

BALANCE DE COMPROBACION

Periodo:	ENERO - CIERRES DE 2014	Centros de Costo:	Area Admin.:	TODOS		
CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO	
1	ACTIVO	8,231,583,053.58	D 22,235,063,819.45	19,579,406,003.60	10,887,240,869.4	D
11	EFFECTIVO	405,412,841.03	D 8,172,739,368.84	8,176,120,659.59	402,031,550.28	D
1105	CAJA	311,125.00	D 48,753,286.00	49,064,411.00	0.00	D
110501	CAJA PRINCIPAL	311,125.00	D 46,553,286.00	46,864,411.00	0.00	D
110501.01	Caja Principal	311,125.00	D 46,553,286.00	46,864,411.00	0.00	D
110502	CAJAS MENORES	0.00	D 2,200,000.00	2,200,000.00	0.00	D
110502.01	Caja Menor	0.00	D 2,200,000.00	2,200,000.00	0.00	D
1110	DEPOSITOS EN INSTITUCIONES FINANCIERAS	405,101,716.03	D 8,123,986,082.84	8,127,056,248.59	402,031,550.28	D
111005	CUENTA CORRIENTE BANCARIA	312,020,737.21	D 8,034,139,589.84	8,057,717,862.59	288,442,464.46	D
111005.01	BBVA No. 306-028663 E.S.E. CUCUTA	12,180,526.42	D 193,557,949.27	205,738,475.69	0.00	D
111005.03	BANCOLOMBIA No. 088-5803132-4 E.S.E. CUCUTA	19,605,709.15	D 7,778,816,620.57	7,510,104,703.25	288,317,626.47	D
111005.04	BANCOLOMBIA No. 088-149426-67 E.S.E. CUCUTA	280,234,501.64	D 61,765,020.00	341,874,683.65	124,837.99	D
111006	CUENTA DE AHORRO	93,080,978.82	D 89,846,493.00	69,338,386.00	113,589,085.82	D
111006.02	IFINORTE No 1040008661 ESE CUCUTA	82,100,260.92	D 55,617,475.00	25,126,576.00	112,591,159.92	D
111006.03	Banco Agrario No 5115-027691-1 CHINACOTA	9,376,464.68	D 16,464,765.00	24,924,024.00	917,205.68	D
111006.04	Banco Agrario No 5118-006146-4 LABATECA	261,103.72	D 13,099,300.00	13,357,400.00	3,003.72	D
111006.05	Banco Agrario No 5160-009265-4 TOLEDO	263,195.25	D 1,306,400.00	1,563,560.00	6,035.25	D
111006.06	Banco Agrario No 5114-100574-3 DURANIA	418,696.59	D 869,918.00	1,281,760.00	6,854.59	D
111006.07	Banco Agrario No 5108-004842-8 BOCHALEMA	419,956.66	D 1,403,198.00	1,819,021.00	4,133.66	D
111006.08	Banco Agrario No 5145-002222-9 RAGONVALIA	185,267.00	D 1,085,437.00	1,266,045.00	4,659.00	D
111006.09	Ifinorte - Convenio No. 10400082023 ESE CUCUTA	56,034.00	D 0.00	0.00	56,034.00	D
14	DEUDORES	2,044,536,442.70	D 11,334,742,679.31	9,750,105,813.11	3,629,173,308.90	D
1409	SERVICIOS DE SALUD	979,023,007.77	D 5,930,569,810.39	6,056,662,547.06	852,930,271.10	D
140907	SERVICIOS SALUD PARTICULARES	0.00	D 76,950.00	76,950.00	0.00	D
140907.01	Servicios Salud Particulares	0.00	D 76,950.00	76,950.00	0.00	D
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	0.00	D 76,950.00	76,950.00	0.00	D
140913	CUOTA DE RECUPERACION	0.00	D 41,817,450.00	41,817,450.00	0.00	D
140913.01	Cuotas de Recuperacion	0.00	D 41,817,450.00	41,817,450.00	0.00	D
1111111111-0	CUOTAS DE RECUPERACION	0.00	D 41,817,450.00	41,817,450.00	0.00	D
140920	PLAN OBLIGATORIO DE SALUD POS-EPS FACTURACION RADICADA	383,978,388.66	D 195,010,577.00	157,067,683.20	421,921,282.46	D
140920.01	Plan obligatorio de salud POS-EPS facturacion radicada	383,978,388.66	D 195,010,577.00	157,067,683.20	421,921,282.46	D
830113831-0	ALIANSA SALUD E.P.S. S.A.	314,340.00	D 6,000.00	3,000.00	317,340.00	D
800140949-6	CAFESALUD A.R.S.	16,731,140.31	D 4,652,932.00	8,504,441.67	12,879,630.64	D
860066942-7	COMPENSAR EPS	623,411.00	D 171,700.00	176,500.00	618,611.00	D
805000427-1	COOMEVA E.P.S.	23,656,540.00	D 31,554,742.00	20,238,554.00	34,972,728.00	D
830009783-0	CRUZ BLANCA E.P.S S.A	216,094.94	D 0.00	0.00	216,094.94	D
800251440-6	E.P.S. SANITAS	4,426,005.00	D 6,149,430.00	6,308,609.00	4,266,826.00	D
800088702-2	EPS MEDICINA PREPAGADA SURAMERICANA S.A.	32,752.00	D 0.00	0.00	32,752.00	D
830003564-7	FAMISANAR E.P.S	530,305.00	D 294,100.00	362,590.00	461,815.00	D
900074992-3	GOLDEN GROUP S.A.	3,654,020.00	D 2,657,800.00	344,200.00	5,967,620.00	D
830006404-0	HUMANAVIVIR	821,494.00	D 0.00	323,450.00	498,044.00	D
860013816-1	INSTITUTO DE SEGURO SOCIAL	844,669.00	D 0.00	0.00	844,669.00	D
900112778-7	MULTIMEDICAS E.P.S	122,961.00	D 0.00	0.00	122,961.00	D
900156264-2	NUEVA EPS	97,472,901.00	D 47,596,461.00	59,196,769.00	85,872,593.00	D

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO		
830096513-1	REDSALUD EPS	48,441,547.00	D	0.00	8,336,961.00	40,104,586.00	D
805021984-2	SALUD COLOMBIA EPS	4,800.00	D	0.00	0.00	4,800.00	D
800130907-4	SALUD TOTAL	1,613,350.00	D	1,479,260.00	368,850.00	2,723,760.00	D
800250119-1	SALUDCOOP EPS	120,062,033.49	D	75,314,736.00	45,318,008.53	150,058,760.96	D
830074184-5	SALUDVIDA E.P.S.	58,962,304.92	D	25,133,416.00	7,585,750.00	76,509,970.92	D
804001273-5	SOLSALUD EPS S.A.	5,447,720.00	D	0.00	0.00	5,447,720.00	D
140921	PLAN SUBSIDIADO DE SALUD POSS-EPS FACTURACION RADICADA	194,894,738.32	D	4,641,179,925.00	4,720,264,386.87	115,810,276.45	D
140921.01	Plan subsidiado de salud POSS-EPS facturacion radicada	194,894,738.32	D	4,641,179,925.00	4,720,264,386.87	115,810,276.45	D
817000248-3	ASMET SALUD ESS	752,150.00	D	21,000.00	298,309.00	474,841.00	D
818000140-0	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	73,850.00	D	196,350.00	270,200.00	0.00	D
806008394-7	ASOCIACION MUTUAL SER	16,800.00	D	372,750.00	0.00	389,550.00	D
800140949-6	CAFESALUD A.R.S.	29,702,672.19	D	406,669,415.00	388,753,821.33	47,618,265.86	D
860007336-1	CAJA COLOMBIANA DE SUBSIDIO FAMILIAR COLSUBSIDIO	0.00	D	12,000.00	0.00	12,000.00	D
891800213-8	CAJA DE COMPENSACION FAMILIAR DE BOYACA	115,500.00	D	87,700.00	115,500.00	87,700.00	D
892115006-5	CAJA DE COMPENSACION FAMILIAR DE LA GUAJIRA	81,900.00	D	0.00	81,900.00	0.00	D
900298372-9	CAPITAL SALUD EPS-S S.A.S.	1,059,320.00	D	306,100.00	88,500.00	1,276,920.00	D
899999026-0	CAPRECOM A.R.S.	20,395,598.53	D	282,569,828.00	302,965,426.53	0.00	D
891856000-7	CAPRESOCA E.P.S	449,600.00	D	557,250.00	0.00	1,006,850.00	D
891080005-1	COMFACOR EPS-S	0.00	D	18,000.00	0.00	18,000.00	D
860045904-1	COMFACUNDI	467,037.00	D	0.00	0.00	467,037.00	D
890900841-9	COMFAMA ANTIOQUIA	0.00	D	50,400.00	44,400.00	6,000.00	D
891180008-2	COMFAMILIAR HUILA	244,547.00	D	46,500.00	162,247.00	128,800.00	D
890500675	COMFAORIENTE A.R.S.	10,103,485.00	D	0.00	101,700.00	10,001,785.00	D
890500675-6	COMFAORIENTE EN LIQUIDACION	5,068,080.00	D	4,926,130.00	6,510,750.00	3,483,460.00	D
870700148-4	COMFENALCO ARS	200,640.00	D	0.00	0.00	200,640.00	D
804002105-0	COMPARTA SALUD	0.00	D	3,130,412,766.00	3,130,412,766.00	0.00	D
800249241-0	COOSALUD E.P.S.	1,961,058.00	D	2,053,285.00	2,043,058.00	1,971,285.00	D
824001398-1	DUSAKAWI ARS	7,908,407.23	D	139,076,176.00	134,878,371.23	12,106,212.00	D
832000760-8	ECOOPSOS	8,465,325.00	D	3,848,542.00	2,340,534.00	9,973,333.00	D
811004055-5	EMDISALUD ARS	325,143.00	D	9,000.00	51,800.00	282,343.00	D
814000337-1	EMSSANAR E.S.S	268,450.00	D	176,150.00	176,150.00	268,450.00	D
814000608-0	EPS CONDOR S.A.	38,700.00	D	0.00	0.00	38,700.00	D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	62,255,540.53	D	340,117,092.00	392,576,967.29	9,795,665.24	D
880007336-1	PROTECCION SOCIAL COLSUBSIDIO	66,600.00	D	0.00	0.00	66,600.00	D
830074184-5	SALUDVIDA E.P.S.	36,102,033.79	D	329,653,491.00	358,391,986.49	7,363,538.30	D
804001273-5	SOLSALUD EPS S.A.	8,772,301.05	D	0.00	0.00	8,772,301.05	D
140922	SERVICIOS DE SALUD-IPS PRIVADAS PRIVADAS FACTURACION RADICADA	55,387,573.13	D	58,446,309.00	76,382,839.00	37,451,043.13	D
140922.01	servicios de salud-IPS privada facturacion radicada	55,387,573.13	D	58,446,309.00	76,382,839.00	37,451,043.13	D
800050068-6	FUNDACION MEDICO PREVENTIVA	49,671,257.13	D	58,446,309.00	76,382,839.00	31,734,727.13	D
900035518-9	UNION TEMPORAL AVANZAR MEDICO	5,716,316.00	D	0.00	0.00	5,716,316.00	D
140923	EMPRESAS DE MEDICINA PREPAGADA -EMP FACTURACION RADICADA	448,800.00	D	323,700.00	0.00	772,500.00	D
140923.01	Empresas de medicina prepagada -EMP facturacion radicada	448,800.00	D	323,700.00	0.00	772,500.00	D
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	71,950.00	D	323,700.00	0.00	395,650.00	D

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO		
800088702-2	EPS MEDICINA PREPAGADA SURAMERICANA S.A.	376,850.00	D	0.00	0.00	376,850.00	D
140926	SERVICIOS DE SALUD - REGIMEN ESPECIAL FACTURACION RADICADA	29,415,821.56	D	69,948,451.00	65,172,531.00	34,191,741.56	D
140926.01	Servicios de salud - regimen especial facturacion radicada	29,415,821.56	D	69,948,451.00	65,172,531.00	34,191,741.56	D
834000726-4	BATALLON PLAN ESPECIAL ENERGETICO VIAL 1	226,625.42	D	0.00	0.00	226,625.42	D
807001532-9	CONSORCIO ICAMEX - TERMOTECNICA	166,510.00	D	0.00	0.00	166,510.00	D
830039670-5	DIRECCION DE SANIDAD MILITAR	22,025,908.54	D	22,036,344.00	20,972,744.00	23,089,508.54	D
800130720	DIRECCION DE SANIDAD NAVAL	31,700.00	D	0.00	0.00	31,700.00	D
899999068-1	ECOPETROL	0.00	D	2,134,030.00	1,843,580.00	290,450.00	D
830134396-8	ORL LTDA	1,289,297.60	D	0.00	0.00	1,289,297.60	D
800141098-8	POLICIA NACIONAL	5,675,780.00	D	45,778,077.00	42,356,207.00	9,097,650.00	D
140927	ATENCION CON CARGO AL SUBSIDIO A LA OFERTA FACTURACION RADICADA	53,995,166.00	D	437,402,227.05	461,382,488.05	30,014,905.00	D
140927.01	Atencion con cargo al subsidio a la oferta facturacion radicada	53,995,166.00	D	437,402,227.05	461,382,488.05	30,014,905.00	D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	53,590,261.00	D	436,921,707.05	460,901,968.05	29,610,000.00	D
800044113-5	MUNICIPIO DE LOS PATIOS	133,270.00	D	0.00	0.00	133,270.00	D
890501434-2	MUNICIPIO DE SAN JOSE DE CUCUTA	0.00	D	480,520.00	480,520.00	0.00	D
890399029-2	SECRETARIA DEPARTAMENTAL DEL VALLE DEL CAUCA	146,335.00	D	0.00	0.00	146,335.00	D
900034608-9	UNIDAD ADMINISTRATIVA ESPECIAL DE TAME	125,300.00	D	0.00	0.00	125,300.00	D
140928	RIESGOS PROFESIONALES -ARP FACTURACION RADICADA	4,822,406.00	D	10,411,287.00	7,805,055.00	7,428,638.00	D
140928.01	Riesgos profesionales -ARP facturacion radicada	4,822,406.00	D	10,411,287.00	7,805,055.00	7,428,638.00	D
800226175-3	COLMENA RIESGOS PROFESIONALES S.A.	141,600.00	D	94,100.00	0.00	235,700.00	D
860002183-9	COLPATRIA ARP	0.00	D	160,500.00	0.00	160,500.00	D
860002184-6	COLPATRIA SOAT	0.00	D	443,600.00	0.00	443,600.00	D
860002503-2	COMPAÑIA SEGUROS BOLIVAR	1,763,849.00	D	292,450.00	1,081,899.00	974,400.00	D
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	0.00	D	762,893.00	0.00	762,893.00	D
830008686-1	LA EQUIDAD SEGUROS	0.00	D	179,400.00	0.00	179,400.00	D
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	2,066,766.00	D	8,021,144.00	6,637,456.00	3,450,454.00	D
800256161-9	SURATEP ARP	850,191.00	D	457,200.00	85,700.00	1,221,691.00	D
140929	ATENCION ACCIDENTES DE TRANSITO -SOAT FACTURACION RADICADA	103,811,633.00	D	63,956,006.00	58,598,902.00	109,168,737.00	D
140929.01	Atencion accidentes de transito -Soat facturacion radicada	103,811,633.00	D	63,956,006.00	58,598,902.00	109,168,737.00	D
860002527-9	AGRICOLA DE SEGUROS	969,030.00	D	0.00	0.00	969,030.00	D
860524054-6	ASEGURADORA SOLIDARIA DE COLOMBIA	1,555,540.00	D	0.00	0.00	1,555,540.00	D
860002184-6	COLPATRIA SOAT	9,769,309.00	D	7,313,450.00	4,111,205.00	12,971,554.00	D
860027400-4	COLSEGUROS S.A	32,812.00	D	0.00	0.00	32,812.00	D
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	2,049,309.00	D	3,578,500.00	3,258,333.00	2,369,476.00	D
900462447-5	CONSORCIO SAYP 2011	4,849,750.00	D	0.00	0.00	4,849,750.00	D
899999914-1	FISALUD	13,021,805.00	D	0.00	0.00	13,021,805.00	D
899999001-7	FONDO DE SOLIDARIDAD FOSYGA	1,522,380.00	D	0.00	0.00	1,522,380.00	D
860002400-2	LA PREVISORA S.A.	22,335,701.00	D	11,214,510.00	7,776,890.00	25,773,321.00	D
860039988-0	LIBERTY SEGUROS S.A.	5,958,422.00	D	2,517,070.00	2,628,519.00	5,846,973.00	D
860037013-6	MUNDIAL DE SEGUROS	2,833,568.00	D	769,300.00	750,850.00	2,852,018.00	D
860002534-0	QBE SEGUROS S.A.	25,391,305.00	D	23,264,110.00	23,582,615.00	25,072,800.00	D

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860009578-6	SEGUROS DEL ESTADO	13,522,702.00	D	15,299,066.00	16,490,490.00	12,331,278.00	D
140932	CON CARGO A RECURSOS DE ACCIONES DE SALUD PUBLICA FACTURACION RADICADA	152,268,481.10	D	411,996,928.34	468,094,261.94	96,171,147.50	D
140932.01	Con cargo a recursos de acciones de salud publica facturacion radicada	152,268,481.10	D	411,996,928.34	468,094,261.94	96,171,147.50	D
890505662-3	ALCALDIA DE BOCHALEMA	23,940,992.00	D	56,730,292.00	80,671,284.00	0.00	D
890503106-0	ALCALDIA DE CHINACOTA	807,492.72	D	0.00	0.00	807,492.72	D
890501422-4	ALCALDIA MUNICIPAL DE CHITAGA	8,075,603.00	D	0.00	0.00	8,075,603.00	D
800099237-6	ALCALDIA MUNICIPAL DE DURANIA	35,446,706.38	D	44,288,757.00	35,141,536.48	44,593,926.90	D
800099251-1	ALCALDIA MUNICIPAL DE RAGONVALIA	26,725,233.00	D	54,279,683.00	66,758,809.00	14,246,107.00	D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	44,688,143.00	D	0.00	29,610,000.00	15,078,143.00	D
890503680-7	MUNICIPIO DE LABATECA	12,584,311.00	D	61,707,973.34	60,922,409.46	13,369,874.88	D
890501362-0	MUNICIPIO DE TOLEDO	0.00	D	194,990,223.00	194,990,223.00	0.00	D
1413	TRANSFERENCIAS POR COBRAR	0.00	D	23,191,918.00	23,191,918.00	0.00	D
141314	OTRAS TRANSFERENCIAS	0.00	D	23,191,918.00	23,191,918.00	0.00	D
141314.01	Otras Transferencias	0.00	D	23,191,918.00	23,191,918.00	0.00	D
899999010	CAJA NACIONAL DE PREVISION SOCIAL	0.00	D	23,191,918.00	23,191,918.00	0.00	D
1420	AVANCES Y ANTICIPOS ENTREGADOS	0.00	D	765,623,768.86	765,623,768.86	0.00	D
142090	OTROS AVANCES Y ANTICIPOS	0.00	D	765,623,768.86	765,623,768.86	0.00	D
142090.01	Otros Avances Y Anticipos	0.00	D	765,623,768.86	765,623,768.86	0.00	D
804002105-0	COMPARTA SALUD	0.00	D	76,687,550.00	76,687,550.00	0.00	D
804002105-1	COMPARTA SALUD Y OTROS	0.00	D	62,649,627.90	62,649,627.90	0.00	D
805000427-2	COOMEVA EPS Y OTROS	0.00	D	373,094,585.93	373,094,585.93	0.00	D
807008827-8	E.S.E. HOSPITAL REGIONAL SUR ORIENTAL	0.00	D	253,192,005.03	253,192,005.03	0.00	D
1425	DESPOSITOS ENTREGADOS EN GARANTIA	32,947,247.46	D	170,342,747.69	169,824,447.00	33,465,548.15	D
142503	DEPOSITOS JUDICIALES	32,947,247.46	D	170,342,747.69	169,824,447.00	33,465,548.15	D
142503.01	Despositos Judiciales	32,947,247.46	D	170,342,747.69	169,824,447.00	33,465,548.15	D
860034313-7	BANCO DAVIVIENDA	21,164,522.85	D	0.00	0.00	21,164,522.85	D
00	VARIOS	11,782,724.61	D	170,342,747.69	169,824,447.00	12,301,025.30	D
1470	OTROS DEUDORES	1,032,566,187.47	D	4,445,014,434.37	2,734,803,132.19	2,742,777,489.65	D
147006	ARRENDAMIENTOS	0.00	D	3,191,316.00	3,191,316.00	0.00	D
147006.01	Arrendamientos	0.00	D	3,191,316.00	3,191,316.00	0.00	D
147087	MARGEN EN LA CONTRATACION DE SERVICIOS DE SALUD	1,032,566,187.47	D	514,155,805.66	437,502,647.45	1,109,219,345.68	D
147087.01	Margen En La Contratacion De Servicios de Salud	1,032,566,187.47	D	514,155,805.66	437,502,647.45	1,109,219,345.68	D
800140949-6	CAFESALUD A.R.S.	67,237,866.00	D	1,305,304.00	0.00	68,543,170.00	D
899999026-0	CAPRECOM A.R.S.	251,220,029.39	D	99,425,501.50	60,731,913.47	289,913,617.42	D
804002105-0	COMPARTA SALUD	296,187,659.08	D	197,841,599.00	267,475,438.00	226,553,820.08	D
824001398-1	DUSAKAWI ARS	79,311,801.00	D	38,919,804.00	20,839,192.77	97,392,412.23	D
890500516	FAMISALUD COMFANORTE	89,515,944.00	D	0.00	0.00	89,515,944.00	D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	84,613,168.00	D	47,364,546.00	0.00	131,977,714.00	D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	51,588,232.95	18,137,596.00	33,450,636.95	D
830074184-5	SALUDVIDA E.P.S.	3,227,816.00	D	77,710,818.21	70,318,507.21	10,620,127.00	D
804001273-5	SOLSALUD EPS S.A.	161,251,904.00	D	0.00	0.00	161,251,904.00	D
147090	OTROS DEUDORES	0.00	D	3,927,667,312.71	2,294,109,168.74	1,633,558,143.97	D
147090.01	Otros Deudores	0.00	D	780,274,447.00	380,274,447.00	400,000,000.00	D
860403871-9	ANTHOC	0.00	D	38,100.00	38,100.00	0.00	D
800037800-8	BANCO AGRARIO DE COLOMBIA	0.00	D	50,302.00	50,302.00	0.00	D
890903938-8	BANCOLOMBIA	0.00	D	558,068.00	558,068.00	0.00	D

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO			
13493433	CARLOS DAVID LOPEZ PEREZ	0.00	D	5,000.00	5,000.00	0.00		D
890903407-9	COMPANIA SURAMERICANA DE SEGUROS	0.00	D	26,964,000.00	26,964,000.00	0.00		D
890501971-6	IFINORTE	0.00	D	1,017,475.00	1,017,475.00	0.00		D
88223007	JHOAN JAVIER GIRALDO BALLE	0.00	D	2,000.00	2,000.00	0.00		D
60291491	LISBIA YANIRA CASTRO ORTIZ	0.00	D	499,809.00	499,809.00	0.00		D
27635656	LUZ MARINA GELVEZ GARZON	0.00	D	10,600.00	10,600.00	0.00		D
899999014-2	MINISTERIO DE LA PROTECCION SOCIAL	0.00	D	750,000,000.00	350,000,000.00	400,000,000.00		D
800250119-1	SALUDCOOP EPS	0.00	D	1,129,093.00	1,129,093.00	0.00		D
147090.02	SGP Sin Situacion de Fondos	0.00	D	825,756,794.00	825,756,794.00	0.00		D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	825,756,794.00	825,756,794.00	0.00		D
147090.03	Recursos PSFF Municipales y Departamentales	0.00	D	2,321,636,071.71	1,088,077,927.74	1,233,558,143.97		D
890505662-3	ALCALDIA DE BOCHALEMA	0.00	D	141,636,071.71	108,077,927.74	33,558,143.97		D
800099251-1	ALCALDIA MUNICIPAL DE RAGONVALIA	0.00	D	180,000,000.00	180,000,000.00	0.00		D
899999014-2	MINISTERIO DE LA PROTECCION SOCIAL	0.00	D	1,200,000,000.00	0.00	1,200,000,000.00		D
890501362-0	MUNICIPIO DE TOLEDO	0.00	D	800,000,000.00	800,000,000.00	0.00		D
1475	DEUDAS DE DIFICIL COBRO	44,636,407.53	D	0.00	0.00	44,636,407.53		D
147511	SERVICIOS DE SALUD	44,636,407.53	D	0.00	0.00	44,636,407.53		D
147511.01	Servicios de Salud	44,636,407.53	D	0.00	0.00	44,636,407.53		D
800024102-9	CLINICA CEGINOB LIMITADA	13,674,749.00	D	0.00	0.00	13,674,749.00		D
800050068-6	FUNDACION MEDICO PREVENTIVA	9,232,855.53	D	0.00	0.00	9,232,855.53		D
1000000000-9	SERVICIOS MEDICOS INTEGRALES-M.I.S.	16,276,691.00	D	0.00	0.00	16,276,691.00		D
800213676-5	SERVIR S.A.	408,729.00	D	0.00	0.00	408,729.00		D
800012199-7	SERVIR SAN JOSE	5,043,383.00	D	0.00	0.00	5,043,383.00		D
1480	PROVISION PARA DEUDORES (CR)	44,636,407.53	C	0.00	0.00	44,636,407.53		C
148014	SERVICIOS DE SALUD	44,636,407.53	C	0.00	0.00	44,636,407.53		C
148014.01	Servicios de Salud	44,636,407.53	C	0.00	0.00	44,636,407.53		C
800024102-9	CLINICA CEGINOB LIMITADA	13,674,749.00	C	0.00	0.00	13,674,749.00		C
800050068-6	FUNDACION MEDICO PREVENTIVA	9,232,855.53	C	0.00	0.00	9,232,855.53		C
1000000000-9	SERVICIOS MEDICOS INTEGRALES-M.I.S.	16,276,691.00	C	0.00	0.00	16,276,691.00		C
800213676-5	SERVIR S.A.	408,729.00	C	0.00	0.00	408,729.00		C
800012199-7	SERVIR SAN JOSE	5,043,383.00	C	0.00	0.00	5,043,383.00		C
15	INVENTARIOS	196,322,653.32	D	398,578,230.03	342,554,777.97	252,346,105.38		D
1518	MATERIAL PARA LA PRES SERVICIO	196,322,653.32	D	398,578,230.03	342,554,777.97	252,346,105.38		D
151801	MEDICAMENTOS	46,403,305.86	D	73,287,762.50	88,310,115.64	31,380,952.72		D
151801.01	Medicamentos	46,403,305.86	D	73,287,762.50	88,310,115.64	31,380,952.72		D
151802	MATERIALES MEDICO- QUIRURGICOS	46,246,268.34	D	80,039,969.34	85,083,345.04	41,202,892.64		D
151802.01	Materiales Medico Quirurgicos	46,246,268.34	D	80,039,969.34	85,083,345.04	41,202,892.64		D
151803	MATERIAL REACTIVO Y DE LABORAT	53,621,603.31	D	74,819,032.87	106,363,970.55	22,076,665.63		D
151803.01	Material Reactivo y de Laborat	53,621,603.31	D	74,819,032.87	106,363,970.55	22,076,665.63		D
151804	MATERIAL ODONTOLOGICO	37,303,692.22	D	162,823,568.00	44,119,549.22	156,007,711.00		D
151804.01	Material Odontologico	37,303,692.22	D	162,823,568.00	44,119,549.22	156,007,711.00		D
151805	MATERIAL PARA IMAGENOLOGIA	12,747,783.59	D	7,607,897.32	18,677,797.52	1,677,883.39		D
151805.01	Material Para Imagenologia	12,747,783.59	D	7,607,897.32	18,677,797.52	1,677,883.39		D
16	PROPIEDADES PLANTA Y EQUIPO	4,843,304,232.98	D	1,862,071,954.06	1,151,478,553.05	5,553,897,633.99		D
1605	TERRENOS	447,567,050.00	D	0.00	0.00	447,567,050.00		D
160501	URBANOS	447,567,050.00	D	0.00	0.00	447,567,050.00		D
160501.01	Urbanos	447,567,050.00	D	0.00	0.00	447,567,050.00		D
1635	BIENES MUEBLES EN BODEGA	435,099,639.39	D	801,770,429.61	1,066,448,778.13	170,421,290.87		D
163501	MAQUINARIA Y EQUIPO	8,099.84	D	161,918,713.88	156,688,413.92	5,238,399.80		D

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163501.01	Maquinaria y Equipo	8,099.84	D	161,918,713.88	156,688,413.92	5,238,399.80	D
163502	EQUIPO MEDICO Y CIENTIFICO	383,694,594.75	D	285,338,648.43	652,402,203.19	16,631,039.99	D
163502.01	Equipo De Investigacion	379,369,473.75	D	284,945,204.43	647,683,638.19	16,631,039.99	D
163502.02	Equipo Medico y Odontologico	4,325,121.00	D	393,444.00	4,718,565.00	0.00	D
163503	MUEBL,ENSERES Y EQUIPO DE OFIC	41,171,856.80	D	49,968,067.78	87,438,073.90	3,701,850.68	D
163503.01	Muebles y Enseres	41,171,856.80	D	49,268,067.78	86,738,073.90	3,701,850.68	D
163503.02	Equipos y Maquinas de Oficina	0.00	D	700,000.00	700,000.00	0.00	D
163504	EQUIPO DE COMUNC. Y COMPUTAC.	10,051,088.00	D	12,694,999.12	22,746,087.12	0.00	D
163504.01	Equipo de Comunicac. y Computacion	9,609,088.00	D	0.00	9,609,088.00	0.00	D
163504.02	Equipo de Computaciøn	442,000.00	D	12,694,999.12	13,136,999.12	0.00	D
163505	EQUIPO TRANSP.TRACC Y ELEVAC.	0.00	D	291,850,000.40	147,000,000.00	144,850,000.40	D
163505.01	Equipo de Transporte	0.00	D	291,850,000.40	147,000,000.00	144,850,000.40	D
163511	EQUIPO DE COMEDOR,COCINA,DESP	174,000.00	D	0.00	174,000.00	0.00	D
163511.01	Equipo de comedor,cocina,desp.	174,000.00	D	0.00	174,000.00	0.00	D
1640	EDIFICACIONES	3,090,340,600.34	D	0.00	0.00	3,090,340,600.34	D
164010	CLINICAS Y HOSPITALES	3,090,340,600.34	D	0.00	0.00	3,090,340,600.34	D
164010.01	Clinicas y Hospitales	3,090,340,600.34	D	0.00	0.00	3,090,340,600.34	D
1645	PLANTAS, DUCTOS Y TUNELES	15,053,900.00	D	0.00	0.00	15,053,900.00	D
164501	PLANTAS DE GENERACION	15,053,900.00	D	0.00	0.00	15,053,900.00	D
164501.02	Plantas de Generaciøn	15,053,900.00	D	0.00	0.00	15,053,900.00	D
1655	MAQUINARIA Y EQUIPO	53,946,133.00	D	150,633,863.24	334,579.84	204,245,416.40	D
165504	MAQUINARIA INDUSTRIAL	9,014,200.00	D	39,587,781.24	0.00	48,601,981.24	D
165504.01	Maquinaria Industrial	9,014,200.00	D	39,587,781.24	0.00	48,601,981.24	D
165506	EQUIPO DE RECREACION Y DEPORTE	295,000.00	D	0.00	0.00	295,000.00	D
165506.01	Equipo de Recreacion y Deporte	295,000.00	D	0.00	0.00	295,000.00	D
165511	HERRAMIENTAS Y ACCESORIOS	30,636,450.00	D	22,480,717.68	334,579.84	52,782,587.84	D
165511.01	Herramientas y Accesorios	30,636,450.00	D	22,480,717.68	334,579.84	52,782,587.84	D
165522	EQUIPOS AYUDAS AUDIOVISUALES	12,014,483.00	D	0.00	0.00	12,014,483.00	D
165522.01	Equipos Ayudas Audiovisuales	12,014,483.00	D	0.00	0.00	12,014,483.00	D
165590	OTRAS MAQUINARIA Y EQUIPO	1,986,000.00	D	88,565,364.32	0.00	90,551,364.32	D
165590.01	Otras Maquinaria y Equipo	1,986,000.00	D	88,565,364.32	0.00	90,551,364.32	D
1660	EQUIPO MEDICO Y CIENTIFICO	1,459,102,022.16	D	652,402,203.19	0.00	2,111,504,225.35	D
166001	EQUIPO DE INVESTIGACION	2,783,828.00	D	529,290,198.47	0.00	532,074,026.47	D
166001.01	Equipo de Investigaciøn	2,783,828.00	D	529,290,198.47	0.00	532,074,026.47	D
166002	EQUIPO DE LABORATORIO	242,689,171.00	D	0.00	0.00	242,689,171.00	D
166002.01	Equipo de Laboratorio	242,689,171.00	D	0.00	0.00	242,689,171.00	D
166003	EQUIPO DE URGENCIAS	122,207,931.00	D	41,961,746.88	0.00	164,169,677.88	D
166003.01	Equipo de Urgencias	122,207,931.00	D	41,961,746.88	0.00	164,169,677.88	D
166005	EQUIPO DE HOSPITALIZACION	134,697,317.16	D	27,835,759.04	0.00	162,533,076.20	D
166005.01	Equipo de Hospitalizacion	134,697,317.16	D	27,835,759.04	0.00	162,533,076.20	D
166006	EQUIP QUIROFANOS Y SALA DE PAR	237,623,696.00	D	573,040.00	0.00	238,196,736.00	D
166006.01	Equip Quirofa y Sala de Parto	237,623,696.00	D	573,040.00	0.00	238,196,736.00	D
166007	EQUIPO DE APOYO DIAGNOSTICO	213,048,592.00	D	29,136,005.80	0.00	242,184,597.80	D
166007.01	Equipo de Apoyo Diagnostico	213,048,592.00	D	29,136,005.80	0.00	242,184,597.80	D
166008	EQUIPO DE APOYO TERAPEUTICO	3,054,000.00	D	0.00	0.00	3,054,000.00	D
166008.01	Equipo de Apoyo Terapeutico	3,054,000.00	D	0.00	0.00	3,054,000.00	D
166009	EQUIPO DE SERVICIOS AMBULATORI	461,362,535.00	D	18,886,888.00	0.00	480,249,423.00	D
166009.01	Equipo de Servic Ambulatorios	461,362,535.00	D	18,886,888.00	0.00	480,249,423.00	D
166090	OTROS EQUIPOS MEDICOS CIENTIF.	41,634,952.00	D	4,718,565.00	0.00	46,353,517.00	D
166090.01	Otros Equipos Medicos Cientifi	40,019,461.00	D	0.00	0.00	40,019,461.00	D
166090.02	Otros Equipos Medicos (Equipos Odontologicos)	1,615,491.00	D	4,718,565.00	0.00	6,334,056.00	D

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO		
1665	MUEBLES ENSERES Y EQU OFICINA	320,809,941.52	D	87,345,370.90	0.00	408,155,312.42	D
166501	MUEBLES Y ENSERES	294,386,154.52	D	82,256,570.90	0.00	376,642,725.42	D
166501.01	Muebles y Enseres	294,386,154.52	D	82,256,570.90	0.00	376,642,725.42	D
166502	EQUIPO Y MAQUINA DE OFICINA	22,752,887.00	D	1,400,000.00	0.00	24,152,887.00	D
166502.01	Equipo y Maquina de Oficina	22,752,887.00	D	1,400,000.00	0.00	24,152,887.00	D
166590	OTROS MUEBLES,ENSER Y EQ. OFIC	3,670,900.00	D	3,688,800.00	0.00	7,359,700.00	D
166590.01	Otros Muebl, Enseres y Eq. Ofi	3,670,900.00	D	3,688,800.00	0.00	7,359,700.00	D
1670	EQUIPO COMUNIC. Y COMPUTACION	387,465,027.96	D	22,746,087.12	0.00	410,211,115.08	D
167001	EQUIPO DE COMUNICACION	57,020,647.08	D	0.00	0.00	57,020,647.08	D
167001.01	Equipo de Comunicacion	57,020,647.08	D	0.00	0.00	57,020,647.08	D
167002	EQUIPO DE COMPUTACION	330,444,380.88	D	22,746,087.12	0.00	353,190,468.00	D
167002.01	Equipo de Computacion	330,444,380.88	D	22,746,087.12	0.00	353,190,468.00	D
1675	EQUIP DE TRANSP,TRACC Y ELEVAC	536,553,531.73	D	147,000,000.00	0.00	683,553,531.73	D
167502	TERRESTRE	536,553,531.73	D	147,000,000.00	0.00	683,553,531.73	D
167502.01	Terrestre	405,473,531.73	D	147,000,000.00	0.00	552,473,531.73	D
167502.02	Transporte Ambulancia	131,080,000.00	D	0.00	0.00	131,080,000.00	D
1680	EQ.DE COMEDOR,COCINA,DESPENSA	96,730,231.00	D	174,000.00	0.00	96,904,231.00	D
168002	MAQ. Y EQ. DE REST. Y CAFETER.	54,368,175.00	D	174,000.00	0.00	54,542,175.00	D
168002.01	Maq.y Eq. de Rest. y Cafeterja	54,368,175.00	D	174,000.00	0.00	54,542,175.00	D
168004	MAQUINARIA Y EQUIPO DE LAVAND.	11,331,400.00	D	0.00	0.00	11,331,400.00	D
168004.01	Maquinaria y Equipo de Lavande	11,331,400.00	D	0.00	0.00	11,331,400.00	D
168090	OTROS EQUIPOS DE COMEDOR,	31,030,656.00	D	0.00	0.00	31,030,656.00	D
168090.01	Otros Equipos de Comedor,	31,030,656.00	D	0.00	0.00	31,030,656.00	D
1685	DEPRECIACION ACUMULADA (CR)	1,999,363,844.12	C	0.00	84,695,195.08	2,084,059,039.20	C
168502	PLANTAS, DUCTOS Y TUNELES	6,601,850.00	C	0.00	504,600.00	7,106,450.00	C
168502.01	Plantas, Ductos y Tuneles	6,601,850.00	C	0.00	504,600.00	7,106,450.00	C
168504	MAQUINARIA Y EQUIPO	41,838,453.00	C	0.00	3,115,195.65	44,953,648.65	C
168504.01	Maquinaria y Equipo	41,838,453.00	C	0.00	3,115,195.65	44,953,648.65	C
168505	EQUIPO MEDICO Y CIENTIFICO	1,315,058,860.47	C	0.00	43,216,737.65	1,358,275,598.12	C
168505.01	Equipo Medico y Cientifico	1,315,058,860.47	C	0.00	43,216,737.65	1,358,275,598.12	C
168506	MUEBLES,ENSERES Y EQUIPO DE OF	238,539,081.20	C	0.00	11,512,794.48	250,051,875.68	C
168506.01	Mueb, Ens y Equipo de Oficina	238,539,081.20	C	0.00	11,512,794.48	250,051,875.68	C
168507	EQUIPOS DE COMUNICACION Y COMP	294,883,044.53	C	0.00	12,369,367.14	307,252,411.67	C
168507.01	Equipos de Comunic y Computaci	294,883,044.53	C	0.00	12,369,367.14	307,252,411.67	C
168508	EQUIPO DE TRANSPORTE TRACC Y E	25,123,676.71	C	0.00	12,679,000.04	37,802,676.75	C
168508.01	Equipo de Trans Tracc y Elevac	25,123,676.71	C	0.00	12,679,000.04	37,802,676.75	C
168509	EQUIPO DE COMEDOR,COCINA Y DES	77,318,878.21	C	0.00	1,297,500.12	78,616,378.33	C
168509.01	Equipo de Comedor,Cocina y Des pensa y Hoteleria	77,318,878.21	C	0.00	1,297,500.12	78,616,378.33	C
19	OTROS ACTIVOS	742,006,883.55	D	466,931,587.21	159,146,199.88	1,049,792,270.88	D
1905	GASTOS PAGADOS POR ANTICIPADO	696,339,720.97	D	339,355,372.00	32,291,426.00	1,003,403,666.97	D
190512	CONTRIBUCION EFECTIVAS	696,339,720.97	D	339,355,372.00	32,291,426.00	1,003,403,666.97	D
190512.01	Contribuciones Efectivas	696,339,720.97	D	339,355,372.00	32,291,426.00	1,003,403,666.97	D
800140949-6	CAFESALUD A.R.S.	4,320,231.00	D	0.00	0.00	4,320,231.00	D
899999010	CAJA NACIONAL DE PREVISION SOCIAL	64,519,609.60	D	0.00	23,191,918.00	41,327,691.60	D
890500890-3E	CENTRO DE SALUD MUNICIPIO DE BOCHALEMA	25,745,757.00	D	0.00	0.00	25,745,757.00	D
900336004-7	COLPENSIONES	12,507,458.00	D	101,956,104.00	0.00	114,463,562.00	D
860002503-2	COMPANIA SEGUROS BOLIVAR	49,251,375.00	D	0.00	0.00	49,251,375.00	D
805000427-1	COOMEVA E.P.S.	37,923,106.00	D	43,378,768.00	0.00	81,301,874.00	D
800231967-1	FONDO DE PENS.Y CESANT.HORIZONTE	52,739,182.00	D	0.00	0.00	52,739,182.00	D
800144331-3	FONDO DE PENS.Y CESANT.PORVENIR	7,653,500.00	D	68,303,898.00	0.00	75,957,398.00	D

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800229739-0	FONDO DE PENS.Y CESANT.PROTECCION	27,373,607.00	D	0.00	2,296,281.00	25,077,326.00	D
899999284-4	FONDO NACIONAL DEL AHORRO	260,338,428.37	D	98,864,397.00	0.00	359,202,825.37	D
800179227-6	HOSPITAL PEDRO ANTONIO VILLAMIZAR TOLEDO	61,746,267.00	D	0.00	0.00	61,746,267.00	D
800224827-8	ING FONDO DE PENSIONES OBLIGATORIAS	9,923,683.00	D	0.00	0.00	9,923,683.00	D
860013816-1	INSTITUTO DE SEGURO SOCIAL	22,743,578.00	D	0.00	6,803,227.00	15,940,351.00	D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	2,195,348.00	D	0.00	0.00	2,195,348.00	D
860002400-2	LA PREVISORA S.A.	15,442,000.00	D	0.00	0.00	15,442,000.00	D
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	12,923,384.00	D	8,311,812.00	0.00	21,235,196.00	D
830096513-1	REDSALUD EPS	13,237,766.00	D	0.00	0.00	13,237,766.00	D
800250119-1	SALUDCOOP EPS	1,942,198.00	D	16,666,058.00	0.00	18,608,256.00	D
830074184-5	SALUDVIDA E.P.S.	10,179,991.00	D	1,874,335.00	0.00	12,054,326.00	D
804001273-5	SOLSALUD EPS S.A.	3,633,252.00	D	0.00	0.00	3,633,252.00	D
1910	CARGOS DIFERIDOS	45,221,007.63	D	127,576,215.21	126,854,773.88	45,942,448.96	D
191001	MATERIALES Y SUMINISTROS	24,223,514.67	D	88,030,115.21	88,554,639.20	23,698,990.68	D
19100101	IMPRESOS	4,564,102.00	D	17,990,970.80	18,147,651.60	4,407,421.20	D
19100101.01	Impresos	4,564,102.00	D	17,990,970.80	18,147,651.60	4,407,421.20	D
19100102	MATERIALES Y SUMINISTROS	19,659,412.67	D	70,039,144.41	70,406,987.60	19,291,569.48	D
19100102.01	Materiales y Suministros	19,659,412.67	D	70,039,144.41	70,406,987.60	19,291,569.48	D
191004	DOTACION A TRABAJADORES	0.00	D	454,000.00	418,000.00	36,000.00	D
191004.01	Dotación a Trabajadores	0.00	D	454,000.00	418,000.00	36,000.00	D
191020	ROPA HOSPITALARIA Y QUIRURGICA	0.00	D	2,252,600.00	0.00	2,252,600.00	D
191020.01	Ropa Hospitalaria y Quirúrgica	0.00	D	2,252,600.00	0.00	2,252,600.00	D
191021	ELEMENTOS DE ASEO,LAVANDERIA Y	20,997,492.96	D	36,839,500.00	37,882,134.68	19,954,858.28	D
191021.01	Elementos de Aseo, Lavandería y Cafetería	20,997,492.96	D	36,839,500.00	37,882,134.68	19,954,858.28	D
1960	BIENES DE ARTE Y CULTURA	50,500.00	D	0.00	0.00	50,500.00	D
196007	LIBROS Y PUBLICACIONES DE INV.	50,500.00	D	0.00	0.00	50,500.00	D
196007.01	Libros y publicaciones de inv.	50,500.00	D	0.00	0.00	50,500.00	D
1970	INTANGIBLES	40,938,250.09	D	0.00	0.00	40,938,250.09	D
197005	DERECHOS	395,654.95	D	0.00	0.00	395,654.95	D
197005.01	Derechos	395,654.95	D	0.00	0.00	395,654.95	D
197008	SOFTWARE	40,542,595.14	D	0.00	0.00	40,542,595.14	D
197008.01	Software	40,542,595.14	D	0.00	0.00	40,542,595.14	D
1975	AMORTIZACION ACUM.DE INT.(CR)	40,542,595.14	C	0.00	0.00	40,542,595.14	C
197508	SOFTWARE	40,542,595.14	C	0.00	0.00	40,542,595.14	C
197508.01	Software	40,542,595.14	C	0.00	0.00	40,542,595.14	C
2	PASIVOS	3,846,530,307.66	C	10,488,348,373.95	9,398,002,814.06	2,756,184,747.77	C
24	CUENTAS POR PAGAR	1,248,636,620.07	C	5,308,179,950.36	4,537,335,149.06	477,791,818.77	C
2401	ADQUISICION DE BIENES Y SERV.	833,591,987.30	C	3,220,255,259.17	2,544,073,729.87	157,410,458.00	C
240101	BIENES Y SERVICIOS	833,591,987.30	C	3,220,255,259.17	2,544,073,729.87	157,410,458.00	C
240101.01	Bienes y Servicios	833,591,987.30	C	3,220,255,259.17	2,544,073,729.87	157,410,458.00	C
900586354-1	" FEGRESALUD "	40,050,000.00	C	301,556,000.00	261,506,000.00	0.00	D
88253243-9	ALEXANDER FRANCO LARGO	0.00	D	137,393,182.00	137,393,182.00	0.00	D
800042589-8	ANALISIS TECNICOS LTDA	59,322,905.92	C	203,345,281.58	144,022,375.66	0.00	D
88000001	ANDERSON ANTELIZ	3,000,000.00	C	0.00	0.00	3,000,000.00	C
5493805	ANGELMIRO GOMEZ RODRIGUEZ	0.00	D	3,700,000.00	3,700,000.00	0.00	D
5478553	ANIBAL QUINTANA MONCADA	680,000.00	C	1,550,000.00	870,000.00	0.00	D
13258751-9	AUTOSERVICIOS LIBERTADORES	8,099,107.00	C	0.00	0.00	8,099,107.00	C
890100577-6	AVIANCA	0.00	D	705,680.00	705,680.00	0.00	D
60367207	AYDEE HERMELINA CASTELLANOS LOZADA	0.00	D	5,300,000.00	5,300,000.00	0.00	D

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27879008	BELEN ASTRID MEDINA MORA	0.00	D	13,284,000.00	13,284,000.00	0.00	D	
37227246	BLANCA ISABEL QUINTERO BAYONA	0.00	D	10,500,000.00	10,500,000.00	0.00	D	
27695939-0	BLANCA MARINA PABON GOMEZ	0.00	D	2,676,500.00	2,676,500.00	0.00	D	
88215202	CARLOS ALBERTO GUTIERREZ QUINTERO	2,500,000.00	C	4,375,000.00	1,875,000.00	0.00	D	
109037685-8	CARLOS ANDRÉS VELÁSQUEZ PADILLA	0.00	D	3,816,400.00	3,816,400.00	0.00	D	
900453989-7	CARROCERIAS INNOVA S.A.S.	0.00	D	365,350,000.40	365,350,000.40	0.00	D	
900427322-5	CENTRO DE DIAGNOSTICO AUTOMOTOR VILLA DEL ROSARIO S.A.S	0.00	D	535,000.00	535,000.00	0.00	D	
900542979-5	CENTRO INTEGRAL DE ATENCION DIAGNOSTICA ESPECIALIZADA IPS S.A.S.	0.00	D	1,201,000.00	1,201,000.00	0.00	D	
807000481-7	CENTRO SERVICIOS ZONA INDUSTRIAL S.A.S.	0.00	D	32,695,042.00	32,695,042.00	0.00	D	
830084433-7	CERTICAMARA S.A.	0.00	D	1,044,000.00	1,044,000.00	0.00	D	
800153993-7	CLARO	0.00	D	393,444.00	393,444.00	0.00	D	
60395756-2	CODIGO GRAFICO	300,000.00	C	600,000.00	300,000.00	0.00	D	
807003599-0	COLEGIO COLOMBIANO DE CONTADORES PUBLICOS DE NORTE DE SANTANDER	0.00	D	350,000.00	350,000.00	0.00	D	
890985122-6	COOPERATIVA DE HOSPITALES DE ANTIOQUIA	9,172.00	C	0.00	0.00	9,172.00	C	
804009200-4	COOPERATIVA DE HOSPITALES Y ORGANISMOS DE SALUD DE SANTANDER	5,940,852.00	C	128,152,701.46	122,211,849.46	0.00	D	
900247307-1	COOPERATIVA MULTIACTIVA B&O CONSULTORES	61,249,087.00	C	98,580,000.00	49,290,000.00	11,959,087.00	C	
800152028-1	COOPMOTILON ESTACION DE GASOLINA	1,000,000.00	C	0.00	0.00	1,000,000.00	C	
860013704-3	CRYOGAS S.A.	1,627,871.00	C	0.00	0.00	1,627,871.00	C	
890500580-5	CUERPO DE BOMBEROS VOLUNTARIOS DE CUCUTA	0.00	D	360,000.00	360,000.00	0.00	D	
900048591-3	CUERPO DE BOMBEROS VOLUNTARIOS DEL MUNICIPIO DE CHINACOTA	0.00	D	3,198,000.00	3,198,000.00	0.00	D	
88235028-5	DEPOSITO COMERCIALIZADORA R.J.J.	396,000.00	C	42,763,164.50	42,367,164.50	0.00	D	
900210720-0	DEPOSITO DE MEDICAMENTOS PROSERVICIOS S.A.S.	124,332,948.50	C	155,850,281.50	31,517,333.00	0.00	D	
60393245	DERY MARBELLA VARGAS VEGA	0.00	D	2,000,000.00	2,000,000.00	0.00	D	
60250120-6	DIAGNOSTIC	0.00	D	22,567,322.40	22,567,322.40	0.00	D	
890206611-5	DISTRIBUIDORA RAYCO S A S	0.00	D	2,712,820.00	2,712,820.00	0.00	D	
900447470-2	DKD INGENIERIAS S.A.S.	7,533,500.00	C	15,067,000.00	7,533,500.00	0.00	D	
27736441	DORALIZA ESTUPIÑAN DE MONTERREY	0.00	D	630,000.00	630,000.00	0.00	D	
88154779	EDGAR JOSE CASTELLANOS	0.00	D	314,500.00	314,500.00	0.00	D	
13459865	EDUARDO VARGAS MANTILLA	0.00	D	1,160,000.00	1,160,000.00	0.00	D	
88306878	EDWIN YAMID MENESES GONZALEZ	0.00	D	649,350.00	649,350.00	0.00	D	
900544418-4	EL EDITORIAL S.A.S	1,800,000.00	C	0.00	0.00	1,800,000.00	C	
60312520	ELIDA VALDERRAMA HERNANDEZ	10,500,000.00	C	21,000,000.00	10,500,000.00	0.00	D	
13315129-1	ELISEO PARADA ORTEGA	4,799,978.00	C	0.00	0.00	4,799,978.00	C	
88256037	ELKIN AMILKAR CARRILLO BAUTISTA	0.00	D	14,170,000.00	14,170,000.00	0.00	D	
1090460958	ELKIN ARDILA	0.00	D	327,500.00	327,500.00	0.00	D	
5439911	EMILIO ZABALA MONTAÑEZ	800,000.00	C	1,600,000.00	800,000.00	0.00	D	
1090176901	ERIKA YOVANNA SANTAFE MONCADA	0.00	D	19,942,000.00	19,942,000.00	0.00	D	
60260285-5	ESTACION DE SERVICIO LUCERITO	0.00	D	14,416,780.00	14,416,780.00	0.00	D	
8880712-7	ESTACION DE SERVICIO SANTA RITA	335,100.00	C	0.00	0.00	335,100.00	C	
1047417004	ESTHER ROSA SEPULVEDA PUERTA	4,000,000.00	C	7,080,000.00	3,080,000.00	0.00	D	
900313349	FAST COLOMBIA S.A.S.	0.00	D	89,990.00	89,990.00	0.00	D	
88204917-5	FERROELECTRICOS SAN VICENTE	0.00	D	8,330,250.30	8,330,250.30	0.00	D	

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63540100	FLOR YESENIA GALVAN MENA	0.00	D	12,000,000.00	12,000,000.00	0.00	D	
890501729-1	FONOS GASES INDUSTRIALES Y MEDICINALES S.A.S	0.00	D	6,147,750.00	6,147,750.00	0.00	D	
13447270	FREDY FERNANDO PARADA HERNANDEZ	0.00	D	750,000.00	750,000.00	0.00	D	
900046678-6	FUNDACION CIVICA EL VALLE	1,500,000.00	C	3,000,000.00	1,500,000.00	0.00	D	
900490722-5	FUNDACION PRESENTE Y FUTURO	20,920,000.00	C	20,920,000.00	0.00	0.00	D	
66910902-3	GABI EQUIPOS MEDICOS	132,496,506.00	C	132,792,995.00	296,489.00	0.00	D	
900083287-7	GESTION E INNOVACION TECNOLOGICA GEXNOVA LTDA	0.00	D	1,276,000.00	1,276,000.00	0.00	D	
5492631	GONZALO PEÑALOZA VILLAMIZAR	0.00	D	1,200,000.00	1,200,000.00	0.00	D	
32893633	HAYLEEN ESPERANZA HERRERA SILYE	0.00	D	28,593,867.00	28,593,867.00	0.00	D	
1090376468	HEIDY PATRICIA VARGAS RODRIGUEZ	4,952,000.00	C	9,904,000.00	4,952,000.00	0.00	D	
88214258-2	HOSPICLINIC	7,926,370.00	C	7,926,370.00	0.00	0.00	D	
900309444-1	HOSPICLINIC DE COLOMBIA S.A.S	28,176,226.04	C	444,794,069.76	416,617,843.72	0.00	D	
60385058-7	IMPAPALES DEL NORTE	17,211,500.56	C	34,423,000.56	17,211,500.00	0.00	D	
900195787-9	INGENELECTRICA LTDA	1,624,000.00	C	3,248,000.00	1,624,000.00	0.00	D	
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	400,000.00	C	1,554,000.00	1,154,000.00	0.00	D	
899999403-4	INSTITUTO NACIONAL DE SALUD	776,000.00	C	6,001,000.00	5,225,000.00	0.00	D	
900478136-1	INVERSIONES PEGAR S.A.S	6,677,167.00	C	35,699,120.00	29,021,953.00	0.00	D	
60357818-5	JACKELINE PACHECO RINCON	0.00	D	61,166,500.00	61,166,500.00	0.00	D	
13490534-1	JAIME GONZALEZ SILVA Y OTROS	0.00	D	0.35	0.35	0.00	D	
17527243	JAIRO ALFONSO DURAN MONTERREY	4,930,000.00	C	13,770,000.00	8,840,000.00	0.00	D	
1093754448	JEIMY KATHERINE PIMIENTO CRUCES	0.00	D	139,869,000.00	139,869,000.00	0.00	D	
1985127	JERSON PABON MANTILLA	1,500,000.00	C	4,100,000.00	2,600,000.00	0.00	D	
88000452	JESUS ALBERTO TORRES PEÑALOZA	0.00	D	2,660,000.00	2,660,000.00	0.00	D	
88228427	JHOAN ENRIQUE ALZATE PERICO	0.00	D	500,000.00	500,000.00	0.00	D	
5493147	JOHN ALBERT VERA LOZADA	0.00	D	15,858,292.00	17,358,292.00	1,500,000.00	C	
74170548	JONATHAN JULIAN PRIETO RODRIGUEZ	4,776,100.00	C	9,552,200.00	4,776,100.00	0.00	D	
88216918-4	JORGE ARMANDO CHAMUCERO BARATO	0.00	D	1,500,000.00	1,500,000.00	0.00	D	
88000062-7	JORGE ORLANDO JAIMES	0.00	D	112,450.00	112,450.00	0.00	D	
88165253	JOSE ALBERTO VILLAMIZAR MALDONADO	0.00	D	1,500,000.00	1,500,000.00	0.00	D	
88031687	JOSE MAURICIO SIERRA MONTAÑO	3,466,656.00	C	3,600,000.00	1,800,000.00	1,666,656.00	C	
49656480	JUDITH VALENCIA JAIMES	0.00	D	6,000,000.00	6,000,000.00	0.00	D	
5441178-2	JULIO CECILIO MIRANDA MEDINA	0.00	D	12,628,000.00	12,628,000.00	0.00	D	
5414226	JULIO ENRIQUE MENDEZ RODRIGUEZ	0.00	D	160,000.00	160,000.00	0.00	D	
890503486-4	LA CASITA S.A.S.	482,103.28	C	901,327.28	419,224.00	0.00	D	
890502801-7	LA OPINION S.A.	1,099,680.00	C	7,823,597.00	6,723,917.00	0.00	D	
807003889-1	LA VOZ DE TOLEDO 88.2 FM.	2,000,000.00	C	6,000,000.00	4,000,000.00	0.00	D	
830019189-8	LATAM AIRLINES GROUP SUCURSAL COLOMBIA	0.00	D	179,420.00	179,420.00	0.00	D	
1094243747	LEIDY CAROLINA DUARTE GONZALEZ	3,500,000.00	C	7,000,000.00	3,500,000.00	0.00	D	
13276094-4	LEONARDO MAYORGA GARCIA	0.00	D	557,000.00	557,000.00	0.00	D	
27680781	LEONOR SOTO MOJICA	384,520.00	C	769,040.00	384,520.00	0.00	D	
60373691	LILIANA MARIA SALAZAR PEREZ	7,000,000.00	C	25,000,000.00	18,000,000.00	0.00	D	
60291491	LISBIA YANIRA CASTRO ORTIZ	0.00	D	5,164,385.00	5,164,385.00	0.00	D	
1090412615	LISSETH YAMILE FLOREZ ORTEGA	3,000,000.00	C	0.00	0.00	3,000,000.00	C	
88202122-8	LIZARDO ANTONIO AMAYA DIAZ	2,528,980.00	C	2,528,980.00	0.00	0.00	D	
1094367536	LIZETH KARINA CARRILLO PARADA	0.00	D	6,000,000.00	6,000,000.00	0.00	D	
88249361	LUIS ALBERTO HERNANDEZ HERNANDEZ	2,840,000.00	C	0.00	0.00	2,840,000.00	C	
13491931-5	LUIS ERNESTO VERGEL GOMEZ	0.00	D	1,350,000.00	1,350,000.00	0.00	D	

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88000715-8	LUIS FERNANDO LEAL ACEVEDO	0.00	D	3,815,253.00	3,815,253.00	0.00 D
5527623-1	LUIS FRANCISCO GARCIA VELANDIA	547,560.00	C	8,706,660.00	8,705,660.00	546,560.00 C
5441016	LUIS GABRIEL HERNANDEZ DUARTE	0.00	D	432,000.00	432,000.00	0.00 D
13503810-6	LUIS GERARDO VERA ANGARITA	108,000.00	C	0.00	0.00	108,000.00 C
88264373-5	LUIS IGNACIO CASTILLO PEREZ	0.00	D	13,536,170.80	13,536,170.80	0.00 D
88187345-9	LUIS ORLANDO VILLAMIZAR VERA	0.00	D	10,090,000.00	10,090,000.00	0.00 D
60251143	MAGDA CONSTANZA BERBESI M.	0.00	D	2,252,600.00	2,252,600.00	0.00 D
13220907-6	MARCO ANTONIO RAMIREZ FUENTES	0.00	D	30,770,392.00	30,770,392.00	0.00 D
13443855	MARCO FIDEL MURCIA	0.00	D	250,000.00	250,000.00	0.00 D
13173694	MARCO JULIO GALVIS SUAREZ	606,900.00	C	1,656,800.00	1,049,900.00	0.00 D
41773335-8	MARÍA ARACELLY ZULUAGA RAMÍREZ	0.00	D	3,600,000.00	3,600,000.00	0.00 D
1090411003	MARIA FERNANDA ARIAS VELANDIA	6,580,000.00	C	13,160,000.00	6,580,000.00	0.00 D
804004553-6	MAYORAUTOS S.A.	2,366,389.00	C	0.00	0.00	2,366,389.00 C
900334151-2	MEDICLINICOS SUMINISTROS DE COLOMBIA S.A.S.	6,722,880.00	C	102,003,358.00	95,280,478.00	0.00 D
37443737-5	MEDICUCUTA	967,500.00	C	1,935,000.00	967,500.00	0.00 D
1098618986	MELISSA TABORDA AISLANT	7,840,000.00	C	15,680,000.00	7,840,000.00	0.00 D
800164910-3	METALIT S.A.S.	0.00	D	10,105,456.00	10,105,456.00	0.00 D
88154937-7	MIGUEL ANTONIO GUTIERREZ JAIMES	3,190,000.00	C	3,440,000.00	250,000.00	0.00 D
7552969-5	MIGUEL LLANOS MORENO	120,000.00	C	0.00	0.00	120,000.00 C
1090435294	MONICA LILIANA VERGARA PEÑALOZA	0.00	D	800,000.00	800,000.00	0.00 D
60305002-3	MULTISERVICIOS LA AVENIDA GUAIMARAL	4,115,000.00	C	8,230,000.00	4,115,000.00	0.00 D
27732283	NANCY XIOMARA VERA RINCON	0.00	D	6,000,000.00	6,000,000.00	0.00 D
27880118	NORMA YOLIMA VARGAS SANCHEZ	0.00	D	3,212,500.00	3,212,500.00	0.00 D
860510628-3	ODINSA PI S.A.	0.00	D	42,000.00	42,000.00	0.00 D
13449558-3	OSCAR ARDILA CONTRERAS	0.00	D	1,760,900.00	1,760,900.00	0.00 D
88306358	OSCAR ROBLES ESTUPIÑAN	0.00	D	1,600,000.00	1,600,000.00	0.00 D
88199693	PABLO YAIR FLOREZ VERGEL	0.00	D	17,053,333.00	17,053,333.00	0.00 D
13216864-2	PEDRO ELIAS PEREZ CONTRERAS	3,240,000.00	C	0.00	0.00	3,240,000.00 C
5616928	PEDRO JESUS PARRA MORALES	0.00	D	957,000.00	957,000.00	0.00 D
860013779-5	PROFAMILIA	200,000.00	C	200,000.00	0.00	0.00 D
800162425-3	RADPROCT LTDA.	220,400.00	C	289,600.00	289,600.00	220,400.00 C
91518654-2	RAFAEL ANDRÉS BACCA ZULUAGA	0.00	D	7,395,000.00	7,395,000.00	0.00 D
13240607-7	RECTIFICADORA CABALI	5,544,780.00	C	0.00	0.00	5,544,780.00 C
79478202-0	RICARDO JOSE ALVARADO TARAZONA	14,024,200.00	C	33,381,400.00	19,357,200.00	0.00 D
88145536-9	RODOLFO GARCIA GELVES	1,500,000.00	C	4,500,000.00	3,000,000.00	0.00 D
60341120-7	SANDRA CAROLINA BAUTISTA CARRASCAL	0.00	D	3,231,760.00	3,231,760.00	0.00 D
27634086	SANDRA YURLEY RANGEL PASTO	0.00	D	4,800,000.00	4,800,000.00	0.00 D
900138861-3	SEGMEDICA LTDA	1,102,000.00	C	0.00	0.00	1,102,000.00 C
1090379450-7	SERVI.JARYEMMA	2,500,000.00	C	0.00	0.00	2,500,000.00 C
88156016-8	TALLER CHUCHO PEREZ	49,394,600.00	C	98,789,200.00	49,394,600.00	0.00 D
800182856-1	TNS SAS	0.00	D	15,000,000.00	15,000,000.00	0.00 D
13494819-1	TONER Y SERVICIOS	340,000.00	C	680,000.00	340,000.00	0.00 D
890506148-3	TOYOLUV LIMITADA	93,782,858.00	C	0.00	0.00	93,782,858.00 C
27737844-1	VARIMANÍA	580,000.00	C	1,160,000.00	580,000.00	0.00 D
1094265838	VIVIANA JOSEFA CARRILLO CARRILLO	2,256,000.00	C	0.00	0.00	2,256,000.00 C
88236312-7	VLADIMIR ANDRES GALVIS SERRANO	3,986,500.00	C	0.00	0.00	3,986,500.00 C
88305445-4	WILLIAN ORLANDO CONTRERAS SUAREZ	0.00	D	250,000.00	250,000.00	0.00 D
88162699-2	WILMAN ALDEMAR RINCON CUELLAR	7,552,528.00	C	13,620,256.00	6,067,728.00	0.00 D
88030318	WISSMAN FABIAN VANEGAS PARADA	0.00	D	508,000.00	508,000.00	0.00 D

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60420795	YAQUELINE MARIÑO RUBIO	0.00	D	750,000.00	750,000.00	0.00	D	
13504503	YOVANNY ORTEGA SERRANO	0.00	D	2,020,000.00	2,020,000.00	0.00	D	
88196768-9	YURI ALMILKA MANRIQUE SILVA	15,759,562.00	C	31,519,124.00	15,759,562.00	0.00	D	
900522085-0	ZMODO COLOMBIA S.A.S	0.00	D	3,258,942.28	3,258,942.28	0.00	D	
2425	ACREEDORES	339,759,773.77	C	1,800,643,389.98	1,700,687,917.98	239,804,301.77	C	
242504	SERVICIOS PUBLICOS	21,836,236.00	C	157,329,021.50	136,127,485.50	634,700.00	C	
242504.01	Servicios Pblicos	21,836,236.00	C	157,329,021.50	136,127,485.50	634,700.00	C	
890505662-3	ALCALDIA DE BOCHALEMA	0.00	D	420,300.00	420,300.00	0.00	D	
800099251-1	ALCALDIA MUNICIPAL DE RAGONVALIA	0.00	D	376,597.00	376,597.00	0.00	D	
807005020-8	ASEO URBANO S.A. E.S.P.	7,467,640.00	C	16,794,680.00	9,327,040.00	0.00	D	
900548102-0	AZTECA COMUNICACIONES COLOMBIA SAS	0.00	D	3,395,700.00	3,395,700.00	0.00	D	
890500514-9	CENTRALES ELECTRICAS DEL NORTE S/DER.	0.00	D	59,859,240.00	59,859,240.00	0.00	D	
800153993-7	CLARO	0.00	D	11,567,000.00	11,567,000.00	0.00	D	
98705197-5	COLOMBIA REDES	0.00	D	125,568.00	125,568.00	0.00	D	
900133060-8	EDEPSA SOLUCIONES AMBIENTALES E.S.P. S.A.S.	152,600.00	C	12,238,574.50	12,085,974.50	0.00	D	
807000581-5	EMPRESAS MUNICIPALES DE CHINACOTA	0.00	D	2,287,000.00	2,287,000.00	0.00	D	
900295100-9	M & M INVERSIONES	0.00	D	4,950,880.00	4,950,880.00	0.00	D	
830122566-1	MOVISTAR	0.00	D	15,826,626.00	15,826,626.00	0.00	D	
890503680-7	MUNICIPIO DE LABATECA	0.00	D	290,584.00	290,584.00	0.00	D	
890501362-0	MUNICIPIO DE TOLEDO	0.00	D	534,000.00	534,000.00	0.00	D	
807007524-1	NORDESOL	11,733,600.00	C	23,467,200.00	11,733,600.00	0.00	D	
804001490-7	SANDESOL S.A. E.S.P.	2,482,396.00	C	3,695,392.00	1,847,696.00	634,700.00	C	
900092385-9	UNE EPM TELECOMUNICACIONES S.A.	0.00	D	1,258,100.00	1,258,100.00	0.00	D	
900605820-5	UNIDAD DE SERVICIOS PUBLICOS DURANIA	0.00	D	241,580.00	241,580.00	0.00	D	
242508	VIATICOS Y GASTOS DE VIAJE	27,939,430.00	C	30,766,236.00	30,766,236.00	27,939,430.00	C	
242508.01	Viaticos y Gastos de Viaje	27,939,430.00	C	30,766,236.00	30,766,236.00	27,939,430.00	C	
41523293	ANGELA BEATRIZ ACEVEDO	108,425.00	C	0.00	0.00	108,425.00	C	
1129512270	ANGELA MARIA BARRANCO	65,223.00	C	0.00	0.00	65,223.00	C	
60342133	ANGELA PUERTO BECERRA	0.00	D	425,456.00	425,456.00	0.00	D	
890100577-6	AVIANCA	0.00	D	1,365,040.00	1,365,040.00	0.00	D	
13224202	CHAFIC ANTONIO FERNANDEZ ELCURE	0.00	D	1,336,994.00	1,336,994.00	0.00	D	
60304016	CLAUDIA OVEIDA PADILLA RANGEL	32,315.00	C	0.00	0.00	32,315.00	C	
88258479	DAVID MAURICIO OLAYA LOPEZ	0.00	D	2,463,797.00	2,463,797.00	0.00	D	
5439728	ENRIQUE SANTANDER ESPINOZA	42,314.00	C	0.00	0.00	42,314.00	C	
5435203	JAIME ANTONIO VILLAMIZAR	42,009.00	C	0.00	0.00	42,009.00	C	
13490534	JAIME GONZALEZ SILVA	0.00	D	11,276,511.00	11,276,511.00	0.00	D	
88267291	JAVIER RODRIGUEZ BELTRAN	0.00	D	325,000.00	325,000.00	0.00	D	
1121858372	JENNY BEATRIZ GONZALEZ VERA	65,223.00	C	0.00	0.00	65,223.00	C	
19182741	JOSE ORLANDO BUITRAGO BUITRAGO	1,106,823.00	C	0.00	0.00	1,106,823.00	C	
88001425	JOSE VICENTE LEAL JAIMES	2,221,721.00	C	148,900.00	148,900.00	2,221,721.00	C	
37836629	LEONOR ROJAS DE SALAS	2,305,267.00	C	1,695,798.00	1,695,798.00	2,305,267.00	C	
1116773325	LILIANA MUNERA JARAMILLO	62,464.00	C	0.00	0.00	62,464.00	C	
60291491	LISBIA YANIRA CASTRO ORTIZ	0.00	D	3,249,131.00	3,249,131.00	0.00	D	
5457189	LUIS ALIRIO HERNANDEZ	2,555,080.00	C	0.00	0.00	2,555,080.00	C	
88249838	LUIS CARLOS LOZANO ORTIZ	0.00	D	2,087,136.00	2,087,136.00	0.00	D	
13218815	LUIS FERNANDO ABREO PEÑA	108,425.00	C	0.00	0.00	108,425.00	C	
88152613	LUIS JOSUE CARDENAS	4,004,658.00	C	0.00	0.00	4,004,658.00	C	
1090175931	MADELEIDI ANGARITA GALVIS	0.00	D	180,000.00	180,000.00	0.00	D	

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27620495	MARIA ALVENIS ORTEGA ROZO	0.00	D	3,005,481.00	3,005,481.00	0.00	D
27878019	MARIA ELENA SOMOZA	1,118,708.00	C	0.00	0.00	1,118,708.00	C
1090411003	MARIA FERNANDA ARIAS VELANDIA	62,464.00	C	0.00	0.00	62,464.00	C
27696156	MARIA TRINIDAD ACEVEDO PEREZ	56,683.00	C	0.00	0.00	56,683.00	C
27681356	MARTHA ELENA SERRANO MUÑOZ	0.00	D	788,223.00	788,223.00	0.00	D
1090410257	NANCY ROCIO RAMIREZ	249,856.00	C	0.00	0.00	249,856.00	C
1090400345	NOHELIA VANESSA ORTEGA ALVAREZ	0.00	D	62,464.00	62,464.00	0.00	D
1090409713	NURY ESPERANZA BALLESTEROS	124,928.00	C	0.00	0.00	124,928.00	C
88199693	PABLO YAIR FLOREZ VERGEL	0.00	D	400,000.00	400,000.00	0.00	D
60282454	PRISCILA HERNANDEZ CONTRERAS	0.00	D	1,500,129.00	1,500,129.00	0.00	D
5493696	RAMON ARTURO MORA	56,683.00	C	0.00	0.00	56,683.00	C
13349570	ROBERTO CONTRERAS RINCON	2,110,706.00	C	0.00	0.00	2,110,706.00	C
27696597	SILVIA RONDON QUINTERO	56,683.00	C	0.00	0.00	56,683.00	C
27882565	SONIA DEL PILAR FERNANDEZ	361,964.00	C	0.00	0.00	361,964.00	C
00	VARIOS	10,000,000.00	C	0.00	0.00	10,000,000.00	C
27696034	VICTORIA RAMON RIVERA	0.00	D	283,415.00	283,415.00	0.00	D
27590709	VIVIANA KARINA MONCADA RUEDA	62,464.00	C	0.00	0.00	62,464.00	C
60280959	YAMILE BOTELLO MONSALVE	958,344.00	C	130,446.00	130,446.00	958,344.00	C
60421500	YURI CAROLINA MENDOZA FERRER	0.00	D	42,315.00	42,315.00	0.00	D
242510	SEGUROS	4,950,600.00	C	75,271,336.00	70,320,736.00	0.00	D
242510.01	Seguros	4,950,600.00	C	75,271,336.00	70,320,736.00	0.00	D
860524054-6	ASEGURADORA SOLIDARIA DE COLOMBIA	0.00	D	423,880.00	423,880.00	0.00	D
860507710-9	AUTO STOK S.A.	0.00	D	2,115,321.00	2,115,321.00	0.00	D
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	0.00	D	62,972,170.00	62,972,170.00	0.00	D
860002400-2	LA PREVISORA S.A.	4,950,600.00	C	9,759,965.00	4,809,365.00	0.00	D
242518	APORTES A FONDOS PENSIONALES	0.00	D	379,242,327.00	379,242,327.00	0.00	D
242518.01	Aportes a Fondos Pensionales	0.00	D	379,242,327.00	379,242,327.00	0.00	D
900336004-7	COLPENSIONES	0.00	D	218,437,715.00	218,437,715.00	0.00	D
800144331-3	FONDO DE PENS.Y CESANT.PORVENIR	0.00	D	138,956,683.00	138,956,683.00	0.00	D
800229739-0	FONDO DE PENS.Y CESANT.PROTECCION	0.00	D	21,847,929.00	21,847,929.00	0.00	D
242519	APORTES A SEGURIDAD SOCIAL	0.00	D	298,358,855.00	298,358,855.00	0.00	D
242519.01	Aportes a Seguridad Social	0.00	D	298,358,855.00	298,358,855.00	0.00	D
800140949-6	CAFESALUD A.R.S.	0.00	D	1,417,300.00	1,417,300.00	0.00	D
805000427-1	COOMEVA E.P.S.	0.00	D	116,725,177.00	116,725,177.00	0.00	D
800251440-6	E.P.S. SANITAS	0.00	D	1,065,900.00	1,065,900.00	0.00	D
900074992-3	GOLDEN GROUP S.A.	0.00	D	259,000.00	259,000.00	0.00	D
900156264-2	NUEVA EPS	0.00	D	70,856,876.00	70,856,876.00	0.00	D
800250119-1	SALUDCOOP EPS	0.00	D	104,188,001.00	104,188,001.00	0.00	D
830074184-5	SALUDVIDA E.P.S.	0.00	D	3,717,401.00	3,717,401.00	0.00	D
804001273-5	SOLSALUD EPS S.A.	0.00	D	129,200.00	129,200.00	0.00	D
242520	APORTES AL I.C.B.F.,SENA,CAJAS	208,768,849.97	C	235,749,859.00	211,443,300.00	184,462,290.97	C
242520.01	Aportes al ICBF-SENA-CAJA COMP	208,768,849.97	C	235,749,859.00	211,443,300.00	184,462,290.97	C
800231969-4	COMCAJA.	102,290,751.20	C	16,719,473.00	0.00	85,571,278.20	C
890500675	COMFAORIENTE A.R.S.	3,151,161.00	C	0.00	0.00	3,151,161.00	C
890500516	FAMISALUD COMFANORTE	7,587,086.00	C	101,566,386.00	93,979,300.00	0.00	D
899999239-2	INSTITUTO COLOMBIANO BIENESTAR FAMILIAR	0.00	D	70,484,200.00	70,484,200.00	0.00	D
899999034-1	SERVICIO NACIONAL DE APRENDIZAJE SENA	95,739,851.77	C	46,979,800.00	46,979,800.00	95,739,851.77	C
242521	SINDICATOS	1,272,508.00	C	17,343,780.00	16,071,272.00	0.00	D

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242521.01	Sindicatos	1,272,508.00	C	17,343,780.00	16,071,272.00	0.00 D		
860403871-9	ANTHOC	1,153,581.00	C	15,706,352.00	14,552,771.00	0.00 D		
000074	SINDESS	58,212.00	C	828,672.00	770,460.00	0.00 D		
890500498-9	SUBDIRECTIVA CUT NORTE DE SANTANDER	60,715.00	C	808,756.00	748,041.00	0.00 D		
242524	EMBARGOS JUDICIALES	1,268,570.00	C	8,179,908.00	8,179,908.00	1,268,570.00	C	
242524.01	Embargos Judiciales	1,268,570.00	C	8,179,908.00	8,179,908.00	1,268,570.00	C	
800037800-8	BANCO AGRARIO DE COLOMBIA	0.00	D	8,179,908.00	8,179,908.00	0.00 D		
13490534-1	JAIME GONZALEZ SILVA Y OTROS	506,204.00	C	0.00	0.00	506,204.00	C	
13437243	NELSON AUGUSTO AMAYA RAMIREZ	762,366.00	C	0.00	0.00	762,366.00	C	
242529	CHEQUES NO COBRADOS O POR RECL	9,635,976.80	C	0.00	0.00	9,635,976.80	C	
242529.01	Cheques no Cobrados o Por Reclamar	9,635,976.80	C	0.00	0.00	9,635,976.80	C	
242532	APORTES RIESGOS PROFESIONALES	0.00	D	63,907,883.00	63,907,883.00	0.00 D		
242532.01	Aportes a Riesgos Profesional	0.00	D	63,907,883.00	63,907,883.00	0.00 D		
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	0.00	D	127,160.00	127,160.00	0.00 D		
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	0.00	D	63,780,723.00	63,780,723.00	0.00 D		
242535	LIBRANZAS	42,199,339.00	C	433,668,287.00	391,468,948.00	0.00 D		
242535.02	Libranzas de la vigencia	42,199,339.00	C	433,668,287.00	391,468,948.00	0.00 D		
890903938-8	BANCOLOMBIA	0.00	D	196,108,764.00	196,108,764.00	0.00 D		
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	0.00	D	1,564,450.00	1,564,450.00	0.00 D		
800126897-3	COOHEM.	35,703,650.00	C	174,403,933.00	138,700,283.00	0.00 D		
890506144-4	COOPERATIVA DE APORTES Y CREDITO DE TELECOMUNICACIONES CUCUTA LIMITADA	930,572.00	C	11,053,024.00	10,122,452.00	0.00 D		
807000254-1	FONDO DE EMPLEADOS HOSPITAL P.A.V.TOLEDO	2,526,535.00	C	20,442,685.00	17,916,150.00	0.00 D		
800254697-5	FUNERALES LOS OLIVOS -SEFUNORTE	1,444,776.00	C	14,973,790.00	13,529,014.00	0.00 D		
890501971-6	IFINORTE	616,857.00	C	8,635,998.00	8,019,141.00	0.00 D		
807002619-5	PLATAYA CUC LTDA	976,949.00	C	6,485,643.00	5,508,694.00	0.00 D		
242552	HONORARIOS	21,888,264.00	C	100,825,897.48	94,800,967.48	15,863,334.00	C	
242552.01	Honorarios	21,888,264.00	C	100,825,897.48	94,800,967.48	15,863,334.00	C	
13500242	CARLOS ALBERTO RINCON POVEDA	1,013,334.00	C	0.00	0.00	1,013,334.00	C	
13496985	CARLOS ARTURO GOMEZ TRUJILLO	2,000,000.00	C	0.00	0.00	2,000,000.00	C	
13224202	CHAFIC ANTONIO FERNANDEZ ELCURE	0.00	D	1,084,250.00	1,084,250.00	0.00 D		
27592186	CINDY MARCELA SANCHEZ GOMEZ	0.00	D	2,000,000.00	2,000,000.00	0.00 D		
13493448	DANIEL GIOVANNY GUTIERREZ SILVA	0.00	D	6,180,000.00	6,180,000.00	0.00 D		
88258479	DAVID MAURICIO OLAYA LOPEZ	0.00	D	23,800,000.00	23,800,000.00	0.00 D		
88253711	DIEGO ALEJANDRO GONZALEZ GARCIA	0.00	D	6,000,000.00	6,000,000.00	0.00 D		
13253449	HERNANDO OTERO RODRIGUEZ	10,000,000.00	C	0.00	0.00	10,000,000.00	C	
88205328-1	JORGE ENRIQUE VILLAMIZAR JAIMES	2,200,000.00	C	4,400,000.00	2,200,000.00	0.00 D		
13439849-9	JOSE RAFAEL DIAZ RODRIGUEZ	0.00	D	14,313,333.00	14,313,333.00	0.00 D		
13437243	NELSON AUGUSTO AMAYA RAMIREZ	3,824,930.00	C	5,598,314.48	1,773,384.48	0.00 D		
13483563	OLGER HUMBERTO GOMEZ SEPULVEDA	0.00	D	4,500,000.00	4,500,000.00	0.00 D		
60327476-5	ONEYDA BOTELLO GOMEZ	0.00	D	28,650,000.00	28,650,000.00	0.00 D		
88001748-5	PEDRO JESUS TORRES VILLAMIZAR	0.00	D	300,000.00	300,000.00	0.00 D		
5474449	RAFAEL ANGEL CELIS RINCON	0.00	D	4,000,000.00	4,000,000.00	0.00 D		
88187779	WILLIAM ALEXANDER CHIA JAIMES	2,850,000.00	C	0.00	0.00	2,850,000.00	C	
2436	RETENCION EN LA FUENTE Y IM.T.	10,756,680.00	C	92,877,000.00	98,169,200.00	16,048,880.00	C	
243603	HONORARIOS	3,247,600.00	C	14,593,000.00	14,905,000.00	3,559,600.00	C	
243603.01	Honorarios	3,247,600.00	C	14,593,000.00	14,905,000.00	3,559,600.00	C	
243605	SERVICIOS	2,029,000.00	C	8,992,000.00	10,708,000.00	3,745,000.00	C	
243605.01	Servicios Regimen Simplificado 6%	2,029,000.00	C	8,992,000.00	10,708,000.00	3,745,000.00	C	

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243608	COMPRAS	3,320,000.00	C	43,466,000.00	45,889,000.00	5,743,000.00	C
243608.01	Compras	3,320,000.00	C	43,466,000.00	45,889,000.00	5,743,000.00	C
243625	IMP A LAS VTAS RETEN X CONSIGN	2,160,080.00	C	25,826,000.00	26,667,200.00	3,001,280.00	C
243625.01	Imp a las Vtas Reten x Consign	2,160,080.00	C	25,826,000.00	26,667,200.00	3,001,280.00	C
2440	IMPUESTOS CONTR. Y TASAS POR P	64,528,179.00	C	101,774,342.21	101,774,342.21	64,528,179.00	C
244014	CUOTAS DE FISCALIZACION Y AUDI TAJE	0.00	D	14,909,552.00	14,909,552.00	0.00	D
244014.01	Cuotas de Fiscalizaciøn y Audi taje	0.00	D	14,909,552.00	14,909,552.00	0.00	D
890501431-0	CONTRALORIA GENERAL DEL DEPARTAMENTO NOR TE DE SANTANDER	0.00	D	13,289,789.00	13,289,789.00	0.00	D
860062187-4	SUPERINTENDENCIA NACIONAL DE SALUD	0.00	D	1,619,763.00	1,619,763.00	0.00	D
244016	IMPUESTO SOBRE VEHICULOS AUTOM	1,500,000.00	C	0.00	0.00	1,500,000.00	C
244016.01	Impuestos Sobre Vehiculos Automotores	1,500,000.00	C	0.00	0.00	1,500,000.00	C
244017	INTERESES DE MORA	0.00	D	72,925,019.00	72,925,019.00	0.00	D
244017.01	Intereses de Mora	0.00	D	72,925,019.00	72,925,019.00	0.00	D
890500516	FAMISALUD COMFANORTE	0.00	D	5,718,014.00	5,718,014.00	0.00	D
66910902-3	GABI EQUIPOS MEDICOS	0.00	D	67,207,005.00	67,207,005.00	0.00	D
244020	GRAVAMEN A LOS MOV FINANCIEROS	0.00	D	13,939,771.21	13,939,771.21	0.00	D
244020.01	Gravamen A Los Mov Financieros	0.00	D	13,939,771.21	13,939,771.21	0.00	D
244080	OTROS IMPUESTOS DEPARTAMENTALE S	63,028,179.00	C	0.00	0.00	63,028,179.00	C
24408001	ESTAMPILLA ERASMO MEOZ	62,879,879.00	C	0.00	0.00	62,879,879.00	C
24408001.01	Estampilla Eramso Meoz	62,879,879.00	C	0.00	0.00	62,879,879.00	C
24408002	ESTAMPILLA PRO DESARROLLO ACADEMICO	34,500.00	C	0.00	0.00	34,500.00	C
24408002.01	Estampilla Pro Desarrollo Académico	34,500.00	C	0.00	0.00	34,500.00	C
24408003	ESTAMPILLA PRODESARROLLO	34,500.00	C	0.00	0.00	34,500.00	C
24408003.01	Estampilla Prodesarrollo	34,500.00	C	0.00	0.00	34,500.00	C
24408004	ESTAMPILLA PRO DESARR.FRONTERI ZO	34,500.00	C	0.00	0.00	34,500.00	C
24408004.01	Estampilla pro Desarr. Fronter	34,500.00	C	0.00	0.00	34,500.00	C
24408005	ESTAMPILLA PRO-CULTURA	27,600.00	C	0.00	0.00	27,600.00	C
24408005.01	Estampilla Pro Cultura	27,600.00	C	0.00	0.00	27,600.00	C
24408006	ESTAMPILLA PRO-ANCIANOS	17,200.00	C	0.00	0.00	17,200.00	C
24408006.01	Estampilla Pro Ancianos	17,200.00	C	0.00	0.00	17,200.00	C
2460	CREDITOS JUDICIALES	0.00	D	92,629,959.00	92,629,959.00	0.00	D
246002	SENTENCIAS Y CONCILIACIONES	0.00	D	92,629,959.00	92,629,959.00	0.00	D
246002.01	Sentencias y Conciliaciones	0.00	D	92,629,959.00	92,629,959.00	0.00	D
890501971-6	IFINORTE	0.00	D	92,629,959.00	92,629,959.00	0.00	D
25	OBLIGACIONES LABORALES Y S.S.I	2,344,163,391.00	C	5,121,598,069.00	4,833,247,636.00	2,055,812,958.00	C
2505	SALARIOS Y PRESTACIONES SOC.	2,344,163,391.00	C	5,054,487,214.00	4,766,136,781.00	2,055,812,958.00	C
250501	NOMINA POR PAGAR	164,549,768.00	C	3,230,007,629.00	3,065,457,861.00	0.00	D
250501.01	Nømina por Pagar	164,549,768.00	C	3,230,007,629.00	3,065,457,861.00	0.00	D
250502	CESANTIAS	1,837,475,578.00	C	326,913,101.00	452,981,291.00	1,963,543,768.00	C
250502.01	Cesantias	1,837,475,578.00	C	326,913,101.00	452,981,291.00	1,963,543,768.00	C
250506	PRIMA DE SERVICIOS	0.00	D	79,626,836.00	79,626,836.00	0.00	D
250506.01	Prima de Servicios	0.00	D	79,626,836.00	79,626,836.00	0.00	D
250590	OTROS SALARIOS Y PREST.SOC.	342,138,045.00	C	1,417,939,648.00	1,168,070,793.00	92,269,190.00	C
25059003	REMUNERACION SERVICIOS TECNICO	317,212,845.00	C	1,393,829,063.00	1,143,960,208.00	67,343,990.00	C
25059003.01	Remuneraciøn Servicios T,cnico	317,212,845.00	C	1,393,829,063.00	1,143,960,208.00	67,343,990.00	C
1094266787	ADRIANA GELVEZ CORONADO	2,373,333.00	C	0.00	0.00	2,373,333.00	C
1094663125	ADRIANA MILENA GARCIA DELGADO	1,600,000.00	C	3,200,000.00	1,600,000.00	0.00	D

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1090176176	AIDEE KATERINE ALBARRACIN TORRADO	686,667.00	C	1,373,334.00	686,667.00	0.00	D
13257696	ALVARO EDUARDO CASTAÑEDA PORRAS	0.00	D	21,633,325.00	21,633,325.00	0.00	D
27737967	ANA YIBE CAPACHO ROMERO	1,400,000.00	C	2,800,000.00	1,400,000.00	0.00	D
1128445882	ANGELICA MARIA MORA AGUIRRE	9,600,000.00	C	0.00	0.00	9,600,000.00	C
40505562	ARACELY LUNA DURAN	1,200,000.00	C	2,400,000.00	1,200,000.00	0.00	D
807005711-9	ASOCIACION DE PATOLOGOS ASOPAT LTDA.	4,664,400.00	C	9,328,800.00	4,664,400.00	0.00	D
9465801	AURELIO PARRA AREVALO	5,486,667.00	C	21,333,254.00	15,846,587.00	0.00	D
27878561	BERTHA BARROSO BUITRAGO	5,916,667.00	C	19,657,934.00	13,741,267.00	0.00	D
1098101224	BLANCA ZORAIDA ARCHILA ALFEREZ	0.00	D	13,200,000.00	13,200,000.00	0.00	D
13353209	CARLOS EDILIO ESTUPIÑAN LIZARAZO	686,667.00	C	8,987,094.00	8,300,427.00	0.00	D
1090226735	CARLOS JAVIER MIRANDA CAICEDO	530,667.00	C	1,061,334.00	530,667.00	0.00	D
60266797	CARMEN MILENA GONZALEZ SANJUAN	400,000.00	C	0.00	0.00	400,000.00	C
1093140398	CLARIZA YAQUELINE ESPINOSA DIAZ	2,197,333.00	C	1,373,334.00	686,667.00	1,510,666.00	C
60421112	CLAUDIA MILENA LEAL VILLAMIZAR	1,486,667.00	C	3,797,334.00	2,310,667.00	0.00	D
1093745893	CLAUDIA MILENA YAÑEZ GALVIS	1,100,000.00	C	2,200,000.00	1,100,000.00	0.00	D
900172416-2	COOPERATIVA DE TRABAJO ASOCIADO SANTA MARTHA C.T.A.	80,831,264.00	C	422,446,728.00	341,615,464.00	0.00	D
900507472-5	CORPORACION AGRICOLA Y AMBIENTAL DE LAS AMERICAS	0.00	D	809,680.00	809,680.00	0.00	D
1093754578	CRISTIAN ALBERTO OLAYA PADILLA	346,658.00	C	0.00	0.00	346,658.00	C
1090226336	DAILY LORENA CAMARGO JAUREGUI	4,800,000.00	C	9,600,000.00	4,800,000.00	0.00	D
13493448	DANIEL GIOVANNY GUTIERREZ SILVA	2,000,000.00	C	21,480,000.00	19,480,000.00	0.00	D
60449023	DEICY DARLEN JAUREGUI MEZA	800,000.00	C	11,759,920.00	10,959,920.00	0.00	D
32793734	DELIA CRISTINA ALZATE JARABA	1,000,000.00	C	0.00	0.00	1,000,000.00	C
1090395452-9	DIANA CAROLINA RODRIGUEZ ROLON	2,133,000.00	C	4,266,000.00	2,133,000.00	0.00	D
1094244905	DIANA PATRICIA HERNANDEZ FLOREZ	3,200,000.00	C	0.00	0.00	3,200,000.00	C
88253711	DIEGO ALEJANDRO GONZALEZ GARCIA	4,000,000.00	C	14,000,000.00	10,000,000.00	0.00	D
88306321	DIEGO ANDRES MORA VASQUEZ	2,286,667.00	C	4,573,334.00	2,286,667.00	0.00	D
1091803820	DIOMARA MONTAÑEZ PEÑARANDA	1,666,667.00	C	28,473,334.00	26,806,667.00	0.00	D
13251303	EDGAR BALLEN CACERES	2,200,000.00	C	4,400,000.00	2,200,000.00	0.00	D
1090415757	EDGAR HUMBERTO FORERO GALVIZ	2,200,000.00	C	4,400,000.00	2,200,000.00	0.00	D
88161392	EDIXON ALEXANDER PARADA SALCEDO	1,600,000.00	C	0.00	0.00	1,600,000.00	C
1090440464	EDWIN ROMAN CARRILLO JAIMES	0.00	D	4,045,565.00	4,045,565.00	0.00	D
1094368465	ELFAR ADOLFO ANGARITA BAUTISTA	1,600,000.00	C	3,200,000.00	1,600,000.00	0.00	D
7318122	ELKIN ANTONIO RUBIANO	1,760,000.00	C	3,520,000.00	1,760,000.00	0.00	D
13458284	ELKIN YEZID SANCHEZ ESPINEL	4,004,000.00	C	39,404,000.00	35,400,000.00	0.00	D
72250630	EMIRO RAFAEL BARRAZA	176,667.00	C	0.00	0.00	176,667.00	C
1090424171	FABIAN ALBERTO CAICEDO CORZO	0.00	D	10,100,000.00	10,100,000.00	0.00	D
60413962	FANNY NAYLE AVILA MORENO	3,600,000.00	C	7,200,000.00	3,600,000.00	0.00	D
27737838	FRANCELINA CAPACHO JAIMES	600,000.00	C	0.00	0.00	600,000.00	C
1093140256	FRANKLIN HARVEY LAGUADO DUARTE	1,510,667.00	C	13,181,254.00	11,670,587.00	0.00	D
27880910	GLADYS AMPARO CARRILLO CRISTANCHO	800,000.00	C	1,600,000.00	800,000.00	0.00	D
37398703	GLADYS MARISELA SANABRIA LOPEZ	3,741,000.00	C	0.00	0.00	3,741,000.00	C
27879944	GLADYS PARADA MOJICA	4,800,000.00	C	9,600,000.00	4,800,000.00	0.00	D
27682500	GLORIA PATRICIA LOPEZ	0.00	D	682,000.00	682,000.00	0.00	D
13497366	HENRY OMAR ESCALANTE RINCON	1,000,000.00	C	0.00	0.00	1,000,000.00	C
1094368111	HERLY YOHANNA MORA SOMOZA	920,000.00	C	0.00	0.00	920,000.00	C
13253449	HERNANDO OTERO RODRIGUEZ	2,000,000.00	C	0.00	0.00	2,000,000.00	C
1093775828	HILDA PAOLA LIZCANO GALVIZ	0.00	D	8,826,687.00	8,826,687.00	0.00	D
1094245520	ILBA LILIANA COTE LEAL	0.00	D	1,697,440.00	1,697,440.00	0.00	D

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63547519	INA YADITH RANGEL GUALDRON	1,600,000.00	C	0.00	0.00	1,600,000.00	C
1094248249	INGRID LILIANA JAIMES MIRANDA	1,200,000.00	C	2,400,000.00	1,200,000.00	0.00	D
88306102	JAIRO MORA GONZALEZ	4,800,000.00	C	9,600,000.00	4,800,000.00	0.00	D
88267355	JAVIER GRANADOS JAIMES	2,400,000.00	C	4,800,000.00	2,400,000.00	0.00	D
88268174-4	JAVIER HERNANDEZ MARQUEZ	0.00	D	1,800,000.00	1,800,000.00	0.00	D
88306218	JAVIER MENESES PARRA	0.00	D	4,659,798.00	4,659,798.00	0.00	D
88267291	JAVIER RODRIGUEZ BELTRAN	0.00	D	3,400,000.00	3,400,000.00	0.00	D
1090409654	JESSICA JUDITH TORRES VELANDIA	1,000,000.00	C	3,200,000.00	2,200,000.00	0.00	D
1937474	JESUS ANTONIO ARIAS	800,000.00	C	0.00	0.00	800,000.00	C
13508015	JESUS GUSTAVO PEREZ DIAZ	0.00	D	6,226,726.00	6,226,726.00	0.00	D
1094267778	JHON ALBEIRO VERA PARADA	0.00	D	7,586,293.00	7,586,293.00	0.00	D
1088272838	JHONATAN RICARDO CHAVEZ CAÑAS	0.00	D	7,360,000.00	7,360,000.00	0.00	D
1129576404	JONATTAN RICARDO VASQUEZ SALCEDO	294,000.00	C	0.00	0.00	294,000.00	C
1090427931	JORGE ANDRES MARTINEZ SANTAFE	0.00	D	6,000,000.00	6,000,000.00	0.00	D
5435052	JORGE ELIECER CONTRERAS CAICEDO	1,486,667.00	C	13,284,534.00	11,797,867.00	0.00	D
5481576	JORGE ENRIQUE ORTIZ VALERO	0.00	D	8,968,141.00	8,968,141.00	0.00	D
88189757	JOSE ARISTOBULO CARRILLO BAUTISTA	686,667.00	C	9,698,464.00	9,011,797.00	0.00	D
88145163	JOSE MARIA PEREZ RUBIO	2,100,000.00	C	0.00	0.00	2,100,000.00	C
88253037	JOSE MAURICIO HERNANDEZ QUINTERO	0.00	D	5,092,320.00	5,092,320.00	0.00	D
5440474	JUAN VICENTE PATIÑO CONTRERAS	3,886,667.00	C	10,159,920.00	10,159,920.00	3,886,667.00	C
27687919	JUANA ALVARADO PEÑA	0.00	D	957,899.00	957,899.00	0.00	D
1094367287	KARIN MYLEYVY CAMPEROS MORA	686,667.00	C	3,834,618.00	3,147,951.00	0.00	D
1094368597	KEILA ADRIANA GONZALEZ MENDOZA	0.00	D	5,092,320.00	5,092,320.00	0.00	D
1094271896	LAURA ESPERANZA GELVEZ MENESES	686,667.00	C	6,440,934.00	5,754,267.00	0.00	D
1090431154	LEONARDO ANDRES RODRIGUEZ GONZALEZ	0.00	D	1,697,440.00	1,697,440.00	0.00	D
60260321	LIGIA ZULAY VILLAMIZAR MORA	0.00	D	13,307,600.00	13,307,600.00	0.00	D
30569215	LINEY ISABEL BARRERA ZAPA	1,660,000.00	C	12,070,000.00	12,070,000.00	1,660,000.00	C
27800251	LISANDRA CONTRERAS CONTRERAS	6,616,667.00	C	17,046,334.00	10,429,667.00	0.00	D
88202122-8	LIZARDO ANTONIO AMAYA DIAZ	0.00	D	2,528,980.00	2,528,980.00	0.00	D
1098689082	LIZETH YADIRA GELVEZ VEGA	0.00	D	3,794,520.00	3,794,520.00	0.00	D
1090376628	LORIETH ROCIO TORRES CABALLERO	1,600,000.00	C	3,200,000.00	1,600,000.00	0.00	D
5493428	LUIS ANTONIO BUITRAGO LUNA	1,600,000.00	C	3,200,000.00	1,600,000.00	0.00	D
5527566	LUIS ERNESTO CHACON SOLANO	686,667.00	C	1,373,334.00	686,667.00	0.00	D
63299680	LUZ AMPARO CANCELADO	3,500,000.00	C	7,000,000.00	3,500,000.00	0.00	D
23430152	LUZ MARINA CEPEDA BAEZ	1,200,000.00	C	2,400,000.00	1,200,000.00	0.00	D
27635656	LUZ MARINA GELVEZ GARZON	1,600,000.00	C	3,200,000.00	1,600,000.00	0.00	D
60403810	LUZ MARINA LEON PRIETO	2,000,000.00	C	27,393,333.00	25,393,333.00	0.00	D
1090175931	MADELEIDI ANGARITA GALVIS	700,000.00	C	8,189,760.00	7,489,760.00	0.00	D
88306825	MARCO ANTONIO MENDEZ CACERES	1,600,000.00	C	3,200,000.00	1,600,000.00	0.00	D
1090377761	MARIA CRISTINA MORA TELLEZ	666,667.00	C	1,333,334.00	666,667.00	0.00	D
27788896	MARIA ROSALBA BECERRA	1,800,000.00	C	3,600,000.00	1,800,000.00	0.00	D
27737752	MARIA TRINIDAD MENDOZA GOMEZ	1,200,000.00	C	0.00	0.00	1,200,000.00	C
60385130	MARIBEL TRUJILLO BOTELLO	2,000,000.00	C	4,000,000.00	2,000,000.00	0.00	D
60258701	MARIBEL VALENCIA	10,800,000.00	C	3,200,000.00	1,600,000.00	9,200,000.00	C
1090226650	MARLEN DAYANA RINCON VALERO	4,024,000.00	C	8,048,000.00	4,024,000.00	0.00	D
1023867705	MARLEY CONSUELO BELTRAN HERNANDEZ	1,510,667.00	C	3,845,334.00	2,334,667.00	0.00	D
27738260	MARTHA ISABEL MORA VELASCO	1,716,667.00	C	11,077,934.00	9,361,267.00	0.00	D
27696435	MARTHA LUZ JEREZ BUENO	3,516,667.00	C	7,644,600.00	7,644,600.00	3,516,667.00	C
60404746	MARY LUZ ROJAS SANDOVAL	0.00	D	3,831,600.00	3,831,600.00	0.00	D
60266220	MAURA CHANELI TARAZONA TORRES	1,600,000.00	C	3,200,000.00	1,600,000.00	0.00	D

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52967085	MAYDA GISELLA MOGOLLON	1,324,999.00	C	0.00	0.00	1,324,999.00	C
1094366857	MAYRA ALEJANDRA JAIMES SUAREZ	1,600,000.00	C	0.00	0.00	1,600,000.00	C
27882356	MAYRA JOHANA MORA CARRILLO	0.00	D	9,137,885.00	9,137,885.00	0.00	D
80773929	MIGUEL ANDRES SILVA RODRIGUEZ	1,760,000.00	C	3,520,000.00	1,760,000.00	0.00	D
1094367880	MIGUEL FABIAN CAMPEROS VILLAMIZAR	0.00	D	2,546,160.00	2,546,160.00	0.00	D
27880838	MYRIAN PEÑALOZA PEÑALOZA	0.00	D	9,137,885.00	9,137,885.00	0.00	D
60420446	NANCY SMIT TORRES VARGAS	0.00	D	851,465.00	851,465.00	0.00	D
27882175	NANCY YANETH BUITRAGO ACEVEDO	6,500,000.00	C	13,000,000.00	6,500,000.00	0.00	D
27881337	NEYDA YUSAIRA FERNANDEZ VERA	100,000.00	C	1,600,000.00	1,500,000.00	0.00	D
63450882	NEYLA SANCHEZ REMOLINA	600,000.00	C	1,200,000.00	600,000.00	0.00	D
30187708	NIDIA CONSUELO FONSECA ORTEGA	686,667.00	C	1,373,334.00	686,667.00	0.00	D
1093140314	NIDIAN JOHANA URBINA DIAZ	5,486,667.00	C	21,133,254.00	15,646,587.00	0.00	D
1090400345	NOHELIA VANESSA ORTEGA ALVAREZ	1,500,000.00	C	23,961,000.00	22,461,000.00	0.00	D
1098647937	NYDIA JOHANA ANGARITA BATECA	600,000.00	C	1,200,000.00	600,000.00	0.00	D
1092646115	OLGA CAROLINA GALVIS BECERRA	0.00	D	4,243,600.00	4,243,600.00	0.00	D
88162050	OMAR MIRANDA JAUREGUI	1,600,000.00	C	3,200,000.00	1,600,000.00	0.00	D
900037353-1	ONCOMEDICAL I.P.S. S.A.S.	3,322,200.00	C	6,644,400.00	3,322,200.00	0.00	D
19420377	PABLO ZABALA CASTAÑEDA	2,000,000.00	C	2,000,000.00	0.00	0.00	D
13351945	PEDRO ANTONIO CARVAJAL PARADA	3,110,667.00	C	13,835,094.00	10,724,427.00	0.00	D
88001748-5	PEDRO JESUS TORRES VILLAMIZAR	0.00	D	330,000.00	330,000.00	0.00	D
5440224	RAMON ANTONIO SOSA BARRERA	750,000.00	C	1,500,000.00	750,000.00	0.00	D
1072640925	ROBERTO ANDRES JIMENEZ RUEDA	0.00	D	24,660,000.00	24,660,000.00	0.00	D
33515791	ROSA BATECA GELVEZ	516,667.00	C	8,677,934.00	8,161,267.00	0.00	D
60351066	ROSA INES MARQUEZ VERA	1,000,000.00	C	11,733,333.00	10,733,333.00	0.00	D
27790043	ROSA TULIA PARADA	3,036,667.00	C	13,717,934.00	10,681,267.00	0.00	D
27633147	ROSALBA BARON CAICEDO	1,800,000.00	C	2,400,000.00	1,200,000.00	600,000.00	C
27633251	ROSALBA DELGADO TORRES	2,916,667.00	C	13,477,934.00	10,561,267.00	0.00	D
37346470	RUTH VALENTINA LEAL POLENTINO	1,373,333.00	C	23,066,506.00	21,693,173.00	0.00	D
1094368578	SANDY DAYANA VILLAMIZAR RINCON	0.00	D	9,168,480.00	9,168,480.00	0.00	D
1093753927	SERGIO ANDREY DIAZ VILLAMIZAR	800,000.00	C	1,600,000.00	800,000.00	0.00	D
88307004	SERGIO EDUARDO BAUTISTA	800,000.00	C	0.00	0.00	800,000.00	C
1082862565	SHIRLEY PAOLA ALVAREZ PINILLO	2,000,000.00	C	4,000,000.00	2,000,000.00	0.00	D
60420320	SILVIA LORENA ESCALANTE RODRIGUEZ	0.00	D	10,159,920.00	10,159,920.00	0.00	D
60421241	SOFIA ESPERANZA MUÑOZ CONTRERAS	800,000.00	C	1,600,000.00	800,000.00	0.00	D
27880779	SONIA MAGALLY SOMOZA PARADA	833,333.00	C	11,936,666.00	11,103,333.00	0.00	D
5492057	TITO ANTONIO CAPACHO ROZO	2,293,333.00	C	0.00	0.00	2,293,333.00	C
5457846	TITO CAPACHO PEÑALOZA	4,800,000.00	C	0.00	0.00	4,800,000.00	C
33516017	URBANA VALENCIA VILLAMIZAR	537,316.00	C	6,803,432.00	6,266,116.00	0.00	D
27590709	VIVIANA KARINA MONCADA RUEDA	6,173,333.00	C	30,969,066.00	24,795,733.00	0.00	D
1094369633	WILMAR RINCON ROZO	686,667.00	C	1,373,334.00	686,667.00	0.00	D
1090176755	YAJAIRA ANDREA MENDOZA PALLARES	0.00	D	3,479,737.00	3,479,737.00	0.00	D
1090175771	YANIRETH GABRIELA SUAREZ LEAL	3,200,000.00	C	0.00	0.00	3,200,000.00	C
1094265525	YENI FERANDREINA JAIMES MOLINA	0.00	D	10,159,920.00	10,159,920.00	0.00	D
60264691	YENNY PAOLA RODRIGUEZ PEÑALOZA	0.00	D	14,798,000.00	14,798,000.00	0.00	D
37336460	YULIETH CECILIA SANCHEZ LOPEZ	3,886,667.00	C	17,933,254.00	14,046,587.00	0.00	D
1093762765	YURANY ZENIT GALVIS ESPINEL	0.00	D	6,280,527.00	6,280,527.00	0.00	D
60421500	YURI CAROLINA MENDOZA FERRER	0.00	D	12,330,000.00	12,330,000.00	0.00	D
1090174388	ZAIDA MILENA MONTAÑEZ BAUTISTA	686,667.00	C	11,533,254.00	10,846,587.00	0.00	D
25059019	OTROS SALARIOS Y PRESTACIONES	24,925,200.00	C	24,110,585.00	24,110,585.00	24,925,200.00	C
25059019.01	Dotación	24,925,200.00	C	24,110,585.00	24,110,585.00	24,925,200.00	C
2510	PENSIONES POR PAGAR	0.00	D	67,110,855.00	67,110,855.00	0.00	D

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251001	PENSIONES DE JUBILAC. POR PAG.	0.00	D	67,110,855.00	67,110,855.00	0.00	D
251001.01	Pensiones de Jubilación	0.00	D	67,110,855.00	67,110,855.00	0.00	D
27	PASIVOS ESTIMADOS	253,730,296.59	C	58,570,354.59	27,420,029.00	222,579,971.00	C
2710	PROVISION PARA CONTINGENCIAS	250,000,000.00	C	54,840,058.00	27,420,029.00	222,579,971.00	C
271005	LITIGIOS O DEMANDAS	250,000,000.00	C	54,840,058.00	27,420,029.00	222,579,971.00	C
271005.02	Demandas	250,000,000.00	C	54,840,058.00	27,420,029.00	222,579,971.00	C
2715	PROVISION PARA PRES. SOCIALES	3,730,296.59	C	3,730,296.59	0.00	0.00	D
271501	CESANTIAS	3,730,296.59	C	3,730,296.59	0.00	0.00	D
271501.01	Cesantias	3,730,296.59	C	3,730,296.59	0.00	0.00	D
3	PATRIMONIO	4,385,052,745.92	C	4,183,860,873.63	7,929,864,249.37	8,131,056,121.66	C
31	HACIENDA PUBLICA	110,455,453.24	C	0.00	0.00	110,455,453.24	C
3110	RESULTADO DEL EJERCICIO	110,455,453.24	C	0.00	0.00	110,455,453.24	C
311001	EXCEDENTE DEL EJERCICIO	1,815,597,900.36	C	0.00	0.00	1,815,597,900.36	C
311001.01	Excedente del ejercicio	1,815,597,900.36	C	0.00	0.00	1,815,597,900.36	C
311002	DEFICIT DEL EJERCICIO	1,705,142,447.12	D	0.00	0.00	1,705,142,447.12	D
311002.01	Deficit del ejercicio	1,705,142,447.12	D	0.00	0.00	1,705,142,447.12	D
32	PATRIMONIO INSTITUCIONAL	4,274,597,292.68	C	4,183,860,873.63	7,929,864,249.37	8,020,600,668.42	C
3208	CAPITAL FISCAL	440,943,570.60	C	0.00	0.00	440,943,570.60	C
320801	CAPITAL FISCAL	440,943,570.60	C	0.00	0.00	440,943,570.60	C
320801.01	Capital Fiscal	440,943,570.60	C	0.00	0.00	440,943,570.60	C
3230	RESULTADOS DEL EJERCICIO	296,236,154.25	C	4,183,860,873.63	7,929,864,249.37	4,042,239,529.99	C
323001	Utilidad o Excedente del Ejerc	9,399,463,409.40	C	0.00	7,929,864,249.37	17,329,327,658.7	C
323001.01	Utilidad o Excedente del Ejerc	9,399,463,409.40	C	0.00	7,929,864,249.37	17,329,327,658.7	C
323002	Pérdida o Déficit del Ejercici	9,103,227,255.15	D	4,183,860,873.63	0.00	13,287,088,128.7	D
323002.01	Pérdida o Déficit del Ejercici	9,103,227,255.15	D	4,183,860,873.63	0.00	13,287,088,128.7	D
3235	SUPERAVIT POR DONACION	25,598,063.00	C	0.00	0.00	25,598,063.00	C
323502	EN ESPECIE	25,598,063.00	C	0.00	0.00	25,598,063.00	C
323502.01	En Especie	25,598,063.00	C	0.00	0.00	25,598,063.00	C
3255	PATRIMONIO INSTITUC. INCORPOR.	3,511,819,504.83	C	0.00	0.00	3,511,819,504.83	C
325525	BIENES	3,511,819,504.83	C	0.00	0.00	3,511,819,504.83	C
325525.01	Bienes	3,511,819,504.83	C	0.00	0.00	3,511,819,504.83	C
4	INGRESOS	0.00	D	11,574,621,152.46	11,574,621,152.46	0.00	D
43	VENTA DE SERVICIOS	0.00	D	6,796,901,342.27	6,796,901,342.27	0.00	D
4312	SERVICIOS DE SALUD	0.00	D	6,796,901,342.27	6,796,901,342.27	0.00	D
431208	URGENCIAS-CONSULTAS Y PROCEDIM	0.00	D	871,953,075.00	871,953,075.00	0.00	D
431208.01	Urgencias-Consulta y Procedim	0.00	D	871,953,075.00	871,953,075.00	0.00	D
818000140-0	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	0.00	D	97,400.00	97,400.00	0.00	D
806008394-7	ASOCIACION MUTUAL SER	0.00	D	135,750.00	135,750.00	0.00	D
800140949-6	CAFESALUD A.R.S.	0.00	D	72,792,890.00	72,792,890.00	0.00	D
891800213-8	CAJA DE COMPENSACION FAMILIAR DE BOYACA	0.00	D	85,700.00	85,700.00	0.00	D
900298372-9	CAPITAL SALUD EPS-S S.A.S.	0.00	D	282,900.00	282,900.00	0.00	D
899999026-0	CAPRECOM A.R.S.	0.00	D	36,959,492.00	36,959,492.00	0.00	D
891856000-7	CAPRESOCA E.P.S	0.00	D	83,150.00	83,150.00	0.00	D
800226175-3	COLMENA RIESGOS PROFESIONALES S.A.	0.00	D	94,100.00	94,100.00	0.00	D
860002183-9	COLPATRIA ARP	0.00	D	160,500.00	160,500.00	0.00	D
860002184-6	COLPATRIA SOAT	0.00	D	3,555,750.00	3,555,750.00	0.00	D
891180008-2	COMFAMILIAR HUILA	0.00	D	40,500.00	40,500.00	0.00	D
890500675-6	COMFAORIENTE EN LIQUIDACION	0.00	D	2,444,400.00	2,444,400.00	0.00	D
860002503-2	COMPANÍA SEGUROS BOLIVAR	0.00	D	292,450.00	292,450.00	0.00	D

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CUENTA	NOMBRE		SALDO		DEBITO	CREDITO	NUEVO SALDO	
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS		0.00	D	778,800.00	778,800.00	0.00	D
804002105-0	COMPARTA SALUD		0.00	D	394,877,817.00	394,877,817.00	0.00	D
860066942-7	COMPENSAR EPS		0.00	D	159,700.00	159,700.00	0.00	D
805000427-1	COOMEVA E.P.S.		0.00	D	19,145,592.00	19,145,592.00	0.00	D
800249241-0	COOSALUD E.P.S.		0.00	D	1,400,375.00	1,400,375.00	0.00	D
1111111111-0	CUOTAS DE RECUPERACION		0.00	D	41,817,450.00	41,817,450.00	0.00	D
830039670-5	DIRECCION DE SANIDAD MILITAR		0.00	D	11,417,056.00	11,417,056.00	0.00	D
824001398-1	DUSAKAWI ARS		0.00	D	30,800,318.00	30,800,318.00	0.00	D
800251440-6	E.P.S. SANITAS		0.00	D	3,499,750.00	3,499,750.00	0.00	D
832000760-8	ECOOPSOS		0.00	D	1,428,250.00	1,428,250.00	0.00	D
899999068-1	ECOPETROL		0.00	D	1,014,800.00	1,014,800.00	0.00	D
814000337-1	EMSSANAR E.S.S		0.00	D	120,600.00	120,600.00	0.00	D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION		0.00	D	57,048,882.00	57,048,882.00	0.00	D
830003564-7	FAMISANAR E.P.S		0.00	D	148,700.00	148,700.00	0.00	D
800050068-6	FUNDACION MEDICO PREVENTIVA		0.00	D	12,812,350.00	12,812,350.00	0.00	D
900074992-3	GOLDEN GROUP S.A.		0.00	D	1,399,450.00	1,399,450.00	0.00	D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD		0.00	D	11,433,274.00	11,433,274.00	0.00	D
830008686-1	LA EQUIDAD SEGUROS		0.00	D	86,900.00	86,900.00	0.00	D
860002400-2	LA PREVISORA S.A.		0.00	D	5,151,610.00	5,151,610.00	0.00	D
860039988-0	LIBERTY SEGUROS S.A.		0.00	D	667,750.00	667,750.00	0.00	D
860037013-6	MUNDIAL DE SEGUROS		0.00	D	434,800.00	434,800.00	0.00	D
900156264-2	NUEVA EPS		0.00	D	21,550,398.00	21,550,398.00	0.00	D
800141098-8	POLICIA NACIONAL		0.00	D	9,583,102.00	9,583,102.00	0.00	D
860011153-6	POSITIVA COMPAÑIA DE SEGUROS		0.00	D	5,485,816.00	5,485,816.00	0.00	D
860002534-0	QBE SEGUROS S.A.		0.00	D	9,960,900.00	9,960,900.00	0.00	D
800130907-4	SALUD TOTAL		0.00	D	568,560.00	568,560.00	0.00	D
800250119-1	SALUDCOOP EPS		0.00	D	43,779,056.00	43,779,056.00	0.00	D
830074184-5	SALUDVIDA E.P.S.		0.00	D	60,369,277.00	60,369,277.00	0.00	D
860009578-6	SEGUROS DEL ESTADO		0.00	D	7,704,760.00	7,704,760.00	0.00	D
800256161-9	SURATEP ARP		0.00	D	282,000.00	282,000.00	0.00	D
431209	URGENCIAS OBSERVACION		0.00	D	97,837,971.00	97,837,971.00	0.00	D
431209.01	Urgencias Observacion		0.00	D	97,837,971.00	97,837,971.00	0.00	D
431217	SERVICIOS AMBULAT-CONSULTA EXT		0.00	D	2,088,866,292.72	2,088,866,292.72	0.00	D
431217.01	Servicios Ambul-Consulta Exter		0.00	D	2,088,866,292.72	2,088,866,292.72	0.00	D
817000248-3	ASMET SALUD ESS		0.00	D	3,000.00	3,000.00	0.00	D
818000140-0	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO		0.00	D	52,550.00	52,550.00	0.00	D
800140949-6	CAFESALUD A.R.S.		0.00	D	188,400,456.00	188,400,456.00	0.00	D
891800213-8	CAJA DE COMPENSACION FAMILIAR DE BOYACA		0.00	D	2,000.00	2,000.00	0.00	D
900298372-9	CAPITAL SALUD EPS-S S.A.S.		0.00	D	23,200.00	23,200.00	0.00	D
899999026-0	CAPRECOM A.R.S.		0.00	D	101,240,948.00	101,240,948.00	0.00	D
891856000-7	CAPRESOCA E.P.S		0.00	D	46,600.00	46,600.00	0.00	D
860002184-6	COLPATRIA SOAT		0.00	D	516,000.00	516,000.00	0.00	D
890500675-6	COMFAORIENTE EN LIQUIDACION		0.00	D	261,550.00	261,550.00	0.00	D
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS		0.00	D	88,050.00	88,050.00	0.00	D
804002105-0	COMPARTA SALUD		0.00	D	1,020,994,662.00	1,020,994,662.00	0.00	D
805000427-1	COOMEVA E.P.S.		0.00	D	2,166,072.00	2,166,072.00	0.00	D
800249241-0	COOSALUD E.P.S.		0.00	D	129,810.00	129,810.00	0.00	D
830039670-5	DIRECCION DE SANIDAD MILITAR		0.00	D	1,119,120.00	1,119,120.00	0.00	D

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CUENTA	NOMBRE	SALDO		DEBITO	CREDITO	NUEVO SALDO		
824001398-1	DUSAKAWI ARS	0.00	D	38,140,016.00	38,140,016.00	0.00		D
800251440-6	E.P.S. SANITAS	0.00	D	370,980.00	370,980.00	0.00		D
832000760-8	ECOOPSOS	0.00	D	245,460.00	245,460.00	0.00		D
899999068-1	ECOPETROL	0.00	D	251,880.00	251,880.00	0.00		D
814000337-1	EMSSANAR E.S.S	0.00	D	21,950.00	21,950.00	0.00		D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00	D	201,322,265.00	201,322,265.00	0.00		D
830003564-7	FAMISANAR E.P.S	0.00	D	58,300.00	58,300.00	0.00		D
800050068-6	FUNDACION MEDICO PREVENTIVA	0.00	D	13,133,919.00	13,133,919.00	0.00		D
900074992-3	GOLDEN GROUP S.A.	0.00	D	138,650.00	138,650.00	0.00		D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	384,955,675.72	384,955,675.72	0.00		D
830008686-1	LA EQUIDAD SEGUROS	0.00	D	4,000.00	4,000.00	0.00		D
860002400-2	LA PREVISORA S.A.	0.00	D	1,498,250.00	1,498,250.00	0.00		D
860039988-0	LIBERTY SEGUROS S.A.	0.00	D	23,420.00	23,420.00	0.00		D
860037013-6	MUNDIAL DE SEGUROS	0.00	D	12,500.00	12,500.00	0.00		D
900156264-2	NUEVA EPS	0.00	D	5,465,145.00	5,465,145.00	0.00		D
800141098-8	POLICIA NACIONAL	0.00	D	18,824,461.00	18,824,461.00	0.00		D
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	0.00	D	433,500.00	433,500.00	0.00		D
860002534-0	QBE SEGUROS S.A.	0.00	D	2,686,510.00	2,686,510.00	0.00		D
800130907-4	SALUD TOTAL	0.00	D	53,000.00	53,000.00	0.00		D
800250119-1	SALUDCOOP EPS	0.00	D	5,541,188.00	5,541,188.00	0.00		D
830074184-5	SALUDVIDA E.P.S.	0.00	D	99,798,699.00	99,798,699.00	0.00		D
860009578-6	SEGUROS DEL ESTADO	0.00	D	840,506.00	840,506.00	0.00		D
800256161-9	SURATEP ARP	0.00	D	2,000.00	2,000.00	0.00		D
431219	SERVICIOS AMBULAT.SALUD ORAL	0.00	D	355,401,740.00	355,401,740.00	0.00		D
431219.01	Servicios Ambul-Salud Oral	0.00	D	355,401,740.00	355,401,740.00	0.00		D
800140949-6	CAFESALUD A.R.S.	0.00	D	560,600.00	560,600.00	0.00		D
899999026-0	CAPRECOM A.R.S.	0.00	D	13,744,000.00	13,744,000.00	0.00		D
804002105-0	COMPARTA SALUD	0.00	D	278,437,100.00	278,437,100.00	0.00		D
830039670-5	DIRECCION DE SANIDAD MILITAR	0.00	D	32,900.00	32,900.00	0.00		D
824001398-1	DUSAKAWI ARS	0.00	D	11,852,200.00	11,852,200.00	0.00		D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00	D	13,450,500.00	13,450,500.00	0.00		D
800050068-6	FUNDACION MEDICO PREVENTIVA	0.00	D	2,272,500.00	2,272,500.00	0.00		D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	2,232,790.00	2,232,790.00	0.00		D
900156264-2	NUEVA EPS	0.00	D	627,950.00	627,950.00	0.00		D
800141098-8	POLICIA NACIONAL	0.00	D	2,473,500.00	2,473,500.00	0.00		D
800250119-1	SALUDCOOP EPS	0.00	D	28,400.00	28,400.00	0.00		D
830074184-5	SALUDVIDA E.P.S.	0.00	D	29,689,300.00	29,689,300.00	0.00		D
431220	SERVICIO AMBULAT-PROMOCION Y P	0.00	D	2,360,845,807.55	2,360,845,807.55	0.00		D
431220.01	Servicios Ambul-Prom y Prev	0.00	D	2,360,845,807.55	2,360,845,807.55	0.00		D
890505662-3	ALCALDIA DE BOCHALEMA	0.00	D	56,096,956.00	56,096,956.00	0.00		D
800099237-6	ALCALDIA MUNICIPAL DE DURANIA	0.00	D	44,288,757.00	44,288,757.00	0.00		D
800099251-1	ALCALDIA MUNICIPAL DE RAGONVALIA	0.00	D	51,588,917.00	51,588,917.00	0.00		D
830113831-0	ALIANSA SALUD E.P.S. S.A.	0.00	D	6,000.00	6,000.00	0.00		D
817000248-3	ASMET SALUD ESS	0.00	D	18,000.00	18,000.00	0.00		D
806008394-7	ASOCIACION MUTUAL SER	0.00	D	9,000.00	9,000.00	0.00		D
800140949-6	CAFESALUD A.R.S.	0.00	D	139,084,820.00	139,084,820.00	0.00		D
860007336-1	CAJA COLOMBIANA DE SUBSIDIO FAMILIAR COLSUBSIDIO	0.00	D	12,000.00	12,000.00	0.00		D
899999026-0	CAPRECOM A.R.S.	0.00	D	129,520,858.00	129,520,858.00	0.00		D
891856000-7	CAPRESOCA E.P.S	0.00	D	12,000.00	12,000.00	0.00		D
891080005-1	COMFACOR EPS-S	0.00	D	18,000.00	18,000.00	0.00		D

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890900841-9	COMFAMA ANTIOQUIA	0.00	D	12,000.00	12,000.00	0.00	D	
891180008-2	COMFAMILIAR HUILA	0.00	D	6,000.00	6,000.00	0.00	D	
890500675-6	COMFAORIENTE EN LIQUIDACION	0.00	D	101,400.00	101,400.00	0.00	D	
890903407-9	COMPANIA SURAMERICANA DE SEGUROS	0.00	D	12,000.00	12,000.00	0.00	D	
804002105-0	COMPARTA SALUD	0.00	D	1,162,157,430.00	1,162,157,430.00	0.00	D	
860066942-7	COMPENSAR EPS	0.00	D	12,000.00	12,000.00	0.00	D	
805000427-1	COOMEVA E.P.S.	0.00	D	791,100.00	791,100.00	0.00	D	
800249241-0	COOSALUD E.P.S.	0.00	D	199,200.00	199,200.00	0.00	D	
830039670-5	DIRECCION DE SANIDAD MILITAR	0.00	D	714,000.00	714,000.00	0.00	D	
824001398-1	DUSAKAWI ARS	0.00	D	59,299,522.00	59,299,522.00	0.00	D	
800251440-6	E.P.S. SANITAS	0.00	D	163,800.00	163,800.00	0.00	D	
832000760-8	ECOOPSOS	0.00	D	148,800.00	148,800.00	0.00	D	
899999068-1	ECOPETROL	0.00	D	297,100.00	297,100.00	0.00	D	
811004055-5	EMDISALUD ARS	0.00	D	9,000.00	9,000.00	0.00	D	
814000337-1	EMSSANAR E.S.S	0.00	D	3,000.00	3,000.00	0.00	D	
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00	D	197,417,904.00	197,417,904.00	0.00	D	
830003564-7	FAMISANAR E.P.S	0.00	D	15,000.00	15,000.00	0.00	D	
800050068-6	FUNDACION MEDICO PREVENTIVA	0.00	D	13,735,492.00	13,735,492.00	0.00	D	
900074992-3	GOLDEN GROUP S.A.	0.00	D	165,000.00	165,000.00	0.00	D	
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	34,052,560.00	34,052,560.00	0.00	D	
890503680-7	MUNICIPIO DE LABATECA	0.00	D	61,707,973.34	61,707,973.34	0.00	D	
890501362-0	MUNICIPIO DE TOLEDO	0.00	D	194,990,223.00	194,990,223.00	0.00	D	
900156264-2	NUEVA EPS	0.00	D	5,705,728.00	5,705,728.00	0.00	D	
800141098-8	POLICIA NACIONAL	0.00	D	2,622,956.00	2,622,956.00	0.00	D	
800130907-4	SALUD TOTAL	0.00	D	18,000.00	18,000.00	0.00	D	
800250119-1	SALUDCOOP EPS	0.00	D	3,514,300.00	3,514,300.00	0.00	D	
830074184-5	SALUDVIDA E.P.S.	0.00	D	202,319,011.21	202,319,011.21	0.00	D	
431237	QUIROFANOS Y SALAS DE PTO-S.PT	0.00	D	755,600.00	755,600.00	0.00	D	
431237.01	Quirofono y Sala de Partos	0.00	D	755,600.00	755,600.00	0.00	D	
804002105-0	COMPARTA SALUD	0.00	D	755,600.00	755,600.00	0.00	D	
431246	APOYO DIAGNOSTICO-LABORAT.CLIN	0.00	D	692,510,826.00	692,510,826.00	0.00	D	
431246.01	Apoyo Diagnostico-Labor Clinic	0.00	D	692,510,826.00	692,510,826.00	0.00	D	
800140949-6	CAFESALUD A.R.S.	0.00	D	65,008,218.00	65,008,218.00	0.00	D	
899999026-0	CAPRECOM A.R.S.	0.00	D	50,502,566.00	50,502,566.00	0.00	D	
891856000-7	CAPRESOCA E.P.S	0.00	D	51,900.00	51,900.00	0.00	D	
890500675-6	COMFAORIENTE EN LIQUIDACION	0.00	D	137,730.00	137,730.00	0.00	D	
804002105-0	COMPARTA SALUD	0.00	D	462,027,358.00	462,027,358.00	0.00	D	
805000427-1	COOMEVA E.P.S.	0.00	D	746,328.00	746,328.00	0.00	D	
800249241-0	COOSALUD E.P.S.	0.00	D	27,900.00	27,900.00	0.00	D	
830039670-5	DIRECCION DE SANIDAD MILITAR	0.00	D	639,800.00	639,800.00	0.00	D	
824001398-1	DUSAKAWI ARS	0.00	D	12,076,284.00	12,076,284.00	0.00	D	
800251440-6	E.P.S. SANITAS	0.00	D	309,300.00	309,300.00	0.00	D	
832000760-8	ECOOPSOS	0.00	D	133,000.00	133,000.00	0.00	D	
899999068-1	ECOPETROL	0.00	D	38,800.00	38,800.00	0.00	D	
814000337-1	EMSSANAR E.S.S	0.00	D	30,600.00	30,600.00	0.00	D	
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00	D	39,583,057.00	39,583,057.00	0.00	D	
830003564-7	FAMISANAR E.P.S	0.00	D	35,100.00	35,100.00	0.00	D	
800050068-6	FUNDACION MEDICO PREVENTIVA	0.00	D	6,363,700.00	6,363,700.00	0.00	D	
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	3,001,499.00	3,001,499.00	0.00	D	
900156264-2	NUEVA EPS	0.00	D	1,680,050.00	1,680,050.00	0.00	D	

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800141098-8	POLICIA NACIONAL	0.00	D	7,772,698.00	7,772,698.00	0.00	D	
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	0.00	D	362,728.00	362,728.00	0.00	D	
800250119-1	SALUDCOOP EPS	0.00	D	1,126,100.00	1,126,100.00	0.00	D	
830074184-5	SALUDVIDA E.P.S.	0.00	D	40,856,110.00	40,856,110.00	0.00	D	
431247	APOYO DIAGNOSTICO-IMAGENOLOGIA	0.00	D	40,619,400.00	40,619,400.00	0.00	D	
431247.01	Apoyo Diagnóstico-Imagenología	0.00	D	40,619,400.00	40,619,400.00	0.00	D	
800140949-6	CAFESALUD A.R.S.	0.00	D	481,700.00	481,700.00	0.00	D	
899999026-0	CAPRECOM A.R.S.	0.00	D	3,533,900.00	3,533,900.00	0.00	D	
860002184-6	COLPATRIA SOAT	0.00	D	1,306,200.00	1,306,200.00	0.00	D	
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	0.00	D	116,600.00	116,600.00	0.00	D	
804002105-0	COMPARTA SALUD	0.00	D	25,206,600.00	25,206,600.00	0.00	D	
805000427-1	COOMEVA E.P.S.	0.00	D	672,300.00	672,300.00	0.00	D	
800249241-0	COOSALUD E.P.S.	0.00	D	26,000.00	26,000.00	0.00	D	
830039670-5	DIRECCION DE SANIDAD MILITAR	0.00	D	198,700.00	198,700.00	0.00	D	
800251440-6	E.P.S. SANITAS	0.00	D	70,700.00	70,700.00	0.00	D	
899999068-1	ECOPETROL	0.00	D	34,700.00	34,700.00	0.00	D	
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00	D	898,300.00	898,300.00	0.00	D	
830003564-7	FAMISANAR E.P.S	0.00	D	37,000.00	37,000.00	0.00	D	
800050068-6	FUNDACION MEDICO PREVENTIVA	0.00	D	375,800.00	375,800.00	0.00	D	
900074992-3	GOLDEN GROUP S.A.	0.00	D	26,000.00	26,000.00	0.00	D	
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	96,600.00	96,600.00	0.00	D	
830008686-1	LA EQUIDAD SEGUROS	0.00	D	88,500.00	88,500.00	0.00	D	
860002400-2	LA PREVISORA S.A.	0.00	D	700,400.00	700,400.00	0.00	D	
860037013-6	MUNDIAL DE SEGUROS	0.00	D	52,000.00	52,000.00	0.00	D	
900156264-2	NUEVA EPS	0.00	D	666,700.00	666,700.00	0.00	D	
800141098-8	POLICIA NACIONAL	0.00	D	398,800.00	398,800.00	0.00	D	
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	0.00	D	391,200.00	391,200.00	0.00	D	
860002534-0	QBE SEGUROS S.A.	0.00	D	2,272,800.00	2,272,800.00	0.00	D	
800130907-4	SALUD TOTAL	0.00	D	33,700.00	33,700.00	0.00	D	
800250119-1	SALUDCOOP EPS	0.00	D	930,100.00	930,100.00	0.00	D	
830074184-5	SALUDVIDA E.P.S.	0.00	D	261,300.00	261,300.00	0.00	D	
860009578-6	SEGUROS DEL ESTADO	0.00	D	1,569,600.00	1,569,600.00	0.00	D	
800256161-9	SURATEP ARP	0.00	D	173,200.00	173,200.00	0.00	D	
431294	SERVIC.CONEX.A LA SALUD-SER.AM BULANCIA	0.00	D	283,960,230.00	283,960,230.00	0.00	D	
431294.01	Serv Conex Salud-Ambulancia	0.00	D	283,960,230.00	283,960,230.00	0.00	D	
806008394-7	ASOCIACION MUTUAL SER	0.00	D	228,000.00	228,000.00	0.00	D	
800140949-6	CAFESALUD A.R.S.	0.00	D	2,977,950.00	2,977,950.00	0.00	D	
899999026-0	CAPRECOM A.R.S.	0.00	D	7,026,000.00	7,026,000.00	0.00	D	
891856000-7	CAPRESOCA E.P.S	0.00	D	270,000.00	270,000.00	0.00	D	
860002184-6	COLPATRIA SOAT	0.00	D	2,003,000.00	2,003,000.00	0.00	D	
890500675-6	COMFAORIENTE EN LIQUIDACION	0.00	D	1,680,000.00	1,680,000.00	0.00	D	
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	0.00	D	2,702,000.00	2,702,000.00	0.00	D	
804002105-0	COMPARTA SALUD	0.00	D	142,863,700.00	142,863,700.00	0.00	D	
805000427-1	COOMEVA E.P.S.	0.00	D	5,150,000.00	5,150,000.00	0.00	D	
800249241-0	COOSALUD E.P.S.	0.00	D	270,000.00	270,000.00	0.00	D	
830039670-5	DIRECCION DE SANIDAD MILITAR	0.00	D	6,320,000.00	6,320,000.00	0.00	D	
824001398-1	DUSAKAWI ARS	0.00	D	11,035,000.00	11,035,000.00	0.00	D	
800251440-6	E.P.S. SANITAS	0.00	D	1,398,300.00	1,398,300.00	0.00	D	
832000760-8	ECOOPSOS	0.00	D	1,597,900.00	1,597,900.00	0.00	D	

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899999068-1	ECOPETROL	0.00	D	270,000.00	270,000.00	0.00	D	
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00	D	22,026,000.00	22,026,000.00	0.00	D	
800050068-6	FUNDACION MEDICO PREVENTIVA	0.00	D	7,559,300.00	7,559,300.00	0.00	D	
900074992-3	GOLDEN GROUP S.A.	0.00	D	540,000.00	540,000.00	0.00	D	
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	3,726,980.00	3,726,980.00	0.00	D	
860002400-2	LA PREVISORA S.A.	0.00	D	3,477,000.00	3,477,000.00	0.00	D	
860039988-0	LIBERTY SEGUROS S.A.	0.00	D	1,602,000.00	1,602,000.00	0.00	D	
860037013-6	MUNDIAL DE SEGUROS	0.00	D	270,000.00	270,000.00	0.00	D	
900156264-2	NUEVA EPS	0.00	D	8,911,000.00	8,911,000.00	0.00	D	
800141098-8	POLICIA NACIONAL	0.00	D	2,658,000.00	2,658,000.00	0.00	D	
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	0.00	D	855,000.00	855,000.00	0.00	D	
860002534-0	QBE SEGUROS S.A.	0.00	D	7,092,800.00	7,092,800.00	0.00	D	
800130907-4	SALUD TOTAL	0.00	D	690,000.00	690,000.00	0.00	D	
800250119-1	SALUDCOOP EPS	0.00	D	14,491,800.00	14,491,800.00	0.00	D	
830074184-5	SALUDVIDA E.P.S.	0.00	D	19,995,400.00	19,995,400.00	0.00	D	
860009578-6	SEGUROS DEL ESTADO	0.00	D	4,273,100.00	4,273,100.00	0.00	D	
431295	SERVICIOS CONEXOS A LA S. O.	0.00	D	4,150,400.00	4,150,400.00	0.00	D	
431295.01	Serv Conex Salud-Otros Servic	0.00	D	4,150,400.00	4,150,400.00	0.00	D	
899999026-0	CAPRECOM A.R.S.	0.00	D	103,900.00	103,900.00	0.00	D	
804002105-0	COMPARTA SALUD	0.00	D	2,908,000.00	2,908,000.00	0.00	D	
824001398-1	DUSAKAWI ARS	0.00	D	151,200.00	151,200.00	0.00	D	
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00	D	209,100.00	209,100.00	0.00	D	
800050068-6	FUNDACION MEDICO PREVENTIVA	0.00	D	33,700.00	33,700.00	0.00	D	
900156264-2	NUEVA EPS	0.00	D	28,600.00	28,600.00	0.00	D	
800141098-8	POLICIA NACIONAL	0.00	D	60,600.00	60,600.00	0.00	D	
830074184-5	SALUDVIDA E.P.S.	0.00	D	655,300.00	655,300.00	0.00	D	
48	OTROS INGRESOS	0.00	D	4,777,719,810.19	4,777,719,810.19	0.00	D	
4805	FINANCIEROS	0.00	D	1,067,777.00	1,067,777.00	0.00	D	
480522	INTERESES SOBRE DEPOSITOS	0.00	D	1,067,777.00	1,067,777.00	0.00	D	
480522.01	Intereses sobre Depósitos	0.00	D	1,067,777.00	1,067,777.00	0.00	D	
4808	OTROS INGRESOS ORDINARIOS	0.00	D	1,650,290,136.45	1,650,290,136.45	0.00	D	
480819	DONACIONES	0.00	D	350,000,000.00	350,000,000.00	0.00	D	
480819.01	Donaciones	0.00	D	350,000,000.00	350,000,000.00	0.00	D	
899999014-2	MINISTERIO DE LA PROTECCION SOCIAL	0.00	D	350,000,000.00	350,000,000.00	0.00	D	
480822	MARGEN EN LA CONTRATACION DE SERVICIOS DE SALUD	0.00	D	474,533,342.45	474,533,342.45	0.00	D	
480822.01	Margen en la contratacion de servicios de salud	0.00	D	474,533,342.45	474,533,342.45	0.00	D	
800140949-6	CAFESALUD A.R.S.	0.00	D	1,305,304.00	1,305,304.00	0.00	D	
899999026-0	CAPRECOM A.R.S.	0.00	D	99,425,501.50	99,425,501.50	0.00	D	
804002105-0	COMPARTA SALUD	0.00	D	197,841,599.00	197,841,599.00	0.00	D	
824001398-1	DUSAKAWI ARS	0.00	D	38,919,804.00	38,919,804.00	0.00	D	
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00	D	47,364,546.00	47,364,546.00	0.00	D	
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	51,588,232.95	51,588,232.95	0.00	D	
830074184-5	SALUDVIDA E.P.S.	0.00	D	38,088,355.00	38,088,355.00	0.00	D	
480890	OTROS INGRESOS ORDINARIOS	0.00	D	825,756,794.00	825,756,794.00	0.00	D	
480890.01	Otros Ingresos Ordinarios	0.00	D	825,756,794.00	825,756,794.00	0.00	D	
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	825,756,794.00	825,756,794.00	0.00	D	
4810	EXTRAORDINARIOS	0.00	D	3,106,131,755.12	3,106,131,755.12	0.00	D	
481047	APROVECHAMIENTOS	0.00	D	32,397,986.00	32,397,986.00	0.00	D	

BALANCE DE COMPROBACION

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO			
481047.01	Aprovechamientos	0.00	D	32,397,986.00	32,397,986.00	0.00		D
481090	OTROS INGRESOS EXTRAORDINARIOS	0.00	D	3,073,733,769.12	3,073,733,769.12	0.00		D
481090.03	Ingresos Recibidos de Terceros	0.00	D	3,073,733,769.12	3,073,733,769.12	0.00		D
4815	AJUSTES DE EJERCICIOS ANTERIOR	0.00	D	20,230,141.62	20,230,141.62	0.00		C
481556	VENTA DE SERVICIOS	0.00	D	3,944,672.00	3,944,672.00	0.00		D
481556.01	Venta de Servicios	0.00	D	3,944,672.00	3,944,672.00	0.00		D
890505662-3	ALCALDIA DE BOCHALEMA	0.00	D	633,336.00	633,336.00	0.00		D
800099251-1	ALCALDIA MUNICIPAL DE RAGONVALIA	0.00	D	2,690,766.00	2,690,766.00	0.00		D
890900841-9	COMFAMA ANTIOQUIA	0.00	D	38,400.00	38,400.00	0.00		D
899999068-1	ECOPETROL	0.00	D	101,650.00	101,650.00	0.00		D
890501434-2	MUNICIPIO DE SAN JOSE DE CUCUTA	0.00	D	480,520.00	480,520.00	0.00		D
481559	OTROS INGRESOS	0.00	D	16,285,469.62	16,285,469.62	0.00		D
481559.01	Otros Ingresos	0.00	D	16,285,469.62	16,285,469.62	0.00		D
800042589-8	ANALISIS TECNICOS LTDA	0.00	D	1,533,517.58	1,533,517.58	0.00		D
88214258-2	HOSPICLINIC	0.00	D	7,926,370.00	7,926,370.00	0.00		D
900309444-1	HOSPICLINIC DE COLOMBIA S.A.S	0.00	D	404,613.76	404,613.76	0.00		D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	400,000.00	400,000.00	0.00		D
899999403-4	INSTITUTO NACIONAL DE SALUD	0.00	D	776,000.00	776,000.00	0.00		D
890503486-4	LA CASITA S.A.S.	0.00	D	482,103.28	482,103.28	0.00		D
860002400-2	LA PREVISORA S.A.	0.00	D	141,235.00	141,235.00	0.00		D
13173694	MARCO JULIO GALVIS SUAREZ	0.00	D	606,900.00	606,900.00	0.00		D
13437243	NELSON AUGUSTO AMAYA RAMIREZ	0.00	D	784,930.00	784,930.00	0.00		D
860013779-5	PROFAMILIA	0.00	D	200,000.00	200,000.00	0.00		D
00	VARIOS	0.00	D	1,545,000.00	1,545,000.00	0.00		D
88162699-2	WILMAN ALDEMAR RINCON CUELLAR	0.00	D	1,484,800.00	1,484,800.00	0.00		D
5	GASTOS	0.00	D	14,856,037,440.05	14,856,037,440.05	0.00		C
51	ADMINISTRACION	0.00	D	1,622,395,319.36	1,622,395,319.36	0.00		D
5101	SUELDOS Y SALARIOS	0.00	D	410,848,884.00	410,848,884.00	0.00		D
510101	SUELDOS DEL PERSONAL	0.00	D	199,938,396.00	199,938,396.00	0.00		D
510101.01	Sueldos del Personal	0.00	D	199,938,396.00	199,938,396.00	0.00		D
510103	HORAS EXTRAS Y FESTIVOS	0.00	D	4,219,320.00	4,219,320.00	0.00		D
510103.01	Horas Extras y Festivos	0.00	D	4,219,320.00	4,219,320.00	0.00		D
510105	GASTOS DE REPRESENTACION	0.00	D	9,850,716.00	9,850,716.00	0.00		D
510105.01	Gastos de Representaciøn	0.00	D	9,850,716.00	9,850,716.00	0.00		D
510106	REMUNERACION SERVICIOS TECNICO	0.00	D	47,000.00	47,000.00	0.00		D
510106.01	Remuneraciøn Serviv.T,cnicos	0.00	D	47,000.00	47,000.00	0.00		D
510109	HONORARIOS	0.00	D	94,777,583.00	94,777,583.00	0.00		D
510109.01	Honorarios	0.00	D	94,777,583.00	94,777,583.00	0.00		D
13224202	CHAFIC ANTONIO FERNANDEZ ELCURE	0.00	D	1,084,250.00	1,084,250.00	0.00		D
13493448	DANIEL GIOVANNY GUTIERREZ SILVA	0.00	D	6,180,000.00	6,180,000.00	0.00		D
88258479	DAVID MAURICIO OLAYA LOPEZ	0.00	D	23,800,000.00	23,800,000.00	0.00		D
88253711	DIEGO ALEJANDRO GONZALEZ GARCIA	0.00	D	12,000,000.00	12,000,000.00	0.00		D
13439849-9	JOSE RAFAEL DIAZ RODRIGUEZ	0.00	D	14,313,333.00	14,313,333.00	0.00		D
13483563	OLGER HUMBERTO GOMEZ SEPULVEDA	0.00	D	4,500,000.00	4,500,000.00	0.00		D
60327476-5	ONEYDA BOTELLO GOMEZ	0.00	D	28,600,000.00	28,600,000.00	0.00		D
88001748-5	PEDRO JESUS TORRES VILLAMIZAR	0.00	D	300,000.00	300,000.00	0.00		D
5474449	RAFAEL ANGEL CELIS RINCON	0.00	D	4,000,000.00	4,000,000.00	0.00		D
510113	PRIMA DE VACACIONES	0.00	D	9,816,540.00	9,816,540.00	0.00		D
510113.01	Prima de Vacaciones	0.00	D	9,816,540.00	9,816,540.00	0.00		D
510114	PRIMA DE NAVIDAD	0.00	D	11,257,405.00	11,257,405.00	0.00		D
510114.01	Prima de Navidad	0.00	D	11,257,405.00	11,257,405.00	0.00		D
13490534-1	JAIME GONZALEZ SILVA Y OTROS	0.00	D	11,257,405.00	11,257,405.00	0.00		D

BALANCE DE COMPROBACION

Periodo:	ENERO - CIERRES DE 2014	Centros de Costo:	Area Admin.:	TODOS	
CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO
510118	BONIFICACION ESPECIAL DE RECRE	0.00 D	1,240,367.00	1,240,367.00	0.00 D
510118.01	Bonificacin Especial Recreac	0.00 D	1,240,367.00	1,240,367.00	0.00 D
510123	AUXILIO DE TRANSPORTE	0.00 D	4,768,736.00	4,768,736.00	0.00 D
510123.01	Auxilio de Transporte	0.00 D	4,768,736.00	4,768,736.00	0.00 D
510124	CESANTIAS	0.00 D	41,155,567.00	41,155,567.00	0.00 D
510124.01	Cesantas	0.00 D	41,155,567.00	41,155,567.00	0.00 D
800144331-3	FONDO DE PENS.Y CESANT.PORVENIR	0.00 D	1,928,936.00	1,928,936.00	0.00 D
899999284-4	FONDO NACIONAL DEL AHORRO	0.00 D	39,226,631.00	39,226,631.00	0.00 D
510131	DOTACION Y SUMINISTRO A TRABAJ	0.00 D	4,478,003.00	4,478,003.00	0.00 D
510131.01	Dotacin y Suministro de Traba	0.00 D	4,478,003.00	4,478,003.00	0.00 D
510150	BONIFICACION POR SERVICIOS PRE	0.00 D	7,569,273.00	7,569,273.00	0.00 D
510150.01	Bonificacin por Servicios Pre	0.00 D	7,569,273.00	7,569,273.00	0.00 D
13490534-1	JAIME GONZALEZ SILVA Y OTROS	0.00 D	7,569,273.00	7,569,273.00	0.00 D
510152	PRIMA DE SERVICIOS	0.00 D	16,877,278.00	16,877,278.00	0.00 D
510152.01	Prima de Servicio	0.00 D	16,877,278.00	16,877,278.00	0.00 D
510160	SUBSIDIO DE ALIMENTACION	0.00 D	4,852,700.00	4,852,700.00	0.00 D
510160.01	Subsidio de Alimentacin	0.00 D	4,852,700.00	4,852,700.00	0.00 D
5102	CONTRIBUCIONES IMPUTADAS	0.00 D	68,053,395.00	68,053,395.00	0.00 D
510203	INDEMNIZACIONES	0.00 D	4,983,951.00	4,983,951.00	0.00 D
510203.01	Indemnizaciones	0.00 D	4,983,951.00	4,983,951.00	0.00 D
510290	OTRAS CONTRIBUCIONES IMPUTADAS	0.00 D	63,069,444.00	63,069,444.00	0.00 D
510290.01	Otras Contribuciones Imputadas	0.00 D	63,069,444.00	63,069,444.00	0.00 D
27695714-1	ANA FRANCISCA BARON Y OTROS	0.00 D	47,911,707.00	47,911,707.00	0.00 D
13490534-1	JAIME GONZALEZ SILVA Y OTROS	0.00 D	15,157,737.00	15,157,737.00	0.00 D
5103	CONTRIBUCIONES EFECTIVAS	0.00 D	89,860,627.00	89,860,627.00	0.00 D
510302	APORTES A CAJAS DE COMPENSACIO	0.00 D	15,441,218.00	15,441,218.00	0.00 D
510302.01	Aportes a Cajas de Compensac.	0.00 D	15,441,218.00	15,441,218.00	0.00 D
510303	COTIZACIONES A SEGURIDAD SOCIA	0.00 D	22,053,845.00	22,053,845.00	0.00 D
510303.01	Cotizaciones a Seguridad Soc.	0.00 D	22,053,845.00	22,053,845.00	0.00 D
510305	COTIZACIONES A RIESGOS PROFESI	0.00 D	12,513,641.00	12,513,641.00	0.00 D
510305.01	Cotizaciones a Riesgos Profesi	0.00 D	12,513,641.00	12,513,641.00	0.00 D
860011153-6	POSITIVA COMPAA DE SEGUROS	0.00 D	12,513,641.00	12,513,641.00	0.00 D
510306	COTIZACIONES A ENTIDADES ADMIN	0.00 D	30,393,290.00	30,393,290.00	0.00 D
510306.01	Cotiz.Ent.R.gimen Prima Media	0.00 D	30,393,290.00	30,393,290.00	0.00 D
510307	COTIZACION A ENT.ADMIN.AH.INDI VIDUAL	0.00 D	9,458,633.00	9,458,633.00	0.00 D
510307.01	Cotizac.Ent.Admin.Ahorro indiv	0.00 D	9,458,633.00	9,458,633.00	0.00 D
5104	APORTES SOBRE LA NOMINA	0.00 D	19,299,495.00	19,299,495.00	0.00 D
510401	APORTES AL ICBF	0.00 D	11,628,837.00	11,628,837.00	0.00 D
510401.01	Aportes al I.C.B.F.	0.00 D	11,628,837.00	11,628,837.00	0.00 D
510402	APORTES AL SENA	0.00 D	7,670,658.00	7,670,658.00	0.00 D
510402.01	Aportes al SENA	0.00 D	7,670,658.00	7,670,658.00	0.00 D
5111	GENERALES	0.00 D	930,617,029.15	930,617,029.15	0.00 C
511106	ESTUDIOS Y PROYECTOS	0.00 D	389,029,298.00	389,029,298.00	0.00 D
511106.01	Estudios y Proyectos	0.00 D	389,029,298.00	389,029,298.00	0.00 D
900586354-1	" FEGRESALUD "	0.00 D	221,456,000.00	221,456,000.00	0.00 D
5493805	ANGELMIRO GOMEZ RODRIGUEZ	0.00 D	3,700,000.00	3,700,000.00	0.00 D
60367207	AYDEE HERMELINA CASTELLANOS LOZADA	0.00 D	2,800,000.00	2,800,000.00	0.00 D
27879008	BELEN ASTRID MEDINA MORA	0.00 D	2,985,000.00	2,985,000.00	0.00 D
37227246	BLANCA ISABEL QUINTERO BAYONA	0.00 D	10,500,000.00	10,500,000.00	0.00 D
900453989-7	CARROCERIAS INNOVA S.A.S.	0.00 D	73,500,000.00	73,500,000.00	0.00 D
60393245	DERY MARBELLA VARGAS VEGA	0.00 D	2,000,000.00	2,000,000.00	0.00 D

BALANCE DE COMPROBACION

Periodo:	ENERO - CIERRES DE 2014		Centros de Costo:		Area Admin.:		TODOS	
CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO			
88256037	ELKIN AMILKAR CARRILLO BAUTISTA	0.00	D	14,170,000.00	14,170,000.00	0.00	D	
63540100	FLOR YESENIA GALVAN MENA	0.00	D	12,000,000.00	12,000,000.00	0.00	D	
900083287-7	GESTION E INNOVACION TECNOLOGICA GEXNOVA LTDA	0.00	D	1,276,000.00	1,276,000.00	0.00	D	
1985127	JERSON PABON MANTILLA	0.00	D	1,100,000.00	1,100,000.00	0.00	D	
88216918-4	JORGE ARMANDO CHAMUCERO BARATO	0.00	D	1,500,000.00	1,500,000.00	0.00	D	
49656480	JUDITH VALENCIA JAIMES	0.00	D	6,000,000.00	6,000,000.00	0.00	D	
5414226	JULIO ENRIQUE MENDEZ RODRIGUEZ	0.00	D	160,000.00	160,000.00	0.00	D	
1094367287	KARIN MYLEYVY CAMPEROS MORA	0.00	D	1,216,498.00	1,216,498.00	0.00	D	
807003889-1	LA VOZ DE TOLEDO 88.2 FM.	0.00	D	2,000,000.00	2,000,000.00	0.00	D	
60373691	LILIANA MARIA SALAZAR PEREZ	0.00	D	11,000,000.00	11,000,000.00	0.00	D	
1094367536	LIZETH KARINA CARRILLO PARADA	0.00	D	6,000,000.00	6,000,000.00	0.00	D	
13491931-5	LUIS ERNESTO VERGEL GOMEZ	0.00	D	650,000.00	650,000.00	0.00	D	
27738260	MARTHA ISABEL MORA VELASCO	0.00	D	1,915,800.00	1,915,800.00	0.00	D	
1090435294	MONICA LILIANA VERGARA PEÑALOZA	0.00	D	800,000.00	800,000.00	0.00	D	
27732283	NANCY XIOMARA VERA RINCON	0.00	D	6,000,000.00	6,000,000.00	0.00	D	
88145536-9	RODOLFO GARCIA GELVES	0.00	D	1,500,000.00	1,500,000.00	0.00	D	
27634086	SANDRA YURLEY RANGEL PASTO	0.00	D	4,800,000.00	4,800,000.00	0.00	D	
511114	MATERIALES Y SUMINISTROS	0.00	D	72,879,689.83	72,879,689.83	0.00	D	
511114.01	Materiales y Suministros	0.00	D	72,879,689.83	72,879,689.83	0.00	D	
511115	MANTENIMIENTO	0.00	D	164,738,709.28	164,738,709.28	0.00	D	
511115.01	Mantenimiento	0.00	D	164,738,709.28	164,738,709.28	0.00	D	
511116	REPARACIONES	0.00	D	123,227,076.84	123,227,076.84	0.00	D	
511116.01	Reparaciones	0.00	D	123,227,076.84	123,227,076.84	0.00	D	
511117	SERVICIOS PUBLICOS	0.00	D	13,951,178.00	13,951,178.00	0.00	D	
511117.01	Servicios Pblicos	0.00	D	13,951,178.00	13,951,178.00	0.00	D	
511119	VIATICOS Y GASTOS DE VIAJE	0.00	D	14,569,193.00	14,569,193.00	0.00	D	
511119.01	Vi ticos y Gastos de Viaje	0.00	D	14,569,193.00	14,569,193.00	0.00	D	
511121	IMPRESOS, PUBLICACIONES,SUSCRI	0.00	D	39,088,928.60	39,088,928.60	0.00	D	
511121.01	Impresos, Publicaciones,Suscri	0.00	D	39,088,928.60	39,088,928.60	0.00	D	
5440210	ANIBAL PARRA	0.00	D	345,600.00	345,600.00	0.00	D	
27682151	BLANCA OMAIRA BERMON	0.00	D	5,330.28	5,330.28	0.00	D	
1090425261	CARLOS ANDRES GUTIERREZ	0.00	D	93,475.75	93,475.75	0.00	D	
37313562	CECILIA RODRIGUEZ CALDERON	0.00	D	67,150.00	67,150.00	0.00	D	
830084433-7	CERTICAMARA S.A.	0.00	D	1,044,000.00	1,044,000.00	0.00	D	
1093764849	DEBORA ANGELICA RAMOS CADENA	0.00	D	2,400.00	2,400.00	0.00	D	
60449023	DEICY DARLEN JAUREGUI MEZA	0.00	D	6,800.00	6,800.00	0.00	D	
1091806008	DENNY CAROLINA SUAREZ MELGAREJO	0.00	D	382,025.72	382,025.72	0.00	D	
1090419935	DILIA KARINA GUERRERO ALVAREZ	0.00	D	535,300.00	535,300.00	0.00	D	
37392819	ERIKA GALINDO RODRIGUEZ	0.00	D	120,145.36	120,145.36	0.00	D	
1090424171	FABIAN ALBERTO CAICEDO CORZO	0.00	D	2,800.00	2,800.00	0.00	D	
1093140260	FABIAN PEÑA	0.00	D	1,786,292.14	1,786,292.14	0.00	D	
13447270	FREDY FERNANDO PARADA HERNANDEZ	0.00	D	750,000.00	750,000.00	0.00	D	
1093775828	HILDA PAOLA LIZCANO GALVIZ	0.00	D	58,110.84	58,110.84	0.00	D	
1094245520	ILBA LILIANA COTE LEAL	0.00	D	5,985.42	5,985.42	0.00	D	
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	400,000.00	400,000.00	0.00	D	
899999403-4	INSTITUTO NACIONAL DE SALUD	0.00	D	5,225,000.00	5,225,000.00	0.00	D	
1090962951	JACKSON JESUS MORENO PEREZ	0.00	D	260,400.00	260,400.00	0.00	D	
13490534	JAIME GONZALEZ SILVA	0.00	D	3,500.00	3,500.00	0.00	D	
1088272838	JHONATAN RICARDO CHAVEZ CAÑAS	0.00	D	1,630,597.60	1,630,597.60	0.00	D	
1090397304	JOHN JAIRO CORREA ROA	0.00	D	3,585.44	3,585.44	0.00	D	

BALANCE DE COMPROBACION

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO
1090434430	JULIETH ANDREA SANTOS OSORIO	0.00 D	12,000.00	12,000.00	0.00 D
1090420042	KARLA CHACON COBOS	0.00 D	12,000.00	12,000.00	0.00 D
890502801-7	LA OPINION S.A.	0.00 D	6,723,917.00	6,723,917.00	0.00 D
1090440383	LAURA MARIA DIAZ RODRIGUEZ	0.00 D	2,400.00	2,400.00	0.00 D
37836629	LEONOR ROJAS DE SALAS	0.00 D	3,178,544.20	3,178,544.20	0.00 D
1053780848	LEYDER RAMON MONCADA TARAZONA	0.00 D	26,000.00	26,000.00	0.00 D
27680949	LIGIA RAMIREZ DE JAIMES	0.00 D	9,580.56	9,580.56	0.00 D
27.681.123	LIGIA S MENDOZA JAUREGUI	0.00 D	2,400.00	2,400.00	0.00 D
60260321	LIGIA ZULAY VILLAMIZAR MORA	0.00 D	4,795.13	4,795.13	0.00 D
60357384	LILIANA COTE ROJAS	0.00 D	2,400.00	2,400.00	0.00 D
60291491	LISBIA YANIRA CASTRO ORTIZ	0.00 D	333,000.00	333,000.00	0.00 D
1098689082	LIZETH YADIRA GELVEZ VEGA	0.00 D	7,177.44	7,177.44	0.00 D
13491931-5	LUIS ERNESTO VERGEL GOMEZ	0.00 D	700,000.00	700,000.00	0.00 D
1090437804	LUZ KARINA ALARCON BLANCO	0.00 D	123,350.00	123,350.00	0.00 D
27633184	LUZ MARINA MEDINA OLEJUA	0.00 D	17,600.00	17,600.00	0.00 D
1090175931	MADELEIDI ANGARITA GALVIS	0.00 D	1,049,997.20	1,049,997.20	0.00 D
27681115	MARIA DEL CARMEN PEREZ	0.00 D	2,400.00	2,400.00	0.00 D
27878019	MARIA ELENA SOMOZA	0.00 D	4,800.00	4,800.00	0.00 D
60280583	MARIA RUTH CASTAÑO ARIAS	0.00 D	1,200.00	1,200.00	0.00 D
27680959	MARIA TERESA JAIMES CARVAJAL	0.00 D	1,195.14	1,195.14	0.00 D
1064838514	MARIA VICTORIA PATIÑO HENAO	0.00 D	24,600.00	24,600.00	0.00 D
1094242312	MARITZA GAMBOA HERNANDEZ	0.00 D	109,775.62	109,775.62	0.00 D
1090388991	MICHELE LEON	0.00 D	58,500.00	58,500.00	0.00 D
1090526536	MILENA MONTAÑEZ	0.00 D	4,800.00	4,800.00	0.00 D
1093141015	NAYROBI KATHERINE MALDONADO CONTRERAS	0.00 D	87,000.00	87,000.00	0.00 D
27680657	NELLY ORTIZ DE JAIMES	0.00 D	40,300.00	40,300.00	0.00 D
1090400345	NOHELIA VANESSA ORTEGA ALVAREZ	0.00 D	381,994.14	381,994.14	0.00 D
88199693	PABLO YAIR FLOREZ VERGEL	0.00 D	1,200.00	1,200.00	0.00 D
79478202-0	RICARDO JOSE ALVARADO TARAZONA	0.00 D	1,792,000.00	1,792,000.00	0.00 D
1072640925	ROBERTO ANDRES JIMENEZ RUEDA	0.00 D	76,199.80	76,199.80	0.00 D
37346470	RUTH VALENTINA LEAL POLENTINO	0.00 D	122,250.00	122,250.00	0.00 D
60341120-7	SANDRA CAROLINA BAUTISTA CARRASCAL	0.00 D	3,231,760.00	3,231,760.00	0.00 D
60263253	SHIRLEY XIOMARA CRISTANCHO RINCON	0.00 D	14,351.52	14,351.52	0.00 D
60420320	SILVIA LORENA ESCALANTE RODRIGUEZ	0.00 D	1,718,593.97	1,718,593.97	0.00 D
1095812973	SULAY ALIETH VERA SUAREZ	0.00 D	6,000.00	6,000.00	0.00 D
1093413088	TATIANA ARIAS CONTRERAS	0.00 D	2,531,249.00	2,531,249.00	0.00 D
1090403322	VIVIAN ARLEY GUARIN IBAÑEZ	0.00 D	16,400.00	16,400.00	0.00 D
27590709	VIVIANA KARINA MONCADA RUEDA	0.00 D	111,000.00	111,000.00	0.00 D
60280959	YAMILE BOTELLO MONSALVE	0.00 D	15,200.00	15,200.00	0.00 D
60420795	YAQUELINE MARIÑO RUBIO	0.00 D	750,000.00	750,000.00	0.00 D
60264691	YENNY PAOLA RODRIGUEZ PEÑALOZA	0.00 D	2,400.00	2,400.00	0.00 D
1093762765	YURANY ZENIT GALVIS ESPINEL	0.00 D	369,065.45	369,065.45	0.00 D
-	YURY CAROLINA MENDOZA F.	0.00 D	2,400.00	2,400.00	0.00 D
1090174388	ZAIDA MILENA MONTAÑEZ BAUTISTA	0.00 D	604,588.68	604,588.68	0.00 D
1092351590	ZULMA HERNANDEZ	0.00 D	2,074,045.20	2,074,045.20	0.00 D
511123	COMUNICACION Y TRANSPORTE	0.00 D	5,600,160.00	5,600,160.00	0.00 D
511123.01	Comunicación y Transporte	0.00 D	5,600,160.00	5,600,160.00	0.00 D
88306878	EDWIN YAMID MENESES GONZALEZ	0.00 D	89,350.00	89,350.00	0.00 D
900313349	FAST COLOMBIA S.A.S.	0.00 D	89,990.00	89,990.00	0.00 D

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17527243	JAIRO ALFONSO DURAN MONTERREY	0.00	D	3,910,000.00	3,910,000.00	0.00	D	
830019189-8	LATAM AIRLINES GROUP SUCURSAL COLOMBIA	0.00	D	179,420.00	179,420.00	0.00	D	
60291491	LISBIA YANIRA CASTRO ORTIZ	0.00	D	260,500.00	260,500.00	0.00	D	
13173694	MARCO JULIO GALVIS SUAREZ	0.00	D	1,049,900.00	1,049,900.00	0.00	D	
860510628-3	ODINSA PI S.A.	0.00	D	21,000.00	21,000.00	0.00	D	
511125	SEGUROS GENERALES	0.00	D	65,511,371.00	65,511,371.00	0.00	D	
511125.01	Seguros Generales	0.00	D	65,511,371.00	65,511,371.00	0.00	D	
860524054-6	ASEGURADORA SOLIDARIA DE COLOMBIA	0.00	D	423,880.00	423,880.00	0.00	D	
860507710-9	AUTO STOK S.A.	0.00	D	2,115,321.00	2,115,321.00	0.00	D	
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	0.00	D	62,972,170.00	62,972,170.00	0.00	D	
511146	COMBUSTIBLES Y LUBRICANTES	0.00	D	4,554,936.00	4,554,936.00	0.00	D	
511146.01	Combustibles y Lubricantes	0.00	D	4,554,936.00	4,554,936.00	0.00	D	
807000481-7	CENTRO SERVICIOS ZONA INDUSTRIAL S.A.S.	0.00	D	1,146,154.00	1,146,154.00	0.00	D	
60260285-5	ESTACION DE SERVICIO LUCERITO	0.00	D	897,140.00	897,140.00	0.00	D	
5493147	JOHN ALBERT VERA LOZADA	0.00	D	2,504,642.00	2,504,642.00	0.00	D	
60291491	LISBIA YANIRA CASTRO ORTIZ	0.00	D	7,000.00	7,000.00	0.00	D	
511155	ELEMENTOS DE ASEO, LAVANDERIA	0.00	D	37,466,488.60	37,466,488.60	0.00	D	
511155.01	Elementos de Aseo, Lavandería	0.00	D	37,466,488.60	37,466,488.60	0.00	D	
37687840	ALEJANDRA GRUESO	0.00	D	20,553.38	20,553.38	0.00	D	
60342133	ANGELA PUERTO BECERRA	0.00	D	8,000.00	8,000.00	0.00	D	
27878561	BERTHA BARROSO BUITRAGO	0.00	D	14,135.72	14,135.72	0.00	D	
27681719	BLANCA NELIDA CABALLERO	0.00	D	1,863,919.03	1,863,919.03	0.00	D	
27682151	BLANCA OMAIRA BERMON	0.00	D	192,648.97	192,648.97	0.00	D	
1090425261	CARLOS ANDRES GUTIERREZ	0.00	D	3,037,709.11	3,037,709.11	0.00	D	
13353209	CARLOS EDILIO ESTUPIÑAN LIZARAZO	0.00	D	17,977.41	17,977.41	0.00	D	
27681746	CARMEN GENARA SILVA ACEVEDO	0.00	D	210,769.42	210,769.42	0.00	D	
37313562	CECILIA RODRIGUEZ CALDERON	0.00	D	209,965.84	209,965.84	0.00	D	
60421112	CLAUDIA MILENA LEAL VILLAMIZAR	0.00	D	7,211.81	7,211.81	0.00	D	
1090451703	DANIELA BARRERA MELENDEZ	0.00	D	15,553.38	15,553.38	0.00	D	
88258479	DAVID MAURICIO OLAYA LOPEZ	0.00	D	9,776.69	9,776.69	0.00	D	
1093764849	DEBORA ANGELICA RAMOS CADENA	0.00	D	187,215.35	187,215.35	0.00	D	
60449023	DEICY DARLEN JAUREGUI MEZA	0.00	D	215,477.70	215,477.70	0.00	D	
1091806008	DENNY CAROLINA SUAREZ MELGAREJO	0.00	D	845,058.81	845,058.81	0.00	D	
1090419935	DILIA KARINA GUERRERO ALVAREZ	0.00	D	102,983.59	102,983.59	0.00	D	
13459865	EDUARDO VARGAS MANTILLA	0.00	D	22,000.00	22,000.00	0.00	D	
1090440464	EDWIN ROMAN CARRILLO JAIMES	0.00	D	16,362.07	16,362.07	0.00	D	
37392819	ERIKA GALINDO RODRIGUEZ	0.00	D	164,142.77	164,142.77	0.00	D	
1093140260	FABIAN PEÑA	0.00	D	675,409.30	675,409.30	0.00	D	
1090436196	GERARDO ENRIQUE ALBARRACÍN GARCÍA	0.00	D	2,352,676.90	2,352,676.90	0.00	D	
27681387	GLADYS LEONOR PEREZ BAUTISTA	0.00	D	16,000.00	16,000.00	0.00	D	
27682500	GLORIA PATRICIA LOPEZ	0.00	D	76,230.83	76,230.83	0.00	D	
1093775828	HILDA PAOLA LIZCANO GALVIZ	0.00	D	40,875.60	40,875.60	0.00	D	
1094245520	ILBA LILIANA COTE LEAL	0.00	D	266,569.31	266,569.31	0.00	D	
1090962951	JACKSON JESUS MORENO PEREZ	0.00	D	645,058.28	645,058.28	0.00	D	
5435203	JAIME ANTONIO VILLAMIZAR	0.00	D	5,500.00	5,500.00	0.00	D	
88306218	JAVIER MENESES PARRA	0.00	D	16,362.07	16,362.07	0.00	D	
1090421722	JERSON DAVID PACHECO LLANEZ	0.00	D	1,236,853.64	1,236,853.64	0.00	D	
1090438903	JESSICA CONDE MENDOZA	0.00	D	39,836.81	39,836.81	0.00	D	

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1090409654	JESSICA JUDITH TORRES VELANDIA	0.00	D	7,211.81	7,211.81	0.00	D	
13508015	JESUS GUSTAVO PEREZ DIAZ	0.00	D	1,375,771.82	1,375,771.82	0.00	D	
1094267778	JHON ALBEIRO VERA PARADA	0.00	D	35,750.55	35,750.55	0.00	D	
1090397039	JHON HERNANDEZ	0.00	D	266,453.44	266,453.44	0.00	D	
1088272838	JHONATAN RICARDO CHAVEZ CAÑAS	0.00	D	1,658,448.07	1,658,448.07	0.00	D	
1090397304	JOHN JAIRO CORREA ROA	0.00	D	145,565.97	145,565.97	0.00	D	
88253037	JOSE MAURICIO HERNANDEZ QUINTERO	0.00	D	31,731.05	31,731.05	0.00	D	
1090413325	JUAN FERNANDO CASTAÑEDA	0.00	D	46,660.08	46,660.08	0.00	D	
5440474	JUAN VICENTE PATIÑO CONTRERAS	0.00	D	71,682.87	71,682.87	0.00	D	
1090434430	JULIETH ANDREA SANTOS OSORIO	0.00	D	41,330.09	41,330.09	0.00	D	
1090399693	JULLY CAROLINA ROA RODRIGUEZ	0.00	D	2,000.00	2,000.00	0.00	D	
1090420042	KARLA CHACON COBOS	0.00	D	1,052,759.01	1,052,759.01	0.00	D	
1090440383	LAURA MARIA DIAZ RODRIGUEZ	0.00	D	147,278.60	147,278.60	0.00	D	
37836629	LEONOR ROJAS DE SALAS	0.00	D	237,873.73	237,873.73	0.00	D	
1053780848	LEYDER RAMON MONCADA TARAZONA	0.00	D	1,703,412.12	1,703,412.12	0.00	D	
27680949	LIGIA RAMIREZ DE JAIMES	0.00	D	15,553.38	15,553.38	0.00	D	
27.681.123	LIGIA S MENDOZA JAUREGUI	0.00	D	6,000.00	6,000.00	0.00	D	
60260321	LIGIA ZULAY VILLAMIZAR MORA	0.00	D	178,622.15	178,622.15	0.00	D	
60357384	LILIANA COTE ROJAS	0.00	D	50,560.00	50,560.00	0.00	D	
27800251	LISANDRA CONTRERAS CONTRERAS	0.00	D	365,780.61	365,780.61	0.00	D	
60291491	LISBIA YANIRA CASTRO ORTIZ	0.00	D	31,300.00	31,300.00	0.00	D	
1094368209	LIZETH DANIELA SUÁREZ GÓMEZ	0.00	D	211,980.54	211,980.54	0.00	D	
1090437804	LUZ KARINA ALARCON BLANCO	0.00	D	3,491,143.60	3,491,143.60	0.00	D	
27633184	LUZ MARINA MEDINA OLEJUA	0.00	D	199,363.96	199,363.96	0.00	D	
1090175931	MADELEIDI ANGARITA GALVIS	0.00	D	108,865.45	108,865.45	0.00	D	
27620495	MARIA ALVENIS ORTEGA ROZO	0.00	D	372,655.29	372,655.29	0.00	D	
27878297	MARIA CATALINA DAVILA SALCEDO	0.00	D	42,824.17	42,824.17	0.00	D	
27681115	MARIA DEL CARMEN PEREZ	0.00	D	10,610.00	10,610.00	0.00	D	
27681281	MARIA LUISA RIVERA	0.00	D	3,737,393.41	3,737,393.41	0.00	D	
60280583	MARIA RUTH CASTAÑO ARIAS	0.00	D	83,285.14	83,285.14	0.00	D	
27680959	MARIA TERESA JAIMES CARVAJAL	0.00	D	2,000.00	2,000.00	0.00	D	
1064838514	MARIA VICTORIA PATIÑO HENAO	0.00	D	50,660.20	50,660.20	0.00	D	
1094242312	MARITZA GAMBOA HERNANDEZ	0.00	D	1,314,866.61	1,314,866.61	0.00	D	
352240	MARLEN GABRIELA CHACÓN M.	0.00	D	33,553.38	33,553.38	0.00	D	
27681356	MARTHA ELENA SERRANO MUÑOZ	0.00	D	7,211.82	7,211.82	0.00	D	
27696435	MARTHA LUZ JEREZ BUENO	0.00	D	2,227,902.08	2,227,902.08	0.00	D	
60404746	MARY LUZ ROJAS SANDOVAL	0.00	D	358,603.12	358,603.12	0.00	D	
1090388991	MICHELE LEON	0.00	D	1,095,354.67	1,095,354.67	0.00	D	
80773929	MIGUEL ANDRES SILVA RODRIGUEZ	0.00	D	7,211.81	7,211.81	0.00	D	
1090526536	MILENA MONTAÑEZ	0.00	D	7,211.81	7,211.81	0.00	D	
60420446	NANCY SMIT TORRES VARGAS	0.00	D	215,812.47	215,812.47	0.00	D	
1093141015	NAYROBI KATHERINE MALDONADO CONTRERAS	0.00	D	2,000.00	2,000.00	0.00	D	
60306590	NELLY LEON LEON	0.00	D	63,472.24	63,472.24	0.00	D	
27680657	NELLY ORTIZ DE JAIMES	0.00	D	79,070.75	79,070.75	0.00	D	
1090400345	NOHELIA VANESSA ORTEGA ALVAREZ	0.00	D	10,000.00	10,000.00	0.00	D	
88199693	PABLO YAIR FLOREZ VERGEL	0.00	D	14,988.51	14,988.51	0.00	D	
60282454	PRISCILA HERNANDEZ CONTRERAS	0.00	D	6,000.00	6,000.00	0.00	D	
1072640925	ROBERTO ANDRES JIMENEZ RUEDA	0.00	D	79,803.45	79,803.45	0.00	D	
37346470	RUTH VALENTINA LEAL POLENTINO	0.00	D	1,924,967.48	1,924,967.48	0.00	D	
60420320	SILVIA LORENA ESCALANTE RODRIGUEZ	0.00	D	98,295.58	98,295.58	0.00	D	
1095812973	SULAY ALIETH VERA SUAREZ	0.00	D	235,000.12	235,000.12	0.00	D	

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1093413088	TATIANA ARIAS CONTRERAS	0.00	D	299,901.60	299,901.60	0.00	D	
1090403322	VIVIAN ARLEY GUARIN IBAÑEZ	0.00	D	95,436.88	95,436.88	0.00	D	
27590709	VIVIANA KARINA MONCADA RUEDA	0.00	D	295,741.15	295,741.15	0.00	D	
60280959	YAMILE BOTELLO MONSALVE	0.00	D	23,330.07	23,330.07	0.00	D	
60264691	YENNY PAOLA RODRIGUEZ PEÑALOZA	0.00	D	62,178.11	62,178.11	0.00	D	
27836782	YOLANDA LAGUADO	0.00	D	25,330.07	25,330.07	0.00	D	
1093762765	YURANY ZENIT GALVIS ESPINEL	0.00	D	197,766.73	197,766.73	0.00	D	
-	YURY CAROLINA MENDOZA F.	0.00	D	18,610.00	18,610.00	0.00	D	
1090174388	ZAIDA MILENA MONTAÑEZ BAUTISTA	0.00	D	4,000.00	4,000.00	0.00	D	
1092351590	ZULMA HERNANDEZ	0.00	D	347,507.19	347,507.19	0.00	D	
5120	IMPUESTOS,CONTRIBUCIONES Y TAS	0.00	D	103,715,889.21	103,715,889.21	0.00	D	
512002	CUOTA DE FISCALIZACION Y AUDIT AJE	0.00	D	4,429,930.00	4,429,930.00	0.00	D	
512002.01	Cuota de Fiscalizacion y Audit aje	0.00	D	4,429,930.00	4,429,930.00	0.00	D	
512017	INTERESES DE MORA	0.00	D	72,925,019.00	72,925,019.00	0.00	D	
512017.01	Intereses de Mora	0.00	D	72,925,019.00	72,925,019.00	0.00	D	
890500516	FAMISALUD COMFANORTE	0.00	D	5,718,014.00	5,718,014.00	0.00	D	
66910902-3	GABI EQUIPOS MEDICOS	0.00	D	67,207,005.00	67,207,005.00	0.00	D	
512024	GRAVAMEN A LOS MOV.FINANCIEROS	0.00	D	1,806,350.47	1,806,350.47	0.00	D	
512024.01	Grav men a los Mov.Financieros	0.00	D	1,806,350.47	1,806,350.47	0.00	D	
800037800-8	BANCO AGRARIO DE COLOMBIA	0.00	D	71,378.00	71,378.00	0.00	D	
86003020-1	BANCO BBVA	0.00	D	416,857.00	416,857.00	0.00	D	
890903938-8	BANCOLOMBIA	0.00	D	1,317,489.47	1,317,489.47	0.00	D	
00	VARIOS	0.00	D	626.00	626.00	0.00	D	
512090	OTROS IMPUESTOS Y CONTRIBUCION	0.00	D	24,554,589.74	24,554,589.74	0.00	D	
512090.01	Otros Impuestos y Contribucio	0.00	D	24,554,589.74	24,554,589.74	0.00	D	
800037800-8	BANCO AGRARIO DE COLOMBIA	0.00	D	82,828.00	82,828.00	0.00	D	
890903938-8	BANCOLOMBIA	0.00	D	11,833,642.74	11,833,642.74	0.00	D	
890501431-0	CONTRALORIA GENERAL DEL DEPARTAMENTO NOR TE DE SANTANDER	0.00	D	8,859,859.00	8,859,859.00	0.00	D	
890501971-6	IFINORTE	0.00	D	2,158,496.00	2,158,496.00	0.00	D	
13490534-1	JAIME GONZALEZ SILVA Y OTROS	0.00	D	1.00	1.00	0.00	D	
860062187-4	SUPERINTENDENCIA NACIONAL DE SALUD	0.00	D	1,619,763.00	1,619,763.00	0.00	D	
53	PROV. AGOTAMIENTO, DEPRECIACION	0.00	D	84,695,195.08	84,695,195.08	0.00	D	
5330	DEPRECIACION DE PROPIEDADES,	0.00	D	84,695,195.08	84,695,195.08	0.00	D	
533002	PLANTAS, DUCTOS Y TUNELES	0.00	D	1,009,200.00	1,009,200.00	0.00	D	
533002.01	Plantas, Ductos y Tuneles	0.00	D	1,009,200.00	1,009,200.00	0.00	D	
533004	MAQUINARIA Y EQUIPO	0.00	D	2,610,595.65	2,610,595.65	0.00	D	
533004.01	Maquinaria y Equipo	0.00	D	2,610,595.65	2,610,595.65	0.00	D	
533005	EQUIPO MEDICO Y CIENTIFICO	0.00	D	43,216,737.65	43,216,737.65	0.00	D	
533005.01	Equipo M,dico y Cientifico	0.00	D	43,216,737.65	43,216,737.65	0.00	D	
533006	MUEBLES, ENSERES Y EQUIPO DE	0.00	D	11,512,794.48	11,512,794.48	0.00	D	
533006.01	Muebles, Enseres y Equipo de	0.00	D	11,512,794.48	11,512,794.48	0.00	D	
533007	EQUIPO DE COMUNICACION Y COMPU	0.00	D	12,369,367.14	12,369,367.14	0.00	D	
533007.01	Equipo de Comunicaciøn y Compu	0.00	D	12,369,367.14	12,369,367.14	0.00	D	
533008	EQUIPO DE TRANSPORTE, TRACCION	0.00	D	12,679,000.04	12,679,000.04	0.00	D	
533008.01	Equipo de Transporte, Tracciøn	0.00	D	12,679,000.04	12,679,000.04	0.00	D	
533009	EQUIPO DE COMEDOR, COCINA,DES	0.00	D	1,297,500.12	1,297,500.12	0.00	D	
533009.01	Equipo de Comedor, cocina,des	0.00	D	1,297,500.12	1,297,500.12	0.00	D	
58	OTROS GASTOS	0.00	D	1,035,221,802.61	1,035,221,802.61	0.00	C	
5808	OTROS GASTOS	0.00	D	1,032,680,313.61	1,032,680,313.61	0.00	C	
580802	OTROS GASTOS ORDINARIOS	0.00	D	28,606,706.05	28,606,706.05	0.00	D	

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580802.01	Perdida en Retiro de Activos	0.00 D	28,606,706.05	28,606,706.05	0.00 D
818000140-0	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	0.00 D	270,200.00	270,200.00	0.00 D
800140949-6	CAFESALUD A.R.S.	0.00 D	318,600.00	318,600.00	0.00 D
890500675	COMFAORIENTE A.R.S.	0.00 D	101,700.00	101,700.00	0.00 D
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	0.00 D	121,200.00	121,200.00	0.00 D
804002105-0	COMPARTA SALUD	0.00 D	192,100.00	192,100.00	0.00 D
805000427-1	COOMEVA E.P.S.	0.00 D	496,281.00	496,281.00	0.00 D
830039670-5	DIRECCION DE SANIDAD MILITAR	0.00 D	242,200.00	242,200.00	0.00 D
832000760-8	ECOOPSOS	0.00 D	740,744.00	740,744.00	0.00 D
899999068-1	ECOPETROL	0.00 D	78,560.00	78,560.00	0.00 D
811004055-5	EMDISALUD ARS	0.00 D	51,800.00	51,800.00	0.00 D
814000337-1	EMSSANAR E.S.S	0.00 D	3,000.00	3,000.00	0.00 D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00 D	1,263,700.00	1,263,700.00	0.00 D
800050068-6	FUNDACION MEDICO PREVENTIVA	0.00 D	1,010,500.00	1,010,500.00	0.00 D
900074992-3	GOLDEN GROUP S.A.	0.00 D	344,200.00	344,200.00	0.00 D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00 D	1,992,606.05	1,992,606.05	0.00 D
860002400-2	LA PREVISORA S.A.	0.00 D	447,350.00	447,350.00	0.00 D
860039988-0	LIBERTY SEGUROS S.A.	0.00 D	55,582.00	55,582.00	0.00 D
860037013-6	MUNDIAL DE SEGUROS	0.00 D	16,258.00	16,258.00	0.00 D
900156264-2	NUEVA EPS	0.00 D	11,778,420.00	11,778,420.00	0.00 D
800141098-8	POLICIA NACIONAL	0.00 D	2,745,187.00	2,745,187.00	0.00 D
860002534-0	QBE SEGUROS S.A.	0.00 D	721,877.00	721,877.00	0.00 D
800250119-1	SALUDCOOP EPS	0.00 D	3,159,316.00	3,159,316.00	0.00 D
830074184-5	SALUDVIDA E.P.S.	0.00 D	1,780,100.00	1,780,100.00	0.00 D
860009578-6	SEGUROS DEL ESTADO	0.00 D	675,225.00	675,225.00	0.00 D
580812	SENTENCIAS	0.00 D	142,908,807.00	142,908,807.00	0.00 D
580812.01	Sentencias	0.00 D	142,908,807.00	142,908,807.00	0.00 D
890501971-6	IFINORTE	0.00 D	142,908,807.00	142,908,807.00	0.00 D
580814	MARGEN EN LA CONTRATACION DE LOS SERVICIOS DE SALUD	0.00 D	861,164,733.67	861,164,733.67	0.00 D
580814.01	Mrgen en la Contratacion de Servicios de Salud	0.00 D	861,164,733.67	861,164,733.67	0.00 D
800140949-6	CAFESALUD A.R.S.	0.00 D	83,850,119.00	83,850,119.00	0.00 D
899999026-0	CAPRECOM A.R.S.	0.00 D	61,449,936.00	61,449,936.00	0.00 D
804002105-0	COMPARTA SALUD	0.00 D	392,449,887.00	392,449,887.00	0.00 D
824001398-1	DUSAKAWI ARS	0.00 D	25,271,014.00	25,271,014.00	0.00 D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	0.00 D	195,398,616.00	195,398,616.00	0.00 D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00 D	33,943,721.67	33,943,721.67	0.00 D
830074184-5	SALUDVIDA E.P.S.	0.00 D	68,801,440.00	68,801,440.00	0.00 D
580890	OTROS GASTOS ORDINARIOS	0.00 D	66.89	66.89	0.00 D
580890.01	Otros Gastos Ordinarios	0.00 D	66.89	66.89	0.00 D
88253243-9	ALEXANDER FRANCO LARGO	0.00 D	0.32	0.32	0.00 D
900133060-8	EDEPSA SOLUCIONES AMBIENTALES E.S.P. S.A.S.	0.00 D	0.50	0.50	0.00 D
88204917-5	FERROELECTRICOS SAN VICENTE	0.00 D	0.05	0.05	0.00 D
88000715-8	LUIS FERNANDO LEAL ACEVEDO	0.00 D	0.42	0.42	0.00 D
900334151-2	MEDICLINICOS SUMINISTROS DE COLOMBIA S.A.S.	0.00 D	64.72	64.72	0.00 D
91518654-2	RAFAEL ANDRÉS BACCA ZULUAGA	0.00 D	0.88	0.88	0.00 D
5815	AJUSTE DE EJERCICIOS ANTERIOR	0.00 D	2,541,489.00	2,541,489.00	0.00 D

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO
581589	GASTOS DE OPERACION	0.00 D	2,245,000.00	2,245,000.00	0.00 D
581589.01	Gastos de Operacion	0.00 D	2,245,000.00	2,245,000.00	0.00 D
27881337	NEYDA YUSAIRA FERNANDEZ VERA	0.00 D	700,000.00	700,000.00	0.00 D
00	VARIOS	0.00 D	1,545,000.00	1,545,000.00	0.00 D
581593	OTROS GASTOS	0.00 D	296,489.00	296,489.00	0.00 D
581593.01	Otros Gastos	0.00 D	296,489.00	296,489.00	0.00 D
59	CIERRE INGRESOS,GASTOS,COSTOS	0.00 D	12,113,725,123.00	12,113,725,123.00	0.00 D
5905	CIERRE INGRESOS,GASTOS,COSTOS	0.00 D	12,113,725,123.00	12,113,725,123.00	0.00 D
590501	Cierre Ingresos,Gastos,Costos	0.00 D	12,113,725,123.00	12,113,725,123.00	0.00 D
590501.01	Cierre Ingresos,Gastos,Costos	0.00 D	12,113,725,123.00	12,113,725,123.00	0.00 D
6	COSTOS DE VENTAS	0.00 D	4,712,541,493.45	4,712,541,493.45	0.00 C
63	COSTOS DE VENTAS DE SERVICIOS	0.00 D	4,712,541,493.45	4,712,541,493.45	0.00 C
6310	SERVICIOS DE SALUD	0.00 D	4,712,541,493.45	4,712,541,493.45	0.00 C
631001	URGENCIAS-CONSULTA Y PROCEDIM	0.00 D	2,685,633,577.59	2,685,633,577.59	0.00 D
631001.01	Urgencias-Consulta y Procedim.	0.00 D	2,685,633,577.59	2,685,633,577.59	0.00 D
631002	URGENCIAS-OBSERVACION	0.00 D	137,718,205.52	137,718,205.52	0.00 D
631002.01	Urgencias-Observaciøn	0.00 D	137,718,205.52	137,718,205.52	0.00 D
631015	SERVICIO AMBUL.CONSULTA EXTER	0.00 D	273,085,883.63	273,085,883.63	0.00 D
631015.01	Servicio Ambul.Consulta Extern	0.00 D	273,085,883.63	273,085,883.63	0.00 D
631017	SERVICIO AMBUL SALUD ORAL	0.00 D	265,411,655.06	265,411,655.06	0.00 D
631017.01	Servicio Ambul.Salud Oral	0.00 D	265,411,655.06	265,411,655.06	0.00 D
631018	SERVICIO AMB PROMOC Y PREVENC	0.00 D	416,455,925.35	416,455,925.35	0.00 D
631018.01	Servicio Ambul.Promoc y Preven	0.00 D	416,455,925.35	416,455,925.35	0.00 D
631025	HOSPITALIZ ESTANCIA GENERAL	0.00 D	133,086,208.94	133,086,208.94	0.00 D
631025.01	Hospitaliz.Estancia General	0.00 D	133,086,208.94	133,086,208.94	0.00 D
631036	QUIROFANO Y SALA DE PARTOS	0.00 D	132,901,292.26	132,901,292.26	0.00 D
631036.01	Quirófano y Sala de Partos	0.00 D	132,901,292.26	132,901,292.26	0.00 D
631040	APOYO DIAGNOSTICO-LAB.CLINICO	0.00 D	247,108,913.48	247,108,913.48	0.00 D
631040.01	Apoyo diagnóstico-Lab.Clínico	0.00 D	247,108,913.48	247,108,913.48	0.00 D
631041	APOYO DIAGNÓSTICO-IMAGENOLOGIA	0.00 D	18,751,190.52	18,751,190.52	0.00 D
631041.01	Apoyo Diagnóstico-Imagenología	0.00 D	18,751,190.52	18,751,190.52	0.00 D
631056	APOYO DIAGNOST FARMACIA E INS	0.00 D	121,146,642.46	121,146,642.46	0.00 D
631056.01	Apoyo Diagn.Farmacia e Insumos	0.00 D	121,146,642.46	121,146,642.46	0.00 D
631060	SERVICIOS CONEXOS MEDIO AMBIEN	0.00 D	43,410,359.97	43,410,359.97	0.00 D
631060.01	Servicios Conexos-Medio Ambien	0.00 D	43,410,359.97	43,410,359.97	0.00 D
631062	SERVICIOS CONEXOS CENTR Y PTOS	0.00 D	766,507.56	766,507.56	0.00 D
631062.01	Serv Conex Salud-Cent y Ptos d Salud.	0.00 D	766,507.56	766,507.56	0.00 D
631066	SERVICIOS CONEXOS-AMBULANCIA	0.00 D	124,557,298.64	124,557,298.64	0.00 D
631066.01	Servicios Conexos-Ambulancia	0.00 D	124,557,298.64	124,557,298.64	0.00 D
631067	SERVICIOS CONEXOS-OTROS SERVIC	0.00 D	112,507,832.47	112,507,832.47	0.00 D
631067.01	Servicios Conexos-Otros Servic	0.00 D	112,507,832.47	112,507,832.47	0.00 D
7	COSTOS	0.00 D	9,945,189,485.22	9,945,189,485.22	0.00 D
73	SERVICIOS DE SALUD	0.00 D	9,945,189,485.22	9,945,189,485.22	0.00 D
7301	URGENCIAS-CONSULTA Y PROCEDIMI	0.00 D	5,428,795,564.97	5,428,795,564.97	0.00 C
730101	MATERIALES	0.00 D	936,533.63	936,533.63	0.00 D
730101.01	Materiales	0.00 D	936,533.63	936,533.63	0.00 D
730102	GENERALES	0.00 D	18,257,682.30	18,257,682.30	0.00 D
730102.01	Generales	0.00 D	18,257,682.30	18,257,682.30	0.00 D
730103	SUELDOS Y SALARIOS	0.00 D	2,624,978,233.00	2,624,978,233.00	0.00 D
730103.01	Sueldos y Salarios	0.00 D	2,624,978,233.00	2,624,978,233.00	0.00 D
730105	CONTRIBUCIONES EFECTIVAS	0.00 D	75,643,834.60	75,643,834.60	0.00 D
730105.01	Contribuciones Efectivas	0.00 D	75,643,834.60	75,643,834.60	0.00 D

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO		
730106	APORTES SOBRE LA NOMINA	0.00 D	23,345,703.85	23,345,703.85	0.00	D	
730106.01	Aportes sobre la Nomina	0.00 D	23,345,703.85	23,345,703.85	0.00	D	
730195	TRASLADO DE COSTOS CR	0.00 D	2,685,633,577.59	2,685,633,577.59	0.00	D	
730195.01	Traslado de Costos	0.00 D	2,685,633,577.59	2,685,633,577.59	0.00	D	
7302	URGENCIAS -OBSERVACION	0.00 D	291,140,705.94	291,140,705.94	0.00	C	
730201	MATERIALES	0.00 D	26,695,845.57	26,695,845.57	0.00	D	
730201.01	Materiales	0.00 D	26,695,845.57	26,695,845.57	0.00	D	
730202	GENERALES	0.00 D	3,172,645.05	3,172,645.05	0.00	D	
730202.01	Generales	0.00 D	3,172,645.05	3,172,645.05	0.00	D	
730203	SUELDOS Y SALARIOS	0.00 D	94,298,349.95	94,298,349.95	0.00	D	
730203.01	Sueldos y Salarios	0.00 D	94,298,349.95	94,298,349.95	0.00	D	
730205	CONTRIBUCIONES EFECTIVAS	0.00 D	20,989,693.60	20,989,693.60	0.00	D	
730205.01	Contribuciones Efectivas	0.00 D	20,989,693.60	20,989,693.60	0.00	D	
730206	APORTES SOBRE LA NOMINA	0.00 D	8,265,966.25	8,265,966.25	0.00	D	
730206.01	Aportes sobre la Nomina	0.00 D	8,265,966.25	8,265,966.25	0.00	D	
730295	TRASLADO DE COSTOS(CR)	0.00 D	137,718,205.52	137,718,205.52	0.00	D	
730295.01	Traslado de Costos	0.00 D	137,718,205.52	137,718,205.52	0.00	D	
7310	SERVICIOS AMBULATORIOS-CONSULT	0.00 D	617,043,759.43	617,043,759.43	0.00	D	
731001	MATERIALES	0.00 D	439,785.19	439,785.19	0.00	D	
731001.01	Materiales	0.00 D	439,785.19	439,785.19	0.00	D	
731002	GENERALES	0.00 D	24,124,815.18	24,124,815.18	0.00	D	
731002.01	Generales	0.00 D	24,124,815.18	24,124,815.18	0.00	D	
731003	SUELDOS Y SALARIOS	0.00 D	191,421,009.74	191,421,009.74	0.00	D	
731003.01	Sueldos y Salarios	0.00 D	191,421,009.74	191,421,009.74	0.00	D	
731005	CONTRIBUCIONES EFECTIVAS	0.00 D	105,546,250.34	105,546,250.34	0.00	D	
731005.01	Contribuciones Efectivas	0.00 D	105,546,250.34	105,546,250.34	0.00	D	
731006	APORTES SOBRE LA NOMINA	0.00 D	22,426,015.35	22,426,015.35	0.00	D	
731006.01	Aportes sobre la Nomina	0.00 D	22,426,015.35	22,426,015.35	0.00	D	
731095	TRASLADO DE COSTOS(CR)	0.00 D	273,085,883.63	273,085,883.63	0.00	D	
731095.01	Traslado de Costos	0.00 D	273,085,883.63	273,085,883.63	0.00	D	
7312	SERVICIOS AMBULATORIOS-SALUD O RAL	0.00 D	581,964,407.21	581,964,407.21	0.00	D	
731201	MATERIALES	0.00 D	55,538,125.68	55,538,125.68	0.00	D	
731201.01	Materiales	0.00 D	55,538,125.68	55,538,125.68	0.00	D	
731202	GENERALES	0.00 D	16,187,447.30	16,187,447.30	0.00	D	
731202.01	Generales	0.00 D	16,187,447.30	16,187,447.30	0.00	D	
731203	SUELDOS Y SALARIOS	0.00 D	148,280,531.65	148,280,531.65	0.00	D	
731203.01	Sueldos y Salarios	0.00 D	148,280,531.65	148,280,531.65	0.00	D	
731205	CONTRIBUCIONES EFECTIVAS	0.00 D	71,787,964.32	71,787,964.32	0.00	D	
731205.01	Contribuciones Efectivas	0.00 D	71,787,964.32	71,787,964.32	0.00	D	
731206	APORTES SOBRE LA NOMINA	0.00 D	24,758,683.20	24,758,683.20	0.00	D	
731206.01	Aportes sobre la Nomina	0.00 D	24,758,683.20	24,758,683.20	0.00	D	
731295	TRASLADO DE COSTOS(CR)	0.00 D	265,411,655.06	265,411,655.06	0.00	D	
731295.01	Traslado de Costos	0.00 D	265,411,655.06	265,411,655.06	0.00	D	
7313	SERVICIOS AMBULATORIOS-PROMOCI	0.00 D	911,164,261.38	911,164,261.38	0.00	D	
731301	MATERIALES	0.00 D	1,655,331.15	1,655,331.15	0.00	D	
731301.01	Materiales	0.00 D	1,655,331.15	1,655,331.15	0.00	D	
731302	GENERALES	0.00 D	74,812,207.20	74,812,207.20	0.00	D	
731302.01	Generales	0.00 D	74,812,207.20	74,812,207.20	0.00	D	
731303	SUELDOS Y SALARIOS	0.00 D	258,746,570.40	258,746,570.40	0.00	D	
731303.01	Sueldos y Salarios	0.00 D	258,746,570.40	258,746,570.40	0.00	D	
731305	CONTRIBUCIONES EFECTIVAS	0.00 D	129,205,209.13	129,205,209.13	0.00	D	

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CUENTA	NOMBRE	SALDO		DEBITO	CREDITO	NUEVO SALDO		
731305.01	Contribuciones Efectivas	0.00	D	129,205,209.13	129,205,209.13	0.00	D	
731306	APORTES SOBRE LA NOMINA	0.00	D	30,289,018.15	30,289,018.15	0.00	D	
731306.01	Aportes sobre la Nomina	0.00	D	30,289,018.15	30,289,018.15	0.00	D	
731395	TRASLADO DE COSTOS(CR)	0.00	D	416,455,925.35	416,455,925.35	0.00	D	
731395.01	Traslado de Costos	0.00	D	416,455,925.35	416,455,925.35	0.00	D	
7320	HOSPITALIZACION-ESTANCIA GRAL	0.00	D	328,996,317.02	328,996,317.02	0.00	D	
732002	GENERALES	0.00	D	4,522,780.00	4,522,780.00	0.00	D	
732002.01	Generales	0.00	D	4,522,780.00	4,522,780.00	0.00	D	
732003	SUELDOS Y SALARIOS	0.00	D	123,307,192.80	123,307,192.80	0.00	D	
732003.01	Sueldos y Salarios	0.00	D	123,307,192.80	123,307,192.80	0.00	D	
732005	CONTRIBUCIONES EFECTIVAS	0.00	D	54,193,506.68	54,193,506.68	0.00	D	
732005.01	Contribuciones Efectivas	0.00	D	54,193,506.68	54,193,506.68	0.00	D	
732006	APORTES SOBRE LA NOMINA	0.00	D	13,886,628.60	13,886,628.60	0.00	D	
732006.01	Aportes sobre la Nomina	0.00	D	13,886,628.60	13,886,628.60	0.00	D	
732095	TRASLADO DE COSTOS	0.00	D	133,086,208.94	133,086,208.94	0.00	D	
732095.01	Traslado de Costos	0.00	D	133,086,208.94	133,086,208.94	0.00	D	
7331	QUIR SALAS DE PARTO-SALAS PART O	0.00	D	320,323,233.76	320,323,233.76	0.00	D	
733101	MATERIALES	0.00	D	17,805.83	17,805.83	0.00	D	
733101.01	Materiales	0.00	D	17,805.83	17,805.83	0.00	D	
733102	GENERALES	0.00	D	4,522,780.00	4,522,780.00	0.00	D	
733102.01	Generales	0.00	D	4,522,780.00	4,522,780.00	0.00	D	
733103	SUELDOS Y SALARIOS	0.00	D	123,307,192.80	123,307,192.80	0.00	D	
733103.01	Sueldos y Salarios	0.00	D	123,307,192.80	123,307,192.80	0.00	D	
733105	CONTRIBUCIONES EFECTIVAS	0.00	D	45,687,534.27	45,687,534.27	0.00	D	
733105.01	Contribuciones Efectivas	0.00	D	45,687,534.27	45,687,534.27	0.00	D	
733106	APORTES SOBRE LA NOMINA	0.00	D	13,886,628.60	13,886,628.60	0.00	D	
733106.01	Aportes sobre la Nomina	0.00	D	13,886,628.60	13,886,628.60	0.00	D	
733195	TRASLADO DE COSTOS	0.00	D	132,901,292.26	132,901,292.26	0.00	D	
733195.01	Traslado de Costos	0.00	D	132,901,292.26	132,901,292.26	0.00	D	
7340	APOY DIAG. LABORATORIO CLINICO	0.00	D	528,483,064.70	528,483,064.70	0.00	D	
734001	MATERIALES	0.00	D	111,650,614.25	111,650,614.25	0.00	D	
734001.01	Materiales	0.00	D	111,650,614.25	111,650,614.25	0.00	D	
734002	GENERALES	0.00	D	4,522,780.00	4,522,780.00	0.00	D	
734002.01	Generales	0.00	D	4,522,780.00	4,522,780.00	0.00	D	
734003	SUELDOS Y SALARIOS	0.00	D	113,420,753.10	113,420,753.10	0.00	D	
734003.01	Sueldos y Salarios	0.00	D	113,420,753.10	113,420,753.10	0.00	D	
734005	CONTRIBUCIONES EFECTIVAS	0.00	D	37,893,375.27	37,893,375.27	0.00	D	
734005.01	Contribuciones Efectivas	0.00	D	37,893,375.27	37,893,375.27	0.00	D	
734006	APORTES SOBRE LA NOMINA	0.00	D	13,886,628.60	13,886,628.60	0.00	D	
734006.01	Aportes sobre la Nomina	0.00	D	13,886,628.60	13,886,628.60	0.00	D	
734095	TRASLADO DE COSTOS	0.00	D	247,108,913.48	247,108,913.48	0.00	D	
734095.01	Traslado de Costos	0.00	D	247,108,913.48	247,108,913.48	0.00	D	
7341	APOYO DIAGNOSTICO-IMAGENOLOGIA	0.00	D	37,502,381.04	37,502,381.04	0.00	D	
734101	MATERIALES	0.00	D	18,751,190.52	18,751,190.52	0.00	D	
734101.01	Materiales	0.00	D	18,751,190.52	18,751,190.52	0.00	D	
734195	TRASLADO DE COSTOS (CR)	0.00	D	18,751,190.52	18,751,190.52	0.00	D	
734195.01	Traslado De Costos	0.00	D	18,751,190.52	18,751,190.52	0.00	D	
7355	APOY TER FARMACIA E INSUMOS	0.00	D	253,371,361.48	253,371,361.48	0.00	C	
735501	MATERIALES	0.00	D	98,058,061.33	98,058,061.33	0.00	D	
735501.01	Materiales	0.00	D	98,058,061.33	98,058,061.33	0.00	D	
735502	GENERALES	0.00	D	797,720.97	797,720.97	0.00	D	
735502.01	Generales	0.00	D	797,720.97	797,720.97	0.00	D	

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CUENTA	NOMBRE	SALDO		DEBITO	CREDITO	NUEVO SALDO		
735503	SUELDOS Y SALARIOS	0.00	D	16,687,518.27	16,687,518.27	0.00		D
735503.01	Sueldos y Salarios	0.00	D	16,687,518.27	16,687,518.27	0.00		D
735505	CONTRIBUCIONES EFECTIVAS	0.00	D	11,554,046.95	11,554,046.95	0.00		D
735505.01	Contribuciones Efectivas	0.00	D	11,554,046.95	11,554,046.95	0.00		D
735506	APORTES SOBRE LA NOMINA	0.00	D	5,127,371.50	5,127,371.50	0.00		D
735506.01	Aportes sobre la Nomina	0.00	D	5,127,371.50	5,127,371.50	0.00		D
735595	TRASLADO DE COSTOS	0.00	D	121,146,642.46	121,146,642.46	0.00		D
735595.01	Traslado de Costos	0.00	D	121,146,642.46	121,146,642.46	0.00		D
7380	SERV CONEX SALUD-MEDIO AMBIENT E	0.00	D	94,526,161.21	94,526,161.21	0.00		D
738001	MATERIALES	0.00	D	847,094.98	847,094.98	0.00		D
738001.01	Materiales	0.00	D	847,094.98	847,094.98	0.00		D
738002	GENERALES	0.00	D	966,560.05	966,560.05	0.00		D
738002.01	Generales	0.00	D	966,560.05	966,560.05	0.00		D
738003	SUELDOS Y SALARIOS	0.00	D	34,297,079.30	34,297,079.30	0.00		D
738003.01	Sueldos y Salarios	0.00	D	34,297,079.30	34,297,079.30	0.00		D
738005	CONTRIBUCIONES EFECTIVAS	0.00	D	8,061,752.61	8,061,752.61	0.00		D
738005.01	Contribuciones Efectivas	0.00	D	8,061,752.61	8,061,752.61	0.00		D
738006	APORTES SOBRE LA NOMINA	0.00	D	6,943,314.30	6,943,314.30	0.00		D
738006.01	Aportes Sobre la Nomina	0.00	D	6,943,314.30	6,943,314.30	0.00		D
738095	TRASLADO DE COSTOS	0.00	D	43,410,359.97	43,410,359.97	0.00		D
738095.01	Traslado de Costos	0.00	D	43,410,359.97	43,410,359.97	0.00		D
7382	SERV CONEX SALUD-CENT Y PTOS D SALUD	0.00	D	1,533,015.12	1,533,015.12	0.00		D
738201	MATERIALES	0.00	D	766,507.56	766,507.56	0.00		D
738201.01	Materiales	0.00	D	766,507.56	766,507.56	0.00		D
738295	TRASLADO DE COSTOS	0.00	D	766,507.56	766,507.56	0.00		D
738295.01	Traslado de Costos	0.00	D	766,507.56	766,507.56	0.00		D
7386	SERV CONEX SALUD-SERV AMBULANC IA	0.00	D	276,642,208.23	276,642,208.23	0.00		C
738601	MATERIALES	0.00	D	260,430.50	260,430.50	0.00		D
738601.01	Materiales	0.00	D	260,430.50	260,430.50	0.00		D
738602	GENERALES	0.00	D	60,587,680.00	60,587,680.00	0.00		D
738602.01	Generales	0.00	D	60,587,680.00	60,587,680.00	0.00		D
738603	SUELDOS Y SALARIOS	0.00	D	60,662,396.44	60,662,396.44	0.00		D
738603.01	Sueldos y Salarios	0.00	D	60,662,396.44	60,662,396.44	0.00		D
738605	CONTRIBUCIONES EFECTIVAS	0.00	D	23,631,088.35	23,631,088.35	0.00		D
738605.01	Contribuciones Efectivas	0.00	D	23,631,088.35	23,631,088.35	0.00		D
738606	APORTES SOBRE LA NOMINA	0.00	D	6,943,314.30	6,943,314.30	0.00		D
738606.01	Aportes sobre la Nomina	0.00	D	6,943,314.30	6,943,314.30	0.00		D
738695	TRASLADO DE COSTOS	0.00	D	124,557,298.64	124,557,298.64	0.00		D
738695.01	Traslado de Costos	0.00	D	124,557,298.64	124,557,298.64	0.00		D
7387	SERV CONEX SALUD-OTROS SERVICI OS	0.00	D	273,703,043.73	273,703,043.73	0.00		D
738701	MATERIALES	0.00	D	24,234,013.85	24,234,013.85	0.00		D
738701.01	Materiales	0.00	D	24,234,013.85	24,234,013.85	0.00		D
738702	GENERALES	0.00	D	3,549,724.95	3,549,724.95	0.00		D
738702.01	Generales	0.00	D	3,549,724.95	3,549,724.95	0.00		D
738703	SUELDOS Y SALARIOS	0.00	D	79,014,168.80	79,014,168.80	0.00		D
738703.01	Sueldos y Salarios	0.00	D	79,014,168.80	79,014,168.80	0.00		D
738705	CONTRIBUCIONES EFECTIVAS	0.00	D	47,453,989.36	47,453,989.36	0.00		D
738705.01	Contribuciones Efectivas	0.00	D	47,453,989.36	47,453,989.36	0.00		D
738706	APORTES SOBRE LA NOMINA	0.00	D	6,943,314.30	6,943,314.30	0.00		D
738706.01	Aportes Sobre la Nomina	0.00	D	6,943,314.30	6,943,314.30	0.00		D

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CUENTA	NOMBRE	SALDO	DEBITO	CREDITO	NUEVO SALDO		
738795	TRASLADO DE COSTOS	0.00	D	112,507,832.47	112,507,832.47	0.00	D
738795.01	Traslado de Costos	0.00	D	112,507,832.47	112,507,832.47	0.00	D
8	CUENTAS DE ORDEN DEUDORAS	0.00	D	772,392,164.00	772,392,164.00	0.00	D
83	DEUDORAS DE CONTROL	465,578,558.00	D	175,646,544.00	596,745,620.00	44,479,482.00	D
8333	FACTURACION GLOSADA EN VENTA DE SERVICIOS DE SALUD	465,578,558.00	D	175,646,544.00	596,745,620.00	44,479,482.00	D
833301	PLAN OBLIGATORIO DE SALUD POS-EPS	54,006,895.00	D	76,141,571.00	110,885,952.00	19,262,514.00	D
833301.01	Plan Obligatorio de Salud POS-EPS	54,006,895.00	D	76,141,571.00	110,885,952.00	19,262,514.00	D
860066942-7	COMPENSAR EPS	623,411.00	D	0.00	623,411.00	0.00	D
805000427-1	COOMEVA E.P.S.	6,379,510.00	D	2,767,462.00	7,773,630.00	1,373,342.00	D
830009783-0	CRUZ BLANCA E.P.S S.A	6,768.00	D	0.00	6,768.00	0.00	D
800251440-6	E.P.S. SANITAS	640,613.00	D	0.00	640,613.00	0.00	D
830003564-7	FAMISANAR E.P.S	47,950.00	D	18,000.00	65,950.00	0.00	D
900074992-3	GOLDEN GROUP S.A.	320,900.00	D	2,499,517.00	1,802,050.00	1,018,367.00	D
900156264-2	NUEVA EPS	37,661,608.00	D	68,702,960.00	91,647,395.00	14,717,173.00	D
800130907-4	SALUD TOTAL	345,500.00	D	0.00	345,500.00	0.00	D
800250119-1	SALUDCOOP EPS	4,067,375.00	D	1,500,940.00	4,067,375.00	1,500,940.00	D
830074184-5	SALUDVIDA E.P.S.	3,913,260.00	D	652,692.00	3,913,260.00	652,692.00	D
833303	PLAN SUBSIDIADO DE SALUD POSS-EPS	384,516,366.00	D	34,433,893.00	416,902,525.00	2,047,734.00	D
833303.01	Plan Subsidiado de Salud POSS.EPS	384,516,366.00	D	34,433,893.00	416,902,525.00	2,047,734.00	D
817000248-3	ASMET SALUD ESS	11,950.00	D	0.00	11,950.00	0.00	D
818000140-0	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	73,850.00	D	89,750.00	163,600.00	0.00	D
800140949-6	CAFESALUD A.R.S.	26,695,265.00	D	26,783,873.00	52,209,074.00	1,270,064.00	D
891180008-2	COMFAMILIAR HUILA	81,900.00	D	329,694.00	411,594.00	0.00	D
890500675-6	COMFAORIENTE EN LIQUIDACION	1,416,692.00	D	1,152,700.00	2,569,392.00	0.00	D
804002105-0	COMPARTA SALUD	248,143,399.00	D	1,653,200.00	249,796,599.00	0.00	D
800249241-0	COOSALUD E.P.S.	0.00	D	531,660.00	0.00	531,660.00	D
824001398-1	DUSAKAWI ARS	7,107,401.00	D	0.00	7,107,401.00	0.00	D
832000760-8	ECOPOSOS	962,837.00	D	1,677,700.00	2,424,527.00	216,010.00	D
811004055-5	EMDISALUD ARS	2,400.00	D	0.00	2,400.00	0.00	D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	58,106,599.00	D	770,500.00	58,847,099.00	30,000.00	D
830074184-5	SALUDVIDA E.P.S.	39,329,850.00	D	1,444,816.00	40,774,666.00	0.00	D
804001273-5	SOLSALUD EPS S.A.	2,584,223.00	D	0.00	2,584,223.00	0.00	D
833304	SERVICIOS DE SALUD IPS PRIVADAS	11,011,700.00	D	1,592,850.00	12,604,550.00	0.00	D
833304.01	Servicios de Salud IPS Privadas	11,011,700.00	D	1,592,850.00	12,604,550.00	0.00	D
800050068-6	FUNDACION MEDICO PREVENTIVA	11,011,700.00	D	1,592,850.00	12,604,550.00	0.00	D
833308	SERVICIOS DE SALUD-ENTIDADES CON REGIMEN ESPECIAL	1,164,125.00	D	4,001,680.00	4,745,105.00	420,700.00	D
833308.01	Servicios de Salud-Entidades con Regimen Especial	1,164,125.00	D	4,001,680.00	4,745,105.00	420,700.00	D
830039670-5	DIRECCION DE SANIDAD MILITAR	0.00	D	3,092,900.00	3,092,900.00	0.00	D
899999068-1	ECOPETROL	0.00	D	166,700.00	166,700.00	0.00	D
800141098-8	POLICIA NACIONAL	1,164,125.00	D	742,080.00	1,485,505.00	420,700.00	D
833309	ATENCION CON CARGO AL SUBSIDIO A LA OFERTA	0.00	D	35,163,090.00	17,083,456.00	18,079,634.00	D
833309.01	Atencion con Cargo al Subsidio a la Oferta	0.00	D	35,163,090.00	17,083,456.00	18,079,634.00	D
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	35,163,090.00	17,083,456.00	18,079,634.00	D
833310	RIESGOS PROFESIONALES ARP	1,126,350.00	D	632,100.00	1,170,450.00	588,000.00	D
833310.01	Riesgos Profesionales ARP	1,126,350.00	D	632,100.00	1,170,450.00	588,000.00	D
800226175-3	COLMENA RIESGOS PROFESIONALES S.A.	141,600.00	D	94,100.00	141,600.00	94,100.00	D
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	984,750.00	D	538,000.00	1,028,850.00	493,900.00	D

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833311	ATENCION ACCIDENTES DE TRANSITO SOAT-COMPAÑIAS DE SEGUROS	13,753,122.00	D	23,681,360.00	33,353,582.00	4,080,900.00 D
833311.01	Atencion Accidentes de Transito SOAT-Compañias de Seguros	13,753,122.00	D	23,681,360.00	33,353,582.00	4,080,900.00 D
860002184-6	COLPATRIA SOAT	2,185,732.00	D	1,203,600.00	2,185,732.00	1,203,600.00 D
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	60,200.00	D	1,415,000.00	1,205,200.00	270,000.00 D
860002400-2	LA PREVISORA S.A.	270,850.00	D	9,399,300.00	9,400,150.00	270,000.00 D
860039988-0	LIBERTY SEGUROS S.A.	732,810.00	D	860,000.00	1,592,810.00	0.00 D
860002534-0	QBE SEGUROS S.A.	7,944,700.00	D	6,782,860.00	13,578,960.00	1,148,600.00 D
860009578-6	SEGUROS DEL ESTADO	2,558,830.00	D	4,020,600.00	5,390,730.00	1,188,700.00 D
89	DEUDORAS POR CONTRA(CR)	465,578,558.00	C	596,745,620.00	175,646,544.00	44,479,482.00 C
8915	DEUDORAS DE CONTROL POR CONTR	465,578,558.00	C	596,745,620.00	175,646,544.00	44,479,482.00 C
891517	FACTURACION GLOSADA EN VENTA DE SERVICIOS DE SALUD	465,578,558.00	C	596,745,620.00	175,646,544.00	44,479,482.00 C
891517.01	Facturacion Glosada en venta de Servicios de Salud	465,578,558.00	C	596,745,620.00	175,646,544.00	44,479,482.00 C
817000248-3	ASMET SALUD ESS	11,950.00	C	11,950.00	0.00	0.00 D
818000140-0	ASOCIACION MUTUAL BARRIOS UNIDOS DE QUIBDO	73,850.00	C	163,600.00	89,750.00	0.00 D
800140949-6	CAFESALUD A.R.S.	26,695,265.00	C	52,209,074.00	26,783,873.00	1,270,064.00 C
800226175-3	COLMENA RIESGOS PROFESIONALES S.A.	141,600.00	C	141,600.00	94,100.00	94,100.00 C
860002184-6	COLPATRIA SOAT	2,185,732.00	C	2,185,732.00	1,203,600.00	1,203,600.00 C
891180008-2	COMFAMILIAR HUILA	81,900.00	C	411,594.00	329,694.00	0.00 D
890500675-6	COMFAORIENTE EN LIQUIDACION	1,416,692.00	C	2,569,392.00	1,152,700.00	0.00 D
890903407-9	COMPAÑIA SURAMERICANA DE SEGUROS	60,200.00	C	1,205,200.00	1,415,000.00	270,000.00 C
804002105-0	COMPARTA SALUD	248,143,399.00	C	249,796,599.00	1,653,200.00	0.00 D
860066942-7	COMPENSAR EPS	623,411.00	C	623,411.00	0.00	0.00 D
805000427-1	COOMEVA E.P.S.	6,379,510.00	C	7,773,630.00	2,767,462.00	1,373,342.00 C
800249241-0	COOSALUD E.P.S.	0.00	D	0.00	531,660.00	531,660.00 C
830009783-0	CRUZ BLANCA E.P.S S.A	6,768.00	C	6,768.00	0.00	0.00 D
830039670-5	DIRECCION DE SANIDAD MILITAR	0.00	D	3,092,900.00	3,092,900.00	0.00 D
824001398-1	DUSAKAWI ARS	7,107,401.00	C	7,107,401.00	0.00	0.00 D
800251440-6	E.P.S. SANITAS	640,613.00	C	640,613.00	0.00	0.00 D
832000760-8	ECOOPSOS	962,837.00	C	2,424,527.00	1,677,700.00	216,010.00 C
899999068-1	ECOPETROL	0.00	D	166,700.00	166,700.00	0.00 D
811004055-5	EMDISALUD ARS	2,400.00	C	2,400.00	0.00	0.00 D
890500516-3	FAMISALUD-COMFANORTE EPS-S EN LIQUIDACION	58,106,599.00	C	58,847,099.00	770,500.00	30,000.00 C
830003564-7	FAMISANAR E.P.S	47,950.00	C	65,950.00	18,000.00	0.00 D
800050068-6	FUNDACION MEDICO PREVENTIVA	11,011,700.00	C	12,604,550.00	1,592,850.00	0.00 D
900074992-3	GOLDEN GROUP S.A.	320,900.00	C	1,802,050.00	2,499,517.00	1,018,367.00 C
890500890-3	INSTITUTO DEPARTAMENTAL DE SALUD	0.00	D	17,083,456.00	35,163,090.00	18,079,634.00 C
860002400-2	LA PREVISORA S.A.	270,850.00	C	9,400,150.00	9,399,300.00	270,000.00 C
860039988-0	LIBERTY SEGUROS S.A.	732,810.00	C	1,592,810.00	860,000.00	0.00 D
900156264-2	NUEVA EPS	37,661,608.00	C	91,647,395.00	68,702,960.00	14,717,173.00 C
800141098-8	POLICIA NACIONAL	1,164,125.00	C	1,485,505.00	742,080.00	420,700.00 C
860011153-6	POSITIVA COMPAÑIA DE SEGUROS	984,750.00	C	1,028,850.00	538,000.00	493,900.00 C
860002534-0	QBE SEGUROS S.A.	7,944,700.00	C	13,578,960.00	6,782,860.00	1,148,600.00 C
800130907-4	SALUD TOTAL	345,500.00	C	345,500.00	0.00	0.00 D
800250119-1	SALUDCOOP EPS	4,067,375.00	C	4,067,375.00	1,500,940.00	1,500,940.00 C
830074184-5	SALUDVIDA E.P.S.	43,243,110.00	C	44,687,926.00	2,097,508.00	652,692.00 C
860009578-6	SEGUROS DEL ESTADO	2,558,830.00	C	5,390,730.00	4,020,600.00	1,188,700.00 C

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804001273-5	SOLSALUD EPS S.A.	2,584,223.00	C	2,584,223.00	0.00	0.00 D		
93	ACREEDORAS DE CONTROL	384,197,233.00	C	0.00	0.00	384,197,233.00 C		
9346	BIENES RECIBIDOS DE TERCEROS	290,000,000.00	C	0.00	0.00	290,000,000.00 C		
934619	PROPIEDADES, PLANTA Y EQUIPO	290,000,000.00	C	0.00	0.00	290,000,000.00 C		
934619.01	Propiedad, Planta y equipo	290,000,000.00	C	0.00	0.00	290,000,000.00 C		
800103927-7	TESORERIA GENERAL DEL DPTO NORTE DE STDE	290,000,000.00	C	0.00	0.00	290,000,000.00 C		
9390	OTRAS CUENTAS ACREEDORAS DE CONTROL	94,197,233.00	C	0.00	0.00	94,197,233.00 C		
939090	OTRAS CUENTAS ACREEDORAS DE CONTROL	94,197,233.00	C	0.00	0.00	94,197,233.00 C		
939090.01	Otras Cuentas Acreedoras de Control	94,197,233.00	C	0.00	0.00	94,197,233.00 C		
99	ACREEDORAS POR CONTRA	384,197,233.00	D	0.00	0.00	384,197,233.00 D		
9915	ACREEDORAS DE CONTROL POR CONT	384,197,233.00	D	0.00	0.00	384,197,233.00 D		
991506	BIENES RECIBIDOS DE TERCEROS	290,000,000.00	D	0.00	0.00	290,000,000.00 D		
991506.01	Bienes recibidos de terceros	290,000,000.00	D	0.00	0.00	290,000,000.00 D		
800103927-7	TESORERIA GENERAL DEL DPTO NORTE DE STDE	290,000,000.00	D	0.00	0.00	290,000,000.00 D		
991590	OTRAS CUENTAS ACREEDORAS POR	94,197,233.00	D	0.00	0.00	94,197,233.00 D		
991590.01	Otras Cuentas Acreedoras Por	94,197,233.00	D	0.00	0.00	94,197,233.00 D		
TOTAL		0.00		78,768,054,802.2	78,768,054,802.2	0.00		



JAIME GONZALEZ SILVA
GERENTE



DAVID MAURICIO OLAYA LOPEZ
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