	5,607,920.00	1,338,400.00	-19,540,948.00
25120401	Cesantías retroactivas	-23,810,468.00	5,607,920.00	1,338,400.00	-19,540,948.00
2514	BENEFICIOS POSEMPLEO – PENSIONES	-1,046,212,506.00	0.00	0.00	-1,046,212,506.00
251401	Pensiones de jubilación patronales	-1,046,212,506.00	0.00	0.00	-1,046,212,506.00
25140101	Pensiones de jubilación patronales	-1,046,212,506.00	0.00	0.00	-1,046,212,506.00
27	PROVISIONES	-1,532,600,000.00	5,100,000.00	0.00	-1,527,500,000.00
2701	LITIGIOS Y DEMANDAS	-1,532,600,000.00	5,100,000.00	0.00	-1,527,500,000.00
270105	Laborales	-1,532,600,000.00	5,100,000.00	0.00	-1,527,500,000.00
27010501	Vacaciones	-1,532,600,000.00	5,100,000.00	0.00	-1,527,500,000.00
29	OTROS PASIVOS	-242,128,805.50	149,019,365.50	0.00	-93,109,440.00
2901	AVANCES Y ANTICIPOS RECIBIDOS	-65,364,342.00	65,364,342.00	0.00	0.00
290101	ANTICIPOS SOBRE VENTAS DE BIENES Y SERVICIOS	-65,364,342.00	65,364,342.00	0.00	0.00
29010101	Anticipos sobre ventas de bienes y servicios	-65,364,342.00	65,364,342.00	0.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	-176,764,463.50	83,655,023.50	0.00	-93,109,440.00
291027	Venta de servicios de salud	-176,764,463.50	83,655,023.50	0.00	-93,109,440.00
29102701	Contratos capitados	-176,764,463.50	83,655,023.50	0.00	-93,109,440.00



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3	PATRIMONIO	-1,783,746,743.20	402,449,110.65	759,456,328.21	-2,140,753,960.76
32	PATRIMONIO DE LAS EMPRESAS	-1,783,746,743.20	402,449,110.65	759,456,328.21	-2,140,753,960.76
3208	CAPITAL FISCAL	-5,771,956,839.00	0.00	0.00	-5,771,956,839.00
320801	CAPITAL FISCAL	-5,771,956,839.00	0.00	0.00	-5,771,956,839.00
32080101	CAPITAL FISCAL	-5,771,956,839.00	0.00	0.00	-5,771,956,839.00
3225	Resultados de ejercicios anteriores acumulado	4,292,644,107.58	98,015,098.87	759,456,328.21	3,631,202,878.24
322501	utilidad acumulada	-3,407,361,949.01	98,015,098.87	759,456,328.21	-4,068,803,178.35
32250101	utilidad acumulada	-3,407,361,949.01	98,015,098.87	759,456,328.21	-4,068,803,178.35
322502	Perdida del ejercicio acumulado	7,700,006,056.59	0.00	0.00	7,700,006,056.59
32250201	Perdida del ejercicio acumulado	7,700,006,056.59	0.00	0.00	7,700,006,056.59
3230	RESULTADOS DEL EJERCICIO	-304,434,011.78	304,434,011.78	0.00	0.00
323001	Utilidad o excedente del ejercicio	-304,434,011.78	304,434,011.78	0.00	0.00
32300101	Utilidad o excedente del ejercicio	-304,434,011.78	304,434,011.78	0.00	0.00
4	INGRESOS	0.00	252,926,555.00	1,367,974,952.00	-1,115,048,397.00
43	VENTA DE SERVICIOS	0.00	252,926,555.00	1,360,958,447.00	-1,108,031,892.00
4312	SERVICIOS DE SALUD	0.00	252,926,555.00	1,360,958,447.00	-1,108,031,892.00
431208	Urgencias - Consulta y procedimientos	0.00	12,426,080.00	69,409,283.00	-56,983,203.00
43120801	Atencion de Urgencias	0.00	12,426,080.00	69,409,283.00	-56,983,203.00
431217	Servicios ambulatorios - Consulta externa y procedimier	0.00	4,752,141.00	28,193,086.00	-23,440,945.00
43121701	Consulta medica	0.00	4,752,141.00	28,193,086.00	-23,440,945.00
431218	Servicios ambulatorios - Consulta Especializada	0.00	0.00	29,531,292.00	-29,531,292.00
43121801	Fisioterapeuta	0.00	0.00	28,994,400.00	-28,994,400.00
43121802	Psicologia	0.00	0.00	536,892.00	-536,892.00
431219	Servicios ambulatorios - Salud oral	0.00	16.00	3,801,636.00	-3,801,620.00
43121901	Odontologia	0.00	16.00	3,801,636.00	-3,801,620.00
431220	Servicios ambulatorios - Promoción y prevención	0.00	44,049.00	36,964,474.00	-36,920,425.00
43122001	Promoción y Prevención	0.00	44,049.00	36,964,474.00	-36,920,425.00
431227	Hospitalización - Estancia general	0.00	0.00	1,339,530.00	-1,339,530.00
43122701	Estancia General	0.00	0.00	1,339,530.00	-1,339,530.00
431237	Quirófanos y salas de parto - Salas de parto	0.00	0.00	4,376,815.00	-4,376,815.00
43123701	Salas de Parto	0.00	0.00	4,376,815.00	-4,376,815.00
431246	Apoyo diagnóstico - Laboratorio clínico	0.00	0.00	50,997,065.00	-50,997,065.00
43124601	Laboratorio Clínico 1 nivel	0.00	0.00	50,997,065.00	-50,997,065.00
431247	Apoyo diagnóstico - Imagenología	0.00	0.00	8,653,937.00	-8,653,937.00
43124701	Imagenología nivel 1	0.00	0.00	8,653,937.00	-8,653,937.00
431262	Apoyo terapéutico - Farmacia e insumos hospitalarios	0.00	0.00	15,982,288.00	-15,982,288.00
43126201	Farmacia e Insumos Hospitalarios (medica	0.00	0.00	15,982,288.00	-15,982,288.00
431289	Servicios conexos a la salud - Centros y puestos de sal	0.00	0.00	33,204,387.00	-33,204,387.00
43128901	Consulta medica	0.00	0.00	33,204,387.00	-33,204,387.00
431294	Servicios conexos a la salud - Servicios de ambulancias	0.00	0.00	194,143,229.00	-194,143,229.00
43129401	Servicios de Ambulancias	0.00	0.00	194,143,229.00	-194,143,229.00
431296	Servicios de salud prestados con el mecanismo de pag	0.00	235,704,269.00	884,361,425.00	-648,657,156.00
43129608	Urgencias	0.00	0.00	116,213,909.00	-116,213,909.00
43129617	Consulta medica	0.00	0.00	56,346,417.00	-56,346,417.00
43129618	Consulta especializada	0.00	0.00	626,472.00	-626,472.00
43129619	Salud Oral	0.00	0.00	43,413,573.00	-43,413,573.00
43129620	PyP	0.00	0.00	155,221,651.00	-155,221,651.00
43129627	Hospitalizacion	0.00	0.00	14,019,307.00	-14,019,307.00
43129637	Salas de partos	0.00	0.00	170,050.00	-170,050.00
43129646	Laboratorio	0.00	0.00	50,017,283.00	-50,017,283.00
43129647	Rayos x	0.00	0.00	19,909,421.00	-19,909,421.00
43129662	Farmacia	0.00	0.00	83,364,039.00	-83,364,039.00
43129689	Centros de salud	0.00	0.00	201,908,609.00	-201,908,609.00
43129694	Ambulancias	0.00	0.00	1,763,640.00	-1,763,640.00
43129699	Perdida en capitado	0.00	235,704,269.00	141,387,054.00	94,317,215.00
48	OTROS INGRESOS	0.00	0.00	7,016,505.00	-7,016,505.00
4808	INGRESOS DIVERSOS	0.00	0.00	7,016,505.00	-7,016,505.00
480817	Arrendamiento operativo	0.00	0.00	2,782,215.00	-2,782,215.00
48081701	Arrendamiento operativo	0.00	0.00	2,782,215.00	-2,782,215.00
480827	Aprovechamientos	0.00	0.00	4,234,290.00	-4,234,290.00
48082706	Entrega de medicamentos cohan	0.00	0.00	4,234,290.00	-4,234,290.00
5	GASTOS	0.00	295,168,710.67	0.00	295,168,710.67
51	DE ADMINISTRACIÓN Y OPERACIÓN	0.00	277,585,104.86	0.00	277,585,104.86
5101	SUELDOS Y SALARIOS	0.00	56,041,416.20	0.00	56,041,416.20
510101	Sueldos	0.00	51,944,130.00	0.00	51,944,130.00
51010101	Sueldos	0.00	51,944,130.00	0.00	51,944,130.00
510103	Horas extras y festivas	0.00	4,022,560.20	0.00	4,022,560.20
51010301	Horas extras y festivas	0.00	4,022,560.20	0.00	4,022,560.20
510119	Bonificaciones	0.00	74,726.00	0.00	74,726.00
51011902	Bonificacion por Recreacion	0.00	74,726.00	0.00	74,726.00
5102	Contribuciones imputadas	0.00	218,245.66	0.00	218,245.66
510201	Incapacidades	0.00	218,245.66	0.00	218,245.66
51020101	Incapacidad General	0.00	218,245.66	0.00	218,245.66
5103	Contribuciones efectivas	0.00	12,032,924.00	0.00	12,032,924.00
510302	Aportes a cajas de compensación familiar	0.00	2,247,398.00	0.00	2,247,398.00
51030201	Aportes a cajas de compensación familiar	0.00	2,247,398.00	0.00	2,247,398.00
510303	Cotizaciones a seguridad social en salud	0.00	3,364,463.00	0.00	3,364,463.00
51030301	Cotizaciones a Salud	0.00	3,364,463.00	0.00	3,364,463.00
510305	Cotizaciones a Riesgos Laborales	0.00	1,671,300.00	0.00	1,671,300.00
51030501	Cotizaciones a Riesgos Laborales	0.00	1,671,300.00	0.00	1,671,300.00
510307	Cotizaciones a entidades administradoras del régimen c	0.00	4,749,763.00	0.00	4,749,763.00
51030701	Cotizaciones a entidades administradoras del régimen c	0.00	4,749,763.00	0.00	4,749,763.00



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5104	APORTES SOBRE LA NÓMINA	0.00	2,809,253.00	0.00	2,809,253.00
510401	Aportes al ICBF	0.00	1,685,551.00	0.00	1,685,551.00
51040101	Aportes al ICBF	0.00	1,685,551.00	0.00	1,685,551.00
510402	Aportes al SENA	0.00	1,123,702.00	0.00	1,123,702.00
51040201	Aportes al SENA	0.00	1,123,702.00	0.00	1,123,702.00
5107	PRESTACIONES SOCIALES	0.00	16,950,999.00	0.00	16,950,999.00
510701	Vacaciones	0.00	2,342,912.00	0.00	2,342,912.00
51070101	Vacaciones	0.00	2,342,912.00	0.00	2,342,912.00
510702	Cesantías	0.00	4,680,207.00	0.00	4,680,207.00
51070201	Cesantías	0.00	4,680,207.00	0.00	4,680,207.00
510703	Intereses a las cesantías	0.00	561,849.00	0.00	561,849.00
51070301	Intereses a las cesantías	0.00	561,849.00	0.00	561,849.00
510704	Prima de vacaciones	0.00	2,342,912.00	0.00	2,342,912.00
51070401	Prima de vacaciones	0.00	2,342,912.00	0.00	2,342,912.00
510705	Prima de navidad	0.00	4,680,207.00	0.00	4,680,207.00
51070501	Prima de navidad	0.00	4,680,207.00	0.00	4,680,207.00
510706	Prima de servicios	0.00	2,342,912.00	0.00	2,342,912.00
51070601	Prima de servicios	0.00	2,342,912.00	0.00	2,342,912.00
5108	GASTOS DE PERSONAL DIVERSOS	0.00	826,000.00	0.00	826,000.00
510803	Capacitación, bienestar social y estímulos	0.00	826,000.00	0.00	826,000.00
51080301	Capacitación, bienestar social y estímulos	0.00	826,000.00	0.00	826,000.00
5111	GENERALES	0.00	188,706,267.00	0.00	188,706,267.00
511114	MATERIALES Y SUMINISTROS	0.00	161,269.00	0.00	161,269.00
51111401	MATERIALES Y SUMINISTROS	0.00	161,269.00	0.00	161,269.00
511115	Mantenimiento	0.00	17,037,386.00	0.00	17,037,386.00
51111501	Mantenimiento	0.00	4,291,401.00	0.00	4,291,401.00
51111504	Mantenimiento de Equipos de compto y Software	0.00	12,745,985.00	0.00	12,745,985.00
511117	Servicios públicos	0.00	4,692,947.00	0.00	4,692,947.00
51111702	Servicios de Energia	0.00	2,195,190.00	0.00	2,195,190.00
51111703	Servicios de acueducto	0.00	288,880.00	0.00	288,880.00
51111704	Servicios de telefonía	0.00	1,136,212.00	0.00	1,136,212.00
51111705	Recoleccion de Residuos solidos	0.00	1,072,665.00	0.00	1,072,665.00
511118	Arrendamiento operativo	0.00	3,360,000.00	0.00	3,360,000.00
51111802	Vehiculo	0.00	3,360,000.00	0.00	3,360,000.00
511120	Publicidad y propaganda	0.00	456,000.00	0.00	456,000.00
51112001	Publicidad y propaganda	0.00	456,000.00	0.00	456,000.00
511155	Elementos de aseo, lavandería y cafetería	0.00	653,290.00	0.00	653,290.00
51115501	Elementos de Aseo	0.00	653,290.00	0.00	653,290.00
511179	HONORARIOS	0.00	94,970,000.00	0.00	94,970,000.00
51117901	Honorarios Renta laboral	0.00	94,970,000.00	0.00	94,970,000.00
511180	SERVICIOS	0.00	67,375,375.00	0.00	67,375,375.00
51118001	SERVICIOS	0.00	67,375,375.00	0.00	67,375,375.00
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES	0.00	17,583,544.81	0.00	17,583,544.81
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQU	0.00	17,583,544.81	0.00	17,583,544.81
536001	EDIFICACIONES	0.00	8,892,026.00	0.00	8,892,026.00
53600101	EDIFICACIONES	0.00	8,892,026.00	0.00	8,892,026.00
536004	Maquinaria y equipo	0.00	47,045.40	0.00	47,045.40
53600401	Maquinaria y equipo	0.00	47,045.40	0.00	47,045.40
536005	Depreciacion Equipo medico cientifico	0.00	5,154,987.86	0.00	5,154,987.86
53600501	Depreciacion Equipo medico cientifico	0.00	5,154,987.86	0.00	5,154,987.86
536006	Muebles, enseres y equipo de oficina	0.00	21,665.00	0.00	21,665.00
53600601	Muebles, enseres y equipo de oficina	0.00	21,665.00	0.00	21,665.00
536007	Equipos de comunicación y computación	0.00	320,897.62	0.00	320,897.62
53600701	Equipos de comunicación y computación	0.00	320,897.62	0.00	320,897.62
536008	Depreciacion Planta Generacion	0.00	3,073,582.23	0.00	3,073,582.23
53600801	Depreciacion Planta Generacion	0.00	3,073,582.23	0.00	3,073,582.23
536010	Depreciacion equipo de urgencias	0.00	73,340.70	0.00	73,340.70
53601001	Depreciacion equipo de urgencias	0.00	73,340.70	0.00	73,340.70
58	OTROS GASTOS	0.00	61.00	0.00	61.00
5890	GASTOS DIVERSOS	0.00	61.00	0.00	61.00
589090	Otros gastos diversos	0.00	61.00	0.00	61.00
58909003	Ajuste al peso	0.00	61.00	0.00	61.00
6	COSTOS DE VENTA DE BIENES	0.00	419,573,338.82	4,440,978.20	415,132,360.62
63	COSTO DE VENTAS DE SERVICIOS	0.00	419,573,338.82	4,440,978.20	415,132,360.62
6310	SERVICIOS DE SALUD	0.00	419,573,338.82	4,440,978.20	415,132,360.62
631001	Urgencias - Consulta y procedimientos	0.00	102,535,066.84	0.00	102,535,066.84
63100101	Urgencias - Consulta y procedimientos	0.00	102,535,066.84	0.00	102,535,066.84
631015	Servicios ambulatorios - Consulta externa y procedimier	0.00	99,331,382.99	0.00	99,331,382.99
63101501	Servicios ambulatorios - Consulta externa y procedimier	0.00	99,331,382.99	0.00	99,331,382.99
631016	SERV AMBUL -CONSULTA ESPECIALIZADA	0.00	7,239,978.20	3,618,178.20	3,621,800.00
63101601	SERV AMBUL -CONSULTA ESPECIALIZADA	0.00	7,239,978.20	3,618,178.20	3,621,800.00
631017	Servicios ambulatorios - Actividades de salud oral	0.00	45,816,016.00	251,400.00	45,564,616.00
63101701	Servicios ambulatorios - Actividades de salud oral	0.00	45,816,016.00	251,400.00	45,564,616.00
631018	Servicios ambulatorios - Actividades de promoción y pre	0.00	55,509,007.39	251,400.00	55,257,607.39
63101801	Servicios ambulatorios - Actividades de promoción y pre	0.00	55,509,007.39	251,400.00	55,257,607.39
631019	Servicios ambulatorios - Otras actividades extramurales	0.00	5,600,000.00	0.00	5,600,000.00
63101901	Servicios ambulatorios - Otras actividades extramurales	0.00	5,600,000.00	0.00	5,600,000.00
631025	Hospitalización - Estancia general	0.00	2,804,297.00	320,000.00	2,484,297.00
63102501	Hospitalización - Estancia general	0.00	2,804,297.00	320,000.00	2,484,297.00
631036	Quirofano y sala de parto	0.00	749,478.00	0.00	749,478.00
63103601	Quirofano y sala de parto	0.00	749,478.00	0.00	749,478.00
631040	Apoyo diagnóstico - Laboratorio clínico	0.00	18,847,621.00	0.00	18,847,621.00



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63104001	Apoyo diagnóstico - Laboratorio clínico	0.00	18,847,621.00	0.00	18,847,621.00
631041	Apoyo diagnóstico – Imagenología	0.00	15,809.00	0.00	15,809.00
63104101	Apoyo diagnóstico – Imagenología	0.00	15,809.00	0.00	15,809.00
631056	Apoyo terapéutico - Farmacia e insumos hospitalarios	0.00	8,525,020.00	0.00	8,525,020.00
63105601	Apoyo terapéutico - Farmacia e insumos hospitalarios	0.00	8,525,020.00	0.00	8,525,020.00
631062	Servicios conexos a la salud - Centros y puestos de sal	0.00	56,932,062.40	0.00	56,932,062.40
63106201	Servicios conexos a la salud - Centros y puestos de sal	0.00	56,932,062.40	0.00	56,932,062.40
631066	Servicios conexos a la salud - Servicios de ambulancias	0.00	15,667,600.00	0.00	15,667,600.00
63106601	Servicios conexos a la salud - Servicios de ambulancias	0.00	15,667,600.00	0.00	15,667,600.00
7	COSTOS DE TRANSFORMACIÓN	0.00	419,573,338.82	419,573,338.82	0.00
73	SERVICIOS DE SALUD	0.00	419,573,338.82	419,573,338.82	0.00
7301	Urgencias - Consulta y procedimientos	0.00	102,535,066.84	102,535,066.84	0.00
730101	Materiales	0.00	14,666,066.00	0.00	14,666,066.00
73010101	Medicamentos	0.00	5,721,993.00	0.00	5,721,993.00
73010102	Material Medico Quirurgico	0.00	8,944,073.00	0.00	8,944,073.00
730102	GENERALES	0.00	67,595,909.70	0.00	67,595,909.70
73010201	Servicios publicos	0.00	1,137,440.00	0.00	1,137,440.00
73010204	HONORARIOS	0.00	43,800,000.00	0.00	43,800,000.00
73010205	SERVICIOS	0.00	18,485,000.00	0.00	18,485,000.00
73010206	Mantenimiento	0.00	4,039,271.00	0.00	4,039,271.00
73010213	Elementos de oficina	0.00	134,198.70	0.00	134,198.70
730103	SUELDOS Y SALARIOS	0.00	12,142,987.14	0.00	12,142,987.14
73010301	Sueldos	0.00	11,653,631.00	0.00	11,653,631.00
73010302	Horas Extras y recargos	0.00	489,356.14	0.00	489,356.14
730105	Contribuciones efectivas	0.00	3,489,512.00	0.00	3,489,512.00
73010501	Aportes a cajas de compensación familiar	0.00	525,802.00	0.00	525,802.00
73010502	Cotizaciones a seguridad social en salud	0.00	1,098,155.00	0.00	1,098,155.00
73010503	Cotizaciones a Riesgos Laborales	0.00	315,100.00	0.00	315,100.00
73010504	Cotizaciones a entidades administradoras del régimen c	0.00	1,550,455.00	0.00	1,550,455.00
730106	Aportes a nomina	0.00	657,251.00	0.00	657,251.00
73010601	ICBF	0.00	394,350.00	0.00	394,350.00
73010602	Sena	0.00	262,901.00	0.00	262,901.00
730109	Aportes a nomina	0.00	3,983,341.00	0.00	3,983,341.00
73010901	Vacaciones	0.00	548,147.00	0.00	548,147.00
73010902	Cesantías	0.00	1,094,984.00	0.00	1,094,984.00
73010903	Intereses a las cesantías	0.00	131,448.00	0.00	131,448.00
73010904	Prima de navidad	0.00	1,094,984.00	0.00	1,094,984.00
73010905	Prima de servicios	0.00	548,147.00	0.00	548,147.00
73010907	Bonificacion por Recreacion	0.00	17,484.00	0.00	17,484.00
73010908	Prima de vacaciones	0.00	548,147.00	0.00	548,147.00
730195	Traslado de costos (Cr)	0.00	0.00	102,535,066.84	-102,535,066.84
73019501	Traslado de costos (Cr)	0.00	0.00	102,535,066.84	-102,535,066.84
7310	Servicios ambulatorios - Consulta externa y procedimier	0.00	99,331,382.99	99,331,382.99	0.00
731001	Materiales	0.00	121,830.00	0.00	121,830.00
73100102	Material Medico Quirurgico	0.00	121,830.00	0.00	121,830.00
731002	GENERALES	0.00	2,747,488.00	0.00	2,747,488.00
73100201	Servicios publicos	0.00	227,488.00	0.00	227,488.00
73100204	HONORARIOS	0.00	2,520,000.00	0.00	2,520,000.00
731003	SUELDOS Y SALARIOS	0.00	60,272,618.99	0.00	60,272,618.99
73100301	Sueldos	0.00	49,162,630.00	0.00	49,162,630.00
73100302	Horas Extras y recargos	0.00	11,109,988.99	0.00	11,109,988.99
731005	Contribuciones efectivas	0.00	13,813,936.00	0.00	13,813,936.00
73100501	Aportes a cajas de compensación familiar	0.00	2,535,253.00	0.00	2,535,253.00
73100502	Cotizaciones a seguridad social en salud	0.00	2,183,762.00	0.00	2,183,762.00
73100503	Cotizaciones a Riesgos Laborales	0.00	1,535,100.00	0.00	1,535,100.00
73100504	Aportes a Fondos Pensionales	0.00	7,559,821.00	0.00	7,559,821.00
731006	Aportes a nomina	0.00	3,169,072.00	0.00	3,169,072.00
73100601	ICBF	0.00	1,901,441.00	0.00	1,901,441.00
73100602	Sena	0.00	1,267,631.00	0.00	1,267,631.00
731009	Aportes a nomina	0.00	19,206,438.00	0.00	19,206,438.00
73100901	Vacaciones	0.00	2,643,000.00	0.00	2,643,000.00
73100902	Cesantías	0.00	5,279,665.00	0.00	5,279,665.00
73100903	Intereses a las cesantías	0.00	633,811.00	0.00	633,811.00
73100904	Prima de navidad	0.00	5,279,665.00	0.00	5,279,665.00
73100905	Prima de servicios	0.00	2,643,000.00	0.00	2,643,000.00
73100907	Bonificacion por Recreacion	0.00	84,297.00	0.00	84,297.00
73100908	Prima de vacaciones	0.00	2,643,000.00	0.00	2,643,000.00
731095	Traslado de costos (Cr)	0.00	0.00	99,331,382.99	-99,331,382.99
73109501	Traslado de Costos	0.00	0.00	99,331,382.99	-99,331,382.99
7311	Servicios ambulatorios - Consulta Especializada	0.00	7,239,978.20	7,239,978.20	0.00
731102	GENERALES	0.00	3,621,800.00	0.00	3,621,800.00
73110204	HONORARIOS	0.00	3,621,800.00	0.00	3,621,800.00
731195	SERVICIO AMBULATORIO - CONSULTA ESPECIALIZ	0.00	3,618,178.20	7,239,978.20	-3,621,800.00
73119501	CONSULTA ESPECIALIZADA	0.00	3,618,178.20	7,239,978.20	-3,621,800.00
7312	Servicios ambulatorios - Salud oral	0.00	46,067,416.00	46,067,416.00	0.00
731201	Materiales	0.00	1,433,806.00	0.00	1,433,806.00
73120101	Material de odontologia	0.00	1,433,806.00	0.00	1,433,806.00
731202	GENERALES	0.00	12,559,719.00	0.00	12,559,719.00
73120201	Servicios publicos	0.00	568,719.00	0.00	568,719.00
73120204	HONORARIOS	0.00	7,200,000.00	0.00	7,200,000.00
73120205	SERVICIOS	0.00	4,161,000.00	0.00	4,161,000.00
73120206	Mantenimiento	0.00	630,000.00	0.00	630,000.00



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731203	SUELDOS Y SALARIOS	0.00	19,831,792.00	0.00	19,831,792.00
73120301	Sueldos	0.00	17,909,181.00	0.00	17,909,181.00
73120302	Horas Extras y recargos	0.00	1,922,611.00	0.00	1,922,611.00
731205	Contribuciones efectivas	0.00	4,989,479.00	0.00	4,989,479.00
73120501	Aportes a cajas de compensación familiar	0.00	793,270.00	0.00	793,270.00
73120502	Cotizaciones a seguridad social en salud	0.00	931,080.00	0.00	931,080.00
73120503	Cotizaciones a Riesgos Laborales	0.00	885,100.00	0.00	885,100.00
73120504	Aportes a Fondos Pensionales	0.00	2,380,029.00	0.00	2,380,029.00
731206	Aportes a nomina	0.00	991,590.00	0.00	991,590.00
73120601	ICBF	0.00	594,953.00	0.00	594,953.00
73120602	Sena	0.00	396,637.00	0.00	396,637.00
731209	Aportes a nomina	0.00	6,009,630.00	0.00	6,009,630.00
73120901	Vacaciones	0.00	826,986.00	0.00	826,986.00
73120902	Cesantías	0.00	1,651,988.00	0.00	1,651,988.00
73120903	Intereses a las cesantías	0.00	198,318.00	0.00	198,318.00
73120904	Prima de navidad	0.00	1,651,988.00	0.00	1,651,988.00
73120905	Prima de servicios	0.00	826,986.00	0.00	826,986.00
73120907	Bonificacion por Recreacion	0.00	26,378.00	0.00	26,378.00
73120908	Prima de vacaciones	0.00	826,986.00	0.00	826,986.00
731295	Traslado de costos (Cr)	0.00	251,400.00	46,067,416.00	-45,816,016.00
73129501	Traslado de costos (Cr)	0.00	251,400.00	46,067,416.00	-45,816,016.00
7313	Servicios ambulatorios - Promoción y prevención	0.00	55,257,607.39	55,257,607.39	0.00
731301	Materiales	0.00	213,940.00	0.00	213,940.00
73130101	Medicamentos	0.00	13,920.00	0.00	13,920.00
73130102	Material Medico Quirurgico	0.00	200,020.00	0.00	200,020.00
731302	GENERALES	0.00	5,203,919.00	0.00	5,203,919.00
73130201	Servicios publicos	0.00	568,719.00	0.00	568,719.00
73130205	SERVICIOS	0.00	4,620,000.00	0.00	4,620,000.00
73130213	Elementos de oficina	0.00	15,200.00	0.00	15,200.00
731303	SUELDOS Y SALARIOS	0.00	27,099,315.00	0.00	27,099,315.00
73130301	Sueldos	0.00	26,938,607.00	0.00	26,938,607.00
73130302	Horas Extras y recargos	0.00	160,708.00	0.00	160,708.00
731304	Contribuciones imputadas	0.00	2,442,637.39	0.00	2,442,637.39
73130401	Incapacidad General	0.00	2,442,637.39	0.00	2,442,637.39
731305	Contribuciones efectivas	0.00	8,378,062.00	0.00	8,378,062.00
73130501	Aportes a cajas de compensación familiar	0.00	1,317,866.00	0.00	1,317,866.00
73130502	Cotizaciones a seguridad social en salud	0.00	2,333,995.00	0.00	2,333,995.00
73130503	Cotizaciones a Riesgos Laborales	0.00	747,100.00	0.00	747,100.00
73130504	Aportes a Fondos Pensionales	0.00	3,979,101.00	0.00	3,979,101.00
731306	Aportes a nomina	0.00	1,647,336.00	0.00	1,647,336.00
73130601	ICBF	0.00	988,401.00	0.00	988,401.00
73130602	Sena	0.00	658,935.00	0.00	658,935.00
731309	Aportes a nomina	0.00	10,020,998.00	0.00	10,020,998.00
73130901	Vacaciones	0.00	1,373,883.00	0.00	1,373,883.00
73130902	Cesantías	0.00	1,443,203.00	0.00	1,443,203.00
73130903	Intereses a las cesantías	0.00	329,466.00	0.00	329,466.00
73130904	Prima de navidad	0.00	2,744,462.00	0.00	2,744,462.00
73130905	Prima de servicios	0.00	1,373,883.00	0.00	1,373,883.00
73130907	Bonificacion por Recreacion	0.00	43,818.00	0.00	43,818.00
73130908	Prima de vacaciones	0.00	1,373,883.00	0.00	1,373,883.00
73130990	Cesantias retroactivas	0.00	1,338,400.00	0.00	1,338,400.00
731395	Traslado de costos (Cr)	0.00	251,400.00	55,257,607.39	-55,006,207.39
73139501	Traslado de costos (Cr)	0.00	251,400.00	55,257,607.39	-55,006,207.39
7314	Servicios ambulatorios - Otras actividades extramurales	0.00	5,600,000.00	5,600,000.00	0.00
731402	GENERALES	0.00	5,600,000.00	0.00	5,600,000.00
73140203	PAPSIVI	0.00	5,600,000.00	0.00	5,600,000.00
731495	Traslado de costos (Cr)	0.00	0.00	5,600,000.00	-5,600,000.00
73149501	Traslado de costos (Cr)	0.00	0.00	5,600,000.00	-5,600,000.00
7320	Hospitalización - Estancia general	0.00	2,804,297.00	2,804,297.00	0.00
732001	Materiales	0.00	2,199,937.00	0.00	2,199,937.00
73200101	Alimentacion pacientes	0.00	1,595,000.00	0.00	1,595,000.00
73200102	Medicamentos	0.00	517,098.00	0.00	517,098.00
73200103	Material Medico Quirurgico	0.00	87,839.00	0.00	87,839.00
732002	GENERALES	0.00	284,360.00	0.00	284,360.00
73200201	Servicios publicos	0.00	284,360.00	0.00	284,360.00
732095	Traslado de costos (Cr)	0.00	320,000.00	2,804,297.00	-2,484,297.00
73209501	Traslado de costos (Cr)	0.00	320,000.00	2,804,297.00	-2,484,297.00
7331	QUIROFANOS Y SALAS DE PARTO - SALAS DE PAR	0.00	749,478.00	749,478.00	0.00
733101	Materiales	0.00	465,118.00	0.00	465,118.00
73310101	Medicamentos	0.00	202,588.00	0.00	202,588.00
73310102	Material Medico Quirurgico	0.00	262,530.00	0.00	262,530.00
733102	GENERALES	0.00	284,360.00	0.00	284,360.00
73310201	Servicios publicos	0.00	284,360.00	0.00	284,360.00
733195	Traslado de costos (Cr)	0.00	0.00	749,478.00	-749,478.00
73319501	Traslado de costos (Cr)	0.00	0.00	749,478.00	-749,478.00
7340	Apoyo diagnóstico - Laboratorio clínico	0.00	18,847,621.00	18,847,621.00	0.00
734001	Materiales	0.00	7,197,102.00	0.00	7,197,102.00
73400101	Material de laboratorio	0.00	7,197,102.00	0.00	7,197,102.00
734002	GENERALES	0.00	11,650,519.00	0.00	11,650,519.00
73400201	Servicios publicos	0.00	568,719.00	0.00	568,719.00
73400204	HONORARIOS	0.00	8,000,000.00	0.00	8,000,000.00
73400213	Serv de laboratorio contratados con terceros	0.00	3,081,800.00	0.00	3,081,800.00



E.S.E. HOSPITAL OCTAVIO OLIVARES
BALANCE DE COMPROBACION SIN TERCEROS
Desde Periodo: Ene-2023 Hasta Periodo: Mar-2023

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734095	Traslado de costos (Cr)	0.00	0.00	18,847,621.00	-18,847,621.00
73409501	Traslado de costos (Cr)	0.00	0.00	18,847,621.00	-18,847,621.00
7341	Apoyo diagnóstico - Imagenología	0.00	15,809.00	15,809.00	0.00
734102	GENERALES	0.00	15,809.00	0.00	15,809.00
73410201	Servicios publicos	0.00	15,809.00	0.00	15,809.00
734195	Traslado de costos (Cr)	0.00	0.00	15,809.00	-15,809.00
73419501	Traslado de costos (Cr)	0.00	0.00	15,809.00	-15,809.00
7355	Apoyo terapéutico - Farmacia e insumos hospitalarios	0.00	8,525,020.00	8,525,020.00	0.00
735502	GENERALES	0.00	8,525,020.00	0.00	8,525,020.00
73550201	Servicios publicos	0.00	568,720.00	0.00	568,720.00
73550205	SERVICIOS	0.00	7,956,300.00	0.00	7,956,300.00
735595	Traslado de costos (Cr)	0.00	0.00	8,525,020.00	-8,525,020.00
73559501	Traslado de costos (Cr)	0.00	0.00	8,525,020.00	-8,525,020.00
7382	Servicios conexos a la salud - Centros y puestos de salt	0.00	56,932,062.40	56,932,062.40	0.00
738201	Materiales	0.00	3,201,407.00	0.00	3,201,407.00
73820101	Medicamentos	0.00	1,423,296.00	0.00	1,423,296.00
73820102	Material Medico Quirurgico	0.00	1,778,111.00	0.00	1,778,111.00
738202	GENERALES	0.00	53,730,655.40	0.00	53,730,655.40
73820204	HONORARIOS	0.00	25,992,000.00	0.00	25,992,000.00
73820205	SERVICIOS	0.00	27,584,750.00	0.00	27,584,750.00
73820211	Elementos de Aseo	0.00	153,905.40	0.00	153,905.40
738295	Traslado de costos (Cr)	0.00	0.00	56,932,062.40	-56,932,062.40
73829501	Traslado de costos (Cr)	0.00	0.00	56,932,062.40	-56,932,062.40
7386	SERVICIOS CONEXOS A LA SALUD - SERVICIO DE /	0.00	15,667,600.00	15,667,600.00	0.00
738602	GENERALES	0.00	15,667,600.00	0.00	15,667,600.00
73860205	SERVICIOS	0.00	15,144,000.00	0.00	15,144,000.00
73860206	Mantenimiento	0.00	523,600.00	0.00	523,600.00
738695	Traslado de costos (Cr)	0.00	0.00	15,667,600.00	-15,667,600.00
73869501	Traslado de costos (Cr)	0.00	0.00	15,667,600.00	-15,667,600.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	2,304,000.00	2,304,000.00	0.00
81	DERECHOS CONTINGENTES	100,000,000.00	0.00	0.00	100,000,000.00
8120	litigios y mecanismo alternativos de solución de conflicto	100,000,000.00	0.00	0.00	100,000,000.00
812004	administrativas	100,000,000.00	0.00	0.00	100,000,000.00
81200401	demandas a favor del hospital	100,000,000.00	0.00	0.00	100,000,000.00
83	DEUDORAS DE CONTROL	217,994,592.00	2,304,000.00	2,304,000.00	217,994,592.00
8333	GLOSAS EN VTA DE SERVICIOS	217,994,592.00	2,304,000.00	2,304,000.00	217,994,592.00
833308	SERVICIOS DE SALUD - ENTIDADES CON REGIMEN	2,304,000.00	0.00	2,304,000.00	0.00
83330801	Regimen Especial	2,304,000.00	0.00	2,304,000.00	0.00
833316	empresas promotoras de salud	173,971,330.00	0.00	0.00	173,971,330.00
83331601	contributivo	153,464,278.00	0.00	0.00	153,464,278.00
83331602	subsidiado	20,507,052.00	0.00	0.00	20,507,052.00
833319	compañías de seguros	39,234,170.00	0.00	0.00	39,234,170.00
83331901	SOAT	39,234,170.00	0.00	0.00	39,234,170.00
833321	entidades regimen especial	2,291,692.00	0.00	0.00	2,291,692.00
83332101	Regimen Especial	2,291,692.00	0.00	0.00	2,291,692.00
833322	INSTITUCIONES PRESTADORAS DE SERVICIOS DE	0.00	2,304,000.00	0.00	2,304,000.00
83332201	Regimen Especial	0.00	2,304,000.00	0.00	2,304,000.00
833390	Otras cuentas por cobrar servicios de salud	193,400.00	0.00	0.00	193,400.00
83339001	ARL	193,400.00	0.00	0.00	193,400.00
89	DEUDORAS POR CONTRA (CR)	-317,994,592.00	0.00	0.00	-317,994,592.00
8905	DERECHOS CONTINGENTES POR CONTRA (CR)	-100,000,000.00	0.00	0.00	-100,000,000.00
890506	litigios y mecanismos alternativos de solución de conflicto	-100,000,000.00	0.00	0.00	-100,000,000.00
89050601	demandas a favor del hospital	-100,000,000.00	0.00	0.00	-100,000,000.00
8915	deudoras de control por contra (cr)	-217,994,592.00	0.00	0.00	-217,994,592.00
891517	Facturación glosada en venta de servicios de salud	-217,994,592.00	0.00	0.00	-217,994,592.00
89151701	Facturación Glosada En Ventas de Servicios de Salud	-217,994,592.00	0.00	0.00	-217,994,592.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	0.00	0.00	0.00
91	PASIVOS CONTINGENTES	1,395,077,400.00	0.00	0.00	1,395,077,400.00
9120	litigios y mecanismos alternativos de solución de conflicto	1,395,077,400.00	0.00	0.00	1,395,077,400.00
912002	Laborales	388,086,800.00	0.00	0.00	388,086,800.00
91200201	Laborales	388,086,800.00	0.00	0.00	388,086,800.00
912004	Administrativos	1,006,990,600.00	0.00	0.00	1,006,990,600.00
91200401	Litigios Administrativos	1,006,990,600.00	0.00	0.00	1,006,990,600.00
99	ACREEDORAS POR CONTRA (DB)	-1,395,077,400.00	0.00	0.00	-1,395,077,400.00
9905	PASIVOS CONTINGENTES POR CONTRA (DB)	-1,395,077,400.00	0.00	0.00	-1,395,077,400.00
990505	litigios y mecanismos alternativos de solución de conflicto	-1,395,077,400.00	0.00	0.00	-1,395,077,400.00
99050501	litigios y mecanismos alternativos de solución de conflicto	-700,000,000.00	0.00	0.00	-700,000,000.00
99050502	Administrativos	-695,077,400.00	0.00	0.00	-695,077,400.00
TOTALES	SUMAS IGUALES:====>	7,016,030,349.00	9,156,164,016.11	9,156,164,016.11	8,400,518,891.94