

ANEXO DE BALANCE

E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO DE C

Periodo: Diciembre de 2022

NIT: 806001061

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Fecha de impresión:

02/02/2023

Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
1	ACTIVO	69,857,512,660.77	15,148,980,822.35	18,136,469,425.01	66,870,024,058.11
11	EFFECTIVO	1,861,706,455.80	3,293,091,282.93	4,601,360,841.09	553,436,897.64
1105	CAJA	3,916,416.59	28,203,364.61	31,096,372.00	1,023,409.20
110501	CAJA PRINCIPAL	324,000.00	8,034,809.20	7,335,400.00	1,023,409.20
11050101	CAJA PRINCIPAL	324,000.00	8,034,809.20	7,335,400.00	1,023,409.20
110502	CAJAS MENORES	3,592,416.59	20,168,555.41	23,760,972.00	0.00
11050205	CAJA MENOR TESORERIA	3,592,416.59	20,168,555.41	23,760,972.00	0.00
1110	DEPOSITOS EN INSTITUCIONES FINANCIERA	1,653,071,154.21	3,013,194,448.99	4,570,264,469.09	96,001,134.11
111005	CUENTA CORRIENTE	3,894,460.92	252,000,000.00	250,335,457.56	5,559,003.36
11100508	COLMENA BOCAGRANDE N° 21500096166	3,539,363.92	252,000,000.00	250,335,457.56	5,203,906.36
11100515	DAVIVIENDA CTA CTE 056169997048	82,000.00	0.00	0.00	82,000.00
11100516	DAVIVIENDA CTA CTE 56169997014	273,097.00	0.00	0.00	273,097.00
111006	CUENTA DE AHORRO	1,649,176,693.29	2,761,194,448.99	4,319,929,011.53	90,442,130.75
11100617	CUENTA AHORRO CJA MENOR 24522790241	0.67	0.00	0.00	0.67
11100618	AHORRO PAGADIARIO CAJA SOCIAL 24524	1,641,441,639.26	2,727,338,423.44	4,279,526,879.53	89,253,183.17
11100632	BANCO GNB SUDAMERIS 90550928870	510,293.13	0.00	0.00	510,293.13
11100637	DAVIVIENDA 83616 Recept A Patronales - Mae	6,130.93	0.52	0.00	6,131.45
11100638	DAVIVIENDA 83632 Pagadora A. Patronales - M	0.29	0.01	0.00	0.30
11100639	DAVIVIENDA 83608 receptora ADRES - Maestra	7,218,479.41	33,856,025.00	40,402,132.00	672,372.41
11100640	CTA AHORRO 83624 Pagadora ADRES - Maest	1.13	0.01	0.00	1.14
11100641	CTA DAVIVIENDA N°. 0561-00684812 Caja Me	148.47	0.01	0.00	148.48
1132	EFFECTIVO DE USO RESTRINGIDO	204,718,885.00	251,693,469.33	0.00	456,412,354.33
113210	DEPOSITO EN INSTITUCIONES FINANCIERAS	204,718,885.00	251,693,469.33	0.00	456,412,354.33
11321001	BANCO AGRARIO-DEPOSITO RESTRINGIDO	204,718,885.00	251,693,469.33	0.00	456,412,354.33
13	CUENTAS POR COBRAR	54,801,327,205.08	11,179,563,750.26	12,015,424,565.02	53,965,466,390.32
1319	PRESTACIÓN DE SERVICIOS DE SALUD	46,273,167,424.88	9,445,311,544.52	11,275,098,962.18	44,443,380,007.22
131901	PLAN OBLIGATORIO DE SALUD - POS -EPS - N	483,371,861.00	418,680,319.00	382,331,584.00	519,720,596.00
13190101	Plan obligatorio de salud POS -EPS- No facturad	483,371,861.00	418,680,319.00	382,331,584.00	519,720,596.00
131902	PLAN OBLIGATORIO DE SALUD - POS -EPS - F	3,430,448,382.11	371,821,098.00	436,430,437.86	3,365,839,042.25
13190201	Plan obligatorio de salud POS- EPS facturación r	3,430,448,382.11	371,821,098.00	436,430,437.86	3,365,839,042.25
131903	PLAN SUBSIDIADO DE SALUD - POSS - EPS - N	1,818,953,311.00	1,302,604,460.00	1,391,249,487.00	1,730,308,284.00
13190301	Plan subsidiado de salud (POSS-EPS) No factur	1,818,953,311.00	1,302,604,460.00	1,391,249,487.00	1,730,308,284.00
131904	PLAN SUBSIDIADO DE SALUD - POSS - EPS - F	23,701,409,254.33	1,426,640,510.00	1,194,473,118.73	23,933,576,645.60
13190401	Plan subsidiado de salud POSS-EPS facturación r	23,701,409,254.33	1,426,640,510.00	1,194,473,118.73	23,933,576,645.60
131908	SERVICIOS DE SALUD - IPS PRIVADAS - NO F	14,272,597.00	0.00	7,014,378.00	7,258,219.00
13190801	Servicios de salud -IPS Privadas - no facturado o	14,272,597.00	0.00	7,014,378.00	7,258,219.00
131909	SERVICIOS DE SALUD - IPS PRIVADAS - FAC	13,811,036,671.28	710,248,668.00	1,568,792,752.86	12,952,492,586.42
13190901	Servicios de salud- IPS Privadas facturación radi	13,811,036,671.28	710,248,668.00	1,568,792,752.86	12,952,492,586.42
131911	SERVICIOS DE SALUD - IPS PÚBLICAS - FACT	165,114,000.00	16,686,000.00	75,582,000.00	106,218,000.00
13191101	Servicios de salud por IPS públicas - con facturac	165,114,000.00	16,686,000.00	75,582,000.00	106,218,000.00
131914	SERVICIOS DE SALUD - ENTIDADES CON RÉ	3,308,205.00	5,430,970.00	2,133,080.00	6,606,095.00
13191401	Servicios de salud- Entidades con régimen especi	3,308,205.00	5,430,970.00	2,133,080.00	6,606,095.00
131915	SERVICIOS DE SALUD - ENTIDADES CON RÉ	103,335,488.00	0.00	22,957,507.00	80,377,981.00
13191501	Servicios de salud- Entidades con régimen especi	103,335,488.00	0.00	22,957,507.00	80,377,981.00
131916	SERVICIOS DE SALUD - PARTICULARES	0.00	1,195,100.00	1,195,100.00	0.00
13191601	Servicios de salud- Particulares	0.00	1,195,100.00	1,195,100.00	0.00
131917	ATENCIÓN ACCIDENTES DE TRÁNSITO SOAT	10,061,087.00	424,800.00	6,399,140.00	4,086,747.00
13191701	Atención accidentes de tránsito SOAT- Compañía	10,061,087.00	424,800.00	6,399,140.00	4,086,747.00
131918	ATENCIÓN ACCIDENTES DE TRÁNSITO SOAT	75,405,133.94	6,399,140.00	75,470.00	81,728,803.94
13191801	Atención accidentes de tránsito SOAT - compañía	75,405,133.94	6,399,140.00	75,470.00	81,728,803.94
131920	ATENCIÓN CON CARGO A RECURSOS DE AC	174,200,000.00	0.00	0.00	174,200,000.00
13192001	ATENCION CON CARGO A RECURSOS DE AC	174,200,000.00	0.00	0.00	174,200,000.00
131921	ATENCIÓN CON CARGO AL SUBSIDIO A LA O	219,787,733.00	256,900,408.00	202,180,501.00	274,507,640.00

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
13192101	Atención con cargo al subsidio a la oferta- No fac	9,408,969.00	189,758,718.00	8,290,180.00	190,877,507.00
13192102	ATENCIÓN CON CARGO AL SUBSIDIO A LA O	202,082,145.00	67,141,690.00	192,366,522.00	76,857,313.00
13192103	ATEN. SUBSIDIO A LA OFERTA OTRAS SECRET	8,296,619.00	0.00	1,523,799.00	6,772,820.00
131922	ATENCIÓN CON CARGO AL SUBSIDIO A LA O	6,484,560,799.48	178,182,603.00	1,914,295,262.00	4,748,448,140.48
13192201	Atención con cargo al subsidio a la oferta factura	4,056,432,311.98	116,390,963.00	1,710,334,122.00	2,462,489,152.98
13192202	ATEN. SUBSIDIO A LA OFERTA DASALUD FAC	2,203,893,939.50	61,791,640.00	203,961,140.00	2,061,724,439.50
13192203	ATEN. SUBSIDIO A LA OFERTA OTRAS SECRET	224,234,548.00	0.00	0.00	224,234,548.00
131980	GIRO ABONO A LA CARTERA DEL SECTOR SA	-4,222,097,098.26	4,750,097,468.52	4,069,989,143.73	-3,541,988,773.47
13198001	Giro directo COOSALUD	-291,153,157.73	712,281,942.93	1,270,167,399.00	-849,038,613.80
13198002	COMFAMILIAR	-58,182,066.84	0.00	0.00	-58,182,066.84
13198005	CAJACOPI	-16,593,594.00	36,340,049.00	36,340,049.00	-16,593,594.00
13198007	AMBUQ	-3,960,534.11	0.00	0.00	-3,960,534.11
13198008	MUTUAL SER	-16,865,819.38	396,619,095.00	397,284,095.00	-17,530,819.38
13198011	COMFACOR	-3,304.20	0.00	0.00	-3,304.20
13198012	SALUD V IDA	-49,691,571.00	49,691,571.00	0.00	0.00
13198016	COMFASUCRE	-3,687,999.65	0.00	0.00	-3,687,999.65
13198017	COMFAMILIAR GUAJIRA	-331,287.00	0.00	0.00	-331,287.00
13198018	ASOCIACIÓN INDIGENA DEL CAUCA	0.00	693,500.00	693,500.00	0.00
13198020	CAPITAL SALUD	-246,521.00	11,031,270.00	13,463,320.00	-2,678,571.00
13198022	ASMET SALUD	0.00	2,469,317.00	2,469,317.00	0.00
13198025	DUSAKAWI	0.00	553,600.00	553,600.00	0.00
13198027	CAFESALUD	-2,720,204.60	2,720,205.60	1.00	0.00
13198029	ANAS WAYUU	-0.50	511,465.00	511,465.00	-0.50
13198030	NUEVA EPS	-1,424,917,448.00	171,710,454.00	609,781,869.00	-1,862,988,863.00
13198033	FAMISANAR	0.00	24,925,175.99	24,925,175.99	0.00
13198034	EPS SURA	-4,470,254.00	34,530,404.00	30,923,244.00	-863,094.00
13198035	SALUD TOTAL	-119,519.00	89,344,368.00	89,646,817.00	-421,968.00
13198039	EPS INDIGENA MALLAMAS	0.00	1,415,140.00	1,415,140.00	0.00
13198040	RECAUDO SECRETARIA DE BOLIVAR	-382,550,551.00	203,961,140.00	272,444,739.00	-451,034,150.00
1319804001	RECAUDO POR APLICAR REG ESPECIAL	-602,510.16	22,957,507.00	22,957,507.00	-602,510.16
13198041	FOSYGA	-40,826,148.00	0.00	0.00	-40,826,148.00
13198042	EPS SANITAS	-40,994,261.00	437,635.00	12,264,285.00	-52,820,911.00
13198043	RECAUDOS APLICAR DADIS (CR)	-1,766,729,296.09	1,710,334,122.00	0.00	-56,395,174.09
13198045	RECAUDOS APLICAR SECRETARÍAS	-10,487,339.00	0.00	0.00	-10,487,339.00
13198046	COMPENSAR (CR)	0.00	4,861,908.00	4,861,908.00	0.00
13198047	RECAUDOS POR APLICAR SOAT (CR)	-3,178,654.00	0.00	0.00	-3,178,654.00
13198048	RECAUDO POR APLICAR OTRAS ENTIDADES (	-103,541,310.00	135,171,203.00	141,856,831.74	-110,226,938.74
13198049	GESTION SALUD	-136,233.00	1,129,562,045.00	1,129,562,045.00	-136,233.00
13198050	CLINICA GENERAL DEL NORTE	-107,515.00	7,974,351.00	7,866,836.00	0.00
1384	OTRAS CUENTAS POR COBRAR	2,525,140,084.45	54,869,180.00	431,673,716.00	2,148,335,548.45
138414	DIVIDENDOS Y PARTICIPACIONES POR COBRA	1,081,556,225.82	48,134,237.00	372,084,513.00	757,605,949.82
13841401	GESTION SALUD - PARTICIPACION	146,656,491.56	0.00	122,858,423.00	23,798,068.56
13841402	NUTRIMOS Y SERVICIOS - PARTICIPACION	370,708,730.00	24,195,239.00	222,115,675.00	172,788,294.00
13841403	CLINIBAC - PARTICIPACION	164,078,619.52	11,346,574.00	17,240,206.00	158,184,987.52
13841404	PATOLOGIA - PARTICIPACION	182,196,224.74	5,258,965.00	0.00	187,455,189.74
13841405	IMAGENES DIAGNOSTICAS - PARTICIPACION	36,597,190.00	0.00	0.00	36,597,190.00
13841406	BANCO DE SANGRE	181,318,970.00	7,333,459.00	9,870,209.00	178,782,220.00
138426	PAGO POR CUENTA DE TERCEROS	48,219,382.00	4,833,999.00	0.00	53,053,381.00
13842601	PAGO X CTA DE TERCEROS EPS (INCAPACI	48,219,382.00	4,833,999.00	0.00	53,053,381.00
138432	RESPONSABILIDADES FISCALES	5.00	0.00	0.00	5.00
13843201	RESPONSABILIDADES FISCALES	5.00	0.00	0.00	5.00
138490	OTRAS CUENTAS POR COBRAR	1,395,364,471.63	1,900,944.00	59,589,203.00	1,337,676,212.63
13849001	OTROS DEUDORES	805,644,120.77	1,900,944.00	59,589,203.00	747,955,861.77

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
13849002	CONVENIO DOCENCIA	100,211,966.00	0.00	0.00	100,211,966.00
13849003	PARTICIPACION EN LA VENTA DE TERCEROS	386,324,912.86	0.00	0.00	386,324,912.86
13849006	INCAPACIDADES EPS	62,632,730.00	0.00	0.00	62,632,730.00
13849007	INCAPACIDAD ARL	11,236,508.00	0.00	0.00	11,236,508.00
13849008	licencia de maternidad	26,648,675.00	0.00	0.00	26,648,675.00
13849009	licencia de paternidad	2,665,559.00	0.00	0.00	2,665,559.00
1385	CUENTAS POR COBRAR DE DIFICIL RECAUD	8,838,446,649.79	0.00	49,691,571.00	8,788,755,078.79
138509	PRESTACIÓN DE SERVICIOS DE SALUD	8,838,446,649.79	0.00	49,691,571.00	8,788,755,078.79
13850901	SERVICIOS DE SALUD	8,838,446,649.79	0.00	49,691,571.00	8,788,755,078.79
1386	DETERIORO ACUMULADO DE CUENTAS POR C	-2,835,426,954.04	1,679,383,025.74	258,960,315.84	-1,415,004,244.14
138609	PRESTACIÓN DE SERVICIOS DE SALUD	-2,835,426,954.04	1,679,383,025.74	258,960,315.84	-1,415,004,244.14
13860901	PRESTACIÓN DE SERVICIOS DE SALUD CON	-1,726,029,114.14	1,215,578,503.59	0.00	-510,450,610.55
13860902	PRESTACIÓN DE SERVICIOS DE SALUD SUB	-933,430,687.03	463,377,879.86	0.00	-470,052,807.17
13860903	PRESTACIÓN DE SERVICIOS DE SALUD VIN	-138,997,347.25	0.00	247,597,563.05	-386,594,910.30
13860904	PRESTACIÓN DE SERVICIOS DE SALUD R. E	-24,939,400.77	0.00	6,496,588.63	-31,435,989.40
13860905	PRESTACIÓN DE SERVICIOS DE SALUD SOA	-10,401,953.18	0.00	4,866,164.16	-15,268,117.34
13860906	PRESTACION DE SEVICIOS DE SALUD IPS PR	-1,628,451.67	426,642.29	0.00	-1,201,809.38
15	INVENTARIOS	2,058,638,680.64	485,382,580.61	1,353,759,644.66	1,190,261,616.59
151403	MEDICAMENTOS	399,046,631.69	268,285,441.44	373,852,802.85	293,479,270.28
15140301	MEDICAMENTOS ALMACEN	15,900,961.36	59,771,534.54	75,672,495.00	0.90
15140302	MEDICAMENTOS FARMACIA	383,145,670.33	208,513,906.90	298,180,307.85	293,479,269.38
151404	MATERIALES MÉDICO- QUIRÚRGICOS	874,536,051.73	206,585,957.23	579,658,001.42	501,464,007.54
15140401	MATERIALES MÉDICO- QUIRURGICOS ALMA	815,683,404.29	206,585,957.23	520,805,353.98	501,464,007.54
15140402	MATERIALES MEDICO- QUIRURGICO FARMAC	58,852,647.44	0.00	58,852,647.44	0.00
151406	MATERIALES ODONTOLÓGICOS	6,082,089.06	0.00	859,417.00	5,222,672.06
15140601	MATERIALES ODONTOLÓGICOS	6,082,089.06	0.00	859,417.00	5,222,672.06
151409	REPUESTOS	134,895,577.16	5,955,999.98	38,486,182.94	102,365,394.20
15140901	REPUESTOS	134,895,577.16	5,955,999.98	38,486,182.94	102,365,394.20
151417	ELEMENTOS Y ACCESORIOS DE ASEO	89,964,265.45	0.00	71,687,240.45	18,277,025.00
15141701	ELEMENTOS Y ACCESORIOS DE ASEO	89,964,265.45	0.00	71,687,240.45	18,277,025.00
151419	BANCO DE COMPONENTES ANATÓMICOS Y D	555,000.00	0.00	0.00	555,000.00
15141901	BANCO DE COMPONENTES ANATÓMICOS Y D	555,000.00	0.00	0.00	555,000.00
151490	OTROS MATERIALES Y SUMINISTROS	553,559,065.55	4,555,181.96	289,216,000.00	268,898,247.51
15149001	OTROS MATERIALES Y SUMINISTROS	553,559,065.55	4,555,181.96	289,216,000.00	268,898,247.51
16	PROPIEDADES, PLANTA Y EQUIPO	10,599,071,620.21	47,715,525.55	66,172,666.24	10,580,614,479.52
1605	TERRENOS	132,611,041.00	0.00	0.00	132,611,041.00
160504	TERRENOS PENDIENTES DE LEGALIZAR	132,611,041.00	0.00	0.00	132,611,041.00
16050401	TERRENOS URBANOS	132,611,041.00	0.00	0.00	132,611,041.00
1635	BIENES MUEBLES EN BODEGA	106,663,245.94	47,711,627.95	148,285.24	154,226,588.65
163501	MAQUINARIA Y EQUIPO	103,544,305.94	47,711,627.95	148,285.24	151,107,648.65
16350101	MAQUINARIA Y EQUIPOS EN BODEGA	103,544,305.94	47,711,627.95	148,285.24	151,107,648.65
163504	EQUIPO DE COMUNICACIÓN Y COMPUTACIÓ	3,118,940.00	0.00	0.00	3,118,940.00
16350401	EQ. COMUNICACION Y COMPUTACION EN BO	3,118,940.00	0.00	0.00	3,118,940.00
1640	EDIFICACIONES	10,110,401,585.18	0.00	0.00	10,110,401,585.18
164028	EDIFICACIONES DE USO PERMENT SIN CONTR	10,110,401,585.18	0.00	0.00	10,110,401,585.18
16402801	CONSTRUCCION INICIAL C.M.R.C.C.	3,176,514,987.18	0.00	0.00	3,176,514,987.18
16402805	EDIFICACIONES EN PODER DE TERCEROS	6,933,886,598.00	0.00	0.00	6,933,886,598.00
1645	PLANTAS, DUCTOS Y TÚNELES	75,945,511.68	0.00	0.00	75,945,511.68
164501	PLANTAS DE GENERACIÓN	75,945,511.68	0.00	0.00	75,945,511.68
16450101	MAQUINARIA Y EQUIPOS	75,945,511.68	0.00	0.00	75,945,511.68
1650	REDES, LÍNEAS Y CABLES	206,563,543.00	0.00	0.00	206,563,543.00
165005	REDES DE AIRE	176,416,617.00	0.00	0.00	176,416,617.00
16500501	RED GASES MEDICINALES, OXIGENO, AIRE Y	106,236,617.00	0.00	0.00	106,236,617.00

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16500502	REDES, SISTEMAS DE VENTILACION	70,180,000.00	0.00	0.00	70,180,000.00
165010	LÍNEAS Y CABLES DE TELECOMUNICACIONE	30,146,926.00	0.00	0.00	30,146,926.00
16501001	LINEAS Y CABLES DE TELECOMUNICACIONE	30,146,926.00	0.00	0.00	30,146,926.00
1655	MAQUINARIA Y EQUIPO	54,103,970.00	0.00	0.00	54,103,970.00
165511	HERRAMIENTAS Y ACCESORIOS	1,904,000.00	0.00	0.00	1,904,000.00
16551101	HERRAMIENTAS Y ACCESORIOS	1,904,000.00	0.00	0.00	1,904,000.00
165523	EQUIPO DE ASEO	19,792,500.00	0.00	0.00	19,792,500.00
16552301	EQUIPO DE ASEO INDUSTRIAL	19,792,500.00	0.00	0.00	19,792,500.00
165526	EQUIPO DE SEGURIDAD Y RESCATE	32,407,470.00	0.00	0.00	32,407,470.00
16552601	CAMARA DE SEGURIDAD PRIVADA	32,407,470.00	0.00	0.00	32,407,470.00
1660	EQUIPO MÉDICO Y CIENTÍFICO	2,978,158,999.11	3,897.60	0.00	2,978,162,896.71
166003	EQUIPO DE URGENCIAS	12,028,458.00	0.00	0.00	12,028,458.00
16600301	EQUIPOS DE URGENCIAS	12,028,458.00	0.00	0.00	12,028,458.00
166005	EQUIPO DE HOSPITALIZACIÓN	1,387,275,467.52	0.00	0.00	1,387,275,467.52
16600501	EQUIPOS DE HOSPITALIZACION E INTERNAC	1,387,275,467.52	0.00	0.00	1,387,275,467.52
166006	EQUIPO DE QUIRÓFANOS Y SALAS DE PART	989,054,727.05	3,897.60	0.00	989,058,624.65
16600601	EQ. QUIROFANOS Y SALA PARTOS	988,280,712.22	3,897.60	0.00	988,284,609.82
16600602	EQUIPOS DE SALA DE PARTOS	774,014.83	0.00	0.00	774,014.83
166007	EQUIPO DE APOYO DIAGNÓSTICO	22,741,305.00	0.00	0.00	22,741,305.00
16600701	EQUIPOS DE APOYO DIAGNOSTICO	22,741,305.00	0.00	0.00	22,741,305.00
166008	EQUIPO DE APOYO TERAPÉUTICO	46,030,470.00	0.00	0.00	46,030,470.00
16600801	EQUIPOS DE APOYO TERAPEUTICO	46,030,470.00	0.00	0.00	46,030,470.00
166009	EQUIPO DE SERVICIOS AMBULATORIO	5,791,370.00	0.00	0.00	5,791,370.00
16600901	EQUIPOS DE SERVICIOS AMBULATORIOS	5,791,370.00	0.00	0.00	5,791,370.00
166090	OTROS EQUIPO MÉDICO Y CIENTÍFICO	515,237,201.54	0.00	0.00	515,237,201.54
16609001	EQUIPO DE SERVICIO AMBULATORIO	515,237,201.54	0.00	0.00	515,237,201.54
1665	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	700,147,035.94	0.00	0.00	700,147,035.94
166501	MUEBLES Y ENSERES	445,694,511.93	0.00	0.00	445,694,511.93
16650101	MUEBLES Y ENSERES DE OFICINA	445,694,511.93	0.00	0.00	445,694,511.93
166502	EQUIPO Y MÁQUINA DE OFICINA	254,452,524.01	0.00	0.00	254,452,524.01
16650201	EQUIPOS Y MAQUINAS DE OFICINA	239,337,496.16	0.00	0.00	239,337,496.16
16650202	EQUIPOS DE OFICINA	15,115,027.85	0.00	0.00	15,115,027.85
1670	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓ	242,186,559.00	0.00	0.00	242,186,559.00
167001	EQUIPO DE COMUNICACIÓN	85,761,827.00	0.00	0.00	85,761,827.00
16700101	EQUIPOS DE COMUNICACION	85,761,827.00	0.00	0.00	85,761,827.00
167002	EQUIPO DE COMPUTACIÓN	156,424,732.00	0.00	0.00	156,424,732.00
16700201	EQUIPOS DE COMPUTACIÓN	156,424,732.00	0.00	0.00	156,424,732.00
1675	EQUIPO DE TRANSPORTE, TRACCIÓN Y ELE	425,737,477.90	0.00	0.00	425,737,477.90
167502	TERRESTRE	281,068,725.90	0.00	0.00	281,068,725.90
16750201	EQUIPO DE TRANSPORTE TERRESTRE	281,068,725.90	0.00	0.00	281,068,725.90
167508	EQUIPO DE TRANSPORTE, TRACCIÓN Y ELE	144,668,752.00	0.00	0.00	144,668,752.00
16750801	EQUIPO DE TRANSPORTE, TRACCION Y ELE	144,668,752.00	0.00	0.00	144,668,752.00
1685	DEPRECIACIÓN ACUMULADA (CR)	-4,433,447,348.54	0.00	66,024,381.00	-4,499,471,729.54
168501	EDIFICACIONES	-1,749,566,480.98	0.00	16,850,669.00	-1,766,417,149.98
16850101	DEPRECIACION ACUMULADA EDIFICACIONE	-1,749,566,480.98	0.00	16,850,669.00	-1,766,417,149.98
168502	PLANTAS, DUCTOS Y TÚNELES	-75,955,855.50	0.00	632,879.00	-76,588,734.50
16850201	DEP. ACUM. PLANTAS, DUCTOS Y TUN (CR)	-75,955,855.50	0.00	632,879.00	-76,588,734.50
168503	REDES, LÍNEAS Y CABLES	-193,557,489.90	0.00	1,721,363.00	-195,278,852.90
16850301	DEPRECIACION REDES, LINEAS Y CABLES (	-193,557,489.90	0.00	1,721,363.00	-195,278,852.90
168504	MAQUINARIA Y EQUIPO	-8,078,271.56	0.00	870,000.00	-8,948,271.56
16850401	DEP. ACUM. MAQUINARIA Y EQUIPO (CR)	19,805,135.05	0.00	540,125.00	19,265,010.05
16850402	DEP. ACUM. EQUIPO ASEO INDUSTRIAL	-529,058.05	0.00	0.00	-529,058.05
16850411	DEP. ACUM. HERRAMIENTAS Y ACCESORIOS	-27,354,348.56	0.00	329,875.00	-27,684,223.56

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168505	EQUIPO MÉDICO Y CIENTÍFICO	-1,813,159,891.86	0.00	23,404,649.00	-1,836,564,540.86
16850503	DEP. ACUM. EQUIPO DE URGENCIAS (CR)	-3,328,371.90	0.00	100,237.00	-3,428,608.90
16850505	DEP. ACUM. EQ. HOSP. E INTERNACIÓN (CR)	-968,847,727.69	0.00	10,239,605.00	-979,087,332.69
16850506	DEP. ACUM. EQ. QUIR. Y S. PARTOS (CR)	-600,327,316.49	0.00	7,845,660.00	-608,172,976.49
16850507	DEP. ACUM. EQ. AP. DIAGNOSTICO (CR)	-38,775,444.60	0.00	493,655.00	-39,269,099.60
16850508	depr acum.equipo de apoyo terapeutico	-14,722,691.67	0.00	383,587.00	-15,106,278.67
16850509	DEP. ACUM. EQ. SERV. AMBULATORIO (CR)	-187,158,339.51	0.00	4,341,905.00	-191,500,244.51
168506	MUEBLES, ENSERES Y EQUIPO DE OFICINA	-223,824,464.79	0.00	6,057,107.00	-229,881,571.79
16850601	DEP. ACUM. MUEBLES Y ENS. DE OF. (CR)	-132,496,608.11	0.00	3,714,121.00	-136,210,729.11
16850602	DEP. ACUM. EQ. Y MAQ. DE OFICINA (CR)	-91,327,856.68	0.00	2,342,986.00	-93,670,842.68
168507	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓ	-206,077,472.82	0.00	11,138,977.00	-217,216,449.82
16850701	DEP. ACUM. EQ. COMUNICACIÓN (CR)	-50,704,856.48	0.00	803,594.00	-51,508,450.48
16850702	DEP. ACUM. EQ. COMPUTACIÓN (CR)	-155,372,616.34	0.00	10,335,383.00	-165,707,999.34
168508	EQUIPOS DE TRANSPORTE, TRACCIÓN Y EL	-159,512,207.14	0.00	4,508,498.00	-164,020,705.14
16850801	DEP. ACUM. EQ. TRANSP. TRACC. Y ELEV (C	-159,512,207.14	0.00	4,508,498.00	-164,020,705.14
168513	BIENES MUEBLES EN BODEGAS	-3,715,213.99	0.00	840,239.00	-4,555,452.99
16851301	BIENES MUEBLES EN BODEGAS	-3,715,213.99	0.00	840,239.00	-4,555,452.99
19	OTROS ACTIVOS	536,768,699.04	143,227,683.00	99,751,708.00	580,244,674.04
1905	BIENES Y SERVICIOS PAGADOS POR ANTICI	292,671,014.00	138,830,426.00	97,294,865.00	334,206,575.00
190501	SEGUROS	292,671,014.00	66,597,926.00	25,062,365.00	334,206,575.00
19050101	POLIZAS DE MANEJO, DIRECCION Y OTROS A	292,671,014.00	66,597,926.00	25,062,365.00	334,206,575.00
190512	CONTRIBUCIONES EFECTIVAS	0.00	72,232,500.00	72,232,500.00	0.00
19051212	NUEVA EPS	0.00	6,240,800.00	6,240,800.00	0.00
19051216	SALUD TOTAL	0.00	21,108,800.00	21,108,800.00	0.00
19051218	SURA	0.00	19,704,500.00	19,704,500.00	0.00
19051219	EPS SANITAS	0.00	19,150,700.00	19,150,700.00	0.00
19051222	FOSYGA	0.00	511,300.00	511,300.00	0.00
19051226	FAMISANAR	0.00	1,185,700.00	1,185,700.00	0.00
19051227	COOSALUD	0.00	128,100.00	128,100.00	0.00
19051228	MUTUAL SER EPS	0.00	4,202,600.00	4,202,600.00	0.00
1970	INTANGIBLES	531,287,268.33	4,397,257.00	136,147.00	535,548,378.33
197005	DERECHOS	1,231,138.89	0.00	0.00	1,231,138.89
19700501	LINEAS TELEFONICAS	1,231,138.89	0.00	0.00	1,231,138.89
197007	LICENCIAS	172,591,133.44	0.00	0.00	172,591,133.44
19700701	WINDOWS XP	42,341,560.00	0.00	0.00	42,341,560.00
19700702	OFFICE 2003 WIN 32 ESPAÑOL OPL NL	25,307,048.00	0.00	0.00	25,307,048.00
19700703	ANTIVIRUS NOD-32	7,629,373.00	0.00	0.00	7,629,373.00
19700704	LICENCIA WINDOWS SERVER STANDAR 2012	97,313,152.44	0.00	0.00	97,313,152.44
197008	SOFTWARE	357,464,996.00	4,397,257.00	136,147.00	361,726,106.00
19700801	SISMA -MODULOS DE FACTURACION Y CAJA	38,849,330.00	4,397,257.00	136,147.00	43,110,440.00
19700803	CONSULTORES INTEGRALES DE LA SALUD L	13,001,666.00	0.00	0.00	13,001,666.00
19700804	GENERAL LEDGER -MODULOS CONTABLE, C	301,786,000.00	0.00	0.00	301,786,000.00
19700806	SOFTWARE TRABAJO DE PARTO SUPERVIC	3,828,000.00	0.00	0.00	3,828,000.00
1975	AMORTIZACIÓN ACUMULADA DE INTANGIBL	-287,189,583.29	0.00	2,320,696.00	-289,510,279.29
197507	LICENCIAS	-175,294,277.06	0.00	1,351,572.00	-176,645,849.06
19750701	AMORTIZACION DE LICENCIAS DE WIND	-42,341,560.58	0.00	0.00	-42,341,560.58
19750702	AMORTIZACION LICENCIAS OFFICE 2003 ES	-25,307,048.00	0.00	0.00	-25,307,048.00
19750703	AMORTIZACION ANTIVIRUS NOD-32	-7,629,373.80	0.00	0.00	-7,629,373.80
19750704	AMORTIZACION ACUM WINDOWS XP	-100,016,294.68	0.00	1,351,572.00	-101,367,866.68
197508	SOFTWARE	-111,895,306.23	0.00	969,124.00	-112,864,430.23
19750803	CONSULTORES INTEGRALES DE LA SALUD	-13,033,566.00	0.00	0.00	-13,033,566.00
19750804	GENERAL LEDGER-MODULO CONTABLE,CAR	-96,300,389.83	0.00	937,224.00	-97,237,613.83
19750806	AMORTIZACION ACUM SOFWARE TRAB DE P	-2,561,350.40	0.00	31,900.00	-2,593,250.40

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2	PASIVO	-38,974,206,133.23	9,136,667,223.12	7,085,733,043.26	-36,923,271,953.37
24	CUENTAS POR PAGAR	-19,331,312,822.09	3,856,431,921.91	2,275,691,982.64	-17,750,572,882.82
2401	ADQUISICIÓN DE BIENES Y SERVICIOS NACI	-3,569,040,829.05	1,447,759,383.33	619,755,071.46	-2,741,036,517.18
240101	BIENES Y SERVICIOS	-3,569,040,829.05	1,447,759,383.33	619,755,071.46	-2,741,036,517.18
24010101	PROVEEDORES VARIOS	-3,569,040,829.05	1,447,759,383.33	619,755,071.46	-2,741,036,517.18
2407	PRESTACION DE SERVICIOS DE SALUD	-806,731,606.40	0.00	80,832.00	-806,812,438.40
240720	GIRO DIRECTO PARA ABONO A LA CARTERA S	-768,000.00	0.00	80,832.00	-848,832.00
24072001	PAGOS SIN APLICAR	-768,000.00	0.00	80,832.00	-848,832.00
240722	Estampillas	-805,963,606.40	0.00	0.00	-805,963,606.40
24072201	ESTAMPILLAS A FAVOR GOBERNACION	-805,963,606.40	0.00	0.00	-805,963,606.40
2424	DESCUENTOS DE NOMINA	-201,050,483.08	198,045,945.00	189,086,265.00	-192,090,803.08
242401	APORTES A FONDO DE PENSIONES	-25,687,677.00	49,492,553.00	47,957,252.00	-24,152,376.00
24240101	COTIZACIONES PARA SISTEMA DE PENSIONE	0.00	23,804,876.00	23,804,876.00	0.00
24240104	PENSIONES COLFONDOS	-8,615,959.00	8,615,959.00	8,047,130.00	-8,047,130.00
24240105	PENSIONES PORVENIR	-7,547,644.00	7,547,644.00	6,861,982.00	-6,861,982.00
24240109	COLPENSIONES	-8,026,006.00	8,026,006.00	7,609,498.00	-7,609,498.00
24240110	PROTECCIÓN S.A	-1,498,068.00	1,498,068.00	1,633,766.00	-1,633,766.00
242402	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	44,755,524.00	44,755,524.00	0.00
24240201	COTIZACIONES PARA SISTEMA DE SALUD E	0.00	21,566,226.00	21,566,226.00	0.00
24240202	NUEVA EPS (SALUD DEL I.S.S)	0.00	1,996,774.00	1,996,774.00	0.00
24240206	SALUD TOTAL	0.00	6,753,450.00	6,753,450.00	0.00
24240210	APORTES AL FOSYGA- COTIZACIONES	0.00	163,613.00	163,613.00	0.00
24240211	EPS SURA (SUSALUD)	0.00	6,304,518.00	6,304,518.00	0.00
24240212	EPS SANITAS	0.00	6,206,080.00	6,206,080.00	0.00
24240214	FAMISANAR	0.00	379,359.00	379,359.00	0.00
24240215	MUTUAL SER	0.00	1,344,517.00	1,344,517.00	0.00
24240216	COOSALUD	0.00	40,987.00	40,987.00	0.00
242404	SINDICATOS	-44,121,908.00	7,261,263.00	3,642,758.00	-40,503,403.00
24240401	DESCUENTO NOMINA SINDICATO	-44,121,908.00	7,261,263.00	3,642,758.00	-40,503,403.00
242405	COOPERATIVAS	-89,506,201.00	89,506,201.00	0.00	0.00
24240501	COOPERATIVA	-89,506,201.00	89,506,201.00	0.00	0.00
242407	LIBRANZAS	996,455.42	4,435,404.00	90,435,501.00	-85,003,641.58
24240701	LIBRANZAS	996,455.42	4,435,404.00	90,435,501.00	-85,003,641.58
242411	EMBARGOS JUDICIALES	-6,175,135.50	0.00	997,730.00	-7,172,865.50
24241101	EMBARGO JUDICIAL	-429,467.50	0.00	688,680.00	-1,118,147.50
24241102	EMBARGO ALIMETO	-5,745,668.00	0.00	309,050.00	-6,054,718.00
242412	SEGUROS	-36,556,017.00	2,595,000.00	1,297,500.00	-35,258,517.00
24241201	DESCUENTOS SEGUROS	-36,556,017.00	2,595,000.00	1,297,500.00	-35,258,517.00
2436	RETENCIÓN EN LA FUENTE E IMPUESTO DE T	-192,652,206.09	130,366,341.36	195,056,318.00	-257,342,182.73
243603	HONORARIOS	-24,615,910.88	10,501,709.03	84,207,786.00	-98,321,987.85
24360301	HONORARIOS 10% PERS.NATURALES	0.00	714,000.00	17,853,571.00	-17,139,571.00
24360302	HONORARIOS 11% PERSONAS JURIDICAS	-24,615,910.88	9,787,709.03	66,354,215.00	-81,182,416.85
243605	SERVICIOS	-47,220,718.21	45,725,413.00	58,462,235.00	-59,957,540.21
24360501	RETENCION SERVICIOS GENERAL 6%	-428,674.68	0.00	687,272.00	-1,115,946.68
24360502	RET. SERVICIOS ASEO Y VIGILANCIA	-1,754,773.15	431,678.08	2,204,485.00	-3,527,580.07
24360503	SUMINISTRO DE ALIMENTOS 3.5%	-3.14	0.00	17,052,021.00	-17,052,024.14
24360504	RET, SERVICIOS GENERALES 4%	-6,281,393.40	9,606,332.84	33,697,100.00	-30,372,160.56
24360506	SERVICIOS I.P.S. 2%	-38,755,873.84	35,687,402.08	4,821,357.00	-7,889,828.76
243606	ARRENDAMIENTOS	-262,240.00	262,240.00	0.00	0.00
24360601	ARRENDAMIENTOS	-262,240.00	262,240.00	0.00	0.00
243608	COMPRAS	-732,249.53	2,237,837.53	1,505,588.00	0.00
24360801	RETENCION POR COMPRAS	0.00	1,505,588.00	1,505,588.00	0.00
24360804	RETENCION COMPRA 3.5% NO DECLARANTE	-732,249.53	732,249.53	0.00	0.00

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
243615	RETENCION EMPLEADOS	-30,742,515.00	34,234,000.00	14,831,000.00	-11,339,515.00
24361501	RETENCION A EMPLEADOS ART 383 ET	-30,742,515.00	34,234,000.00	14,831,000.00	-11,339,515.00
243625	IMPUESTO A LAS VENTAS RETENIDO POR CO	-6,914,657.65	16,919,644.80	18,208,780.00	-8,203,792.85
24362501	RETENCION IVA	-6,914,657.65	16,919,644.80	18,208,780.00	-8,203,792.85
243626	CONTRATOS DE OBRA	-297.00	0.00	0.00	-297.00
24362601	CONTRATOS DE OBRA	-297.00	0.00	0.00	-297.00
243627	RETEN IMP. INDUST Y COMERCIO	-82,163,617.82	20,485,497.00	17,840,929.00	-79,519,049.82
24362701	RET. DE IMPUST INDUST Y COMERCIO	-5,853,473.26	704,160.00	78,514.00	-5,227,827.26
24362702	RET IMPUST IND T COMERC SERVICIOS	-76,310,144.56	19,781,337.00	17,762,415.00	-74,291,222.56
2440	IMPUESTOS, CONTRIBUCIONES Y TASAS PO	-182,000,000.00	7,423,215.00	7,423,215.00	-182,000,000.00
244014	CUOTAS DE FISCALIZACIÓN Y AUDITAJE	-182,000,000.00	0.00	0.00	-182,000,000.00
24401402	CONTRALORIA	-182,000,000.00	0.00	0.00	-182,000,000.00
244020	GRAVAMEN A LOS MOVIMIENTOS FINANCI	0.00	7,423,215.00	7,423,215.00	0.00
24402001	GRAVAMEN MVTO FINANCIEROS	0.00	7,423,215.00	7,423,215.00	0.00
2460	CRÉDITOS JUDICIALES	-255,958,088.00	266,900,627.20	10,942,539.20	0.00
246091	INTERESES DE SENTENCIAS	-255,958,088.00	266,900,627.20	10,942,539.20	0.00
24609101	INTERESES DE SENTENCIA	-255,958,088.00	266,900,627.20	10,942,539.20	0.00
2490	OTRAS CUENTAS POR PAGAR	-14,123,879,609.47	1,805,936,410.02	1,253,347,741.98	-13,571,290,941.43
249028	SEGUROS	-227,422,517.00	228,125,699.00	66,597,926.00	-65,894,744.00
24902801	SEGUROS POR PAGAR	-227,422,517.00	228,125,699.00	66,597,926.00	-65,894,744.00
249032	Cheques no cobrados o por reclamar	-1,680,528.00	0.00	0.00	-1,680,528.00
24903201	Cheques no cobrados o por reclamar	-1,680,528.00	0.00	0.00	-1,680,528.00
249044	INTERESES DE MORA	-4,922,000.00	10,024,000.00	5,102,000.00	0.00
24904401	INTERESES DE MORA	-4,922,000.00	10,024,000.00	5,102,000.00	0.00
249045	Multas y sanciones	0.00	512,000.00	512,000.00	0.00
24904501	MULTAS Y SANCIONES	0.00	512,000.00	512,000.00	0.00
249046	SERVICIOS FINANCIEROS	-195,585.00	243,878.00	84,000.00	-35,707.00
24904601	COMISIONES, INTERESES, ENCARGO FIDUCI	-195,585.00	243,878.00	84,000.00	-35,707.00
249050	APORTES AL ICBF Y SENA	-28,468,600.00	28,468,600.00	26,875,000.00	-26,875,000.00
24905001	APORTE SENA	-11,389,100.00	11,389,100.00	10,752,300.00	-10,752,300.00
24905002	APORTE I.C.B.F.	-17,079,500.00	17,079,500.00	16,122,700.00	-16,122,700.00
249051	SERVICIOS PÚBLICOS	-2,094,029,061.42	59,139,372.00	100,634,449.00	-2,135,524,138.42
24905101	ACUEDUCTO, ALCANTARILLADO	-17,040,324.00	16,717,177.00	17,148,315.00	-17,471,462.00
24905102	ENERGIA	-2,068,648,171.42	41,308,640.00	72,059,010.00	-2,099,398,541.42
24905103	TELEFONIA	-8,340,566.00	1,113,555.00	11,427,124.00	-18,654,135.00
249053	COMISIONES	-92,264.07	0.00	24,000.00	-116,264.07
24905301	COMISIONES	-92,264.07	0.00	24,000.00	-116,264.07
249054	HONORARIOS	-4,707,174,466.84	1,091,280,144.00	749,330,263.00	-4,365,224,585.84
24905401	SERVICIOS PROFESIONALES HONORARIOS	-4,707,174,466.84	1,091,280,144.00	749,330,263.00	-4,365,224,585.84
249055	SERVICIOS	-7,059,894,587.14	388,142,717.02	304,188,103.98	-6,975,939,974.10
24905501	SERVICIOS TECNICOS	-7,059,894,587.14	388,142,717.02	304,188,103.98	-6,975,939,974.10
25	OBLIGACIONES LABORALES Y SEGURIDAD S	-7,289,256,610.46	4,811,526,334.16	3,494,191,545.13	-5,971,921,821.43
2511	BENEFICIOS A LOS EMPLEADOS A CORTO P	-7,289,256,610.46	4,811,526,334.16	3,494,191,545.13	-5,971,921,821.43
251101	NÓMINA POR PAGAR	-2,001,993,176.44	1,085,418,686.88	647,298,149.00	-1,563,872,638.56
25110101	NÓMINA POR PAGAR	-576,916,699.00	631,771,918.00	633,220,490.00	-578,365,271.00
25110102	LIQUIDACIONES PRESTAC SOCIALES	-136,138,262.00	121,748,389.00	14,077,659.00	-28,467,532.00
25110103	RETRACTIVO SALARIAL	-1,288,938,215.44	331,898,379.88	0.00	-957,039,835.56
251102	CESANTÍAS	-727,949,412.00	598,848,351.68	537,815,898.20	-666,916,958.52
25110201	CESANTIAS FONDO NACIONAL DEL AHORRO	-364,664,311.00	280,088,919.00	92,950,621.22	-177,526,013.22
25110202	PORVENIR	-363,285,101.00	318,759,432.68	237,927,604.30	-282,453,272.62
25110203	PROTECCIÓN	0.00	0.00	59,811,620.51	-59,811,620.51
25110204	COLFONDOS- CONVENIO	0.00	0.00	147,126,052.17	-147,126,052.17
251103	INTERES SOBRE CESANTÍAS	-88,150,016.51	78,992,863.62	67,966,091.04	-77,123,243.93

ANEXO DE BALANCE

E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO DE C

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
25110301	INTERESES A LAS CESANTIAS	-28,725,573.51	1,732,944.62	50,130,615.04	-77,123,243.93
25110302	CESANT E INTERESES EXFUNCIONARIOS NO	-59,424,443.00	77,259,919.00	17,835,476.00	0.00
251104	VACACIONES	-257,400,490.00	297,591,132.00	415,640,670.00	-375,450,028.00
25110402	VACACIONES	-257,400,490.00	297,591,132.00	415,640,670.00	-375,450,028.00
251105	PRIMA DE VACACIONES	-576,057,802.00	854,482,769.00	653,875,006.35	-375,450,039.35
25110501	PRIMA DE VACACIONES	-34,102,992.00	233,348,603.00	574,695,650.35	-375,450,039.35
25110502	PRIMA DE VACACIONES	-541,954,810.00	621,134,166.00	79,179,356.00	0.00
251106	PRIMA DE SERVICIOS	-312,436,219.10	305,277,488.13	114,632,627.16	-121,791,358.13
25110602	PRIMA DE SERVICIOS	-312,436,219.10	305,277,488.13	114,632,627.16	-121,791,358.13
251107	PRIMA DE NAVIDAD	-527,707,716.16	527,390,650.00	45,749,665.91	-46,066,732.07
25110702	PRIMA DE NAVIDAD	-527,707,716.16	527,390,650.00	45,749,665.91	-46,066,732.07
251109	BONIFICACIONES	-122,361,295.25	596,447,466.85	685,870,819.47	-211,784,647.87
25110901	BONIFICACIONES POR SERVICIOS PRESTAD	-10,675,467.25	470,989,644.00	641,669,627.85	-181,355,451.10
25110902	BONIFICACION DE RECREACION Y CULTURA	-23,066,854.00	36,838,848.85	44,201,191.62	-30,429,196.77
25110904	BONIFICACION RECREACION Y CULTURA	-88,618,974.00	88,618,974.00	0.00	0.00
251111	APORTES A RIESGOS LABORALES	-13,085,100.00	13,085,100.00	12,263,500.00	-12,263,500.00
25111101	APORTES A RIESGOS PROFESIONALES	-13,085,100.00	13,085,100.00	12,263,500.00	-12,263,500.00
251113	REMUNERACIÓN POR SERVICIOS TECNICOS	-470,186,209.00	313,582,601.00	107,719,874.00	-264,323,482.00
25111301	SERVICIOS TÉCNICOS	-470,186,209.00	313,582,601.00	107,719,874.00	-264,323,482.00
251115	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTÍ	-2,012,095,349.00	0.00	70,150,118.00	-2,082,245,467.00
25111501	FONDO DE BIENESTAR SOCIAL	-2,012,095,349.00	0.00	70,150,118.00	-2,082,245,467.00
251116	Dotación y suministro a trabajadores	-88,467,802.00	0.00	0.00	-88,467,802.00
25111601	DOTACIÓN Y SUMINISTRO A TRABAJADORE	-88,467,802.00	0.00	0.00	-88,467,802.00
251122	APORTES FONDOS PENSIONALES - EMPLEA	-68,597,423.00	68,597,423.00	64,672,624.00	-64,672,624.00
25112201	PENSION PROTECCION -EMPLEADOR	-3,983,432.00	3,983,432.00	4,280,333.00	-4,280,333.00
25112202	PENSION PROVENIR-EMPLEADOR	-20,370,356.00	20,370,356.00	18,549,819.00	-18,549,819.00
25112203	PENSION COLFONDOS-EMPLEADOR	-22,974,241.00	22,974,241.00	21,497,370.00	-21,497,370.00
25112204	PENSION COLPENSIONES-EMPLEADOR	-21,269,394.00	21,269,394.00	20,345,102.00	-20,345,102.00
251123	APORTES A SEGURIDAD SOCIAL EN SALUD	0.00	49,043,202.00	49,043,202.00	0.00
25112301	APORTES A SEGURIDAD SOCIAL EN SALUD-	0.00	49,043,202.00	49,043,202.00	0.00
251124	APORTES A CAJA DE COMPENSACION FAMI	-22,768,600.00	22,768,600.00	21,493,300.00	-21,493,300.00
25112402	APORTE COMFENALCO	-22,768,600.00	22,768,600.00	21,493,300.00	-21,493,300.00
27	PROVISIONES	-12,352,325,700.68	461,005,621.05	1,308,887,515.49	-13,200,207,595.12
2701	LITIGIOS Y DEMANDAS	-2,164,384,177.56	430,743,558.05	1,256,519,625.49	-2,990,160,245.00
270101	LITIGIOS Y DEMANDAS	-215,999,132.96	0.00	1,100,262,844.29	-1,316,261,977.25
27010101	LITIGIO CIVILES-PROCESOS EJECUTIVOS	-215,999,132.96	0.00	1,100,262,844.29	-1,316,261,977.25
270103	ADMINISTRATIVAS	-1,920,385,044.60	419,801,018.85	0.00	-1,500,584,025.75
27010301	REPARACIONES DIRECTAS	-1,920,385,044.60	419,801,018.85	0.00	-1,500,584,025.75
270105	LABORALES	-28,000,000.00	10,942,539.20	156,256,781.20	-173,314,242.00
27010501	PROCESOS LABORALES	-28,000,000.00	10,942,539.20	156,256,781.20	-173,314,242.00
2790	PROVISIONES DIVERSAS	-10,187,941,523.12	30,262,063.00	52,367,890.00	-10,210,047,350.12
279090	OTRAS PROVISIONES DIVERSAS	-10,187,941,523.12	30,262,063.00	52,367,890.00	-10,210,047,350.12
27909001	OBLIGACIONES POTENCIALES - COOPROME	-81,944,989.64	0.00	0.00	-81,944,989.64
27909003	OBLIGACIONES POTENCIALES - SEGURIDAD 9	-629,667,452.00	0.00	0.00	-629,667,452.00
27909004	OBLIGACIONES POTENCIALES - LABORATORI	-1,522,444,210.44	0.00	0.00	-1,522,444,210.44
27909005	OBLIGACIONES POTENCIALES-INTENSIVIST	-930,691,880.78	0.00	0.00	-930,691,880.78
27909006	OBLIGACIONES POTENCIALES - CENDIPAT	-37,065,500.00	0.00	0.00	-37,065,500.00
27909009	PROVISION DE OBLIGACIONES VARIAS	-6,986,127,490.26	30,262,063.00	52,367,890.00	-7,008,233,317.26
29	OTROS PASIVOS	-1,311,000.00	7,703,346.00	6,962,000.00	-569,654.00
2901	AVANCES Y ANTICIPOS RECIBIDOS	0.00	272,000.00	272,000.00	0.00
290101	ANTICIPO SOBRE VENTA DE BIENES Y SERVI	0.00	272,000.00	272,000.00	0.00
29010101	ANTICIPO SOBRE VENTAS DE SERVICIOS	0.00	272,000.00	272,000.00	0.00
2910	INGRESOS RECIBIDOS POR ANTICIPADO	-1,311,000.00	7,431,346.00	6,690,000.00	-569,654.00

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
291027	VENTA DE SERVICIOS DE SALUD	-1,311,000.00	7,431,346.00	6,690,000.00	-569,654.00
29102701	VTA DE SERVICIOS DE SALUD--COPAGO	-1,311,000.00	7,431,346.00	6,690,000.00	-569,654.00
3	PATRIMONIO	-27,934,966,652.02	0.00	0.00	-27,934,966,652.02
32	PATRIMONIO DE LAS EMPRESAS	-27,934,966,652.02	0.00	0.00	-27,934,966,652.02
3208	CAPITAL FISCAL	-29,107,503,310.03	0.00	0.00	-29,107,503,310.03
320801	CAPITAL FISCAL	-29,107,503,310.03	0.00	0.00	-29,107,503,310.03
32080101	CAPITAL	-311,836,166.36	0.00	0.00	-311,836,166.36
32080102	RESULTADOS DE EJERCICIOS ANTERIORES	-28,616,836,372.67	0.00	0.00	-28,616,836,372.67
32080103	BIENES	-178,830,771.00	0.00	0.00	-178,830,771.00
3225	RESULTADOS DE EJERCICIOS ANTERIORES	1,172,536,658.01	0.00	0.00	1,172,536,658.01
322502	PÉRDIDA O DÉFICIT ACUMULADOS	1,172,536,658.01	0.00	0.00	1,172,536,658.01
32250201	PERDIDA O DEFICIT ACUMULADOS	1,172,536,658.01	0.00	0.00	1,172,536,658.01
4	INGRESOS	-27,211,209,791.59	227,834,998.00	4,181,959,011.86	-31,165,333,805.45
43	VENTA DE SERVICIOS	-25,205,132,672.00	227,834,998.00	2,699,640,666.00	-27,676,938,340.00
4312	SERVICIOS DE SALUD	-25,236,990,093.00	227,834,998.00	2,699,640,666.00	-27,708,795,761.00
431208	URGENCIAS - CONSULTA Y PROCEDIMIENTO	-1,192,318,967.00	6,965,614.00	115,232,245.00	-1,300,585,598.00
43120801	URGENCIAS	-1,092,532,167.00	5,375,214.00	87,267,945.00	-1,174,424,898.00
4312080104	URGENCIAS CMRC REGIMEN SUBSIDIADO	-99,786,800.00	1,590,400.00	27,964,300.00	-126,160,700.00
431209	URGENCIAS - OBSERVACIÓN	-76,652,676.00	299,900.00	5,560,395.00	-81,913,171.00
43120901	URGENCIAS-OBSERVACION	-76,652,676.00	299,900.00	5,560,395.00	-81,913,171.00
431217	SERVICIOS AMBULAT - CONSULTA EXT Y PR	-787,941,220.00	494,348.00	44,622,100.00	-832,068,972.00
43121701	CONSULTA EXTERNA Y PROCEDIMIENTOS	-765,894,420.00	494,348.00	43,912,500.00	-809,312,572.00
4312170104	CONSULTA EXTERNA ESPECIALIZADA (CMR	-22,046,800.00	0.00	709,600.00	-22,756,400.00
431218	SERVICIOS AMBULATORIOS - CONSULTA ES	-501,396,301.00	342,400.00	107,232,424.00	-608,286,325.00
43121801	SERVICIOS AMBULATORIOS - CONSULTA ES	-300,574,215.00	230,900.00	27,046,700.00	-327,390,015.00
43121804	CIRUGIA GENERAL	-171,063,662.00	0.00	74,950,700.00	-246,014,362.00
43121807	MEDICINA INTERNA	-11,378,390.00	111,500.00	1,980,424.00	-13,247,314.00
43121813	Cirugía ginecológica laparoscópica	-8,585,900.00	0.00	1,454,600.00	-10,040,500.00
43121815	Neonatología	-9,794,134.00	0.00	1,800,000.00	-11,594,134.00
431220	SERVICIOS AMBULATORIOS - PROMOCIÓN Y P	-245,368,343.00	57,800.00	1,046,085.00	-246,356,628.00
43122001	ACTIVIDADES DE PROMOCION Y PREVENCIÓ	-245,368,343.00	57,800.00	1,046,085.00	-246,356,628.00
431227	HOSPITALIZACIÓN - ESTANCIA GENERAL	-5,738,041,222.00	8,542,662.00	460,024,361.00	-6,189,522,921.00
43122701	HOSPITALIZACION ESTANCIA ADULTO	-2,968,996,329.00	8,542,662.00	280,555,966.00	-3,241,009,633.00
43122705	PARTICIPACION EN LAS VENTAS UCI - ADULT	-2,769,009,759.00	0.00	179,468,395.00	-2,948,478,154.00
43122707	CUIDADOS BASICOS NEONATAL	-35,134.00	0.00	0.00	-35,134.00
431228	HOSPITALIZACIÓN - CUIDADOS INTENSIVOS	-3,617,700.00	0.00	539,700.00	-4,157,400.00
43122801	UCI NEONATOS	-3,617,700.00	0.00	539,700.00	-4,157,400.00
431230	HOSPITALIZACIÓN - RECIÉN NACIDOS	-166,014,044.00	159,809,694.00	508,861,165.00	-515,065,515.00
43123001	NEONATOS	-152,978,561.00	0.00	0.00	-152,978,561.00
43123002	PARTICIPACION EN LAS VENTAS C. BAS. NEO	-333,600.00	0.00	0.00	-333,600.00
43123003	PARTICIPACION VENTAS - C. INTERM. NEONA	-12,701,883.00	159,809,694.00	508,861,165.00	-361,753,354.00
431231	HOSPITALIZACIÓN - SALUD MENTAL	-2,752,700.00	0.00	268,600.00	-3,021,300.00
43123101	VALORACION POR PSICOLOGIA	-2,752,700.00	0.00	268,600.00	-3,021,300.00
431236	QUIRÓFANOS Y SALAS DE PARTO - QUIRÓFA	-6,845,247,494.00	22,073,800.00	588,082,965.00	-7,411,256,659.00
43123601	CIRUGIA GENERAL	-6,518,650,051.00	20,498,800.00	512,736,268.00	-7,010,887,519.00
43123603	CIRUGIAS MINIMAMENTE INVASIVAS	-219,911,300.00	1,575,000.00	40,799,800.00	-259,136,100.00
43123606	Cirugía ginecológica	-41,186,143.00	0.00	6,546,897.00	-47,733,040.00
43123611	FETICIDIO	-65,500,000.00	0.00	28,000,000.00	-93,500,000.00
431237	QUIRÓFANOS Y SALAS DE PARTO - SALAS D	-2,156,312,323.00	941,700.00	193,555,152.00	-2,348,925,775.00
43123701	SALA DE PARTO	-2,156,312,323.00	941,700.00	193,555,152.00	-2,348,925,775.00
431246	APOYO DIAGNÓSTICO - LABORATORIO CLÍN	-2,790,443,913.00	12,713,483.00	267,459,108.00	-3,045,189,538.00
43124601	LABORATORIO CLINICO	-2,790,443,913.00	12,713,483.00	267,459,108.00	-3,045,189,538.00
431247	APOYO DIAGNÓSTICO - IMAGENOLOGÍA	-2,437,439,866.00	7,677,813.00	225,318,511.00	-2,655,080,564.00

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
43124701	ECOGRAFIA	-2,417,996,666.00	7,677,813.00	225,318,511.00	-2,635,637,364.00
43124702	MONITOREO	-12,342,900.00	0.00	0.00	-12,342,900.00
43124703	Ultrasonido	-116,500.00	0.00	0.00	-116,500.00
43124704	Radiología	-6,983,800.00	0.00	0.00	-6,983,800.00
431248	APOYO DIAGNOSTICO- ANATOMIA PATOLÓGI	-909,580,760.00	2,473,366.00	71,948,926.00	-979,056,320.00
43124801	PATOLOGIA	-746,312,960.00	2,473,366.00	61,256,926.00	-805,096,520.00
43124802	COLPOSCOPIA	-2,520,000.00	0.00	892,000.00	-3,412,000.00
43124803	CITOLOGIA	-160,292,000.00	0.00	9,800,000.00	-170,092,000.00
43124805	BIOPSIA	-455,800.00	0.00	0.00	-455,800.00
431249	ELECTROCARDIOGRAMA	-8,290,669.00	0.00	868,566.00	-9,159,235.00
43124901	ELECTROCARDIOGRAMA	-8,290,669.00	0.00	868,566.00	-9,159,235.00
431258	APOYO TERAPÉUTICO - BANCO DE SANGRE	-365,999,734.00	2,004,800.00	33,824,500.00	-397,819,434.00
43125801	Apoyo Terapeutico-BANCO DE SANGRE	-365,999,734.00	2,004,800.00	33,824,500.00	-397,819,434.00
431262	APOYO TERAPEUTICO FARMACIA E INSUMO	-892,509,124.00	2,467,922.00	68,760,174.00	-958,801,376.00
43126201	medicamentos	-789,036,175.00	2,008,524.00	59,708,193.00	-846,735,844.00
43126202	Insumos	-103,472,949.00	459,398.00	9,051,981.00	-112,065,532.00
431294	Serv.conexos a la salud-Ambulancia	-86,909,450.00	969,696.00	4,749,986.00	-90,689,740.00
43129401	SERVICIOS DE AMBULANCIAS-Servicios de	-68,033,100.00	235,000.00	0.00	-67,798,100.00
43129402	Transporte asistencial medicalizado	-18,876,350.00	734,696.00	4,749,986.00	-22,891,640.00
431295	SERVICIOS CONEXOS A LA SALUD - OTROS S	-30,153,587.00	0.00	1,685,703.00	-31,839,290.00
43129503	SERVICIO ESTERILIZACION	-30,153,587.00	0.00	1,685,703.00	-31,839,290.00
4395	DEVOLUCIONES, REBAJAS Y DESCUENTOS E	31,857,421.00	0.00	0.00	31,857,421.00
439512	SERVICIOS DE SALUD	31,857,421.00	0.00	0.00	31,857,421.00
43951201	DEVOLUCIONES EN VENTAS	3,240,742.00	0.00	0.00	3,240,742.00
43951202	DESCUENTOS EN VENTAS	28,616,679.00	0.00	0.00	28,616,679.00
48	OTROS INGRESOS	-2,006,077,119.59	0.00	1,482,318,345.86	-3,488,395,465.45
4802	FINANCIEROS	-117,198,729.25	0.00	22,861.26	-117,221,590.51
480201	INTERESES SOBRE DEPOSITOS EN INSTUTI	-147,778.25	0.00	22,861.26	-170,639.51
48020101	INTERESES/DEPOSITO EN INSTITUCIONES F	-147,778.25	0.00	22,861.26	-170,639.51
480250	Intereses de sentencias a favor de la entidad	-117,050,951.00	0.00	0.00	-117,050,951.00
48025001	Intereses de sentencias a favor de la entidad	-117,050,951.00	0.00	0.00	-117,050,951.00
4808	INGRESOS DIVERSOS	-1,888,878,390.34	0.00	61,872,774.70	-1,950,751,165.04
480813	COMISIONES	-1.00	0.00	0.00	-1.00
48081301	COMISIONES	-1.00	0.00	0.00	-1.00
480826	RECUPERACIONES	-744,591,443.34	0.00	17,593,738.70	-762,185,182.04
48082601	Diversos, Recuperaciones	-744,591,443.34	0.00	17,593,738.70	-762,185,182.04
48082602	EXCEDENTES DE APORTES PATRONALES	886,867.00	0.00	0.00	886,867.00
480890	OTROS INGRESOS DIVERSOS	-1,144,286,946.00	0.00	44,279,036.00	-1,188,565,982.00
48089001	APORTES PATRONALES - SUBSIDIO OFERTA	-110,692,507.00	0.00	1,286,553.00	-111,979,060.00
48089002	OTROS INGRESOS DIVERSOS	-393,796,832.00	0.00	42,992,483.00	-436,789,315.00
48089003	DOCENCIA ASISTENCIAL	-279,797,607.00	0.00	0.00	-279,797,607.00
48089006	PARTICIPACION OTROS SERVICIOS	-360,000,000.00	0.00	0.00	-360,000,000.00
4830	REVERSIÓN DE LAS PÉRDIDAS POR DETERI	0.00	0.00	1,420,422,709.90	-1,420,422,709.90
483002	Cuentas por cobrar	0.00	0.00	1,420,422,709.90	-1,420,422,709.90
48300201	reversion deterioro de cartera	0.00	0.00	1,420,422,709.90	-1,420,422,709.90
5	GASTOS	7,539,287,523.60	1,864,557,830.18	25,163,063.00	9,378,682,290.78
51	ADMINISTRACIÓN	4,224,006,402.22	817,685,872.33	0.00	5,041,692,274.55
5101	SUELDOS Y SALARIOS	619,991,716.48	59,302,646.00	0.00	679,294,362.48
510101	SUELDOS DEL PERSONAL	551,279,512.00	53,686,513.00	0.00	604,966,025.00
51010101	SUELDO PERSONAL ADMITIVO Y LOGISTICO	551,279,512.00	53,686,513.00	0.00	604,966,025.00
510103	HORAS EXTRAS Y FESTIVOS	15,013,822.48	915,096.00	0.00	15,928,918.48
51010301	RECARGOS DOMIN Y FESTIVOS	15,013,822.48	915,096.00	0.00	15,928,918.48
510105	GASTOS DE REPRESENTACIÓN	36,206,034.00	3,446,688.00	0.00	39,652,722.00

ANEXO DE BALANCE

E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO DE C

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
51010501	GASTOS DE REPRESENTACION	36,206,034.00	3,446,688.00	0.00	39,652,722.00
510119	BONIFICACIONES	14,429,546.00	1,000,849.00	0.00	15,430,395.00
51011901	BONIFICACION POR ANTIGUEDAD	9,568,920.00	519,713.00	0.00	10,088,633.00
51011905	BONIFICACION POR RECREACIONES	4,860,626.00	481,136.00	0.00	5,341,762.00
510123	AUXILIO DE TRANSPORTE	1,942,742.00	164,040.00	0.00	2,106,782.00
51012301	AUXILIO DE TRANSPORTE	1,942,742.00	164,040.00	0.00	2,106,782.00
510160	SUBSIDIO DE ALIMENTACIÓN	1,120,060.00	89,460.00	0.00	1,209,520.00
51016001	SUBSIDIO DE ALIMENTACION	1,120,060.00	89,460.00	0.00	1,209,520.00
5102	CONTRIBUCIONES IMPUTADAS	1,545,600.00	0.00	0.00	1,545,600.00
510201	INCAPACIDADES	1,545,600.00	0.00	0.00	1,545,600.00
51020101	INCAPACIDADES	1,545,600.00	0.00	0.00	1,545,600.00
5103	CONTRIBUCIONES EFECTIVAS	128,099,924.17	11,051,285.00	0.00	139,151,209.17
510302	APORTES A CAJAS DE COMPENSACIÓN FAM	21,955,604.00	2,078,851.00	0.00	24,034,455.00
51030201	COMFENALCO	21,955,604.00	2,078,851.00	0.00	24,034,455.00
510303	COTIZACIONES A SEGURIDAD SOCIAL EN SA	53,049,879.00	3,788,310.00	0.00	56,838,189.00
51030301	EPS ISS	49,602,929.00	3,460,405.00	0.00	53,063,334.00
51030302	EPS PRIVADAS	3,446,950.00	327,905.00	0.00	3,774,855.00
510304	APORTES SINDICALES	2,000,000.00	0.00	0.00	2,000,000.00
51030401	ANTHOC	2,000,000.00	0.00	0.00	2,000,000.00
510305	COTIZACIONES A RIESGOS PROFESIONALES	12,340,252.00	1,288,313.00	0.00	13,628,565.00
51030501	RIESGOS PROFESIONALES	12,340,252.00	1,288,313.00	0.00	13,628,565.00
510306	COT. ENTIDADES ADM. REGIMEN PRIMA MEDI	38,754,189.17	3,895,811.00	0.00	42,650,000.17
51030601	FONDO PENSION ISS	38,754,189.17	3,895,811.00	0.00	42,650,000.17
5104	APORTES SOBRE LA NÓMINA	26,770,903.00	2,721,413.00	0.00	29,492,316.00
510401	APORTES AL ICBF	16,416,715.00	1,759,140.00	0.00	18,175,855.00
51040101	I.C.B.F.	16,416,715.00	1,759,140.00	0.00	18,175,855.00
510402	APORTES AL SENA	10,354,188.00	962,273.00	0.00	11,316,461.00
51040201	SENA	10,354,188.00	962,273.00	0.00	11,316,461.00
5107	PRESTACIONES SOCIALES	240,184,563.64	6,400,168.00	0.00	246,584,731.64
510701	VACACIONES	21,958,714.00	2,167,207.00	0.00	24,125,921.00
51070101	VACACIONES	21,958,714.00	2,167,207.00	0.00	24,125,921.00
510702	CESANTÍAS	54,007,818.64	2,023,458.00	0.00	56,031,276.64
51070201	CESANTIAS	54,007,818.64	2,023,458.00	0.00	56,031,276.64
510703	INTERESES A LAS CESANTÍAS	10,989,336.00	521,598.00	0.00	11,510,934.00
51070301	INTERESES A LAS CESANTIAS	10,989,336.00	521,598.00	0.00	11,510,934.00
510704	PRIMA DE VACACIONES	76,774,856.00	809,828.00	0.00	77,584,684.00
51070401	PRIMA DE VACACIONES	76,774,856.00	809,828.00	0.00	77,584,684.00
510705	PRIMA DE NAVIDAD	39,164,729.00	829,212.00	0.00	39,993,941.00
51070501	PRIMA DE NAVIDAD	39,164,729.00	829,212.00	0.00	39,993,941.00
510706	PRIMA DE SERVICIOS	37,289,110.00	48,865.00	0.00	37,337,975.00
51070601	PRIMA DE SERVICIOS	37,289,110.00	48,865.00	0.00	37,337,975.00
5108	GASTOS DE PERSONAL DIVERSOS	93,551,128.00	15,433,027.00	0.00	108,984,155.00
510803	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTI	93,551,128.00	15,433,027.00	0.00	108,984,155.00
51080301	CAPACITACIÓN, BIENESTAR SOCIAL Y ESTI	93,551,128.00	15,433,027.00	0.00	108,984,155.00
5111	GENERALES	3,003,671,650.93	715,354,118.33	0.00	3,719,025,769.26
511113	VIGILANCIA Y SEGURIDAD	49,862,282.26	12,455,045.06	0.00	62,317,327.32
51111301	VIGILANCIA ADMON Y LOG.	49,862,282.26	12,455,045.06	0.00	62,317,327.32
511114	MATERIALES Y SUMINISTROS	81,818,816.41	17,256,762.21	0.00	99,075,578.62
51111401	MEDICO QUIRURGICOS - ADMON Y LOGI	11,794,982.35	1,014,099.25	0.00	12,809,081.60
51111402	MEDICAMENTOS - ADMON Y LOGISTICOS	2,978,628.00	0.00	0.00	2,978,628.00
51111403	PAPELERIA - ADMON Y LOGISTICOS	14,988,190.49	13,265,071.19	0.00	28,253,261.68
51111404	MANTENIMIENTO - ADMON Y LOGISTICOS	9,672,675.23	526,237.94	0.00	10,198,913.17
51111405	ASEO - ADMON Y LOGISTICOS	3,359,316.46	2,451,353.83	0.00	5,810,670.29

ANEXO DE BALANCE

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
511114056	MATEIRALES DE OFICINA	39,025,023.88	0.00	0.00	39,025,023.88
511115	MANTENIMIENTO	2,828,124.53	1,843,903.52	0.00	4,672,028.05
51111501	MANTENIMIENTO	0.00	1,843,903.52	0.00	1,843,903.52
51111502	MANTENIMIENTO EQUIPOS HOSPITALARIOS	2,828,124.53	0.00	0.00	2,828,124.53
511116	REPARACIONES	240,600.00	5,287,010.90	0.00	5,527,610.90
51111601	REPARACIONES	240,600.00	5,287,010.90	0.00	5,527,610.90
511117	SERVICIOS PÚBLICOS	235,529,432.43	416,864,070.60	0.00	652,393,503.03
51111701	SERVICIOS PUBLICOS - GERENCIA	235,529,432.43	23,675,198.60	0.00	259,204,631.03
51111703	SERVICIOS PUBLICOS (SF)	0.00	393,188,872.00	0.00	393,188,872.00
511118	ARRENDAMIENTO	51,610,075.00	6,292,125.00	0.00	57,902,200.00
51111801	ARRENDAMIENTO BIENES MUEBLES	38,500,000.00	0.00	0.00	38,500,000.00
51111802	ARRIENDO BODEGA	13,110,075.00	6,292,125.00	0.00	19,402,200.00
511119	VIÁTICOS Y GASTOS DE VIAJE	6,547,385.00	944,781.00	0.00	7,492,166.00
51111901	VIATICOS	6,547,385.00	944,781.00	0.00	7,492,166.00
511122	FOTOCOPIAS	64,849,660.00	0.00	0.00	64,849,660.00
51112201	FOTOCOPIAS	64,849,660.00	0.00	0.00	64,849,660.00
511123	COMUNICACIONES Y TRANSPORTE	19,899,482.55	1,404,200.00	0.00	21,303,682.55
51112301	COMUNICACION Y TRANSPORTE	19,899,482.55	1,404,200.00	0.00	21,303,682.55
511125	SEGUROS GENERALES	209,756,174.00	25,062,365.00	0.00	234,818,539.00
51112501	SEGUROS GENERALES	209,756,174.00	25,062,365.00	0.00	234,818,539.00
511146	COMBUSTIBLES Y LUBRICANTES	3,602,000.00	0.00	0.00	3,602,000.00
51114601	COMBUSTIBLE	3,602,000.00	0.00	0.00	3,602,000.00
511149	SERVICIOS ASEO, CAFETERIA Y RESTAURANT	100,971,025.89	29,235,992.04	0.00	130,207,017.93
51114901	SERVICIOS ASEO	97,419,119.89	23,345,852.04	0.00	120,764,971.93
51114902	CAFETERIA Y RESTAURANTE	2,395,906.00	5,890,140.00	0.00	8,286,046.00
51114903	LAVANDERIA-SERVICIOS DE ESTERILIZACIO	1,156,000.00	0.00	0.00	1,156,000.00
511164	GASTOS LEGALES	253,150.00	0.00	0.00	253,150.00
51116401	GASTOS LEGALES Y PROCESALES	253,150.00	0.00	0.00	253,150.00
511179	HONORARIOS	2,143,829,519.00	192,623,207.00	0.00	2,336,452,726.00
51117901	HONORARIOS	2,143,829,519.00	192,623,207.00	0.00	2,336,452,726.00
511190	OTROS GASTOS GENERALES	32,073,923.86	6,084,656.00	0.00	38,158,579.86
51119004	OTROS GASTOS	32,073,923.86	6,084,656.00	0.00	38,158,579.86
5120	IMPUESTOS, CONTRIBUCIONES Y TASAS	110,190,916.00	7,423,215.00	0.00	117,614,131.00
512002	CUOTA DE FISCALIZACIÓN Y AUDITAJE	58,916,000.00	0.00	0.00	58,916,000.00
51200201	CUOTA DE FISCALIZACION Y AUDITAJE	58,916,000.00	0.00	0.00	58,916,000.00
512010	TASAS	23,938,093.00	0.00	0.00	23,938,093.00
51201001	TASAS	23,938,093.00	0.00	0.00	23,938,093.00
512024	GRAVAMEN A LOS MOVIMIENTOS FINANCI	26,140,823.00	7,423,215.00	0.00	33,564,038.00
51202401	4 X 1000 VIGENTE	26,140,823.00	7,423,215.00	0.00	33,564,038.00
512027	LICENCIAS	1,196,000.00	0.00	0.00	1,196,000.00
51202701	"LICENCIA AMBIENTAL	1,196,000.00	0.00	0.00	1,196,000.00
53	DETERIORO, DEPRECIACIONES, AMORTIZAC	1,397,104,970.51	905,063,683.64	25,163,063.00	2,277,005,591.15
5360	DETERIORO DE PROPIEDADES, PLATA Y EQ	775,795,534.44	66,024,381.00	0.00	841,819,915.44
536001	EDIFICACIONES	187,604,105.00	16,850,669.00	0.00	204,454,774.00
53600101	EDIFICACIONES	187,604,105.00	16,850,669.00	0.00	204,454,774.00
536002	PLANTAS, DUCTOS Y TÚNELES	7,067,149.00	632,879.00	0.00	7,700,028.00
53600201	PLANTAS, DUCTOS Y TUNELES	7,067,149.00	632,879.00	0.00	7,700,028.00
536003	REDES, LÍNEAS Y CABLES	19,221,888.00	1,721,363.00	0.00	20,943,251.00
53600301	REDES, LINEAS Y CABLES	19,221,888.00	1,721,363.00	0.00	20,943,251.00
536004	MAQUINARIA Y EQUIPO	12,655,101.00	870,000.00	0.00	13,525,101.00
53600401	MAQUINARIA Y EQUIPOS	12,655,101.00	870,000.00	0.00	13,525,101.00
536005	EQUIPO MEDICO Y CIENTIFICO	271,622,102.00	23,404,649.00	0.00	295,026,751.00
53600501	EQUIPO MEDICO Y CIENTIFICO	271,622,102.00	23,404,649.00	0.00	295,026,751.00

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E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO DE C

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
536006	MUEBLES, ENSERES Y EQUIPO DE OFICINA	66,377,788.00	6,057,107.00	0.00	72,434,895.00
53600601	MUEBLES, ENSERES Y EQUIPOS DE OFICINA	66,377,788.00	6,057,107.00	0.00	72,434,895.00
536007	EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓ	157,701,258.44	11,138,977.00	0.00	168,840,235.44
53600701	EQUIPO DE COMUNICACION Y COMPUTACIO	157,701,258.44	11,138,977.00	0.00	168,840,235.44
536008	EQUIPO DE TRANSPORTE, TRACCIÓN Y ELE	50,344,892.00	4,508,498.00	0.00	54,853,390.00
53600801	EQUIPO DE TRANSPORTE , TRACCIÓN Y EL	50,344,892.00	4,508,498.00	0.00	54,853,390.00
536013	BIENES MUEBLES EN BODEGAS	3,201,251.00	840,239.00	0.00	4,041,490.00
53601301	BIENES MUEBLES EN BODEGA	3,201,251.00	840,239.00	0.00	4,041,490.00
5366	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	25,057,756.00	2,320,696.00	0.00	27,378,452.00
536605	LICENCIAS	15,366,516.00	1,351,572.00	0.00	16,718,088.00
53660501	LICENCIAS	15,366,516.00	1,351,572.00	0.00	16,718,088.00
536606	SOFTWARES	9,691,240.00	969,124.00	0.00	10,660,364.00
53660601	SOFTWARES	9,691,240.00	969,124.00	0.00	10,660,364.00
5368	PROVISION LITIGIOS Y DEMANDAS	0.00	836,718,606.64	0.00	836,718,606.64
536801	CIVILES	0.00	836,718,606.64	0.00	836,718,606.64
53680101	provisiones judiciales civiles	0.00	836,718,606.64	0.00	836,718,606.64
5373	PROVISIONES DIVERSAS	596,251,680.07	0.00	25,163,063.00	571,088,617.07
537390	Otras provisiones diversas	596,251,680.07	0.00	25,163,063.00	571,088,617.07
53739001	FACTURAS SIN RESPALDO PRESUPUESTAL	596,251,680.07	0.00	25,163,063.00	571,088,617.07
58	OTROS GASTOS	1,918,176,150.87	141,808,274.21	0.00	2,059,984,425.08
5802	COMISIONES	4,906,945.02	0.00	0.00	4,906,945.02
580240	COMISIONES Y SERVICIOS FINANCIEROS	4,906,945.02	0.00	0.00	4,906,945.02
58024001	comisiones bancarias	4,906,945.02	0.00	0.00	4,906,945.02
5804	FINANCIEROS	4,450,158.62	3,000.00	0.00	4,453,158.62
580439	OTROS INTERESES DE MORA	3,182,200.00	3,000.00	0.00	3,185,200.00
58043901	INTERESES DE MORA	108,000.00	3,000.00	0.00	111,000.00
58043902	INTERESES DE MORA SEGURIDAD SOCIAL	3,074,200.00	0.00	0.00	3,074,200.00
580490	OTROS GASTOS FINANCIEROS	1,267,958.62	0.00	0.00	1,267,958.62
58049002	GASTOS FINANCIEROS	1,267,958.62	0.00	0.00	1,267,958.62
5890	GASTOS DIVERSOS	1,908,809,567.23	141,805,274.21	0.00	2,050,614,841.44
589025	MULTAS Y SANCIONES	0.00	512,000.00	0.00	512,000.00
58902502	SANCION DIAN-ICA	0.00	512,000.00	0.00	512,000.00
589090	OTROS GASTOS DIVERSOS	1,908,809,567.23	141,293,274.21	0.00	2,050,102,841.44
58909001	AJUSTE AL PESOS EN PAGOS	65,940.33	337.14	0.00	66,277.47
58909002	COMISIONES BANCARIAS	123,700.00	0.00	0.00	123,700.00
58909004	GLOSAS DE VIGENCIAS ANTERIORES	1,908,619,926.90	141,292,937.07	0.00	2,049,912,863.97
5895	DEVOLUCIONES, REBEJAS Y DESCUENTOS E	9,480.00	0.00	0.00	9,480.00
589509	SERVICIOS DE SALUD	9,480.00	0.00	0.00	9,480.00
58950901	DEVOLUCIONES, DESCUENTOS Y REBAJAS S	9,480.00	0.00	0.00	9,480.00
6	COSTOS DE VENTAS Y OPERACIÓN	16,723,582,392.47	3,051,283,669.48	0.00	19,774,866,061.95
63	COSTO DE VENTAS DE SERVICIOS	16,723,582,392.47	3,051,283,669.48	0.00	19,774,866,061.95
6310	SERVICIOS DE SALUD	16,723,582,392.47	3,051,283,669.48	0.00	19,774,866,061.95
631001	URGENCIAS - CONSULTA Y PROCEDIMIENTO	2,088,070,352.09	124,408,348.56	0.00	2,212,478,700.65
63100101	URGENCIAS	2,088,070,352.09	124,408,348.56	0.00	2,212,478,700.65
631002	URGENCIAS -OBSERVACIÓN	5,764,099.25	0.00	0.00	5,764,099.25
63100201	URGENCIA - - OBSERVACION	5,764,099.25	0.00	0.00	5,764,099.25
631015	servicios ambulatorios- consulta externa y procedim	725,167,014.97	89,144,827.67	0.00	814,311,842.64
63101501	serv. ambulat- consulta ext. y proced	725,167,014.97	89,144,827.67	0.00	814,311,842.64
631016	SERVICIOS AMBULATORIOS - CONSULTA ES	76,943,260.57	2,880,000.00	0.00	79,823,260.57
63101601	CONSULTA EXTERNA	76,943,260.57	2,880,000.00	0.00	79,823,260.57
631018	SERVICIOS AMBULATORIOS ACTIVIDADES D	201,107,037.00	1,577,028.00	0.00	202,684,065.00
63101801	P. Y P. A EMBARAZADAS DE COOSALUD Y OTR	201,107,037.00	1,577,028.00	0.00	202,684,065.00
631025	HOSPITALIZACIÓN - ESTANCIA GENERAL	4,567,757,404.76	816,343,570.83	0.00	5,384,100,975.59

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63102501	HOSPITALIZACION PUERPERIOS, P. DEL EMB	4,567,757,404.76	816,343,570.83	0.00	5,384,100,975.59
631026	HOSPITALIZACIÓN - CUIDADOS INTENSIVOS	1,232,444.00	839,659.06	0.00	2,072,103.06
63102601	HOSPITALIZACION - CUIDADOS INTENSIVOS	1,232,444.00	839,659.06	0.00	2,072,103.06
631028	HOSPITALIZACIÓN - RECIÉN NACIDOS	151,594,991.08	14,040,777.95	0.00	165,635,769.03
63102801	SALAS DE NEONATOLOGIA	151,594,991.08	14,040,777.95	0.00	165,635,769.03
631029	HOSPITALIZACIÓN - SALUD MENTAL	561,432.00	0.00	0.00	561,432.00
63102901	HOSPITALIZACION - SALUD MENTAL	561,432.00	0.00	0.00	561,432.00
631035	QUIRÓFANOS Y SALAS DE PARTO - QUIRÓFA	4,467,451,833.30	601,577,799.67	0.00	5,069,029,632.97
63103501	SALAS DE CIRUGIA	4,467,451,833.30	601,577,799.67	0.00	5,069,029,632.97
631036	QUIRÓFANOS Y SALAS DE PARTO - SALAS D	1,585,172,745.57	614,697,990.25	0.00	2,199,870,735.82
63103601	SALAS DE PARTO	1,585,172,745.57	614,697,990.25	0.00	2,199,870,735.82
631040	APOYO DIAGNÓSTICO - LABORATORIO CLÍN	1,134,482,068.30	124,509,010.82	0.00	1,258,991,079.12
63104001	LABORATORIO CLINICO	1,134,482,068.30	124,509,010.82	0.00	1,258,991,079.12
631041	APOYO DIAGNÓSTICO - IMAGENOLÓGIA	415,523,354.21	342,752,840.24	0.00	758,276,194.45
63104101	SERVICIO DE ECOGRAFIAS	415,523,354.21	342,752,840.24	0.00	758,276,194.45
631042	APOYO DIAGNÓSTICO - ANATOMÍA PATOLÓG	648,293,694.38	245,079,359.85	0.00	893,373,054.23
63104201	LABORATORIO DE PATOLOGIA	648,293,694.38	245,079,359.85	0.00	893,373,054.23
631043	ELECTROCARDIOGRAMAS	4,784,963.06	0.00	0.00	4,784,963.06
63104301	ELECTRO	4,784,963.06	0.00	0.00	4,784,963.06
631052	APOYO TERAPÉUTICO - BANCO DE SANGRE	154,029,622.00	34,997,493.00	0.00	189,027,115.00
63105201	Apoyo terapéutico-Banco de sangre	154,029,622.00	34,997,493.00	0.00	189,027,115.00
631056	APOYO TERAPEUTICO - FARMACIA E INSUM	411,932,596.69	34,308,668.81	0.00	446,241,265.50
63105601	FARMACIA	411,932,596.69	34,308,668.81	0.00	446,241,265.50
631066	Servicios conexos a la salud - Servicios de ambula	82,517,785.70	4,126,294.77	0.00	86,644,080.47
63106601	Servicios conexos a la salud - Servicios de ambula	82,517,785.70	4,126,294.77	0.00	86,644,080.47
631067	SERVICIOS CONEXOS A LA SALUD -OTROS S	1,195,693.54	0.00	0.00	1,195,693.54
63106701	FARMACIA	221,000.00	0.00	0.00	221,000.00
63106702	OTROS SERVICIOS--APOYO A LA GESTION D E	974,693.54	0.00	0.00	974,693.54
7	COSTOS DE PRODUCCIÓN	0.00	3,774,908,519.69	3,774,908,519.69	0.00
73	SERVICIOS DE SALUD	0.00	3,774,908,519.69	3,774,908,519.69	0.00
7301	URGENCIAS - CONSULTA Y PROCEDIMIENTO	0.00	516,912,239.13	516,912,239.13	0.00
730101	MATERIALES URGENCIAS	4,639,189.02	264,241,486.23	0.00	268,880,675.25
73010101	MATERIAL MEDICO QUIRURGICO - URGENCIA	714,000.00	264,000,960.00	0.00	264,714,960.00
7301010103	MATERIAL MEDICO QUIRURGICO	1,761,080.74	43,435.00	0.00	1,804,515.74
73010102	MEDICAMENTOS - URGENCIAS	1,800.00	0.00	0.00	1,800.00
73010103	PAPELERIA - URGENCIAS	1,670,519.67	91,099.05	0.00	1,761,618.72
73010104	MATERIAL DE MTTO - URGENCIAS	29,410.00	0.00	0.00	29,410.00
73010106	MATERIAL DE ASEO - URGENCIAS	462,378.61	105,992.18	0.00	568,370.79
730102	GENERALES	170,517,576.07	17,684,133.48	0.00	188,201,709.55
73010202	GASTO DE SERVICIOS DE ESTERILIZACION	3,060,000.00	0.00	0.00	3,060,000.00
73010211	HONORARIOS Y SERVICIOS - URGENCIAS	38,231,655.00	0.00	0.00	38,231,655.00
73010213	VIGILANCIA Y SEGURIDAD - URGENCIAS	23,718,042.83	5,930,965.70	0.00	29,649,008.53
73010215	MANTENIMIENTO - URGENCIAS	12,821,099.78	3,127,290.00	0.00	15,948,389.78
73010217	SERVICIOS PUBLICOS - URGENCIAS	71,419,545.40	6,917,477.78	0.00	78,337,023.18
73010249	ASEO, CAFETERIA Y LAVANDERIA - URGENCI	13,968,349.00	1,199,896.00	0.00	15,168,245.00
73010264	CONS. OXIGENO Y GASES MD - URGENCIAS	7,298,884.06	508,504.00	0.00	7,807,388.06
730103	SUELDOS Y SALARIOS DE URGENCIAS	1,337,750,436.00	185,117,351.02	392,503,890.57	1,130,363,896.45
73010301	SUELDO URGENCIAS	756,822,941.00	98,285,996.00	0.00	855,108,937.00
73010302	PRIMA DE VACACIONES URGENCIAS	148,732,872.00	4,815,676.00	245,483,647.65	-91,935,099.65
73010303	PRIMA DE NAVIDAD URGENCIAS	87,935,931.00	2,092,678.00	0.00	90,028,609.00
73010304	VACACIONES URGENCIAS	34,171,249.00	3,221,069.00	0.00	37,392,318.00
73010305	BONIFICACION ESPECIAL DE RECREACION -	8,194,649.00	868,369.00	19,337,000.00	-10,273,982.00
73010306	AUXILIO DE TRANSPORTE URGENCIA	21,950,082.00	2,804,316.00	0.00	24,754,398.00

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73010307	CEANTIAS - URGENCIAS	-1,337,791.00	29,380,370.17	94,468,473.53	-66,425,894.36
73010308	INTERESES SOBRE CESANTIAS- URGENCIAS	0.00	0.00	27,111,678.41	-27,111,678.41
73010309	BONIFICACION POR SERVICIOS PRESTADOS	9,532,440.00	17,449,369.85	0.00	26,981,809.85
73010310	PRIMA DE SERVICIOS URGENCIA	71,850,764.00	282,678.00	6,103,090.98	66,030,351.02
73010311	HORAS EXTRAS, RECARGOS Y FEST URGENC	181,676,350.00	24,085,058.00	0.00	205,761,408.00
73010312	SUBSIDIO DE ALIMENTACION URGENCIA	13,757,108.00	1,740,432.00	0.00	15,497,540.00
73010314	INCAPACIDADES	4,463,841.00	91,339.00	0.00	4,555,180.00
730105	CONTRIBUCIONES EFECTIVAS	241,697,891.00	31,628,906.40	0.00	273,326,797.40
73010501	CONTRIBUCION EFECTIVAS-SALUD-PENSION	241,697,891.00	31,628,906.40	0.00	273,326,797.40
730106	APORTES SOBRE LA NOMINA	40,768,657.00	4,936,084.00	0.00	45,704,741.00
73010601	APORTES SIBRE LA NOMINA-SENA-ICBF - UR	40,768,657.00	4,936,084.00	0.00	45,704,741.00
730109	Prestaciones sociales	292,696,603.00	13,304,278.00	0.00	306,000,881.00
73010901	CESANTIAS-URGENCIAS	239,158,007.00	11,178,857.00	0.00	250,336,864.00
73010902	INTERESES/CESANTIAS-URGENCIA	53,538,596.00	2,125,421.00	0.00	55,664,017.00
730195	TRASLADO DE COSTOS (CR)	-2,088,070,352.09	0.00	124,408,348.56	-2,212,478,700.65
73019501	TRASLADO DE COSTOS (CR) URGENCIA	-2,088,070,352.09	0.00	124,408,348.56	-2,212,478,700.65
730203	SUELDOS Y SALARIOS	3,838,662.00	0.00	0.00	3,838,662.00
73020301	SUELDO Y SALARIOS-URGENCIA OBSERVACI	3,838,662.00	0.00	0.00	3,838,662.00
730295	TRASLADO DE COSTOS (CR)	-3,838,662.00	0.00	0.00	-3,838,662.00
73029501	TRASLADO DE COSTO-UBGENCIA OBSERVA	-3,838,662.00	0.00	0.00	-3,838,662.00
7310	SERVICIOS AMBULATORIOS CONSULTA EXT	0.00	90,895,397.84	90,895,397.84	0.00
731001	MATERIALES CONSULTA EXTERNA	3,549,801.23	1,028,367.75	0.00	4,578,168.98
73100101	MATERIAL MEDICO QUIRURGICO - C. EXTERN	2,251,073.83	840,000.00	0.00	3,091,073.83
7310010105	MANTENIMIENTO PLANTA FISICA CMRC	225,439.00	0.00	0.00	225,439.00
73100103	PAPELERIA - CONSULTA EXTERNA	955,911.65	70,697.93	0.00	1,026,609.58
73100104	MATERIAL DE MTTO - CONSULTA EXTERNA	19,782.00	0.00	0.00	19,782.00
73100106	MATERIAL DE ASEO - CONSULTA EXTERNA	97,594.75	117,669.82	0.00	215,264.57
731002	GENERALES	212,454,735.74	35,303,215.16	0.00	247,757,950.90
73100211	HONORARIOS Y SERVICIOS - C. EXTERNA	144,106,829.00	31,156,575.00	0.00	175,263,404.00
73100213	VIGILANCIA Y SEGURIDAD - C. EXTERNA	16,602,050.19	2,372,386.60	0.00	18,974,436.79
73100215	MANTENIMIENTO - C. EXTERNA	1,858,711.47	0.00	0.00	1,858,711.47
73100217	SERVICIOS PUBLICOS	26,864,963.58	1,134,295.56	0.00	27,999,259.14
73100249	ASEO, CAFETERIA Y LAVAND - C. EXTERNA	23,022,181.50	639,958.00	0.00	23,662,139.50
731003	SUELDO DE CONSULTA EXTERNA	362,004,646.00	37,857,684.93	1,750,570.17	398,111,760.76
73100301	SUELDO CONSULTA EXTERNA	134,022,827.00	15,090,905.00	0.00	149,113,732.00
73100302	HORAS EXTRAS, RECARGOS, FESTIVOS Y D	38,954,976.00	3,223,172.00	0.00	42,178,148.00
73100303	AUXILIO DE TRANSPORTE	8,829,574.00	863,166.00	0.00	9,692,740.00
73100305	PRIMA DE VACACIONES	69,046,680.00	7,078,384.00	0.00	76,125,064.00
73100306	PRIMA DE NAVIDAD	38,888,484.00	3,442,877.71	0.00	42,331,361.71
73100307	VACACIONES	20,660,426.00	1,957,884.00	0.00	22,618,310.00
73100308	BONIFICACION ESPECIAL DE RECREACION	4,954,574.00	469,519.00	0.00	5,424,093.00
73100309	CESANTIAS	0.00	4,952,232.22	0.00	4,952,232.22
73100310	INTERESES DE CESANTIAS	0.00	0.00	1,750,570.17	-1,750,570.17
73100311	BONIFICACION POR SERVICIOS PRESTADOS	4,954,574.00	469,519.00	0.00	5,424,093.00
73100312	PRIMA DE SERVICIOS	39,526,260.00	127,348.00	0.00	39,653,608.00
73100314	INCAPACIDADES CONSULTA EXTERNA	2,166,271.00	182,678.00	0.00	2,348,949.00
731005	CONTRIBUCIONES EFECTIVAS	106,199,314.00	13,624,830.00	0.00	119,824,144.00
73100501	CONTRIBUCIONES EFECTIVAS-SALUD-PENSIO	106,199,314.00	13,624,830.00	0.00	119,824,144.00
731006	APORTES SOBRE LA NOMINA	22,872,550.00	2,561,542.00	0.00	25,434,092.00
73100601	APORTES SOBRE LA NOMINA-SENA-ICBF-C	22,872,550.00	2,561,542.00	0.00	25,434,092.00
731009	PRESTACIONES SOCIALES	18,085,968.00	519,758.00	0.00	18,605,726.00
73100902	INTERESES/CESANTIAS-CONSULTA EXTERN	18,085,968.00	519,758.00	0.00	18,605,726.00
731095	TRASLADO DE COSTOS (CR)	-725,167,014.97	0.00	89,144,827.67	-814,311,842.64

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73109501	TRASLADO DE COSTOS (CR) CONS. EXTERN	-725,167,014.97	0.00	89,144,827.67	-814,311,842.64
7311	SERVICIOS AMBULATORIOS - CONSULTA ES	0.00	2,880,000.00	2,880,000.00	0.00
731103	SUELDOS Y SALARIOS	70,282,620.57	2,880,000.00	0.00	73,162,620.57
73110301	SUELDO Y SALARIOS CONSULT ESPEC	70,282,620.57	2,880,000.00	0.00	73,162,620.57
731110	Gastos de personal diversos	6,660,640.00	0.00	0.00	6,660,640.00
73111001	GASTOS PERSONAL DIVERSOS-ELECTROCAR	6,660,640.00	0.00	0.00	6,660,640.00
731195	TRASLADO DE COSTOS (CR)	-76,943,260.57	0.00	2,880,000.00	-79,823,260.57
73119501	TRASLADO DE COSTO CONSULTA ESPEC	-76,943,260.57	0.00	2,880,000.00	-79,823,260.57
7313	SERVICIOS AMBULATORIOS - PROMOCIÓN Y P	0.00	1,577,028.00	1,577,028.00	0.00
731302	GENERALES	104,419,664.00	0.00	0.00	104,419,664.00
73130211	HONORARIOS Y SERVICIOS P Y P	104,419,664.00	0.00	0.00	104,419,664.00
731309	PRESTACIONES SOCIALES	96,687,373.00	1,577,028.00	0.00	98,264,401.00
73130901	PREVENCION Y PROMOC --CESANTIAS	96,687,373.00	1,577,028.00	0.00	98,264,401.00
731395	TRASLADO DE COSTOS (CR)	-201,107,037.00	0.00	1,577,028.00	-202,684,065.00
73139501	TRASLADO (CR)	-201,107,037.00	0.00	1,577,028.00	-202,684,065.00
7320	HOSPITALIZACIÓN - ESTANCIA GENERAL	0.00	921,265,959.68	921,265,959.68	0.00
732001	MATERIALES - HOSP. ESTANCIA GENERAL	139,347,835.97	343,690,937.77	0.00	483,038,773.74
7320010101	MAT. MEDICO QUIRURGICOS - HOSP. PUERPE	134,221,397.38	343,532,220.00	0.00	477,753,617.38
7320010103	PAPELERIA - HOSP. PUERPERIOS	170,994.84	0.00	0.00	170,994.84
7320010106	MATERIAL PARA ASEO - HOSP. PUERPERIOS	128,618.91	0.00	0.00	128,618.91
7320010203	PAPELERIA - HOSP. INFECTOLOGIA	0.00	10,173.32	0.00	10,173.32
7320010403	PAPELERIA - HOSP. C. ESPECIALES	220,706.27	148,544.45	0.00	369,250.72
7320010605	MATERIAL PARA ASEO HOSP. GENERAL	4,606,118.57	0.00	0.00	4,606,118.57
732002	GENERALES	1,133,113,702.96	175,199,112.91	2,628,805.00	1,305,684,010.87
7320020111	HONORARIOS Y SERVICIOS - PUERPERIOS	158,566,534.00	5,648,000.00	0.00	164,214,534.00
7320020113	VIGILANCIA Y SEGURIDAD - PUERPERIOS	7,906,018.47	1,976,989.62	0.00	9,883,008.09
7320020117	SERVICIOS PUBLICOS - PUERPERIOS	118,882,956.60	10,754,256.78	0.00	129,637,213.38
7320020149	SERV. ASEO, CAFET. Y LAVAND. -PUERPERIO	211,223,619.76	31,378,697.36	2,628,805.00	239,973,512.12
7320020211	HONORARIOS Y SERVICIOS - INFECTOLOGIA	39,055,000.00	36,600,000.00	0.00	75,655,000.00
7320020213	VIGILANCIA Y SEGURIDAD - INFECTOLOGIA	3,162,412.45	790,797.12	0.00	3,953,209.57
7320020217	SERVICIOS PUBLICOS - INFECTOLOGIA	82,135,998.76	7,847,255.11	0.00	89,983,253.87
7320020249	SERV. ASEO, CAFET Y LAV. - INFECTOLOGIA	96,387,766.20	14,704,985.04	0.00	111,092,751.24
7320020313	VIGILANCIA Y SEGURIDAD - COOPERATIVA	16,602,627.48	4,151,675.36	0.00	20,754,302.84
7320020317	SERVICIOS PUBLICOS - COPERATIVA	8,918,638.78	1,134,295.56	0.00	10,052,934.34
7320020349	SERV. ASEO, CAFET Y LAV. - QUIRURGICA	179,710,284.32	25,578,886.00	0.00	205,289,170.32
7320020413	VIGILANCIA Y SEGURIDAD - C. ESPECIALES	15,812,036.92	3,953,979.24	0.00	19,766,016.16
7320020415	MANTENIMIENTO - C. ESPECIALES	6,000,000.00	3,000,000.00	0.00	9,000,000.00
7320020417	SERVICIOS PUBLICOS - C. ESPECIALES	8,918,638.78	1,134,295.56	0.00	10,052,934.34
7320020449	SERVICIO ASEO, CAF Y LAV. - C. ESPECIALE	176,771,170.44	26,545,000.16	0.00	203,316,170.60
73200206	GASTOS DE SERVICIOS DE ESTERILIZACION	3,060,000.00	0.00	0.00	3,060,000.00
732003	SUELDOS Y SALARIOS - HOSPITALIZACIÓN	2,337,076,764.00	330,658,738.00	102,293,583.85	2,565,441,918.15
73200301	SUELDOS Y SALARIOS - PUERPERIOS	726,379,308.00	81,129,715.00	0.00	807,509,023.00
73200302	SUELDOS Y SALARIOS - INFECTOLOGIA	191,318,103.00	30,407,981.00	0.00	221,726,084.00
73200303	SUELDOS Y SALARIOS - C. ESPECIALES	209,861,663.00	20,253,171.00	0.00	230,114,834.00
73200304	SUELDOS Y SALARIOS - COOPERATIVA	294,790,390.00	29,994,146.00	0.00	324,784,536.00
73200305	AUXILIO TRANSPORTE - PUERPERIOS	13,067,801.00	1,218,589.00	0.00	14,286,390.00
73200306	BON.ESP.RECREACION Y CULT - PUERPERIO	3,345,492.00	309,930.00	10,968,243.00	-7,312,821.00
73200307	BON.SERV.PRESTADOS - PUERPERIOS	3,345,492.00	45,909,930.00	0.00	49,255,422.00
73200308	CESANTIAS - PUERPERIOS	0.00	40,005,402.00	91,325,340.85	-51,319,938.85
73200309	HORAS EXTRAS Y RECARGOS - HOSP.PUER	139,371,512.00	9,470,568.00	0.00	148,842,080.00
73200310	PRIMA DE SERVICIOS - PUERPERIOS	40,745,693.00	3,604,703.00	0.00	44,350,396.00
73200311	PRIMA DE VACACIONES - PUERPERIOS	37,472,189.00	6,363,524.00	0.00	43,835,713.00
73200312	SUBSIDIO ALIMENTACION - PUERPERIOS	722,248.00	72,720.00	0.00	794,968.00

ANEXO DE BALANCE

E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO DE C

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
73200313	INCAPACIDADES PUERPERIOS	2,503,136.00	91,339.00	0.00	2,594,475.00
73200315	VACACIONES - PUERPERIOS	20,422,199.00	1,719,664.00	0.00	22,141,863.00
73200316	INCAPACIDADES COOPERATIVA	1,272,151.00	0.00	0.00	1,272,151.00
73200320	PRIMA DE NAVIDAD-PUERPERIOS	57,160,085.00	4,704,703.00	0.00	61,864,788.00
73200321	HORAS EXTRAS,RECARGOS,FEST Y DOMIN.	75,617,102.00	5,575,195.00	0.00	81,192,297.00
73200322	SUBSIDIO ALIMENTACION HOSP.INFECTOLOG	7,008,180.00	705,384.00	0.00	7,713,564.00
73200323	AUXILIO TRANSPORTE C ESPECIALES	19,206,909.00	1,941,148.00	0.00	21,148,057.00
73200330	HORAS EXT,RECARGOS,FEST,DOMIN.HOSP	73,137,134.00	7,549,522.00	0.00	80,686,656.00
73200331	BONIF.ESP.RECREACION.C.ESPECIALES	7,012,252.00	606,183.00	0.00	7,618,435.00
73200340	HORAS EXT,RECARGOS,FEST,DOMIN.COOP	60,315,428.00	6,340,852.00	0.00	66,656,280.00
73200341	BONIF.ESP.RECREACION HOSP.COOPERATIV	3,097,304.00	292,714.00	0.00	3,390,018.00
73200342	AUXILIO DE TRANSPORTE COOPERATIVA	10,229,957.00	1,054,548.00	0.00	11,284,505.00
73200344	PRIMA DE VACACIONES C. ESPECIAL	95,760,756.00	10,011,888.00	0.00	105,772,644.00
73200345	PRIMA DE VACACIONES COOPERATIVA	65,483,670.00	6,915,112.00	0.00	72,398,782.00
73200346	PRIMA DE NAVIDAD C. ESPECIAL	44,416,064.00	5,573,291.00	0.00	49,989,355.00
73200347	PRIMA DE NAVIDAD COOPERATIVA	26,457,457.00	3,576,962.00	0.00	30,034,419.00
73200348	VACACIONES C. ESPECIAL	9,216,884.00	877,414.00	0.00	10,094,298.00
73200349	VACACIONES COOPERATIVA	12,715,567.00	1,220,605.00	0.00	13,936,172.00
73200352	BONIF.SERV. PRESTADOS HOSP.C. ESPECIAL	7,012,252.00	606,183.00	0.00	7,618,435.00
73200353	PRIMA DE SERVICIOS C. ESPECIAL	45,627,441.00	1,435,179.00	0.00	47,062,620.00
73200356	BONIF.SERV. PRESTADOS HOSP.COOPERATIV	3,097,304.00	292,714.00	0.00	3,390,018.00
73200357	PRIMA DE SERVICIOS COOPERATIVA	26,257,457.00	96,962.00	0.00	26,354,419.00
73200360	INCAPACIDADES CUIDADOS ESPECIALES	1,352,003.00	0.00	0.00	1,352,003.00
73200361	INCAPACIDADES INFECTOLOGIA	2,278,181.00	730,797.00	0.00	3,008,978.00
732005	CONTRIBUCIONES EFECTIVAS	615,057,829.83	58,671,476.00	0.00	673,729,305.83
73200501	CONTRIBUCIONES EFECTIVAS - PUERPERIO	231,632,210.22	17,947,069.00	0.00	249,579,279.22
73200502	CONTRIBUCIONES EFECTIVAS - INFECTOLOG	131,924,216.03	13,897,770.00	0.00	145,821,986.03
73200503	CONTRIBUCIONES EFECTIVAS - C. ESPECIAL	111,647,383.14	11,425,695.00	0.00	123,073,078.14
73200504	CONTRIBUCIONES EFECTIVAS - COOPERATIV	139,854,020.44	15,400,942.00	0.00	155,254,962.44
732006	APORTES SOBRE LA NÓMINA	83,389,198.00	7,436,690.00	0.00	90,825,888.00
73200601	APORTES S/ NOMINA-SENA-ICBF- HOSP PUE	34,167,824.00	2,870,444.00	0.00	37,038,268.00
73200602	APORTES S/ NOMINA-SENA-ICBF- HOSP INF	20,633,493.00	1,838,951.00	0.00	22,472,444.00
73200603	APORTES S/ NOMINA-SENA-ICBF- H CUIDAD	11,901,573.00	1,178,292.00	0.00	13,079,865.00
73200604	APORTES S/ NOMINA-SENA-ICBF- HOSP COO	16,686,308.00	1,549,003.00	0.00	18,235,311.00
732009	PRESTACIONES SOCIALES	259,772,074.00	5,609,005.00	0.00	265,381,079.00
73200901	CESANTIAS-PUERPERIO	202,553,590.00	2,648,865.00	0.00	205,202,455.00
73200902	INTERESES/CESANTIAS-PUERPERIO	57,218,484.00	2,960,140.00	0.00	60,178,624.00
732095	TRASLADO DE COSTOS (CR)	-4,567,757,404.76	0.00	816,343,570.83	-5,384,100,975.59
73209501	TRASLADO DE COSTOS (CR) HOSPITALIZAC	-4,567,757,404.76	0.00	816,343,570.83	-5,384,100,975.59
7321	HOSPITALIZACIÓN - CUIDADOS INTENSIVOS	0.00	839,659.06	839,659.06	0.00
732101	MATERIALES	2,900,130.79	793,355.06	0.00	3,693,485.85
7321010101	Mat. Medico Quirurgico Uci	853,890.94	62,201.31	0.00	916,092.25
7321010105	MEDICO QUIRURGICO UCI NEONATAL	26,957.00	0.00	0.00	26,957.00
73210102	MATERIALES DE ASEO	487,480.17	470,134.59	0.00	957,614.76
73210104	PAPELERIA	1,531,802.68	261,019.16	0.00	1,792,821.84
732109	PRESTACIONES SOCIALES	1,232,444.00	46,304.00	0.00	1,278,748.00
73210902	INTERESES/CESANTIAS	1,232,444.00	46,304.00	0.00	1,278,748.00
732195	TRASLADO DE COSTOS (CR)	-4,132,574.79	0.00	839,659.06	-4,972,233.85
73219501	TRASLADO DE COSTOS (CR)	-4,132,574.79	0.00	839,659.06	-4,972,233.85
7323	HOSPITALIZACIÓN - RECIÉN NACIDOS	0.00	14,040,777.95	14,040,777.95	0.00
732302	GASTOS GENERALES - NEONATOLOGIA	56,883,266.56	5,430,513.95	0.00	62,313,780.51
73230206	GASTO SERVICIOS DE ESTERILIZACION	2,448,000.00	0.00	0.00	2,448,000.00
73230213	VIGILANCIA Y SEGURIDAD - NEONATOLOGIA	15,812,037.00	1,976,989.62	0.00	17,789,026.62

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73230217	SERVICIOS PUBLICOS - NEONATOLOGIA	8,918,638.78	1,134,295.56	0.00	10,052,934.34
73230249	SERVICIO DE ASEO, CAF Y LAVA-NEONATOLOG	29,704,590.78	2,319,228.77	0.00	32,023,819.55
732303	SUELDOS Y SALARIOS	45,670,958.00	5,735,104.00	0.00	51,406,062.00
73230301	SUELDOS Y SALARIOS - NEONATOLOGIA	21,761,326.00	4,110,892.00	0.00	25,872,218.00
73230303	BONIF.ESP.RECREACION NEONATOS	882,147.00	41,109.00	0.00	923,256.00
73230306	PRIMA DE VACACIONES NEONATOS	9,547,760.00	685,696.00	0.00	10,233,456.00
73230307	PRIMA DE NAVIDAD NEONATO	4,608,920.00	342,437.00	0.00	4,951,357.00
73230308	VACACIONES	2,765,575.00	171,424.00	0.00	2,936,999.00
73230311	BONIFICACION SERVICIOS PRESTADOS	882,147.00	41,109.00	0.00	923,256.00
73230312	PRIMA DE SERVICIOS NEONATOS	5,223,083.00	342,437.00	0.00	5,565,520.00
732305	CONTRIBUCIONES EFECTIVAS	31,676,411.52	1,943,306.00	0.00	33,619,717.52
73230501	CONTRIBUCIONES EFECTIVAS - NEONATOLOG	31,676,411.52	1,943,306.00	0.00	33,619,717.52
732306	APORTES SOBRE LA NÓMINA	4,572,032.00	205,545.00	0.00	4,777,577.00
73230601	APORTES S/ NOMINA-SENA-ICBF - NEONATOL	4,572,032.00	205,545.00	0.00	4,777,577.00
732309	PRESTACIONES SOCIALES	12,792,323.00	726,309.00	0.00	13,518,632.00
73230901	CESANTIAS-HOSPITALIZA NEONATAL	12,792,323.00	726,309.00	0.00	13,518,632.00
732395	TRASLADO DE COSTOS (CR)	-151,594,991.08	0.00	14,040,777.95	-165,635,769.03
73239501	TRASLADO DE COSTOS (CR) NEONATOS	-151,594,991.08	0.00	14,040,777.95	-165,635,769.03
732403	SUELDOS Y SALARIOS	561,432.00	0.00	0.00	561,432.00
73240301	sueldo y salarios SALUD MENTAL	561,432.00	0.00	0.00	561,432.00
732495	TRASLADO DE COSTOS (CR)	-561,432.00	0.00	0.00	-561,432.00
73249501	TRASLADO DE COSTO (CR) SALUD MENTAL	-561,432.00	0.00	0.00	-561,432.00
7330	QUIRÓFANOS Y SALAS DE PARTO - QUIRÓFA	0.00	671,539,200.67	671,539,200.67	0.00
733001	MATERIALES QUIROFANOS	153,615,330.64	144,473,072.52	0.00	298,088,403.16
73300101	MATERIALES - CIRUGIA	5,529,564.00	0.00	0.00	5,529,564.00
7330010101	MATERIAL MD QUIRURGICOS - CIRUGIA	124,075,355.38	125,879,795.57	0.00	249,955,150.95
7330010102	MEDICAMENTOS - CIRUGIA	21,129.55	0.00	0.00	21,129.55
7330010103	PAPELERIA - CIRUGIA	1,741,111.92	157,363.87	0.00	1,898,475.79
7330010104	MATERIAL PARA MTTO - CIRUGIA	2,074,424.00	0.00	0.00	2,074,424.00
7330010106	MATERIAL PARA ASEO - CIRUGIA	396,120.49	758,936.59	0.00	1,155,057.08
7330010201	MATERIAL MD QUIRURGICOS - SALA LEGRAD	726,010.89	121,108.00	0.00	847,118.89
7330010203	PAPELERIA - SALA DE LEGRADOS	87,251.29	0.00	0.00	87,251.29
7330010206	MATERIAL PARA ASEO - SALA DE LEGRADOS	205,404.97	66,405.78	0.00	271,810.75
7330010302	ESTERILIZACION MATERIAL MEDICO QUIRUR	11,779,602.81	17,208,124.53	0.00	28,987,727.34
7330010304	ESTERILIZACION PAELERIA	251,838.00	0.00	0.00	251,838.00
7330010305	ESTERILIZACION ELEMENTOS DE FERRETERI	41,340.00	31,900.00	0.00	73,240.00
7330010306	ESTERILIZACION ELEMENTOS DE ASEO	6,686,177.34	249,438.18	0.00	6,935,615.52
733002	GENERALES	1,274,024,126.26	161,450,734.71	875,000.00	1,434,599,860.97
73300201	GASTOS GENERALES - CIRUGIA	12,715,946.14	0.00	0.00	12,715,946.14
7330020111	HONORARIOS Y SERVICIOS - CIRUGIA	793,869,907.00	104,145,000.00	475,000.00	897,539,907.00
7330020113	VIGILANCIA Y SEGURIDAD - CIRUGIA	26,090,429.46	5,930,965.70	0.00	32,021,395.16
7330020115	MANTENIMIENTO - CIRUGIA	26,455,979.14	3,000,000.00	0.00	29,455,979.14
7330020117	SERVICIOS PUBLICOS - CIRUGIA	108,907,708.59	9,321,839.34	0.00	118,229,547.93
7330020149	SERVICIO ASEO, CAF Y LAV. - CIRUGIA	187,669,223.57	23,782,635.76	400,000.00	211,051,859.33
7330020213	VIGILANCIA Y SEGURIDAD - S LEGRADOS	3,162,412.45	790,797.12	0.00	3,953,209.57
7330020217	SERVICIOS PUBLICOS - S LEGRADOS	55,351,908.36	5,307,123.11	0.00	60,659,031.47
7330020249	SERVICIO ASEO, CAF Y LAV - S LEGRADOS	47,560,611.55	9,172,373.68	0.00	56,732,985.23
73300206	GASTO DE SERVICIOS DE ESTERILIZACION-	6,120,000.00	0.00	0.00	6,120,000.00
73300207	GASTO SERVICIOS DE ESTERILIZACION-LE	6,120,000.00	0.00	0.00	6,120,000.00
733003	SUELDOS Y SALARIOS	2,357,370,669.74	311,732,979.24	69,086,401.00	2,600,017,247.98
73300301	SUELDOS Y SALARIOS SALA DE CIRUGÍA	1,575,037,398.12	192,664,287.24	720,000.00	1,766,981,685.36
73300302	BONIF.ESP. RECREACION.QUIROFANOS	23,368,153.00	1,238,803.00	20,599,331.00	4,007,625.00
73300303	SUBSIDIO ALIMENTACION QUIROFANOS	15,953,643.00	0.00	0.00	15,953,643.00

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
73300304	HORAS EXTRAS, RECARGOS, FEST, DOMIN. C	280,297,064.00	23,827,683.00	0.00	304,124,747.00
73300305	PRIMA DE VACACIONES QUIROFANO	115,787,672.00	13,945,713.00	0.00	129,733,385.00
73300306	PRIMA DE NAVIDAD QUIRURGICA	96,785,970.62	6,095,600.00	0.00	102,881,570.62
73300307	VACACIONES CIRUGIA	50,726,869.00	44,548,919.00	0.00	95,275,788.00
73300308	CESANTIAS CIRUGIA	58,430,831.00	25,684,314.00	47,767,070.00	36,348,075.00
73300310	BONIFICACION SERVICIOS PRESTADOS CIR	10,925,933.00	1,038,803.00	0.00	11,964,736.00
73300311	PRIMA DE SERVICIOS CIRUGIA	102,585,749.00	291,600.00	0.00	102,877,349.00
73300312	AUXILIO DE TRANSPORTE	21,899,418.00	1,620,879.00	0.00	23,520,297.00
73300313	INCAPACIDADES CIRUGIA	5,571,969.00	776,378.00	0.00	6,348,347.00
733004	CONTRIBUCIONES IMPUTADAS	62,399.00	0.00	0.00	62,399.00
73300401	CONTRIBUCIONES IMPUTADAS CIRUGIA	62,399.00	0.00	0.00	62,399.00
733005	CONTRIBUCIONES EFECTIVAS	551,445,575.66	46,402,642.20	0.00	597,848,217.86
73300501	CONTRIBUCIONES EFECTIVAS - CIRUGIA	551,445,575.66	46,402,642.20	0.00	597,848,217.86
733006	APORTES SOBRE LA NÓMINA	76,799,961.00	6,750,333.00	0.00	83,550,294.00
73300601	APORTES SOBRE LA NOMINA - CIRUGIA-SE	76,799,961.00	6,750,333.00	0.00	83,550,294.00
733009	PRESTACIONES SOCIALES	54,133,771.00	729,439.00	0.00	54,863,210.00
73300902	INTERESES/CESANTIAS-CIRUGIA	54,133,771.00	729,439.00	0.00	54,863,210.00
733095	TRASLADO DE COSTOS (CR)	-4,467,451,833.30	0.00	601,577,799.67	-5,069,029,632.97
73309501	TRASLADO DE COSTOS (CR) QUIROFANOS	-4,467,451,833.30	0.00	601,577,799.67	-5,069,029,632.97
7331	QUIRÓFANOS Y SALAS DE PARTO - SALAS D	0.00	671,349,487.64	671,349,487.64	0.00
733101	MATERIALES SALA PARTOS	69,041,826.69	356,843,087.17	0.00	425,884,913.86
73310101	MATERIAL MEDICO QUIRURG - S PARTOS	0.00	354,000,881.65	0.00	354,000,881.65
7331010101	MEDICO QUIRURGICOS	2,543,188.51	2,554,016.65	0.00	5,097,205.16
7331010104	SALA DE PARTOS	85,502.14	0.00	0.00	85,502.14
73310102	MEDICAMENTOS - SALA PARTOS	65,894,201.00	0.00	0.00	65,894,201.00
73310103	PAPELERIA - SALA PARTOS	313,940.56	40,082.21	0.00	354,022.77
73310104	MATERIAL DE MTO - SALA PARTOS	89,980.00	0.00	0.00	89,980.00
73310106	MATERIAL DE ASEO - SALA PARTOS	115,014.48	248,106.66	0.00	363,121.14
733102	GENERALES	241,014,760.63	22,256,099.47	0.00	263,270,860.10
73310202	GENERALES SALA DE PARTO	16,609,680.71	0.00	0.00	16,609,680.71
73310206	GASTO DE SERVICIOS DE ESTERILIZACION	4,590,000.00	0.00	0.00	4,590,000.00
73310211	HONORARIOS Y SERVICIOS - S PARTOS	59,458,079.00	0.00	0.00	59,458,079.00
73310213	VIGILANCIA Y SEGURIDAD - S PARTOS	15,812,037.12	3,953,979.24	0.00	19,766,016.36
73310215	MANTENIMIENTO - S PARTOS	17,908,851.10	3,000,000.00	0.00	20,908,851.10
73310217	SERVICIOS PUBLICOS - S PARTOS	67,889,437.18	6,214,559.56	0.00	74,103,996.74
73310249	SERVICIO ASEO, CAF Y LAV. - S PARTOS	58,746,675.52	9,087,560.67	0.00	67,834,236.19
733103	SUELDOS Y SALARIOS	877,252,823.27	265,225,208.00	56,651,497.39	1,085,826,533.88
73310301	SUELDOS Y SALARIOS SALA DE PARTO	586,591,626.12	71,978,222.00	0.00	658,569,848.12
73310302	HORAS EXT,FEST,DOMIN.SALA PARTO	102,104,859.00	10,832,445.00	0.00	112,937,304.00
73310303	BONIF.ESP.RECREACION S.PARTOS	4,003,065.00	380,772.00	20,756,876.39	-16,373,039.39
73310304	SUBSIDIO ALIMENTACION SALA DE PARTOS	700,140.00	72,720.00	0.00	772,860.00
73310305	PRIMA DE VACACIONES SALA DE PARTO	65,465,582.00	6,941,902.00	0.00	72,407,484.00
73310306	PRIMA DE NAVIDAD DE SALA DE PARTO	51,711,036.15	3,664,481.00	0.00	55,375,517.15
73310307	VACACIONES SALA DE PARTO	13,936,588.00	67,676,932.00	0.00	81,613,520.00
73310308	CESANTIAS - SALAS DE PARTO	272,634.00	17,365,484.00	35,894,621.00	-18,256,503.00
73310310	BONIFICACION POR SERVICIOS PRESTADOS	4,394,601.00	85,279,349.00	0.00	89,673,950.00
73310311	PRIMA DE SERVICIOS SALA DE PARTO	36,394,253.00	101,829.00	0.00	36,496,082.00
73310312	AXULIO DE TRANSPORTE	10,317,104.00	839,733.00	0.00	11,156,837.00
73310314	INCAPACIDADES SALA DE PARTOS	1,361,335.00	91,339.00	0.00	1,452,674.00
733105	CONTRIBUCIONES EFECTIVAS	229,314,999.98	18,881,332.00	0.00	248,196,331.98
73310501	CONTRIBUCIONES EFECTIVAS SALA DE PAR	229,314,999.98	18,881,332.00	0.00	248,196,331.98
733106	APORTES SOBRE LA NÓMINA	39,935,022.00	1,906,562.00	0.00	41,841,584.00
73310601	APORTE/NOMINA-SENA-ICBF- SALA DE PART	39,935,022.00	1,906,562.00	0.00	41,841,584.00

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
733109	PRESTACIONES SOCIALES	128,613,313.00	6,237,199.00	0.00	134,850,512.00
73310901	CESANTIAS - LEGRADO	102,654,310.00	6,057,089.00	0.00	108,711,399.00
73310902	INTERESES/CESANTIAS-SALA DE PARTO	25,959,003.00	180,110.00	0.00	26,139,113.00
733195	TRASLADO DE COSTOS (CR)	-1,585,172,745.57	0.00	614,697,990.25	-2,199,870,735.82
73319501	TRASLADO DE COSTOS (CR) SALA DE PART	-1,585,172,745.57	0.00	614,697,990.25	-2,199,870,735.82
7340	APOYO DIAGNÓSTICO - LABORATORIO CLÍN	0.00	125,301,754.82	125,301,754.82	0.00
734002	GENERALES	1,134,482,068.30	125,301,754.82	792,744.00	1,258,991,079.12
73400201	GENERALES LABORATORIO CLINICO	1,087,165,254.00	119,422,522.00	792,744.00	1,205,795,032.00
73400213	VIGILANCIA Y SEGURIDAD - LAB. CLINICO	7,905,947.29	1,976,961.12	0.00	9,882,908.41
73400217	SERVICIOS PUBLICOS - LAB. CLINICO	37,939,432.40	3,742,312.78	0.00	41,681,745.18
73400249	SERV. ASEO, CAF Y LAV. - LAB. CLINICO	1,471,434.61	159,958.92	0.00	1,631,393.53
734095	TRASLADO DE COSTOS (CR)	-1,134,482,068.30	0.00	124,509,010.82	-1,258,991,079.12
73409501	TRASLADO DE COSTOS (CR) LABORATORIO C	-1,134,482,068.30	0.00	124,509,010.82	-1,258,991,079.12
7341	APOYO DIAGNÓSTICO - IMAGENOLOGIA	0.00	425,348,495.24	425,348,495.24	0.00
734101	MATERIALES	2,493,396.73	209,614,455.04	0.00	212,107,851.77
73410101	MATERIAL MEDICO QUIRURG - ECOGRAFIA	0.00	208,170,234.00	0.00	208,170,234.00
7341010101	MEDICO QUIRURGICO	2,055,546.52	1,313,045.99	0.00	3,368,592.51
73410103	PAPELERIA - ECOGRAFIA	312,323.29	22,808.15	0.00	335,131.44
73410106	MATERIAL DE ASEO - ECOGRAFIA	125,526.92	108,366.90	0.00	233,893.82
734102	GENERALES	369,958,369.48	111,001,299.69	82,495,655.00	398,464,014.17
73410201	GENERALES IMAGENOLOGIA	284,202,899.00	67,650,346.00	82,495,655.00	269,357,590.00
73410211	HONORARIOS Y SERVICIOS - ECOGRAFIA	27,198,336.00	19,272,578.00	0.00	46,470,914.00
73410213	VIGILANCIA Y SEGURIDAD - ECOGRAFIA	3,162,412.45	5,140,173.34	0.00	8,302,585.79
73410215	MANTENIMIENTO - ECOGRAFIA	2,613,818.33	0.00	0.00	2,613,818.33
73410217	SERVICIOS PUBLICOS - ECOGRAFIA	49,948,604.90	8,482,288.11	0.00	58,430,893.01
73410249	SERV. ASEO, CAF. Y LAV. - ECOGRAFIA	2,832,298.80	10,455,914.24	0.00	13,288,213.04
734103	SUELDO Y SALARIOS IMAGENOLOGIA	36,700,324.00	35,274,488.51	100,000.00	71,874,812.51
73410301	SALARIOS Y SUELDOS IMAGENOLOGIA	8,290,324.00	30,464,488.51	0.00	38,754,812.51
73410302	HONORARIOS -PERINATOLOGIA	28,410,000.00	4,810,000.00	100,000.00	33,120,000.00
734105	CONTRIBUCIONES EFECTIVAS	6,371,264.00	35,925,515.00	0.00	42,296,779.00
73410501	CONTRIBUCIONES EFECTIVAS IMAGENOLOG	6,371,264.00	35,925,515.00	0.00	42,296,779.00
734109	PRESTACIONES SOCIALES	0.00	33,532,737.00	0.00	33,532,737.00
73410904	PRIMA DE VACACIONES	0.00	33,532,737.00	0.00	33,532,737.00
734195	TRASLADO DE COSTOS (CR)	-415,523,354.21	0.00	342,752,840.24	-758,276,194.45
73419501	TRASLADO DE COSTOS IMAGENOLOGIA	-415,523,354.21	0.00	342,752,840.24	-758,276,194.45
7342	APOYO DIAGNÓSTICO - ANATOMÍA PATOLÓG	0.00	253,286,265.85	253,286,265.85	0.00
734201	MATERIALES - COLPOSCOPIA	1,158,818.00	117,172.00	0.00	1,275,990.00
73420101	MEDICO QUIRURGICO PATOLOGIA	1,158,818.00	117,172.00	0.00	1,275,990.00
734202	GENERALES	538,760,913.77	246,707,147.85	0.00	785,468,061.62
7342020111	HONORARIOS Y SERVICIOS - COLPOSCOPIA	10,358,910.00	0.00	0.00	10,358,910.00
7342020113	VIGILANCIA Y SEGURIDAD - COLPOSCOPIA	3,162,412.45	790,797.12	0.00	3,953,209.57
7342020117	SERVICIOS PUBLICOS - COLPOSCOPIA	35,263,840.56	3,402,024.11	0.00	38,665,864.67
7342020149	SERVICIO ASEO, CAF Y LAV- COLPOSCOPIA	14,054,869.21	2,889,960.56	0.00	16,944,829.77
7342020211	HONORARIOS Y SERVICIOS - LAB. PATOLOG	402,892,415.00	229,451,846.00	0.00	632,344,261.00
7342020213	VIGILANCIA Y SEGURIDAD - LAB. PATOLOGIC	9,487,210.51	2,372,388.18	0.00	11,859,598.69
7342020217	SERVICIOS PUBLICOS - LAB. PATOLOGICO	52,223,700.92	5,125,808.34	0.00	57,349,509.26
7342020249	SERV. ASEO, CAF. Y LAV. - LAB. PATOLOGIC	11,317,555.12	2,674,323.54	0.00	13,991,878.66
734203	SUELDOS Y SALARIOS - COLPOSCOPIA	31,660,120.39	482,389.00	8,206,906.00	23,935,603.39
73420301	SUELDOS - COLPOSCOPIA	31,660,120.39	482,389.00	0.00	32,142,509.39
73420302	BONIF.ESP.RECREACION AYUDA DIAGNOST	0.00	0.00	8,206,906.00	-8,206,906.00
734205	CONTRIBUCIONES EFECTIVAS - COLPOSCOPI	56,463,782.22	4,369,576.00	0.00	60,833,358.22
73420501	CONTRIBUCIONES EFECTIVAS - COLPOSCOPI	56,463,782.22	4,369,576.00	0.00	60,833,358.22
734206	APORTES SOBRE LA NÓMINA - COLPOSCOPI	18,286,828.00	1,603,364.00	0.00	19,890,192.00

ANEXO DE BALANCE

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73420601	APORTES SI/ NOMINA-SENA.-ICBF - COLPOSC	18,286,828.00	1,603,364.00	0.00	19,890,192.00
734209	PRESTACIONES SOCIALES LAB PATOLOGIC	1,963,232.00	6,617.00	0.00	1,969,849.00
73420902	INTERESES SOBRE CESANTIAS-LAB PATOL	1,963,232.00	6,617.00	0.00	1,969,849.00
734295	TRASLADO DE COSTOS (CR)	-648,293,694.38	0.00	245,079,359.85	-893,373,054.23
73429501	TRASLADO DE COSTOS (CR) PATOLOGIA	-648,293,694.38	0.00	245,079,359.85	-893,373,054.23
734302	GENERALES	1,027,963.06	0.00	0.00	1,027,963.06
73430201	mantenimiento y reparaciones	1,027,963.06	0.00	0.00	1,027,963.06
734395	TRASLADO DE COSTOS (CR)	-1,027,963.06	0.00	0.00	-1,027,963.06
73439501	TRASLADO	-1,027,963.06	0.00	0.00	-1,027,963.06
7351	APOYO TERAPÉUTICO - BANCO DE SANGRE	0.00	35,587,682.00	35,587,682.00	0.00
735102	GENERALES	154,029,622.00	35,587,682.00	590,189.00	189,027,115.00
73510201	HEMODERIVADOS-BANCO DE SANGRE	154,029,622.00	35,587,682.00	590,189.00	189,027,115.00
735195	TRASLADO DE COSTOS (CR)	-154,029,622.00	0.00	34,997,493.00	-189,027,115.00
73519501	TRASLADO DE COSTO BANCO DE SANGRE	-154,029,622.00	0.00	34,997,493.00	-189,027,115.00
7355	APOYO TERAPEUTICO - FARMACIA E INSUM	0.00	34,606,808.81	34,606,808.81	0.00
735501	MATERIALES FARMACIA	353,418,304.41	28,508,888.55	298,140.00	381,629,052.96
73550101	MATERIALES FARMACIA	14,294,763.02	1,695,880.00	298,140.00	15,692,503.02
7355010101	MEDICAMENTOS	131,265,058.08	7,505,592.95	0.00	138,770,651.03
7355010102	MEDICO QUIRURGICO	204,428,794.72	18,572,712.31	0.00	223,001,507.03
7355010103	PAPELERIA - FARMACIA	2,857,320.58	695,481.29	0.00	3,552,801.87
7355010104	MATERIAL PARA MTTO - FARMACIA	416,316.17	34,756.00	0.00	451,072.17
7355010105	ODONTOLOGICOS	96,251.84	4,466.00	0.00	100,717.84
7355010106	MATERIAL PARA ASEO - FARMACIA	59,800.00	0.00	0.00	59,800.00
735502	GASTOS GENERALES - FARMACIA	58,514,292.28	6,097,920.26	0.00	64,612,212.54
73550213	VIGILANCIA Y SEGURIDAD - FARMACIA	3,162,383.96	790,797.12	0.00	3,953,181.08
73550217	SERVICIOS PUBLICOS - FARMACIA	55,351,908.32	5,307,123.14	0.00	60,659,031.46
735595	TRASLADO DE COSTOS (CR)	-411,932,596.69	0.00	34,308,668.81	-446,241,265.50
73559501	TRASLADO DE COSTOS (CR) FARMACIA	-411,932,596.69	0.00	34,308,668.81	-446,241,265.50
7386	SERVICIOS CONEXOS A LA SALUD:SERV AM	0.00	9,477,763.00	9,477,763.00	0.00
738602	GENERALES	1,190,669.00	46,892.00	0.00	1,237,561.00
73860201	MANTENIMIENTO DE AMBULANCIA	1,190,669.00	46,892.00	0.00	1,237,561.00
738603	SUELDOS Y SALARIOS	55,866,810.00	2,913,585.00	0.00	58,780,395.00
73860301	SUELDO Y SALARIOS -AMBULANCIA	55,866,810.00	2,913,585.00	0.00	58,780,395.00
738605	CONTRIBUCIONES EFECTIVAS	13,336,030.70	1,584,128.00	2,351,035.23	12,569,123.47
73860501	SEGUROS DE VIDA	0.00	0.00	2,351,035.23	-2,351,035.23
73860503	APOORTE A PENSION	12,850,410.70	1,584,128.00	0.00	14,434,538.70
73860504	APOORTE A SALUD	485,620.00	0.00	0.00	485,620.00
738606	APORTES SOBRE LA NÓMINA	8,202,935.00	319,728.00	0.00	8,522,663.00
73860601	APOORTE ICBF	8,202,935.00	319,728.00	0.00	8,522,663.00
738609	Prestaciones sociales	3,921,341.00	4,613,430.00	3,000,433.00	5,534,338.00
73860903	CESANTIAS	0.00	4,583,140.00	3,000,433.00	1,582,707.00
73860904	INTERESES/CESANTIAS	3,921,341.00	30,290.00	0.00	3,951,631.00
738695	TRASLADO DE COSTOS (CR)	-82,517,785.70	0.00	4,126,294.77	-86,644,080.47
73869501	TRASLADOS COSTOS DE PRODUCCION A CO	-82,517,785.70	0.00	4,126,294.77	-86,644,080.47
738702	GENERALES	3,978,000.00	0.00	0.00	3,978,000.00
73870201	OTROS SERVICIOS (DE ESTERIZACION)	3,978,000.00	0.00	0.00	3,978,000.00
738795	TRASLADO DE COSTOS (CR)	-3,978,000.00	0.00	0.00	-3,978,000.00
73879501	TRASLADO DE COSTO (CR)	-3,978,000.00	0.00	0.00	-3,978,000.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	95,563,518.50	95,563,518.50	0.00
81	DERECHOS CONTINGENTES	95,000,000.00	0.00	95,000,000.00	0.00
8120	LITIGIOS Y DEMANDAS	95,000,000.00	0.00	95,000,000.00	0.00
812001	CIVILES	95,000,000.00	0.00	95,000,000.00	0.00
81200101	Civiles	95,000,000.00	0.00	95,000,000.00	0.00

ANEXO DE BALANCE

E.S.E. CLINICA DE MATERNIDAD RAFAEL CALVO DE C

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
83	DEUDORAS DE CONTROL	4,157,721,615.45	0.00	563,518.50	4,157,158,096.95
8315	ACTIVOS TOTALMENTE DEPRECIADOS, AGOT	4,140,998,134.45	0.00	0.00	4,140,998,134.45
831510	PROPIEDADES, PLANTA Y EQUIPO	2,423,970,626.45	0.00	0.00	2,423,970,626.45
83151001	PLANTAS, DUCTOS Y TUNELES	62,690,000.00	0.00	0.00	62,690,000.00
83151002	MAQUINARIA Y EQUIPOS	68,529,409.01	0.00	0.00	68,529,409.01
83151003	EQUIPO MEDICO Y CIENTIFICO	1,729,715,146.44	0.00	0.00	1,729,715,146.44
83151004	EQUIPOS DE TRANSPORTE, TRACCION Y EL	202,516,766.00	0.00	0.00	202,516,766.00
83151005	MUEBLES, ENSERES Y EQUIPO DE OFICINA	139,257,651.00	0.00	0.00	139,257,651.00
83151006	EQUIPOS DE COMUNICACION Y COMPUTACION	150,075,127.00	0.00	0.00	150,075,127.00
83151007	EQUIPOS DE COMEDOR, COCINA, DESPENS	48,738,927.00	0.00	0.00	48,738,927.00
83151008	EQUIPO DE ASEO	22,447,600.00	0.00	0.00	22,447,600.00
831536	BIENES ENTREGADOS A TERCEROS	1,717,027,508.00	0.00	0.00	1,717,027,508.00
83153601	CUENTAS POR COBRAR RETIRADAS	1,717,027,508.00	0.00	0.00	1,717,027,508.00
8333	FACTURACIÓN GLOSADA EN VENTA DE SER	16,723,481.00	0.00	563,518.50	16,159,962.50
833316	EMPRESAS PROMOTORAS DE SALUD	16,647,363.00	0.00	487,400.50	16,159,962.50
83331603	EPS SURA	84,000.00	0.00	84,000.00	0.00
83331604	SALUD TOTAL	238,400.00	0.00	238,400.00	0.00
83331610	CAJACOPI	9,444,675.00	0.00	0.00	9,444,675.00
83331615	ASOC INDIG DEL CAUCA	131,300.50	0.00	131,300.50	0.00
83331616	CAFASUCRE	1,131,472.50	0.00	0.00	1,131,472.50
83331617	COMFAMILIAR GUAJIRA	2,405,020.00	0.00	0.00	2,405,020.00
83331619	CAPITAL SALUD	2,874,495.00	0.00	0.00	2,874,495.00
83331621	anas wayuu	304,300.00	0.00	0.00	304,300.00
83331622	COMFAORIENTE	33,700.00	0.00	33,700.00	0.00
833318	ENTIDAD TERRITORIALES O FONDO DESCEN	76,118.00	0.00	76,118.00	0.00
83331801	DADIS	26,518.00	0.00	26,518.00	0.00
83331802	SECRETARIA DE BOLIVAR	49,600.00	0.00	49,600.00	0.00
89	DEUDORAS POR CONTRA (CR)	-4,252,721,615.45	95,563,518.50	0.00	-4,157,158,096.95
8905	DERECHOS CONTINGENTES POR CONTRA (	-95,000,000.00	95,000,000.00	0.00	0.00
890506	LITIGIOS Y DEMANDAS	-95,000,000.00	95,000,000.00	0.00	0.00
89050601	Civiles	-95,000,000.00	95,000,000.00	0.00	0.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR)	-4,157,721,615.45	563,518.50	0.00	-4,157,158,096.95
891506	ACTIVOS TOTALMENTE DEPREC, AGOT, AMOR	-4,140,998,134.45	0.00	0.00	-4,140,998,134.45
89150601	ACTIVOS TOTALMENTE DEPREC, AGOT, AMO	-4,140,998,134.45	0.00	0.00	-4,140,998,134.45
891517	FACTURACIÓN GLOSADA EN VENTA DE SER	-16,723,481.00	563,518.50	0.00	-16,159,962.50
89151701	FACTURACION GLOSADA EN VTA DE SERV.	-16,723,481.00	563,518.50	0.00	-16,159,962.50
91	RESPONSABILIDADES CONTINGENTES	-12,123,694,831.32	0.00	0.00	-12,123,694,831.32
9120	LITIGIOS O DEMANDAS	-12,123,694,831.32	0.00	0.00	-12,123,694,831.32
912001	CIVILES	-5,268,399,690.32	0.00	0.00	-5,268,399,690.32
91200101	CIVILES - PROCESOS DE REPARACION DIREC	-5,268,399,690.32	0.00	0.00	-5,268,399,690.32
912002	LABORALES	-321,270,973.00	0.00	0.00	-321,270,973.00
91200201	LABORALES	-321,270,973.00	0.00	0.00	-321,270,973.00
912004	ADMINISTRATIVOS	-6,534,024,168.00	0.00	0.00	-6,534,024,168.00
91200401	ADMINISTRATIVO	-6,534,024,168.00	0.00	0.00	-6,534,024,168.00
93	ACREEDORAS DE CONTROL	-144,668,752.00	0.00	0.00	-144,668,752.00
9346	BIENES RECIBIDOS DE TERCEROS	-144,668,752.00	0.00	0.00	-144,668,752.00
934619	PROPIEDAD, PLANTA Y EQUIPO	-144,668,752.00	0.00	0.00	-144,668,752.00
93461901	BIENES RECIBIDOS DE TERCEROS	-144,668,752.00	0.00	0.00	-144,668,752.00
99	ACREEDORAS POR CONTRA (DB)	12,268,363,583.32	0.00	0.00	12,268,363,583.32
9905	RESPONSABILIDADES CONTINGENTES POR C	12,123,694,831.32	0.00	0.00	12,123,694,831.32
990505	LITIGIOS O DEMANDAS	12,123,694,831.32	0.00	0.00	12,123,694,831.32
99050501	LITIGIOS Y SOLUCIONES ALTERNATIVA DE CO	12,123,694,831.32	0.00	0.00	12,123,694,831.32
9915	ACREEDORAS DE CONTROL POR CONTRA (144,668,752.00	0.00	0.00	144,668,752.00

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Cuenta No.	Nombre	Anterior	Débito	Crédito	Saldo
991506	BIENES RECIBIDOS DE TERCEROS	144,668,752.00	0.00	0.00	144,668,752.00
99150601	BIENES RECIBIDOS DE TERCERO	144,668,752.00	0.00	0.00	144,668,752.00
Totales:		0	33,299,796,581.32	33,299,796,581.32	0