



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

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Cod Cuenta	Nombre Cod Cuenta	Saldo Anterior	Debitos	Creditos	Saldo Actual
1	ACTIVOS	8,428,642,423.21	12,528,487,712.86	13,738,347,471.11	7,218,782,664.96
11	EFFECTIVO	1,192,313,539.88	3,273,175,898.48	4,227,944,397.06	237,545,041.30
1105	CAJA	3,585,362.17	1,566,696,515.31	1,570,281,877.48	0.00
110501	Caja principal	2,985,362.17	1,566,696,515.31	1,569,681,877.48	0.00
11050101	Caja Principal HOO	2,329,152.17	1,566,696,515.31	1,569,025,667.48	0.00
11050102	Caja Principal CSS	656,210.00	0.00	656,210.00	0.00
110502	Caja menor	600,000.00	0.00	600,000.00	0.00
11050201	Caja Menor HOO	600,000.00	0.00	600,000.00	0.00
1110	DEPÓSITOS EN INSTITUCIONES FINANCIERAS	1,188,728,177.71	1,606,479,383.17	2,562,087,954.58	233,119,606.30
111005	Cuenta corriente	804,367,532.00	801,065,928.33	1,578,167,283.76	27,266,176.57
11100501	Bancolombia - 254-555180-24 - Recursos propios	811,033,362.37	757,095,731.08	1,541,108,133.76	27,020,959.69
11100502	Bancolombia - 315-426296-41 - Buen Comienzo	-6,727,714.93	43,969,738.25	37,059,150.00	182,873.32
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	14.00	0.00	300.00
11100506	Banco Agrario - 4-1430-300147-5 - Recursos propios	46,815.00	445.00	0.00	47,260.00
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	384,360,645.71	805,413,454.84	983,920,670.82	205,853,429.73
11100601	Bancolombia - 254-000002-92 - Convenio regalías Covi	25,665.25	10.95	0.00	25,676.20
11100602	Bancolombia - 254-159228-52 - Adress	243,550,381.29	636,248,851.80	878,909,509.70	889,723.39
11100603	Bancolombia - 254-184925-90 Vacunas Covid	-1,630,959.61	9,112,385.04	7,355,700.00	125,725.43
11100604	Bancolombia - 254-459364-75 Programa PAPSIVI	19,395,035.52	126,562,961.86	19,434,392.12	126,523,605.26
11100605	CFA 023-01-03431-3 Rcsos propios	64,170.26	0.00	0.00	64,170.26
11100606	Bancolombia - 254-508484-87 Conv. Infraest. Tecnolog	29,020,430.00	75,806.19	28,951,183.00	145,053.19
11100607	IDEA - 100014473 - Salud para el alma	14,116,958.00	28,144.00	0.00	14,145,102.00
11100608	IDEA - 100014472 - Telemedicina	7,131,151.00	14,228.00	0.00	7,145,379.00
11100609	IDEA - 100014156- Sismica	72,687,814.00	46,763.00	49,269,886.00	23,464,691.00
11100610	IDEA - 100015470 - vulnerabilidad sismica CSS	0.00	33,324,304.00	0.00	33,324,304.00
1132	Efectivo de uso restringido	0.00	100,000,000.00	95,574,565.00	4,425,435.00
113210	Deposito en Instituciones Financieras	0.00	100,000,000.00	95,574,565.00	4,425,435.00
11321002	Cta 2852 Adress	0.00	100,000,000.00	95,574,565.00	4,425,435.00
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	3,201,264,756.46	6,693,628,274.86	6,834,166,847.78	3,060,726,183.54
1319	PRESTACIÓN DE SERVICIOS DE SALUD	1,176,352,949.03	4,045,239,950.63	4,116,262,109.02	1,105,330,790.64
131901	Plan obligatorio de salud (POS) por EPS - sin facturar o	108,380,389.00	548,177,858.00	623,323,344.00	33,234,903.00
13190101	Contributivo Evento por radicar	40,537,955.00	544,755,971.00	552,059,023.00	33,234,903.00
13190102	Contributivo capitado por radicar	67,842,434.00	3,421,887.00	71,264,321.00	0.00
131902	Plan obligatorio de salud (POS) por EPS - con facturaci	326,166,036.47	1,064,567,681.58	1,124,133,417.47	266,600,300.58
13190201	Contributivo evento Radicado	130,251,918.47	472,339,405.58	335,991,023.47	266,600,300.58
13190202	Contributivo Capitado radicado	195,914,118.00	592,228,276.00	788,142,394.00	0.00
131903	Plan subsidiado de salud (POSS) por EPS - sin facturar	170,693,842.00	835,099,811.00	817,352,828.00	188,440,825.00
13190301	Subsidiado evento por radicar	60,216,842.00	832,739,811.00	704,515,828.00	188,440,825.00
13190302	Subsidiado capitado por radicar	110,477,000.00	2,360,000.00	112,837,000.00	0.00
131904	Plan subsidiado de salud (POSS) por EPS - con factura	462,602,873.56	855,159,804.05	887,053,723.55	430,708,954.06
13190401	Subsidiado evento radicado	342,802,912.56	401,720,664.05	313,814,622.55	430,708,954.06
13190402	Subsidiado capitado radicado	119,799,961.00	453,439,140.00	573,239,101.00	0.00
131914	Servicios de Salud por entidades con régimen especial	4,018,222.00	31,450,201.00	28,600,215.00	6,868,208.00
13191401	Regimen especial por radicar	4,018,222.00	31,450,201.00	28,600,215.00	6,868,208.00
131915	Servicios de Salud por entidades con régimen especial	40,812,913.00	29,335,215.00	46,397,536.00	23,750,592.00
13191501	Regimen especial radicado	40,812,913.00	29,335,215.00	46,397,536.00	23,750,592.00
131916	Servicios de salud por particulares	18,461,303.00	25,764,970.00	44,226,273.00	0.00
13191601	Servicios de salud por particulares	18,461,303.00	25,764,970.00	44,226,273.00	0.00
131917	Atención accidentes de tránsito SOAT por compañías d	19,192,174.00	77,439,082.00	68,451,308.00	28,179,948.00
13191701	SOAT por radicar	19,192,174.00	77,439,082.00	68,451,308.00	28,179,948.00
131918	Atención accidentes de tránsito SOAT por compañíe	63,229,813.00	69,363,608.00	29,756,286.00	102,837,135.00
13191801	SOAT radicado	63,229,813.00	69,363,608.00	29,756,286.00	102,837,135.00
131919	Atención con cargo a recursos de acciones de salu	0.00	194,600,000.00	194,600,000.00	0.00
13191901	Atención con Cargo a Recursos de Acciones de Salud f	0.00	194,600,000.00	194,600,000.00	0.00
131920	Atención con cargo a recursos de acciones de salu	1,000,000.00	0.00	1,000,000.00	0.00
13192001	Atención con Cargo a Recursos de Acciones de Salud f	1,000,000.00	0.00	1,000,000.00	0.00
131923	Riesgos laborales (ARL) - sin facturar o con facturación	8,979,510.00	16,619,300.00	7,412,200.00	18,186,610.00
13192301	ARL sin radicar	8,979,510.00	16,619,300.00	7,412,200.00	18,186,610.00
131924	Riesgos laborales (ARL) - con facturación radicada	13,796,120.00	6,911,300.00	14,184,105.00	6,523,315.00
13192401	ARL Radicada	13,796,120.00	6,911,300.00	14,184,105.00	6,523,315.00
131980	giro directo para abono a la cartera sector salud	-78,780,247.00	78,780,247.00	0.00	0.00
13198001	Giro directo para abono a la cartera sector salud	-78,780,247.00	78,780,247.00	0.00	0.00
131990	Otras cuentas por cobrar servicios de salud	17,800,000.00	211,970,873.00	229,770,873.00	0.00
13199001	Convenio APS	12,200,000.00	58,627,200.00	70,827,200.00	0.00
13199003	Papsivi	0.00	126,505,928.00	126,505,928.00	0.00
13199004	Concenio dengue	5,600,000.00	16,800,000.00	22,400,000.00	0.00
13199005	Certificado Discapacidad	0.00	7,491,645.00	7,491,645.00	0.00
13199006	Otras cuentas por pagar serv de salud	0.00	2,546,100.00	2,546,100.00	0.00
1322	ADMINISTRACION DEL SISTEMA DE SEGURIDAD SC	0.00	15,917,929.00	15,917,929.00	0.00
132203	CUOTA MODERADORA REGIMEN CONTRIBUTIVO	0.00	61,500.00	61,500.00	0.00
13220301	CUOTA MODERADORA REGIMEN CONTRIBUTIVO	0.00	61,500.00	61,500.00	0.00
132204	COPAGOS REGIMEN CONTRIBUTIVO	0.00	14,073,850.00	14,073,850.00	0.00



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13220401	COPAGOS REGIMEN CONTRIBUTIVO	0.00	14,073,850.00	14,073,850.00	0.00
132207	COPAGOS REGIMEN SUBSIDIADO	0.00	1,782,579.00	1,782,579.00	0.00
13220701	COPAGOS REGIMEN SUBSIDIADO	0.00	1,782,579.00	1,782,579.00	0.00
1324	SUBVENCIONES POR COBRAR	550,548,354.00	557,871,397.00	738,831,639.00	369,588,112.00
132416	Subvenciones por recursos transferidos por el Gobierno	550,548,354.00	557,871,397.00	738,831,639.00	369,588,112.00
13241601	Subsidio a la Oferta	550,548,354.00	517,059,752.00	698,019,994.00	369,588,112.00
13241605	Convenio Salud para el Alma	0.00	7,491,645.00	7,491,645.00	0.00
13241607	Convenio Sismica	0.00	33,320,000.00	33,320,000.00	0.00
1384	OTRAS CUENTAS POR COBRAR	10,764,989.04	32,972,762.73	30,801,697.77	12,936,054.00
138439	Arrendamiento operativo	1,112,886.00	6,376,334.00	6,322,796.00	1,166,424.00
13843901	Arrendamiento operativo	1,112,886.00	6,376,334.00	6,322,796.00	1,166,424.00
138490	OTRAS CUENTAS POR COBRAR	9,652,103.04	26,596,428.73	24,478,901.77	11,769,630.00
13849001	OTRAS CUENTAS POR COBRAR	9,652,103.04	14,701,278.00	12,583,751.04	11,769,630.00
13849002	Incapacidades	0.00	4,096,448.00	4,096,448.00	0.00
13849003	Recuperaciones	0.00	7,798,702.73	7,798,702.73	0.00
1385	CUENTAS POR COBRAR DE DIFÍCIL RECAUDO	2,119,222,468.00	1,319,610,573.00	1,396,368,928.00	2,042,464,113.00
138509	PRESTACIÓN DE SERVICIOS DE SALUD	2,119,222,468.00	1,319,610,573.00	1,396,368,928.00	2,042,464,113.00
13850901	Regimen Contributivo	1,166,759,742.00	6,823,214.00	27,115,598.00	1,146,467,358.00
13850902	Régimen Subsidiado	404,164,065.00	326,103,337.00	401,121,687.00	329,145,715.00
13850903	Salud Oferta	0.00	360,372,109.00	360,372,109.00	0.00
13850904	SOAT	359,723,201.00	360,372,109.00	359,723,201.00	360,372,109.00
13850905	Regimen Especial	114,238,894.00	174,800,967.00	173,669,767.00	115,370,094.00
13850906	ARL	30,982,964.00	31,647,964.00	30,982,964.00	31,647,964.00
13850909	Otros Deudores por Ventas de Servicios de Salud	0.00	59,430,873.00	0.00	59,430,873.00
13850910	Pic - salud publica	43,353,602.00	60,000.00	43,383,602.00	30,000.00
1386	DETERIORO ACUMULADO DE CUENTAS POR COBF	-655,624,003.61	722,015,662.50	535,984,544.99	-469,592,886.10
138609	PRESTACIÓN DE SERVICIOS DE SALUD	-655,624,003.61	722,015,662.50	535,984,544.99	-469,592,886.10
13860901	Deterioro Regimen Contributivo	-613,230,210.79	645,189,064.85	293,365,332.33	-261,406,478.27
13860903	SOAT	-32,753,487.00	32,753,487.00	0.00	0.00
13860904	Regimen Especial	-8,889,667.00	1,772,993.00	52,556,406.00	-59,673,080.00
13860905	ARL	-750,638.82	750,638.82	0.00	0.00
13860906	Deterioro Regimen Subsidiado	0.00	41,549,478.83	190,062,806.66	-148,513,327.83
14	PRÉSTAMOS POR COBRAR	1,787,060.00	4,829,200.00	6,517,260.00	99,000.00
1415	PRÉSTAMOS CONCEDIDOS	1,787,060.00	4,829,200.00	6,517,260.00	99,000.00
141525	Créditos a empleados	1,787,060.00	4,829,200.00	6,517,260.00	99,000.00
14152501	Creditos a Empleados	39,000.00	1,837,000.00	1,777,000.00	99,000.00
14152502	Otros prestamos	1,748,060.00	2,992,200.00	4,740,260.00	0.00
15	INVENTARIOS	339,226,629.23	390,842,223.08	560,150,881.66	169,917,970.65
1514	MATERIALES Y SUMINISTROS	339,226,629.23	390,842,223.08	560,150,881.66	169,917,970.65
151403	Medicamentos	156,558,812.74	102,290,762.92	217,498,258.67	41,351,316.99
15140301	Medicamentos	156,780,636.00	83,292,112.92	11,382,941.08	228,689,807.84
15140302	Medicamento Oxigeno	30,599,950.00	18,998,650.00	0.00	49,598,600.00
15140303	Salida de Medicamentos	-30,821,773.26	0.00	206,115,317.59	-236,937,090.85
151404	Materiales médico - quirúrgicos	14,528,835.95	32,455,200.81	30,709,738.26	16,274,298.50
15140401	Materiales médico - quirúrgicos	48,566,977.00	9,306,029.00	75,884.77	57,797,121.23
15140403	Salida de Material Medico Quirurgico	-34,038,141.05	23,149,171.81	30,633,853.49	-41,522,822.73
151405	Materiales reactivos y de laboratorio	55,311,228.67	31,704,280.00	74,871,826.21	12,143,682.46
15140501	Materiales reactivos y de laboratorio	70,072,032.00	31,704,280.00	0.00	101,776,312.00
15140503	Salida Material de laboratorio	-14,760,803.33	0.00	74,871,826.21	-89,632,629.54
151406	Materiales odontológicos	12,640,926.40	68,071.00	8,738,608.21	3,970,389.19
15140601	Materiales odontológicos	15,167,949.00	68,071.00	0.00	15,236,020.00
15140603	Salida de Material de odontologia	-2,527,022.60	0.00	8,738,608.21	-11,265,630.81
151408	Viveres y rancho	0.00	1,810,400.00	1,810,400.00	0.00
15140801	Viveres y rancho	0.00	1,810,400.00	1,810,400.00	0.00
151409	Repuestos	1,171,420.00	10,799,262.39	11,930,682.39	40,000.00
15140901	Repuestos y Mantenimiento	1,174,420.00	10,050,461.59	11,224,881.59	0.00
15140902	Elementos para alumbrado 1151	0.00	40,000.00	0.00	40,000.00
15140903	Repuestos y Mantenimiento	-3,000.00	708,800.80	705,800.80	0.00
151417	Elementos y accesorios de aseo	3,113,893.55	13,983,941.45	15,695,238.19	1,402,596.81
15141701	Elementos y accesorios de aseo	3,229,132.00	13,983,941.45	13,886,186.45	3,326,887.00
15141703	Salidas Elementos y Accesorios de Aseo	-115,238.45	0.00	1,809,051.74	-1,924,290.19
151422	Ropa hospitalaria y quirúrgica	3,520,000.00	3,048,000.00	6,568,000.00	0.00
15142201	Ropa hospitalaria y quirúrgica	3,520,000.00	3,048,000.00	6,568,000.00	0.00
151423	Combustibles y lubricantes	84,586.00	0.00	84,586.00	0.00
15142301	Combustible y Lubricantes	84,586.00	0.00	84,586.00	0.00
151490	Otros materiales y suministros	92,296,925.92	194,682,304.51	192,243,543.73	94,735,686.70
15149001	Útiles de oficina	8,499,536.95	10,949,210.00	18,948,946.95	499,800.00
15149002	Devolutivos de almacen	72,660,589.44	17,071,817.96	4,534,221.54	85,198,185.86
15149003	Oficina 1102	33,122.00	1,079,870.00	1,099,419.99	13,572.01
15149004	Impresos y Publicaciones	1,833,200.00	1,071,000.00	2,904,200.00	0.00
15149005	Papeleria	845,616.00	7,555,400.00	7,795,340.00	605,676.00
15149006	Formatos impresos	8,887,360.00	1,544,494.25	2,013,401.42	8,418,452.83
15149020	Salidas Útiles de oficina	-462,498.47	4,780,616.72	4,318,118.25	0.00
15149021	Salidas Devolutivos de almacen	0.00	143,434,601.58	143,434,601.58	0.00
15149022	Salidas Oficina	0.00	1,099,419.99	1,099,419.99	0.00
15149025	Salidas Papeleria	0.00	2,273,420.85	2,273,420.85	0.00
15149026	Salidas Formatos impresos	0.00	2,013,401.42	2,013,401.42	0.00
15149027	Salida de elementos de aseo	0.00	1,809,051.74	1,809,051.74	0.00
16	PROPIEDADES, PLANTA Y EQUIPO	1,800,974,141.44	1,891,354,980.56	1,833,377,805.37	1,858,951,316.63
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



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1635	BIENES MUEBLES EN BODEGA	7,100,273.00	103,927,433.10	111,027,706.10	0.00
163503	Muebles, enseres y equipo de oficina	3,083,273.00	1,194,300.10	4,277,573.10	0.00
16350301	Muebles, enseres y equipo de oficina	3,083,273.00	1,194,300.10	4,277,573.10	0.00
163504	Equipos de comunicación y computación	4,017,000.00	102,733,133.00	106,750,133.00	0.00
16350401	Equipos de Computación	4,017,000.00	102,733,133.00	106,750,133.00	0.00
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	718,634,840.39	580,187,338.13	386,151,711.22	912,670,467.30
166002	Equipo de laboratorio	24,079,379.00	8,551,340.00	13,301,803.00	19,328,916.00
16600201	Equipo de laboratorio	24,079,379.00	8,551,340.00	13,301,803.00	19,328,916.00
166003	Equipo de urgencias	177,938,832.38	112,696,344.62	0.00	290,635,177.00
16600301	Equipo de urgencias	177,938,832.38	112,696,344.62	0.00	290,635,177.00
166005	Equipo de hospitalización	0.00	74,048,827.00	0.00	74,048,827.00
16600501	Equipo de hospitalización	0.00	74,048,827.00	0.00	74,048,827.00
166006	Equipo de quirófanos y salas de parto	75,647,987.79	0.21	2,855,015.00	72,792,973.00
16600601	Equipo de quirófanos y salas de parto	75,647,987.79	0.21	2,855,015.00	72,792,973.00
166007	Equipo de apoyo diagnóstico	286,273,434.00	8,551,340.00	292,450,274.00	2,374,500.00
16600701	Equipo de apoyo diagnóstico	286,273,434.00	8,551,340.00	292,450,274.00	2,374,500.00
166009	Equipo de servicio ambulatorio	77,314,719.22	97,326,225.30	77,544,619.22	97,096,325.30
16600901	Equipo en consultorios	77,314,719.22	16,045,550.58	77,544,619.22	15,815,650.58
16600902	Equipo de vacunación	0.00	22,740,600.00	0.00	22,740,600.00
16600903	Equipo crecimiento y desarrollo	0.00	893,250.00	0.00	893,250.00
16600904	Equipo Promoción y Prevención	0.00	8,793,014.72	0.00	8,793,014.72
16600905	Equipo odontológico	0.00	48,853,810.00	0.00	48,853,810.00
166090	Otros equipo medico científico	77,380,488.00	279,013,261.00	0.00	356,393,749.00
16609001	Otros equipo medico científico	77,380,488.00	1,064,501.00	0.00	78,444,989.00
16609002	Equipo rayos X	0.00	277,948,760.00	0.00	277,948,760.00
1665	Muebles, enseres y equipo de oficina	139,151,409.01	6,997,473.10	93,828,082.11	52,320,800.00
166501	Muebles y enseres	138,782,509.01	6,997,473.10	93,459,182.11	52,320,800.00
16650101	Muebles y enseres	138,782,509.01	6,997,473.10	93,459,182.11	52,320,800.00
166502	Equipo y maquinas de oficina	368,900.00	0.00	368,900.00	0.00
16650201	Equipo y maquinas de oficina	368,900.00	0.00	368,900.00	0.00
1670	Equipos de comunicación y computación	86,152,823.00	214,449,501.00	119,527,533.00	181,074,791.00
167001	Equipo de comunicación	24,074,900.00	0.00	12,777,400.00	11,297,500.00
16700101	Equipos de Comunicación	24,074,900.00	0.00	12,777,400.00	11,297,500.00
167002	Equipo de computación	62,077,923.00	214,449,501.00	106,750,133.00	169,777,291.00
16700201	Equipos de Computación	62,077,923.00	214,449,501.00	106,750,133.00	169,777,291.00
1675	EQUIPOS DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	553,413,622.51	0.00	170,851,411.51	382,562,211.00
167502	Terrestre	553,413,622.51	0.00	170,851,411.51	382,562,211.00
16750201	Vehículo Ambulancia	553,413,622.51	0.00	170,851,411.51	382,562,211.00
1685	DEPRECIACIÓN ACUMULADA DE PROPIEDADES, PLANTAS, DUCTOS Y TÚNELES	-1,907,213,298.47	985,793,235.23	951,991,361.43	-1,873,411,424.67
168501	EDIFICACIONES	-654,549,471.36	24,706,287.88	7,972,698.16	-637,815,881.64
16850101	Depreciación Edificaciones	-654,549,471.36	24,706,287.88	7,972,698.16	-637,815,881.64
168502	PLANTAS, DUCTOS Y TÚNELES	-4,583,333.30	0.00	98,083,258.70	-102,666,592.00
16850201	Depreciación Planta de Generación	-4,583,333.30	0.00	98,083,258.70	-102,666,592.00
168504	Maquinaria y equipo	-104,572,679.10	0.00	0.00	-104,572,679.10
16850401	Depreciación Maquinaria y equipo	-104,572,679.10	0.00	0.00	-104,572,679.10
168505	EQUIPO MÉDICO Y CIENTÍFICO	-571,990,361.25	553,217,115.94	785,550,048.98	-804,323,294.29
16850501	Depreciación Equipo laboratorio	-538,630,283.13	522,476,395.94	452,499.81	-16,606,387.00
16850502	Depreciación equipos consultorios	-530,354.82	0.00	4,123,044.19	-4,653,399.01
16850503	Depreciación equipo Vacunación	-947,524.95	1,516,040.00	5,680,645.97	-5,112,130.92
16850504	Depreciación equipo crecimiento y desarrollo	-37,218.75	59,550.00	580,631.25	-558,300.00
16850505	Depreciación salas de parto	-3,033,040.45	4,852,865.00	74,612,797.27	-72,792,972.72
16850506	Depreciación equipo PyP	-13,616,773.35	0.00	8,170,064.01	-21,786,837.36
16850507	Depreciación equipo odontológico	0.00	0.00	45,510,653.00	-45,510,653.00
16850508	Depreciación equipo RX	0.00	0.00	277,948,760.00	-277,948,760.00
16850509	Depreciación urgencias	-12,109,798.15	19,375,677.00	292,570,905.89	-285,305,027.04
16850510	Depreciación hospitalización	-3,085,367.65	4,936,588.00	75,900,047.59	-74,048,827.24
168506	Muebles, enseres y equipo de oficina	-3,357,643.95	0.00	24,845,306.33	-28,202,950.28
16850601	Depreciación Muebles y Enseres	-3,357,643.95	0.00	24,845,306.33	-28,202,950.28
168507	Equipos de comunicación y computación	-82,143,122.57	36,342,843.97	14,893,317.76	-60,693,596.36
16850701	Depreciación equipos de Computación	-80,574,025.47	36,342,843.97	13,951,859.50	-58,183,041.00
16850702	Depreciación equipo de comunicación	-1,569,097.10	0.00	941,458.26	-2,510,555.36
168508	Equipo de Transporte Tracción y elevación	-485,790,028.64	369,781,708.16	19,128,110.52	-135,136,431.00
16850801	Depreciación equipo de transporte	-485,790,028.64	369,781,708.16	19,128,110.52	-135,136,431.00
168509	Equipos de comedor, cocina, despensa y hotelería	-226,658.30	1,745,279.28	1,518,620.98	0.00
16850901	Depreciación equipo de cocina	-226,658.30	1,745,279.28	1,518,620.98	0.00
19	OTROS ACTIVOS	1,876,567,267.20	274,657,135.88	276,190,279.24	1,875,034,123.84
1904	PLAN ACTIVO PARA BENEFICIOS POSEMPLEO	1,046,212,506.00	120,749,289.00	0.00	1,166,961,795.00
190402	Recursos entregados en administración entidades distribuidas	1,046,212,506.00	120,749,289.00	0.00	1,166,961,795.00
19040201	Patrimonio autónomo	1,046,212,506.00	120,749,289.00	0.00	1,166,961,795.00
1905	BIENES Y SERVICIOS PAGADOS POR ANTICIPADO	401,467,185.20	145,282,263.88	169,901,140.24	376,848,308.84
190501	Seguros	37,734,646.00	105,267,141.00	74,973,211.70	68,028,575.30
19050101	Seguros	37,734,646.00	105,267,141.00	74,973,211.70	68,028,575.30
190512	Contribuciones efectivas	363,732,539.20	40,015,122.88	94,927,928.54	308,819,733.54
19051201	Salud SGP	363,732,539.20	40,015,122.88	94,927,928.54	308,819,733.54
1906	AVANCES Y ANTICIPOS ENTREGADOS	46,979,063.00	0.00	46,979,063.00	0.00
190604	Anticipo para adquisiciones de bienes y servicios	46,979,063.00	0.00	46,979,063.00	0.00



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19060401	Anticipo para adquisiciones de bienes y servicios	46,979,063.00	0.00	46,979,063.00	0.00
1970	ACTIVOS INTANGIBLES	584,475,180.00	8,625,583.00	0.00	593,100,763.00
197007	Licencias	584,475,180.00	8,625,583.00	0.00	593,100,763.00
19700701	Licencias	584,475,180.00	8,625,583.00	0.00	593,100,763.00
1975	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-202,566,667.00	0.00	59,310,076.00	-261,876,743.00
197507	Licencias	-78,966,667.00	0.00	59,310,076.00	-138,276,743.00
19750701	Licencias	-78,966,667.00	0.00	59,310,076.00	-138,276,743.00
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	-5,370,857,691.93	3,378,417,564.66	2,702,860,653.32	-4,695,300,780.59
24	CUENTAS POR PAGAR	-2,013,513,852.55	2,525,977,067.48	2,071,853,450.22	-1,559,390,235.29
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES	-612,973,308.58	1,330,521,085.99	1,019,615,887.53	-302,068,110.12
240101	Bienes y servicios	-440,803,544.58	1,082,102,319.99	930,971,187.03	-289,672,411.62
24010101	Proveedores Bienes	-272,451,498.38	859,958,332.95	785,850,051.09	-198,343,216.52
24010102	Proveedores Servicios	-168,352,046.20	222,143,987.04	145,121,135.94	-91,329,195.10
240102	Proyectos de Inversión	-172,169,764.00	248,418,766.00	88,644,700.50	-12,395,698.50
24010201	Convenio Pic	-87,998,161.00	123,759,451.00	48,156,988.50	-12,395,698.50
24010203	Convenio APS	-27,081,717.00	52,204,709.00	25,122,992.00	0.00
24010204	Convenio Papsivi	-7,820,000.00	7,820,000.00	0.00	0.00
24010206	Conv. Infraest. Tecnológica	0.00	2,484,720.00	2,484,720.00	0.00
24010208	Sísmica	-49,269,886.00	49,269,886.00	0.00	0.00
24010209	Convenio Dengue	0.00	12,880,000.00	12,880,000.00	0.00
2407	RECURSOS A FAVOR DE TERCEROS	-675,265,630.08	46,480,413.73	94,191,272.22	-722,976,488.57
240722	Estampillas	-675,263,102.97	15,999,382.00	60,565,097.22	-719,828,818.19
24072201	Estampilla prohospital	-23,992,548.76	2,285,626.00	8,682,635.60	-30,389,558.36
24072202	Estampilla Procultura	-145,591,263.78	4,571,252.00	17,333,908.50	-158,353,920.28
24072203	Estampilla Pro adulto mayor	-346,101,027.43	9,142,504.00	34,548,553.12	-371,507,076.55
24072205	Impuesto de seguridad 5%	-159,578,263.00	0.00	0.00	-159,578,263.00
240726	Rendimientos financieros	-2,527.11	169,940.52	319,729.00	-152,315.59
24072601	Convenio con el Municipio	-4.59	0.00	10.95	-15.54
24072602	Rendimientos Infraestructura Tecnológica	0.00	73,979.00	75,806.19	-1,827.19
24072603	Convenios con la Nación	-2,522.52	2,522.52	0.00	0.00
24072604	Rendimientos Papsivi	0.00	0.00	57,033.86	-57,033.86
24072605	Convenio estudios sísmica	0.00	46,763.00	93,526.00	-46,763.00
24072606	Rendimientos telemedicina	0.00	14,228.00	28,456.00	-14,228.00
24072607	Rendimientos salud para el alma	0.00	28,144.00	56,288.00	-28,144.00
24072608	Rendimientos sísmica CSS	0.00	4,304.00	8,608.00	-4,304.00
240790	Otros recaudos a favor de terceros	0.00	30,311,091.21	33,306,446.00	-2,995,354.79
24079001	Cuotas y copagos	0.00	30,311,091.21	33,306,446.00	-2,995,354.79
2424	DESCUENTOS DE NÓMINA	-108,256,834.48	165,802,849.00	92,617,285.52	-35,071,271.00
242401	Aportes a fondos pensionales	-22,538,527.48	45,769,364.00	26,766,335.52	-3,535,499.00
24240101	Aportes a Fondos Pensionales	-20,597,224.48	43,115,918.00	26,054,192.52	-3,535,499.00
24240103	Fondo de solidaridad pensional	-1,941,303.00	2,653,446.00	712,143.00	0.00
242402	Aportes a seguridad social en salud	-22,057,362.00	42,175,370.00	23,268,857.00	-3,150,849.00
24240201	Aportes a seguridad social en salud	-22,057,362.00	42,175,370.00	23,268,857.00	-3,150,849.00
242404	Sindicatos	-19,393,562.00	2,408,022.00	717,652.00	-17,703,192.00
24240401	Sindicatos	-19,393,562.00	2,408,022.00	717,652.00	-17,703,192.00
242405	Cooperativas	-44,267,383.00	75,450,093.00	41,864,441.00	-10,681,731.00
24240501	Cooperativas Empleados	-25,211,147.00	22,953,845.00	5,472,829.00	-7,730,131.00
24240502	Cooperativa contratistas	-19,056,236.00	52,496,248.00	36,391,612.00	-2,951,600.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE TIM	-86,578,769.60	47,198,492.94	24,248,255.27	-63,628,531.93
243603	HONORARIOS	-11,332,920.60	11,932,707.00	1,620,000.00	-1,020,213.60
24360301	Honorarios 11%	-11,033,213.60	11,333,000.00	300,000.00	-213.60
24360302	Honorarios 10%	-299,707.00	599,707.00	1,320,000.00	-1,020,000.00
243605	SERVICIOS	-4,474,353.79	6,253,930.91	3,509,474.62	-1,729,897.50
24360501	Servicios 3,5% Restaurante Hospedaje	-589,267.00	801,000.00	640,755.96	-429,022.96
24360502	Servicios 6%	-1,591,633.00	1,700,703.00	343,380.00	-234,310.00
24360503	Servicios 4%	-1,519,277.79	2,579,607.83	1,895,894.66	-835,564.62
24360504	Servicio Transporte Pasajeros 3,5%	-458,500.00	458,500.00	168,000.00	-168,000.00
24360506	Servicios de Salud Ips 2%	-315,676.00	714,000.00	461,444.00	-63,120.00
24360508	Servicio de licenciamiento y derecho de software	0.00	120.08	0.00	120.08
243606	Arendamientos	-1,699,149.00	1,844,600.00	1,349,283.48	-1,203,832.48
24360602	Arendamientos bienes muebles 4%	-1,699,149.00	1,844,600.00	1,349,283.48	-1,203,832.48
243608	COMPRAS	-4,198,379.50	4,984,000.40	1,385,645.40	-600,024.50
24360801	Compras 3,5%	0.40	0.00	0.40	0.00
24360803	Compras 2,5%	-4,198,379.90	4,984,000.40	1,385,645.00	-600,024.50
243615	EMPLEADOS ART. 383 ET	-8,569,388.00	14,739,415.00	7,836,027.00	-1,666,000.00
24361501	Retención Empleados Art. 383	-1,693,635.00	4,677,717.00	3,757,454.00	-773,372.00
24361502	Honorarios Art. 383	-6,875,753.00	10,061,698.00	4,078,573.00	-892,628.00
243625	IMPUESTO A LAS VENTAS RETENIDO PENDIENTE	-7,077,724.54	7,429,439.63	1,354,656.24	-1,002,941.15
24362501	Reteiva compras 15%	-6,307,399.54	6,505,253.24	714,951.00	-517,097.30
24362502	Reteiva servicios 15%	-770,325.00	924,186.39	639,705.24	-485,843.85
243627	RETENCIÓN IMPUESTO DE INDUSTRIA Y COMERC	-49,226,854.17	14,400.00	7,193,168.53	-56,405,622.70
24362701	Reteiva 7 x 1000	-14,087,499.43	0.00	0.00	-14,087,499.43
24362702	Reteiva 10 x 1000	-35,139,354.74	14,400.00	7,193,168.53	-42,318,123.27
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAG	-26,416,872.12	7,715,071.00	7,314,101.72	-26,015,902.84
244014	Cuota de fiscalización y auditaje	0.00	3,183,819.00	3,183,819.00	0.00
24401401	Cuota de fiscalización y auditaje	0.00	3,183,819.00	3,183,819.00	0.00
244024	Tasas	-26,416,872.12	4,531,252.00	4,130,282.72	-26,015,902.84
24402401	Tasa prodeporte	-26,416,872.12	4,531,252.00	4,130,282.72	-26,015,902.84
2460	Creditos judiciales	0.00	95,574,565.00	95,574,565.00	0.00
246002	Setencias	0.00	95,574,565.00	95,574,565.00	0.00



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24600201	Laborales	0.00	95,574,565.00	95,574,565.00	0.00
2490	OTRAS CUENTAS POR PAGAR	-504,022,437.69	832,684,589.82	738,292,082.96	-409,629,930.83
249026	Suscripciones	-4,962,080.00	13,558,414.00	8,596,334.00	0.00
24902601	Suscripciones	-4,962,080.00	13,558,414.00	8,596,334.00	0.00
249028	Seguros	-15,225,332.00	84,141,779.00	105,267,141.00	-36,350,694.00
24902801	Seguros	-15,225,332.00	84,141,779.00	105,267,141.00	-36,350,694.00
249050	Aportes al ICBF y SENA	-17,962,630.00	36,150,200.00	21,425,470.00	-3,237,900.00
24905001	Aportes al ICBF	-10,777,568.00	21,688,900.00	12,854,032.00	-1,942,700.00
24905002	Aportes al SENA	-7,185,062.00	14,461,300.00	8,571,438.00	-1,295,200.00
249051	Servicios públicos	-28,381,609.69	73,373,929.69	52,098,966.00	-7,106,646.00
24905101	Energía	-14,266,789.00	40,735,216.00	28,052,389.00	-1,583,962.00
24905102	Acueducto y alcantarillado	-1,900,074.00	6,923,154.00	5,023,080.00	0.00
24905103	Telefonía	-6,395,940.00	3,938,888.00	1,477,314.00	-3,934,366.00
24905104	Servicio de aseo residuos hospitalarios	-5,818,806.69	5,903,357.69	1,672,869.00	-1,588,318.00
24905106	Servicio de Internet	0.00	15,873,314.00	15,873,314.00	0.00
249053	Comisiones	0.00	4,371,483.96	4,371,483.96	0.00
24905301	Comisiones y gastos bancarios	0.00	4,371,483.96	4,371,483.96	0.00
249054	HONORARIOS	-195,487,033.00	302,447,804.00	261,009,119.00	-154,048,348.00
24905401	Honorarios asistenciales RL	-136,439,525.00	228,965,272.00	175,279,158.00	-82,753,411.00
24905402	Honorarios Administrativos RL	-59,047,508.00	73,482,532.00	85,729,961.00	-71,294,937.00
249055	SERVICIOS	-242,003,753.00	316,261,905.17	281,974,495.00	-207,716,342.83
24905501	Servicios asistenciales RL	-137,756,501.00	168,508,800.17	145,455,073.00	-114,702,773.83
24905502	Servicios Administrativos RL	-104,247,252.00	147,753,105.00	136,519,422.00	-93,013,569.00
249090	OTRAS CUENTAS POR PAGAR	0.00	2,379,074.00	3,549,074.00	-1,170,000.00
24909002	Seguridad y salud en el trabajo	0.00	2,379,074.00	3,549,074.00	-1,170,000.00
25	BENEFICIOS A LOS EMPLEADOS	-1,735,756,444.38	753,071,822.18	625,725,923.10	-1,608,410,545.30
2511	BENEFICIOS A LOS EMPLEADOS A CORTO PLAZO	-671,341,390.38	734,869,274.38	589,288,694.84	-525,760,810.84
251101	Nómina por pagar	-166,496,828.38	205,685,076.86	191,487,252.48	-152,299,004.00
25110101	Nómina Por Pagar Asistencial	-115,272,019.04	136,383,311.52	129,808,080.48	-108,696,788.00
25110102	Nómina Por Pagar Administrativo	-51,224,809.34	69,301,765.34	61,679,172.00	-43,602,216.00
251102	Cesantías	-71,143,808.00	79,276,628.12	88,117,233.79	-79,984,413.67
25110201	Cesantías Ley 50	-71,143,808.00	79,276,628.12	88,117,233.79	-79,984,413.67
251103	Intereses sobre cesantías	-6,780,613.00	10,089,435.25	10,343,550.25	-7,034,728.00
25110301	Intereses sobre cesantías	-6,780,613.00	10,089,435.25	10,343,550.25	-7,034,728.00
251104	Vacaciones	-50,715,134.00	43,480,295.17	37,407,785.17	-44,642,624.00
25110401	Vacaciones	-50,715,134.00	43,480,295.17	37,407,785.17	-44,642,624.00
251105	Prima de vacaciones	-95,576,132.00	47,817,264.17	44,631,300.17	-92,390,168.00
25110501	Prima de vacaciones	-95,576,132.00	47,817,264.17	44,631,300.17	-92,390,168.00
251106	Prima de servicios	-60,648,381.00	21,029,137.00	10,321,526.00	-49,940,770.00
25110601	Prima de servicios	-60,648,381.00	21,029,137.00	10,321,526.00	-49,940,770.00
251107	Prima de navidad	-71,997,808.00	64,582,905.16	24,145,240.33	-31,560,143.17
25110701	Prima de navidad	-71,997,808.00	64,582,905.16	24,145,240.33	-31,560,143.17
251109	Bonificaciones	-41,040,333.00	25,254,360.59	21,214,401.59	-37,000,374.00
25110901	Bonificación Por Recreación	-41,040,333.00	4,731,903.00	691,944.00	-37,000,374.00
25110902	Bonificación Por Servicios Prestados	0.00	20,522,457.59	20,522,457.59	0.00
251111	Aportes a riesgos laborales	-9,431,720.00	21,045,680.00	13,431,360.00	-1,817,400.00
25111101	Aportes a riesgos laborales	-9,431,720.00	21,045,680.00	13,431,360.00	-1,817,400.00
251115	Capacitación, bienestar social y estímulos	-300,000.00	5,392,149.00	5,442,149.00	-350,000.00
25111501	Capacitación, bienestar social y estímulos	-300,000.00	5,392,149.00	5,442,149.00	-350,000.00
251119	Gastos de viaje	-5,743,716.00	11,293,021.26	6,676,317.26	-1,127,012.00
25111901	Viatcos y gastos de viaje	-5,743,716.00	11,293,021.26	6,676,317.26	-1,127,012.00
251122	Aportes a fondos pensionales – empleador	-42,970,559.00	86,623,720.00	51,883,961.00	-8,230,800.00
25112201	Aportes a Fondos Pensionales - empleador	-42,970,559.00	86,623,720.00	51,883,961.00	-8,230,800.00
251123	Aportes a seguridad social en salud – empleador	-33,576,283.00	64,623,560.00	36,687,638.00	-5,640,361.00
25112301	Aportes a Seguridad Social en Salud - empleador	-33,576,283.00	64,623,560.00	36,687,638.00	-5,640,361.00
251124	Aportes a cajas de compensación familiar	-14,370,075.00	30,204,400.00	18,424,125.00	-2,589,800.00
25112401	Aportes a cajas de compensación familiar	-14,370,075.00	30,204,400.00	18,424,125.00	-2,589,800.00
251190	Otros beneficios a los empleados a corto plazo	-550,000.00	18,471,641.80	29,074,854.80	-11,153,213.00
25119001	Otros beneficios a los empleados a corto plazo	0.00	2,601,401.00	13,754,614.00	-11,153,213.00
25119002	Transporte empleados	-550,000.00	15,870,240.80	15,320,240.80	0.00
2512	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	-18,202,548.00	18,202,547.80	36,437,228.26	-36,437,228.46
251204	Cesantías retroactivas	-18,202,548.00	18,202,547.80	36,437,228.26	-36,437,228.46
25120401	Cesantías retroactivas	-18,202,548.00	18,202,547.80	36,437,228.26	-36,437,228.46
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	-1,527,500,000.00	5,281,280.00	5,281,280.00	-1,527,500,000.00
2701	LITIGIOS Y DEMANDAS	-1,527,500,000.00	5,281,280.00	5,281,280.00	-1,527,500,000.00
270105	Laborales	-1,527,500,000.00	5,281,280.00	5,281,280.00	-1,527,500,000.00
27010501	Laborales	-1,527,500,000.00	0.00	0.00	-1,527,500,000.00
27010509	Contratistas	0.00	5,281,280.00	5,281,280.00	0.00
29	OTROS PASIVOS	-94,087,395.00	94,087,395.00	0.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	-94,087,395.00	94,087,395.00	0.00	0.00
291027	Venta de servicios de salud	-94,087,395.00	94,087,395.00	0.00	0.00
29102701	Contratos capitados	-94,087,395.00	94,087,395.00	0.00	0.00
3	PATRIMONIO	-2,380,135,712.74	287,723,308.04	431,069,479.67	-2,523,481,884.37
32	PATRIMONIO DE LAS EMPRESAS	-2,380,135,712.74	287,723,308.04	431,069,479.67	-2,523,481,884.37
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	3,391,821,126.26	160,098,179.08	431,069,479.67	3,120,849,825.67
322501	utilidad acumulada	-4,323,935,054.33	160,098,179.08	431,069,479.67	-4,594,906,354.92



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32250101	utilidad acumulada	-4,323,935,054.33	160,098,179.08	431,069,479.67	-4,594,906,354.92
322502	Perdida del ejercicio acumulado	7,715,756,180.59	0.00	0.00	7,715,756,180.59
32250201	Perdida del ejercicio acumulado	7,715,756,180.59	0.00	0.00	7,715,756,180.59
3230	RESULTADOS DEL EJERCICIO	0.00	127,625,128.96	0.00	127,625,128.96
323002	UTILIDAD O PERDIDA DEL EJERCICIO	0.00	127,625,128.96	0.00	127,625,128.96
32300201	Perdida del ejercicio	0.00	127,625,128.96	0.00	127,625,128.96
4	INGRESOS	-3,938,447,925.97	200,613,619.00	1,817,296,632.72	-5,555,130,939.69
43	VENTA DE SERVICIOS	-3,420,482,107.00	198,128,899.00	1,551,799,070.00	-4,774,152,278.00
4312	SERVICIOS DE SALUD	-3,420,482,107.00	198,128,899.00	1,551,799,070.00	-4,774,152,278.00
431208	Urgencias - Consulta y procedimientos	-272,570,404.00	1,098,000.00	43,665,225.00	-315,137,629.00
43120801	Atencion de Urgencias	-176,857,103.00	706,200.00	33,891,925.00	-210,042,828.00
43120802	Procedimientos en urgencias	-67,379,300.00	391,800.00	6,714,100.00	-73,701,600.00
43120803	EKG	-28,334,001.00	0.00	3,059,200.00	-31,393,201.00
431209	Urgencias - Observación	-144,107,921.00	464,800.00	42,529,563.00	-186,172,684.00
43120901	Sala de observacion	-144,107,921.00	464,800.00	42,529,563.00	-186,172,684.00
431217	Servicios ambulatorios - Consulta externa y procedimier	-192,563,600.00	21,857,518.00	15,476,620.00	-186,182,702.00
43121701	Consulta medica	-192,563,600.00	21,857,518.00	15,476,620.00	-186,182,702.00
431218	Servicios ambulatorios - Consulta Especializada	-42,079,792.00	30,500.00	17,637,600.00	-59,686,892.00
43121801	Fisioterapeuta	-41,542,900.00	30,500.00	17,637,600.00	-59,150,000.00
43121802	Psicologia	-536,892.00	0.00	0.00	-536,892.00
431219	Servicios ambulatorios - Salud oral	-27,398,104.00	43,000.00	2,169,800.00	-29,524,904.00
43121901	Odontología	-10,980,620.00	43,000.00	644,800.00	-11,582,420.00
43121903	Urgencias Odontologicas	-1,072,900.00	0.00	169,400.00	-1,242,300.00
43121904	Tratamientos odontologicos	-15,344,584.00	0.00	1,355,600.00	-16,700,184.00
431220	Servicios ambulatorios - Promoción y prevención	-156,375,726.00	965,700.00	10,112,400.00	-165,522,426.00
43122001	Promoción y Prevención	-156,375,726.00	965,700.00	10,112,400.00	-165,522,426.00
431221	Servicios ambulatorios - Otras actividades extramurales	-135,685,600.00	0.00	269,011,173.00	-404,696,773.00
43122101	PIC	-117,457,600.00	0.00	97,300,000.00	-214,757,600.00
43122102	APS	-12,628,000.00	0.00	29,313,600.00	-41,941,600.00
43122103	Papsivi	0.00	0.00	126,505,928.00	-126,505,928.00
43122104	Convenio Dengue	-5,600,000.00	0.00	8,400,000.00	-14,000,000.00
43122105	Certificado de discapacidad	0.00	0.00	7,491,645.00	-7,491,645.00
431227	Hospitalización - Estancia general	-16,581,498.00	688,072.00	2,880,680.00	-18,774,106.00
43122701	Estancia General	-16,581,498.00	688,072.00	2,880,680.00	-18,774,106.00
431237	Quirófanos y salas de parto - Salas de parto	-5,007,515.00	0.00	3,791,252.00	-8,798,767.00
43123701	Salas de Parto	-5,007,515.00	0.00	3,791,252.00	-8,798,767.00
431246	Apoyo diagnóstico - Laboratorio clínico	-340,994,865.00	9,617,300.00	93,124,000.00	-424,501,565.00
43124601	Laboratorio Clínico 1 nivel	-242,176,865.00	488,700.00	15,327,400.00	-257,015,565.00
43124602	Laboratorio Clínico 2 nivel	-98,818,000.00	9,128,600.00	77,796,600.00	-167,486,000.00
431247	Apoyo diagnóstico - Imagenología	-45,112,837.00	0.00	9,944,372.00	-55,057,209.00
43124701	Imagenología nivel 1	-43,924,037.00	0.00	9,651,772.00	-53,575,809.00
43124702	Imagenología Nivel 2	-1,188,800.00	0.00	292,600.00	-1,481,400.00
431262	Apoyo terapéutico - Farmacia e insumos hospitalarios	-111,253,578.00	185,800.00	16,287,509.00	-127,355,287.00
43126201	Farmacia e Insumos Hospitalarios (medica	-100,116,102.00	148,300.00	12,860,033.00	-112,827,835.00
43126202	MMQ	-11,137,476.00	37,500.00	3,427,476.00	-14,527,452.00
431289	Servicios conexos a la salud - Centros y puestos de sal	-32,782,875.00	1,264,536.00	1,515,300.00	-33,033,639.00
43128901	Consulta medica	-33,204,387.00	843,024.00	421,512.00	-32,782,875.00
43128902	Urgencias	421,512.00	421,512.00	1,093,788.00	-250,764.00
431294	Servicios conexos a la salud - Servicios de ambulancias	-518,356,109.00	2,670,300.00	180,984,240.00	-696,670,049.00
43129401	Servicios de Ambulancias	-518,356,109.00	2,670,300.00	180,984,240.00	-696,670,049.00
431296	Servicios de salud prestados con el mecanismo de pag	-1,379,611,683.00	159,243,373.00	842,669,336.00	-2,063,037,646.00
43129608	Urgencias	-244,079,647.00	0.00	94,335,670.00	-338,415,317.00
43129609	Urgencias Observacion	-68,551,323.00	0.00	73,410,642.00	-141,961,965.00
43129617	Consulta medica	-269,908,917.00	0.00	151,108,500.00	-421,017,417.00
43129618	Consulta especializada	-775,172.00	0.00	317,800.00	-1,092,972.00
43129619	Salud Oral	-76,583,057.00	0.00	19,456,500.00	-96,039,557.00
43129620	PYP	-284,553,351.00	0.00	75,527,700.00	-360,081,051.00
43129627	Hospitalizacion	-30,083,819.00	0.00	14,107,136.00	-44,190,955.00
43129637	Salas de partos	-1,135,350.00	0.00	0.00	-1,135,350.00
43129646	Laboratorio	-271,447,584.00	0.00	169,451,501.00	-440,899,085.00
43129647	Rayos x	-49,071,421.00	0.00	17,459,300.00	-66,530,721.00
43129662	Farmacia	-180,332,680.00	0.00	89,570,038.00	-269,902,718.00
43129689	Centros de salud	-201,908,609.00	0.00	0.00	-201,908,609.00
43129694	Ambulancias	-3,154,680.00	0.00	7,054,560.00	-10,209,240.00
43129698	Utilidad en capitado	-175,614,490.00	0.00	130,869,989.00	-306,484,479.00
43129699	Perdida en capitado	477,588,417.00	159,243,373.00	0.00	636,831,790.00
44	TRANSFERENCIAS Y SUBVENCIONES	-496,627,859.00	2,484,720.00	107,055,820.00	-601,198,959.00
4430	SUBVENCIONES	-496,627,859.00	2,484,720.00	107,055,820.00	-601,198,959.00
443005	Subvención por recursos transferidos por el gobierno	-496,627,859.00	2,484,720.00	107,055,820.00	-601,198,959.00
44300501	Salud Oferta	-36,867,910.00	0.00	73,735,820.00	-110,603,730.00
44300502	Estampillas	-20,232,870.00	0.00	0.00	-20,232,870.00
44300504	Infraestructura tecnologica	-266,953,795.00	2,484,720.00	0.00	-264,469,075.00
44300505	Convenio Salud para el Alma	-24,985,765.00	0.00	0.00	-24,985,765.00
44300506	Convenio Telemedicina	-25,629,819.00	0.00	0.00	-25,629,819.00
44300507	Convenio Sismica	-121,957,700.00	0.00	33,320,000.00	-155,277,700.00
48	OTROS INGRESOS	-21,337,959.97	0.00	158,441,742.72	-179,779,702.69
4802	FINANCIEROS	0.00	0.00	131,645,976.55	-131,645,976.55
480201	Intereses sobre depósitos en instituciones financieras	0.00	0.00	9,026,927.55	-9,026,927.55
48020101	Intereses Sobre Depósitos en nstituciones Financieras	0.00	0.00	189,016.67	-189,016.67
48020102	Rendimientos Fondos de cesantias	0.00	0.00	8,837,910.88	-8,837,910.88
480220	GANANCIA POR BAJA DE CUENTAS POR PAGAR	0.00	0.00	1,869,760.00	-1,869,760.00
48022001	Baja en cuentas por pagar	0.00	0.00	1,869,760.00	-1,869,760.00



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480232	RENDIMIENTOS SOBRE RECURSOS ENTREGADOS	0.00	0.00	120,749,289.00	-120,749,289.00
48023201	Rendimientos Patrimonio autonomo	0.00	0.00	120,749,289.00	-120,749,289.00
4808	INGRESOS DIVERSOS	-21,337,959.97	0.00	26,795,766.17	-48,133,726.14
480817	Arrendamiento operativo	-8,903,088.00	0.00	4,301,053.00	-13,204,141.00
48081701	Arrendamiento operativo	-8,903,088.00	0.00	4,301,053.00	-13,204,141.00
480827	Aprovechamientos	-12,389,858.00	0.00	19,339,766.21	-31,729,624.21
48082701	Aprovechamientos	-227,055.00	0.00	9,512,340.21	-9,739,395.21
48082703	Incapacidades	0.00	0.00	4,750,494.00	-4,750,494.00
48082706	Entrega de medicamentos cohan	-12,162,803.00	0.00	5,076,932.00	-17,239,735.00
480829	RESPONSABILIDADES FISCALES	0.00	0.00	3,154,736.00	-3,154,736.00
48082901	De contraloria	0.00	0.00	3,154,736.00	-3,154,736.00
480890	Otros ingresos diversos	-45,013.97	0.00	210.96	-45,224.93
48089002	Ajuste al peso	-45,013.97	0.00	210.96	-45,224.93
5	GASTOS	1,076,433,713.81	1,042,282,921.37	132,125,881.96	1,986,590,753.22
51	DE ADMINISTRACIÓN Y OPERACIÓN	906,045,057.95	621,659,474.92	3,691,980.00	1,524,012,552.87
5101	SUELDOS Y SALARIOS	193,039,829.68	74,999,146.59	0.00	268,038,976.27
510101	Sueldos	181,050,571.00	60,604,154.00	0.00	241,654,725.00
51010101	Sueldos	181,050,571.00	60,604,154.00	0.00	241,654,725.00
510103	Horas extras y festivas	11,751,825.68	5,519,969.00	0.00	17,271,794.68
51010301	Horas extras y festivas	11,751,825.68	5,519,969.00	0.00	17,271,794.68
510119	Bonificaciones	237,433.00	8,875,023.59	0.00	9,112,456.59
51011901	Bonificacion por servicios prestados	0.00	8,788,082.59	0.00	8,788,082.59
51011902	Bonificacion por Recreacion	237,433.00	86,941.00	0.00	324,374.00
5102	Contribuciones imputadas	1,914,150.00	0.00	0.00	1,914,150.00
510201	Incapacidades	109,150.00	0.00	0.00	109,150.00
51020101	Incapacidad General	109,150.00	0.00	0.00	109,150.00
510204	Gastos medicos y drogas	1,805,000.00	0.00	0.00	1,805,000.00
51020401	Gastos medicos y drogas	1,805,000.00	0.00	0.00	1,805,000.00
5103	Contribuciones efectivas	29,628,136.00	36,672,815.00	251,980.00	66,048,971.00
510302	Aportes a cajas de compensación familiar	4,567,108.00	5,190,300.00	0.00	9,757,408.00
51030201	Aportes a cajas de compensación familiar	4,567,108.00	5,190,300.00	0.00	9,757,408.00
510303	Cotizaciones a seguridad social en salud	10,590,932.00	11,231,052.00	0.00	21,821,984.00
51030301	Cotizaciones a Salud	10,590,932.00	11,231,052.00	0.00	21,821,984.00
510305	Cotizaciones a Riesgos Laborales	3,752,400.00	4,683,080.00	251,980.00	8,183,500.00
51030501	Cotizaciones a Riesgos Laborales	3,752,400.00	4,683,080.00	251,980.00	8,183,500.00
510307	Cotizaciones a entidades administradoras del régimen c	10,717,696.00	15,568,383.00	0.00	26,286,079.00
51030701	Cotizaciones a entidades administradoras del régimen c	10,717,696.00	15,568,383.00	0.00	26,286,079.00
5104	APORTES SOBRE LA NÓMINA	5,708,894.00	6,489,300.00	0.00	12,198,194.00
510401	Aportes al ICBF	3,425,336.00	3,894,200.00	0.00	7,319,536.00
51040101	Aportes al ICBF	3,425,336.00	3,894,200.00	0.00	7,319,536.00
510402	Aportes al SENA	2,283,558.00	2,595,100.00	0.00	4,878,658.00
51040201	Aportes al SENA	2,283,558.00	2,595,100.00	0.00	4,878,658.00
5107	PRESTACIONES SOCIALES	59,075,483.00	80,016,422.71	0.00	139,091,905.71
510701	Vacaciones	7,444,566.00	4,505,482.67	0.00	11,950,048.67
51070101	Vacaciones	7,444,566.00	4,505,482.67	0.00	11,950,048.67
510702	Cesantías	14,871,281.00	49,300,371.28	0.00	64,171,652.28
51070201	Cesantías	14,871,281.00	49,300,371.28	0.00	64,171,652.28
510703	Intereses a las cesantías	1,785,267.00	6,138,184.09	0.00	7,923,451.09
51070301	Intereses a las cesantías	1,785,267.00	6,138,184.09	0.00	7,923,451.09
510704	Prima de vacaciones	7,444,566.00	11,901,017.67	0.00	19,345,583.67
51070401	Prima de vacaciones	7,444,566.00	11,901,017.67	0.00	19,345,583.67
510705	Prima de navidad	14,871,281.00	5,445,397.00	0.00	20,316,678.00
51070501	Prima de navidad	14,871,281.00	5,445,397.00	0.00	20,316,678.00
510706	Prima de servicios	12,658,522.00	2,725,970.00	0.00	15,384,492.00
51070601	Prima de servicios	12,658,522.00	2,725,970.00	0.00	15,384,492.00
5108	GASTOS DE PERSONAL DIVERSOS	2,376,000.00	10,746,950.00	0.00	13,122,950.00
510803	Capacitación, bienestar social y estímulos	2,376,000.00	7,897,039.00	0.00	10,273,039.00
51080301	Capacitación, bienestar social y estímulos	2,376,000.00	7,897,039.00	0.00	10,273,039.00
510807	Gastos de viaje	0.00	790,531.00	0.00	790,531.00
51080701	Gastos de viaje	0.00	790,531.00	0.00	790,531.00
510810	viaticos	0.00	1,059,380.00	0.00	1,059,380.00
51081001	viaticos	0.00	1,059,380.00	0.00	1,059,380.00
510890	Otros gastos de personal diversos	0.00	1,000,000.00	0.00	1,000,000.00
51089001	Transporte empleados	0.00	1,000,000.00	0.00	1,000,000.00
5111	GENERALES	610,610,254.27	409,551,021.62	3,440,000.00	1,016,721,275.89
511114	MATERIALES Y SUMINISTROS	2,022,756.27	14,610,380.10	0.00	16,633,136.37
51111401	MATERIALES Y SUMINISTROS	2,022,756.27	14,610,380.10	0.00	16,633,136.37
511115	Mantenimiento	53,816,008.00	46,636,196.50	2,000,000.00	98,452,204.50
51111501	Mantenimiento	37,586,703.00	44,505,253.50	2,000,000.00	80,091,956.50
51111502	Mantenimiento recarga de extintores	0.00	159,999.00	0.00	159,999.00
51111504	Mantenimiento de Equipos de compto y Software	16,229,305.00	1,970,944.00	0.00	18,200,249.00
511117	Servicios públicos	29,033,202.00	34,716,140.00	0.00	63,749,342.00
51111702	Servicios de Energia	18,202,300.00	10,664,954.00	0.00	28,867,254.00
51111703	Servicios de acueducto	1,689,288.00	4,550,714.00	0.00	6,240,002.00
51111704	Servicios de telefonía	4,544,848.00	1,704,318.00	0.00	6,249,166.00
51111705	Recoleccion de Residuos solidos	4,596,766.00	1,922,840.00	0.00	6,519,606.00
51111706	Servicio de Internet	0.00	15,873,314.00	0.00	15,873,314.00
511118	Arrendamiento operativo	17,068,369.00	21,529,806.00	1,440,000.00	37,158,175.00
51111802	Vehiculo	14,400,000.00	20,080,196.00	1,440,000.00	33,040,196.00
51111803	Alquiler impresoras	2,668,369.00	1,449,610.00	0.00	4,117,979.00
511120	Publicidad y propaganda	5,206,000.00	2,450,000.00	0.00	7,656,000.00
51112001	Publicidad y propaganda	5,206,000.00	2,450,000.00	0.00	7,656,000.00



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511121	Impresos, publicaciones, suscripciones y afiliaciones	0.00	1,058,902.00	0.00	1,058,902.00
51112101	suscripciones y afiliaciones	0.00	1,058,902.00	0.00	1,058,902.00
511123	Comunicaciones y transporte	0.00	1,924,206.00	0.00	1,924,206.00
51112302	Transportes	0.00	1,924,206.00	0.00	1,924,206.00
511125	Seguros generales	0.00	70,776,059.03	0.00	70,776,059.03
51112501	Seguros generales	0.00	70,776,059.03	0.00	70,776,059.03
511146	Combustibles y lubricantes	0.00	3,668,936.00	0.00	3,668,936.00
51114601	Combustibles y lubricantes	0.00	3,668,936.00	0.00	3,668,936.00
511155	Elementos de aseo, lavandería y cafetería	1,134,594.00	2,229,297.99	0.00	3,363,891.99
51115501	Elementos de Aseo	1,134,594.00	1,828,277.99	0.00	2,962,871.99
51115502	Elementos de cafetería	0.00	393,020.00	0.00	393,020.00
51115503	Elementos de lavandería	0.00	8,000.00	0.00	8,000.00
511179	HONORARIOS	204,917,300.00	93,732,351.00	0.00	298,649,651.00
51117901	Honorarios Renta laboral	204,917,300.00	93,732,351.00	0.00	298,649,651.00
511180	SERVICIOS	297,412,025.00	109,605,180.00	0.00	407,017,205.00
51118001	Servicios CPS	297,412,025.00	109,605,180.00	0.00	407,017,205.00
511190	Otros gastos generales	0.00	6,613,567.00	0.00	6,613,567.00
51119001	Otros gastos generales	0.00	6,613,567.00	0.00	6,613,567.00
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	3,692,311.00	3,183,819.00	0.00	6,876,130.00
512002	Cuota de fiscalización y auditaje	0.00	3,183,819.00	0.00	3,183,819.00
51200201	Cuota de fiscalización y auditaje	0.00	3,183,819.00	0.00	3,183,819.00
512026	Contribuciones	3,692,311.00	0.00	0.00	3,692,311.00
51202601	Contribuciones	3,692,311.00	0.00	0.00	3,692,311.00
53	DETERIORO, DEPRECIACIONES, AMORTIZACIONES	163,634,419.18	312,766,377.26	0.00	476,400,796.44
5347	Deterioro de cuentas por cobrar	0.00	186,031,117.51	0.00	186,031,117.51
534702	SERVICIOS DE SALUD	0.00	186,031,117.51	0.00	186,031,117.51
53470201	Deterioro cartera cuentas por cobrar	0.00	186,031,117.51	0.00	186,031,117.51
5360	DEPRECIACIÓN DE PROPIEDADES, PLANTA Y EQUIP	163,634,419.18	67,425,183.75	0.00	231,059,602.93
536001	EDIFICACIONES	35,568,104.00	7,972,698.16	0.00	43,540,802.16
53600101	EDIFICACIONES	35,568,104.00	7,972,698.16	0.00	43,540,802.16
536002	Plantas ductos y tuneles	4,583,333.30	2,749,999.98	0.00	7,333,333.28
53600201	Depreciacion Planta de Generacion	4,583,333.30	2,749,999.98	0.00	7,333,333.28
536004	Maquinaria y equipo	188,181.60	0.00	0.00	188,181.60
53600401	Depreciacion Maquinaria y equipo	188,181.60	0.00	0.00	188,181.60
536005	Equipo medico científico	55,076,525.31	21,305,039.98	0.00	76,381,565.29
53600501	Depreciacion Equipo de laboratorio	21,423,084.39	452,499.81	0.00	21,875,584.20
53600502	Depreciacion Consulta externa	823,717.62	1,154,706.19	0.00	1,978,423.81
53600503	Equipo de vacunacion	947,524.95	568,514.97	0.00	1,516,039.92
53600505	Depreciacion equipo de Apoyo diagnostico	13,616,773.35	8,170,064.01	0.00	21,786,837.36
53600506	Depreciacion equipo crecimiento y desarrollo	37,218.75	22,331.25	0.00	59,550.00
53600507	Depreciacion salas de parto	3,033,040.45	1,819,824.27	0.00	4,852,864.72
53600509	Depreciacion equipo de urgencias	12,109,798.15	7,265,878.89	0.00	19,375,677.04
53600510	Depreciacion hospitalizacion	3,085,367.65	1,851,220.59	0.00	4,936,588.24
536006	Muebles, enseres y equipo de oficina	2,218,163.95	1,240,022.37	0.00	3,458,186.32
53600601	Muebles, enseres y equipo de oficina	2,218,163.95	1,240,022.37	0.00	3,458,186.32
536007	Equipos de comunicación y computación	21,598,939.30	14,893,317.76	0.00	36,492,257.06
53600701	Equipos de comunicación y computación	21,598,939.30	14,893,317.76	0.00	36,492,257.06
536008	Depreciacion Equipo de transporte traccion y elevacion	44,174,513.42	19,128,110.52	0.00	63,302,623.94
53600801	Depreciacion Equipo de transporte traccion y elevacion	44,174,513.42	19,128,110.52	0.00	63,302,623.94
536009	Equipo de comedor despensa y hotelería	226,658.30	135,994.98	0.00	362,653.28
53600901	Depreciacion Equipo de comedor despensa y hotelería	226,658.30	135,994.98	0.00	362,653.28
5366	AMORTIZACION DE ACTIVOS INTANGIBLES	0.00	59,310,076.00	0.00	59,310,076.00
536606	Software	0.00	59,310,076.00	0.00	59,310,076.00
53660601	Amortizacion software	0.00	59,310,076.00	0.00	59,310,076.00
58	OTROS GASTOS	6,754,236.68	107,857,069.19	808,773.00	113,802,532.87
5802	Comisiones	5,305,165.04	4,331,787.96	0.00	9,636,953.00
580240	Comisiones servicios financieros	5,305,165.04	4,331,787.96	0.00	9,636,953.00
58024001	Comisiones servicios financieros	5,305,165.04	4,331,787.96	0.00	9,636,953.00
5804	FINANCIEROS	1,445,651.00	2,291,927.00	808,773.00	2,928,805.00
580423	Pérdida por baja en cuentas de cuentas por cobrar	1,445,651.00	2,291,927.00	808,773.00	2,928,805.00
58042301	Pérdida por baja en cuentas de cuentas por cobrar	1,445,651.00	2,291,927.00	808,773.00	2,928,805.00
5890	GASTOS DIVERSOS	3,420.64	101,233,354.23	0.00	101,236,774.87
589012	Sentencias	0.00	95,574,565.00	0.00	95,574,565.00
58901201	Sentencias	0.00	95,574,565.00	0.00	95,574,565.00
589013	Laudos arbitrales y conciliaciones extrajudiciales	0.00	5,281,280.00	0.00	5,281,280.00
58901301	Laudos arbitrales y conciliaciones extrajudiciales	0.00	5,281,280.00	0.00	5,281,280.00
589090	Otros gastos diversos	3,420.64	377,509.23	0.00	380,929.87
58909001	Gastos de vigencias anteriores	1.00	0.00	0.00	1.00
58909002	Otros gastos diversos	0.00	180,300.00	0.00	180,300.00
58909003	Ajuste al peso	3,419.64	197,209.23	0.00	200,628.87
59	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	127,625,128.96	-127,625,128.96
5905	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	127,625,128.96	-127,625,128.96
590501	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	127,625,128.96	-127,625,128.96
59050101	CIERRE DE INGRESOS, GASTOS Y COSTOS	0.00	0.00	127,625,128.96	-127,625,128.96
6	COSTOS DE VENTA DE BIENES	2,184,365,193.62	1,387,000,775.31	2,825,782.46	3,568,540,186.47
63	COSTO DE VENTAS DE SERVICIOS	2,184,365,193.62	1,387,000,775.31	2,825,782.46	3,568,540,186.47
6310	SERVICIOS DE SALUD	2,184,365,193.62	1,387,000,775.31	2,825,782.46	3,568,540,186.47
631001	Urgencias - Consulta y procedimientos	574,377,645.34	315,155,351.65	0.00	889,532,996.99
63100101	Urgencias - Consulta y procedimientos	574,377,645.34	315,155,351.65	0.00	889,532,996.99
631015	Servicios ambulatorios - Consulta externa y procedimier	118,685,042.27	138,539,056.42	45,700.00	257,178,398.69
63101501	Servicios ambulatorios - Consulta externa y procedimier	118,685,042.27	138,539,056.42	45,700.00	257,178,398.69
631016	SERV AMBU -CONSULTA ESPECIALIZADA	59,221,000.00	11,444,900.00	0.00	70,665,900.00

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Fecha Sistema: 15/03/2024 Hora: 19: 05: 48

XENCO S.A. - <xreport>

Reporte: REA_BALANC_X01

Nombre: Balance Sin Terceros

Licencia: E.S.E.HOSPITAL OCTAVIO LINARES. R.DBSXG5-3011



E.S.E. HOSPITAL OCTAVIO OLIVARES
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63101601	SERV AMBUL -CONSULTA ESPECIALIZADA	59,221,000.00	11,444,900.00	0.00	70,665,900.00
631017	Servicios ambulatorios - Actividades de salud oral	158,376,710.05	55,376,224.82	0.00	213,752,934.87
63101701	Servicios ambulatorios - Actividades de salud oral	158,376,710.05	55,376,224.82	0.00	213,752,934.87
631018	Servicios ambulatorios - Actividades de promoción y pre	239,734,031.19	193,715,984.34	300.00	433,449,715.53
63101801	Servicios ambulatorios - Actividades de promoción y pre	239,734,031.19	193,715,984.34	300.00	433,449,715.53
631019	Servicios ambulatorios - Otras actividades extramurales	338,743,182.00	93,145,603.00	1,750,000.00	430,138,785.00
63101901	Servicios ambulatorios - Otras actividades extramurales	338,743,182.00	93,145,603.00	1,750,000.00	430,138,785.00
631025	Hospitalización - Estancia general	50,750,993.16	23,641,931.77	0.00	74,392,924.93
63102501	Hospitalización - Estancia general	50,750,993.16	23,641,931.77	0.00	74,392,924.93
631036	Quirofano y sala de parto	35,356,972.84	16,838,843.00	0.00	52,195,815.84
63103601	Quirofano y sala de parto	35,356,972.84	16,838,843.00	0.00	52,195,815.84
631040	Apoyo diagnóstico - Laboratorio clínico	86,467,883.33	27,833,747.44	0.00	114,301,630.77
63104001	Apoyo diagnóstico - Laboratorio clínico	86,467,883.33	27,833,747.44	0.00	114,301,630.77
631041	Apoyo diagnóstico - Imagenología	3,724,246.00	1,863,857.01	0.00	5,588,103.01
63104101	Apoyo diagnóstico - Imagenología	3,724,246.00	1,863,857.01	0.00	5,588,103.01
631056	Apoyo terapéutico - Farmacia e insumos hospitalarios	57,346,281.33	113,415,067.61	535,999.80	170,225,349.14
63105601	Apoyo terapéutico - Farmacia e insumos hospitalarios	57,346,281.33	113,415,067.61	535,999.80	170,225,349.14
631062	Servicios conexos a la salud - Centros y puestos de salt	301,080,027.11	148,064,130.95	0.00	449,144,158.06
63106201	Servicios conexos a la salud - Centros y puestos de salt	301,080,027.11	148,064,130.95	0.00	449,144,158.06
631066	Servicios conexos a la salud - Servicios de ambulancias	160,501,179.00	247,966,077.30	493,782.66	407,973,473.64
63106601	Servicios conexos a la salud - Servicios de ambulancias	160,501,179.00	247,966,077.30	493,782.66	407,973,473.64
7	COSTOS DE TRANSFORMACIÓN	0.00	1,418,745,828.31	1,418,745,828.31	0.00
73	SERVICIOS DE SALUD	0.00	1,418,745,828.31	1,418,745,828.31	0.00
7301	Urgencias - Consulta y procedimientos	0.00	391,682,442.58	391,682,442.58	0.00
730101	Materiales	32,969,032.44	149,150,860.36	0.00	182,119,892.80
73010101	Medicamentos	17,424,338.95	64,959,948.44	0.00	82,384,287.39
73010102	Material Medico Quirurgico	15,544,693.49	29,547,482.40	0.00	45,092,175.89
73010103	Material de Laboratorio	0.00	49,580,356.53	0.00	49,580,356.53
73010104	Material de Odontologia	0.00	5,063,072.99	0.00	5,063,072.99
730102	GENERALES	469,789,184.90	187,510,092.12	0.00	657,299,277.02
73010201	Servicios publicos	11,065,563.00	4,346,860.00	0.00	15,412,423.00
73010204	HONORARIOS	349,353,000.00	113,633,000.00	0.00	462,986,000.00
73010205	SERVICIOS	79,503,500.00	50,593,000.00	0.00	130,096,500.00
73010206	Mantenimiento	27,938,051.00	17,419,515.00	0.00	45,357,566.00
73010211	Elementos de Aseo	27,300.00	675,335.28	0.00	702,635.28
73010212	Elementos de cafeteria	0.00	74,472.58	0.00	74,472.58
73010213	Elementos de oficina	1,901,770.90	767,909.26	0.00	2,669,680.16
730103	SUELDOS Y SALARIOS	52,003,115.00	28,802,190.00	290,000.00	80,515,305.00
73010301	Sueldos	38,307,354.00	24,044,505.00	0.00	62,351,859.00
73010302	Horas Extras y recargos	8,209,761.00	3,207,685.00	0.00	11,417,446.00
73010303	Viaticos y gastos de viaje	5,486,000.00	1,550,000.00	290,000.00	6,746,000.00
730105	Contribuciones efectivas	5,250,792.00	14,769,051.00	0.00	20,019,843.00
73010501	Aportes a cajas de compensación familiar	724,720.00	2,139,300.00	0.00	2,864,020.00
73010502	Cotizaciones a seguridad social en salud	1,677,336.00	4,909,727.00	0.00	6,587,063.00
73010503	Cotizaciones a Riesgos Laborales	481,000.00	1,303,000.00	0.00	1,784,000.00
73010504	Cotizaciones a entidades administradoras del régimen c	2,367,736.00	6,417,024.00	0.00	8,784,760.00
730106	Aportes a nomina	905,899.00	2,674,300.00	0.00	3,580,199.00
73010601	ICBF	543,539.00	1,604,200.00	0.00	2,147,739.00
73010602	Sena	362,360.00	1,070,100.00	0.00	1,432,460.00
730107	Depreciación y amortización	0.00	446,000.10	0.00	446,000.10
73010701	Equipo de urgencias	0.00	446,000.10	0.00	446,000.10
730109	Aportes a nomina	13,459,622.00	8,329,949.00	0.00	21,789,571.00
73010901	Vacaciones	1,848,557.00	1,136,420.00	0.00	2,984,977.00
73010902	Cesantías	3,692,680.00	2,270,104.00	0.00	5,962,784.00
73010903	Intereses a las cesantías	443,301.00	272,525.00	0.00	715,826.00
73010904	Prima de navidad	3,692,680.00	2,270,104.00	0.00	5,962,784.00
73010905	Prima de servicios	1,874,888.00	1,136,420.00	0.00	3,011,308.00
73010907	Bonificacion por Recreacion	58,959.00	36,248.00	0.00	95,207.00
73010908	Prima de vacaciones	1,848,557.00	1,208,128.00	0.00	3,056,685.00
730195	Traslado de costos (Cr)	-574,377,645.34	0.00	391,392,442.58	-965,770,087.92
73019501	Traslado de costos (Cr)	-574,377,645.34	0.00	391,392,442.58	-965,770,087.92
7310	Servicios ambulatorios - Consulta externa y procedimier	0.00	67,497,665.49	67,497,665.49	0.00
731001	Materiales	387,606.00	0.00	0.00	387,606.00
73100102	Material Medico Quirurgico	387,606.00	0.00	0.00	387,606.00
731002	GENERALES	5,147,059.35	718,758.49	0.00	5,865,817.84
73100201	Servicios publicos	2,213,112.00	582,777.00	0.00	2,795,889.00
73100204	HONORARIOS	2,520,000.00	0.00	0.00	2,520,000.00
73100211	Elementos de Aseo	0.00	39,924.50	0.00	39,924.50
73100212	Elementos de cafeteria	164,148.00	0.00	0.00	164,148.00
73100213	Elementos de oficina	249,799.35	96,056.99	0.00	345,856.34
731003	SUELDOS Y SALARIOS	82,065,821.99	32,259,901.00	0.00	114,325,722.99
73100301	Sueldos	70,355,833.00	29,959,879.00	0.00	100,315,712.00
73100302	Horas Extras y recargos	11,109,988.99	2,300,022.00	0.00	13,410,010.99
73100303	Viaticos y gastos de viaje	600,000.00	0.00	0.00	600,000.00
731005	Contribuciones efectivas	14,313,631.00	14,088,642.00	0.00	28,402,273.00
73100501	Aportes a cajas de compensación familiar	1,971,457.00	2,145,900.00	0.00	4,117,357.00
73100502	Cotizaciones a seguridad social en salud	4,573,737.00	4,197,742.00	0.00	8,771,479.00
73100503	Cotizaciones a Riesgos Laborales	1,310,900.00	1,306,800.00	0.00	2,617,700.00
73100504	Aportes a Fondos Pensionales	6,457,537.00	6,438,200.00	0.00	12,895,737.00
731006	Aportes a nomina	2,464,326.00	2,682,600.00	0.00	5,146,926.00
73100601	ICBF	1,478,594.00	1,609,900.00	0.00	3,088,494.00
73100602	Sena	985,732.00	1,072,700.00	0.00	2,058,432.00



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731009	Aportes a nomina	23,383,453.00	12,552,064.00	0.00	35,935,517.00
73100901	Vacaciones	2,946,753.00	1,345,238.00	0.00	4,291,991.00
73100902	Cesantías	5,886,434.00	2,687,248.00	0.00	8,573,682.00
73100903	Intereses a las cesantías	706,657.00	322,600.00	0.00	1,029,257.00
73100904	Prima de navidad	5,886,434.00	2,687,248.00	0.00	8,573,682.00
73100905	Prima de servicios	4,916,437.00	1,345,238.00	0.00	6,261,675.00
73100906	Bonificacion por servicios prestados	0.00	2,494,225.00	0.00	2,494,225.00
73100907	Bonificacion por Recreacion	93,985.00	42,907.00	0.00	136,892.00
73100908	Prima de vacaciones	2,946,753.00	1,627,360.00	0.00	4,574,113.00
731095	Traslado de costos (Cr)	-127,761,897.34	5,195,700.00	67,497,665.49	-190,063,862.83
73109501	Traslado de Costos	-127,761,897.34	5,195,700.00	67,497,665.49	-190,063,862.83
7311	Servicios ambulatorios - Consulta Especializada	0.00	11,399,200.00	11,399,200.00	0.00
731102	GENERALES	59,221,000.00	11,399,200.00	0.00	70,620,200.00
73110204	Honorarios Fisioterapeuta	46,007,000.00	9,352,200.00	0.00	55,359,200.00
73110208	Honorarios Psicología	13,214,000.00	2,047,000.00	0.00	15,261,000.00
731195	SERVICIO AMBULATORIO - CONSULTA ESPECIALIZ	-59,221,000.00	0.00	11,399,200.00	-70,620,200.00
73119501	CONSULTA ESPECIALIZADA	-59,221,000.00	0.00	11,399,200.00	-70,620,200.00
7312	Servicios ambulatorios - Salud oral	0.00	56,046,225.82	56,046,225.82	0.00
731201	Materiales	2,594,442.60	437,985.01	0.00	3,032,427.61
73120101	Material de Odontología	2,555,722.60	437,985.01	0.00	2,993,707.61
73120102	Material Medico Quirurgico	38,720.00	0.00	0.00	38,720.00
731202	GENERALES	51,120,114.45	17,658,766.81	0.00	68,778,881.26
73120201	Servicios publicos	5,532,780.00	2,173,429.00	0.00	7,706,209.00
73120204	HONORARIOS	32,400,000.00	10,800,000.00	0.00	43,200,000.00
73120205	SERVICIOS	5,911,000.00	3,200,000.00	0.00	9,111,000.00
73120206	Mantenimiento	6,950,600.00	1,178,100.00	0.00	8,128,700.00
73120207	Reparacion	0.00	60,547.20	0.00	60,547.20
73120211	Elementos de Aseo	130,838.45	192,492.11	0.00	323,330.56
73120213	Elementos de oficina	194,896.00	54,198.50	0.00	249,094.50
731203	SUELDO Y SALARIOS	68,113,725.00	12,379,427.00	670,000.00	79,823,152.00
73120301	Sueldos	59,208,265.00	10,474,724.00	0.00	69,682,989.00
73120302	Horas Extras y recargos	6,905,460.00	1,904,703.00	0.00	8,810,163.00
73120303	Viaticos y gastos de viaje	2,000,000.00	0.00	670,000.00	1,330,000.00
731205	Contribuciones efectivas	12,931,975.00	10,806,790.00	0.00	23,738,765.00
73120501	Aportes a cajas de compensación familiar	1,636,113.00	1,491,700.00	0.00	3,127,813.00
73120502	Cotizaciones a seguridad social en salud	3,848,131.00	3,169,545.00	0.00	7,017,676.00
73120503	Cotizaciones a Riesgos Laborales	2,015,200.00	1,671,000.00	0.00	3,686,200.00
73120504	Aportes a Fondos Pensionales	5,432,531.00	4,474,545.00	0.00	9,907,076.00
731206	Aportes a nomina	2,045,145.00	1,865,200.00	0.00	3,910,345.00
73120601	ICBF	1,227,086.00	1,118,700.00	0.00	2,345,786.00
73120602	Sena	818,059.00	746,500.00	0.00	1,564,559.00
731207	Depreciación y amortización	0.00	2,907,500.00	0.00	2,907,500.00
73120701	Equipo odontologico	0.00	2,907,500.00	0.00	2,907,500.00
731209	Aportes a nomina	21,571,308.00	9,990,557.00	1.00	31,561,864.00
73120901	Vacaciones	2,673,976.00	586,412.00	1.00	3,260,387.00
73120902	Cesantías	5,341,535.00	4,004,804.00	0.00	9,346,339.00
73120903	Intereses a las cesantías	641,241.00	140,625.00	0.00	781,866.00
73120904	Prima de navidad	5,341,535.00	1,171,418.00	0.00	6,512,953.00
73120905	Prima de servicios	4,813,753.00	586,412.00	0.00	5,400,165.00
73120906	Bonificacion por servicios prestados	0.00	2,394,875.00	0.00	2,394,875.00
73120907	Bonificacion por Recreacion	85,292.00	18,704.00	0.00	103,996.00
73120908	Prima de vacaciones	2,673,976.00	1,087,307.00	0.00	3,761,283.00
731295	Traslado de costos (Cr)	-158,376,710.05	0.00	55,376,224.82	-213,752,934.87
73129501	Traslado de costos (Cr)	-158,376,710.05	0.00	55,376,224.82	-213,752,934.87
7313	Servicios ambulatorios - Promoción y prevención	0.00	193,716,285.34	193,716,285.34	0.00
731301	Materiales	14,145,257.54	57,445,478.59	0.00	71,590,736.13
73130101	Medicamentos	13,551,366.54	57,316,818.89	0.00	70,868,185.43
73130102	Material Medico Quirurgico	593,891.00	128,659.70	0.00	722,550.70
731302	GENERALES	45,327,123.00	22,073,578.60	0.00	67,400,701.60
73130201	Servicios publicos	5,532,780.00	2,173,429.00	0.00	7,706,209.00
73130203	Transportes	2,582,159.00	279,065.00	0.00	2,861,224.00
73130205	SERVICIOS	36,960,000.00	13,860,000.00	0.00	50,820,000.00
73130206	Mantenimiento	0.00	2,293,200.00	0.00	2,293,200.00
73130207	Reparacion	0.00	3,000.00	0.00	3,000.00
73130208	Combustibles y lubricantes	0.00	557,700.00	0.00	557,700.00
73130210	Alimentación	0.00	1,092,600.00	0.00	1,092,600.00
73130211	Elementos de Aseo	205,984.00	40,598.51	0.00	246,582.51
73130213	Elementos de oficina	46,200.00	1,773,986.09	0.00	1,820,186.09
731303	SUELDO Y SALARIOS	115,750,632.00	41,690,354.00	300.00	157,440,686.00
73130301	Sueldos	111,372,072.00	38,328,728.00	300.00	149,700,500.00
73130302	Horas Extras y recargos	1,760,798.00	655,220.00	0.00	2,416,018.00
73130303	Viaitcos y Gastos de Viaje	2,617,762.00	2,706,406.00	0.00	5,324,168.00
731304	Contribuciones imputadas	2,531,677.65	0.00	0.00	2,531,677.65
73130401	Incapacidad General	2,531,677.65	0.00	0.00	2,531,677.65
731305	Contribuciones efectivas	21,205,795.00	20,969,197.00	0.00	42,174,992.00
73130501	Aportes a cajas de compensación familiar	2,889,295.00	3,148,600.00	0.00	6,037,895.00
73130502	Cotizaciones a seguridad social en salud	6,813,000.00	6,484,421.00	0.00	13,297,421.00
73130503	Cotizaciones a Riesgos Laborales	1,886,400.00	1,891,700.00	0.00	3,778,100.00
73130504	Aportes a Fondos Pensionales	9,617,100.00	9,444,476.00	0.00	19,061,576.00
731306	Aportes a nomina	3,611,637.00	3,937,400.00	0.00	7,549,037.00
73130601	ICBF	2,166,977.00	2,362,100.00	0.00	4,529,077.00
73130602	Sena	1,444,660.00	1,575,300.00	0.00	3,019,960.00



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731307	Depreciación y amortización	0.00	93,999.89	0.00	93,999.89
73130701	Equipo de Vacunación	0.00	93,999.89	0.00	93,999.89
731309	Aportes a nomina	37,161,909.00	47,505,977.26	1.00	84,667,885.26
73130901	Vacaciones	4,697,938.00	1,594,900.00	0.00	6,292,838.00
73130902	Cesantías	9,384,611.00	33,850,203.26	0.00	43,234,814.26
73130903	Intereses a las cesantías	1,126,596.00	382,473.00	0.00	1,509,069.00
73130904	Prima de navidad	9,384,611.00	3,185,989.00	1.00	12,570,599.00
73130905	Prima de servicios	7,720,373.00	1,594,900.00	0.00	9,315,273.00
73130906	Bonificación por servicios prestados	0.00	5,145,243.00	0.00	5,145,243.00
73130907	Bonificación por Recreacion	149,842.00	50,867.00	0.00	200,709.00
73130908	Prima de vacaciones	4,697,938.00	1,701,402.00	0.00	6,399,340.00
731395	Traslado de costos (Cr)	-239,734,031.19	300.00	193,715,984.34	-433,449,715.53
73139501	Traslado de costos (Cr)	-239,734,031.19	300.00	193,715,984.34	-433,449,715.53
7314	Servicios ambulatorios - Otras actividades extramurales	0.00	93,145,603.00	93,145,603.00	0.00
731402	GENERALES	338,743,182.00	91,395,603.00	0.00	430,138,785.00
73140201	PIC	121,386,200.00	49,988,003.00	0.00	171,374,203.00
73140202	APS	39,886,400.00	27,407,600.00	0.00	67,294,000.00
73140203	Papsivi	43,020,000.00	0.00	0.00	43,020,000.00
73140204	Sismica	121,957,700.00	0.00	0.00	121,957,700.00
73140206	Convenio Salud para el Alma	12,492,882.00	0.00	0.00	12,492,882.00
73140207	Convenio Dengue	0.00	14,000,000.00	0.00	14,000,000.00
731495	Traslado de costos (Cr)	-338,743,182.00	1,750,000.00	93,145,603.00	-430,138,785.00
73149501	Traslado de costos (Cr)	-338,743,182.00	1,750,000.00	93,145,603.00	-430,138,785.00
7320	Hospitalización - Estancia general	0.00	23,641,931.77	23,641,931.77	0.00
732001	Materiales	13,529,792.00	10,173,453.97	0.00	23,703,245.97
73200101	Alimentacion pacientes	12,705,000.00	9,828,000.00	0.00	22,533,000.00
73200102	Medicamentos	705,341.00	321,483.03	0.00	1,026,824.03
73200103	Material Medico Quirurgico	119,451.00	23,970.94	0.00	143,421.94
732002	GENERALES	3,966,338.50	1,926,315.00	0.00	5,892,653.50
73200201	Servicios publicos	2,766,392.00	1,086,715.00	0.00	3,853,107.00
73200206	Mantenimiento	985,000.00	4,400.00	0.00	989,400.00
73200210	Alimentación	0.00	835,200.00	0.00	835,200.00
73200211	Elementos de Aseo	214,946.50	0.00	0.00	214,946.50
732003	SUELDOS Y SALARIOS	21,570,582.66	0.00	0.00	21,570,582.66
73200301	Sueldos	20,742,995.00	0.00	0.00	20,742,995.00
73200302	Horas Extras y recargos	827,587.66	0.00	0.00	827,587.66
732004	Contribuciones imputadas	0.00	4,906,453.80	0.00	4,906,453.80
73200401	Incapacidad General	0.00	4,906,453.80	0.00	4,906,453.80
732005	Contribuciones efectivas	3,952,555.00	3,061,176.00	0.00	7,013,731.00
73200501	Aportes a cajas de compensación familiar	542,097.00	310,000.00	0.00	852,097.00
73200502	Cotizaciones a seguridad social en salud	1,263,829.00	1,062,488.00	0.00	2,326,317.00
73200503	Cotizaciones a Riesgos Laborales	362,400.00	188,800.00	0.00	551,200.00
73200504	Aportes a Fondos Pensionales	1,784,229.00	1,499,888.00	0.00	3,284,117.00
732006	Aportes a nomina	677,621.00	387,700.00	0.00	1,065,321.00
73200601	ICBF	406,573.00	232,700.00	0.00	639,273.00
73200602	Sena	271,048.00	155,000.00	0.00	426,048.00
732009	Aportes a nomina	7,054,104.00	3,186,833.00	0.00	10,240,937.00
73200901	Vacaciones	881,382.00	204,599.00	0.00	1,085,981.00
73200902	Cesantías	1,760,655.00	408,707.00	0.00	2,169,362.00
73200903	Intereses a las cesantías	211,362.00	49,065.00	0.00	260,427.00
73200904	Prima de navidad	1,760,655.00	408,707.00	0.00	2,169,362.00
73200905	Prima de servicios	1,530,555.00	204,599.00	0.00	1,735,154.00
73200906	Bonificación por servicios prestados	0.00	1,700,032.00	0.00	1,700,032.00
73200907	Bonificación por Recreacion	28,113.00	6,525.00	0.00	34,638.00
73200908	Prima de vacaciones	881,382.00	204,599.00	0.00	1,085,981.00
732095	Traslado de costos (Cr)	-50,750,993.16	0.00	23,641,931.77	-74,392,924.93
73209501	Traslado de costos (Cr)	-50,750,993.16	0.00	23,641,931.77	-74,392,924.93
7331	QUIROFANOS Y SALAS DE PARTO - SALAS DE PAR	0.00	16,838,843.00	16,838,843.00	0.00
733101	Materiales	553,666.00	0.00	0.00	553,666.00
73310101	Medicamentos	208,290.00	0.00	0.00	208,290.00
73310102	Material Medico Quirurgico	345,376.00	0.00	0.00	345,376.00
733102	GENERALES	2,766,392.00	2,494,648.00	0.00	5,261,040.00
73310201	Servicios publicos	2,766,392.00	1,373,311.00	0.00	4,139,703.00
73310206	Mantenimiento	0.00	1,121,337.00	0.00	1,121,337.00
733103	SUELDOS Y SALARIOS	20,538,509.84	7,409,811.00	0.00	27,948,320.84
73310301	Sueldos	20,115,160.00	7,285,851.00	0.00	27,401,011.00
73310302	Horas Extras y recargos	423,349.84	123,960.00	0.00	547,309.84
733105	Contribuciones efectivas	3,891,038.00	3,947,594.00	0.00	7,838,632.00
73310501	Aportes a cajas de compensación familiar	533,174.00	592,800.00	0.00	1,125,974.00
73310502	Cotizaciones a seguridad social en salud	1,244,382.00	1,259,397.00	0.00	2,503,779.00
73310503	Cotizaciones a Riesgos Laborales	356,800.00	317,600.00	0.00	674,400.00
73310504	Aportes a Fondos Pensionales	1,756,682.00	1,777,797.00	0.00	3,534,479.00
733106	Aportes a nomina	666,463.00	741,400.00	0.00	1,407,863.00
73310601	ICBF	399,877.00	444,900.00	0.00	844,777.00
73310602	Sena	266,586.00	296,500.00	0.00	563,086.00
733109	Aportes a nomina	6,940,904.00	2,245,390.00	0.00	9,186,294.00
73310901	Vacaciones	864,525.00	308,988.00	0.00	1,173,513.00
73310902	Cesantías	1,726,981.00	617,237.00	0.00	2,344,218.00
73310903	Intereses a las cesantías	207,317.00	74,097.00	0.00	281,414.00
73310904	Prima de navidad	1,726,981.00	617,237.00	0.00	2,344,218.00
73310905	Prima de servicios	1,523,002.00	308,988.00	0.00	1,831,990.00
73310907	Bonificación por Recreacion	27,573.00	9,855.00	0.00	37,428.00



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73310908	Prima de vacaciones	864,525.00	308,988.00	0.00	1,173,513.00
733195	Traslado de costos (Cr)	-35,356,972.84	0.00	16,838,843.00	-52,195,815.84
73319501	Traslado de costos (Cr)	-35,356,972.84	0.00	16,838,843.00	-52,195,815.84
7340	Apoyo diagnóstico - Laboratorio clínico	0.00	27,928,747.44	27,928,747.44	0.00
734001	Materiales	14,802,303.33	715,200.00	95,000.00	15,422,503.33
73400101	Material de Laboratorio	14,802,303.33	715,200.00	95,000.00	15,422,503.33
734002	GENERALES	71,665,580.00	27,119,547.55	0.00	98,785,127.55
73400201	Servicios publicos	5,532,780.00	2,173,429.00	0.00	7,706,209.00
73400203	Transportes	0.00	203,000.00	0.00	203,000.00
73400204	HONORARIOS	36,000,000.00	12,000,000.00	0.00	48,000,000.00
73400206	Mantenimiento	0.00	1,228,922.00	0.00	1,228,922.00
73400210	Alimentación	0.00	83,600.00	0.00	83,600.00
73400211	Elementos de Aseo	105,000.00	74,197.53	0.00	179,197.53
73400212	Elementos de cafetería	0.00	8,399.02	0.00	8,399.02
73400213	Serv de laboratorio contratados con terceros	30,027,800.00	11,348,000.00	0.00	41,375,800.00
734007	Depreciación y amortización	0.00	93,999.89	0.00	93,999.89
73400701	Equipo de Vacunación	0.00	93,999.89	0.00	93,999.89
734095	Traslado de costos (Cr)	-86,467,883.33	0.00	27,833,747.44	-114,301,630.77
73409501	Traslado de costos (Cr)	-86,467,883.33	0.00	27,833,747.44	-114,301,630.77
7341	Apoyo diagnóstico - Imagenología	0.00	1,863,857.01	1,863,857.01	0.00
734102	GENERALES	3,724,246.00	1,863,857.01	0.00	5,588,103.01
73410201	Servicios publicos	2,994,246.00	1,304,058.00	0.00	4,298,304.00
73410205	SERVICIOS	0.00	505,600.00	0.00	505,600.00
73410206	Mantenimiento	730,000.00	0.00	0.00	730,000.00
73410211	Elementos de Aseo	0.00	29,399.01	0.00	29,399.01
73410212	Elementos de cafetería	0.00	24,800.00	0.00	24,800.00
734195	Traslado de costos (Cr)	-3,724,246.00	0.00	1,863,857.01	-5,588,103.01
73419501	Traslado de costos (Cr)	-3,724,246.00	0.00	1,863,857.01	-5,588,103.01
7355	Apoyo terapéutico - Farmacia e insumos hospitalarios	0.00	138,954,818.61	138,954,818.61	0.00
735501	Materiales	11,697,347.33	107,972,641.81	25,003,751.00	94,666,238.14
73550101	Medicamentos	11,402,223.80	106,963,016.59	25,003,751.00	93,361,489.39
73550102	Material Medico Quirurgico	295,123.53	1,009,625.22	0.00	1,304,748.75
735502	GENERALES	45,648,934.00	30,446,177.00	536,000.00	75,559,111.00
73550201	Servicios publicos	5,532,784.00	2,173,427.00	0.00	7,706,211.00
73550205	SERVICIOS	39,439,250.00	27,795,250.00	0.00	67,234,500.00
73550206	Mantenimiento	670,000.00	331,000.00	0.00	1,001,000.00
73550211	Elementos de Aseo	6,900.00	0.00	0.00	6,900.00
73550213	Elementos de oficina	0.00	146,500.00	536,000.00	-389,500.00
735595	Traslado de costos (Cr)	-57,346,281.33	535,999.80	113,415,067.61	-170,225,349.14
73559501	Traslado de costos (Cr)	-57,346,281.33	535,999.80	113,415,067.61	-170,225,349.14
7382	Servicios conexos a la salud - Centros y puestos de sal	0.00	148,064,130.95	148,064,130.95	0.00
738201	Materiales	4,334,493.00	0.00	0.00	4,334,493.00
73820101	Medicamentos	1,853,571.00	0.00	0.00	1,853,571.00
73820102	Material Medico Quirurgico	2,480,922.00	0.00	0.00	2,480,922.00
738202	GENERALES	290,209,069.40	147,757,893.97	0.00	437,966,963.37
73820201	Servicios publicos	2,305,348.00	0.00	0.00	2,305,348.00
73820203	Transportes	0.00	4,788,000.00	0.00	4,788,000.00
73820204	HONORARIOS	129,168,000.00	42,024,000.00	0.00	171,192,000.00
73820205	SERVICIOS	145,509,416.00	74,051,800.00	0.00	219,561,216.00
73820206	Mantenimiento	13,072,400.00	8,567,800.00	0.00	21,640,200.00
73820207	Reparacion	0.00	503,900.16	0.00	503,900.16
73820208	Combustibles y lubricantes	0.00	15,408,884.00	0.00	15,408,884.00
73820210	Alimentación	0.00	192,400.00	0.00	192,400.00
73820211	Elementos de Aseo	153,905.40	242,938.50	0.00	396,843.90
73820213	Elementos de oficina	0.00	1,978,171.31	0.00	1,978,171.31
738203	SUELDOS Y SALARIOS	6,536,464.71	0.00	0.00	6,536,464.71
73820302	Horas Extras y recargos	6,536,464.71	0.00	0.00	6,536,464.71
738207	Depreciación y amortización	0.00	306,236.98	0.00	306,236.98
73820701	Equipo de Vacunación	0.00	306,236.98	0.00	306,236.98
738295	Traslado de costos (Cr)	-301,080,027.11	0.00	148,064,130.95	-449,144,158.06
73829501	Traslado de costos (Cr)	-301,080,027.11	0.00	148,064,130.95	-449,144,158.06
7386	SERVICIOS CONEXOS A LA SALUD - SERVICIO DE /	0.00	247,966,077.30	247,966,077.30	0.00
738601	Materiales	0.00	5,615,739.00	0.00	5,615,739.00
73860101	Materiales	0.00	5,615,739.00	0.00	5,615,739.00
738602	GENERALES	99,790,555.00	240,636,555.64	0.00	340,427,110.64
73860203	Transportes	0.00	48,357,518.00	0.00	48,357,518.00
73860205	SERVICIOS	70,220,000.00	25,584,343.00	0.00	95,804,343.00
73860206	Mantenimiento	29,558,855.00	49,669,822.97	0.00	79,228,677.97
73860207	Reparacion	0.00	1,777,000.00	0.00	1,777,000.00
73860208	Combustibles y lubricantes	0.00	104,644,536.00	0.00	104,644,536.00
73860210	Alimentación	0.00	280,000.00	0.00	280,000.00
73860211	Elementos de Aseo	11,700.00	41,416.00	0.00	53,116.00
73860212	Elementos de cafetería	0.00	293,079.00	0.00	293,079.00
73860213	Útiles y papelería	0.00	768,800.00	0.00	768,800.00
73860215	Parqueaderos	0.00	97,450.00	0.00	97,450.00
73860216	Peajes	0.00	4,204,620.00	0.00	4,204,620.00
73860225	Seguros	0.00	4,917,970.67	0.00	4,917,970.67
738603	SUELDOS Y SALARIOS	35,808,014.00	1,220,000.00	0.00	37,028,014.00
73860301	Sueldos	30,736,371.00	0.00	0.00	30,736,371.00
73860302	Horas Extras y recargos	5,071,643.00	0.00	0.00	5,071,643.00
73860303	Viaticos y gastos de viaje	0.00	1,220,000.00	0.00	1,220,000.00
738605	Contribuciones efectivas	10,751,607.00	0.00	0.00	10,751,607.00



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

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73860501	Aportes a cajas de compensación familiar	1,506,111.00	0.00	0.00	1,506,111.00
73860502	Cotizaciones a seguridad social en salud	3,426,348.00	0.00	0.00	3,426,348.00
73860503	Cotizaciones a Riesgos Laborales	982,100.00	0.00	0.00	982,100.00
73860504	Aportes a Fondos Pensionales	4,837,048.00	0.00	0.00	4,837,048.00
738606	Aportes a nomina	1,882,645.00	0.00	0.00	1,882,645.00
73860601	ICBF	1,129,586.00	0.00	0.00	1,129,586.00
73860602	Sena	753,059.00	0.00	0.00	753,059.00
738609	Aportes a nomina	12,268,358.00	0.00	0.00	12,268,358.00
73860901	Vacaciones	1,570,124.00	0.00	0.00	1,570,124.00
73860902	Cesantías	3,136,484.00	0.00	0.00	3,136,484.00
73860903	Intereses a las cesantías	376,530.00	0.00	0.00	376,530.00
73860904	Prima de navidad	3,136,484.00	0.00	0.00	3,136,484.00
73860905	Prima de servicios	2,428,532.00	0.00	0.00	2,428,532.00
73860907	Bonificación por Recreacion	50,080.00	0.00	0.00	50,080.00
73860908	Prima de vacaciones	1,570,124.00	0.00	0.00	1,570,124.00
738695	Traslado de costos (Cr)	-160,501,179.00	493,782.66	247,966,077.30	-407,973,473.64
73869501	Traslado de costos (Cr)	-160,501,179.00	493,782.66	247,966,077.30	-407,973,473.64
8	CUENTAS DE ORDEN DEUDORAS	0.00	226,015,633.00	226,015,633.00	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	219,041,542.00	5,586,412.00	220,429,221.00	4,198,733.00
8333	GLOSAS EN VTA DE SERVICIOS	219,041,542.00	5,586,412.00	220,429,221.00	4,198,733.00
833316	empresas promotoras de salud	173,971,330.00	713,538.00	174,177,669.00	507,199.00
83331601	contributivo	153,464,278.00	258,114.00	153,669,268.00	53,124.00
83331602	subsidiado	20,507,052.00	455,424.00	20,508,401.00	454,075.00
833319	compañías de seguros	39,841,220.00	4,872,874.00	41,022,560.00	3,691,534.00
83331901	SOAT	39,841,220.00	4,872,874.00	41,022,560.00	3,691,534.00
833321	entidades regimen especial	2,524,092.00	0.00	2,524,092.00	0.00
83332101	Regimen Especial	2,524,092.00	0.00	2,524,092.00	0.00
833322	INSTITUCIONES PRESTADORAS DE SERVICIOS DE	2,304,000.00	0.00	2,304,000.00	0.00
83332201	Regimen Especial	2,304,000.00	0.00	2,304,000.00	0.00
833390	Otras cuentas por cobrar servicios de salud	400,900.00	0.00	400,900.00	0.00
83339001	ARL	400,900.00	0.00	400,900.00	0.00
89	DEUDORAS POR CONTRA (CR)	-319,041,542.00	220,429,221.00	5,586,412.00	-104,198,733.00
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)	-219,041,542.00	220,429,221.00	5,586,412.00	-4,198,733.00
891517	Facturación glosada en venta de servicios de salud	-219,041,542.00	220,429,221.00	5,586,412.00	-4,198,733.00
89151701	Facturacion Glosada En Ventas de Servicios de Salud	-219,041,542.00	220,429,221.00	5,586,412.00	-4,198,733.00
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:===>	11,689,441,330.64	20,469,287,362.55	20,469,287,362.55	12,773,913,604.65