

ESE HOSPITAL SAN VICENTE DE PAUL PAIPA
 NIT: 891855209
 BALANCE DE PRUEBA DETALLADO
 Desde Octubre 2018
 Hasta Diciembre 2018

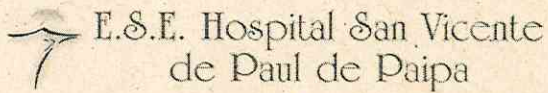
Cuenta	Saldo Anterior	Débito	Crédito	Nuevo Saldo
4 INGRESOS (C)	\$4,452,781,868.03	\$4,373,529.00	\$4,017,777,375.85	\$8,466,185,714.88
43 VENTA DE SERVICIOS (C)	\$4,099,909,189.25	\$4,373,528.00	\$3,597,174,252.48	\$7,692,709,913.73
4312 SERVICIOS DE SALUD (C)	\$4,105,922,820.25	\$0.00	\$3,597,174,252.48	\$7,703,097,072.73
431208 Urgencias - Consulta y procedimient. (C)	\$1,840,082,318.50	\$0.00	\$442,806,092.00	\$2,282,888,410.50
431209 Urgencias - Observación (C)	\$39,701,839.50	\$0.00	\$44,335,283.00	\$84,037,122.50
431217 Servicios ambulatorios - Consulta e. (C)	\$500,190,924.00	\$0.00	\$94,047,935.00	\$594,238,859.00
431218 Servicios ambulatorios - Consulta e. (C)	\$227,200.00	\$0.00	\$551,000.00	\$778,200.00
431219 Servicios ambulatorios - Salud oral (C)	\$8,531,650.00	\$0.00	\$71,078,260.00	\$79,609,910.00
431220 Servicios ambulatorios - Promoción. (C)	\$562,905,130.00	\$0.00	\$370,722,800.00	\$933,627,930.00
431227 Hospitalización - Estancia general (C)	\$163,804,109.50	\$0.00	\$150,366,401.50	\$314,170,511.00
431236 Quirofanos y salas de parto - Quiró. (C)	\$56,800.00	\$0.00	\$494,200.00	\$551,000.00
431237 Quirofanos y salas de parto - Salas. (C)	\$17,681,000.00	\$0.00	\$14,757,700.00	\$32,433,700.00
431246 Apoyo diagnóstico - Laboratorio cli. (C)	\$363,124,886.00	\$0.00	\$142,264,360.50	\$505,389,246.50
431247 Apoyo diagnóstico - Imagenología (C)	\$133,340,245.25	\$0.00	\$86,371,355.00	\$219,711,600.25
431256 Apoyo terapéutico - Rehabilitación. (C)	\$10,972,885.00	\$0.00	\$18,692,294.50	\$29,665,179.50
431262 Apoyo terapéutico - Farmacia e insu. (C)	\$106,995,172.50	\$0.00	\$963,659,115.50	\$1,070,654,288.00
431294 Servicios conexos a la salud - Serv. (C)	\$66,392,037.00	\$0.00	\$82,531,195.00	\$148,923,232.00
431295 Servicios conexos a la salud - Otro. (C)	\$291,916,623.00	\$0.00	\$1,114,496,260.48	\$1,406,412,883.48
4395 DEVOLUCIONES, REBAJAS Y DESCUENTOS. (C)	\$-6,013,631.00	\$4,373,528.00	\$0.00	\$-10,387,159.00
439512 Servicios de salud (D)	\$6,013,631.00	\$4,373,528.00	\$0.00	\$10,387,159.00
44 TRANSFERENCIAS Y SUBVENCIONES (C)	\$31,624,386.00	\$0.00	\$42,165,850.00	\$73,790,236.00
4430 SUBVENCIONES (C)	\$31,624,386.00	\$0.00	\$42,165,850.00	\$73,790,236.00
443005 Subvención por recursos transferido. (C)	\$31,624,386.00	\$0.00	\$42,165,850.00	\$73,790,236.00
48 OTROS INGRESOS (C)	\$321,248,292.78	\$1.00	\$378,437,273.37	\$699,685,565.15
4802 FINANCIEROS (C)	\$856,681.06	\$0.00	\$734,601.68	\$1,591,282.74
480201 Intereses sobre depósitos en instit. (C)	\$856,681.06	\$0.00	\$733,488.68	\$1,590,169.74
480290 Otros ingresos financieros (C)	\$0.00	\$0.00	\$1,113.00	\$1,113.00
4808 INGRESOS DIVERSOS (C)	\$284,632,079.72	\$1.00	\$377,702,671.69	\$662,334,750.41
480809 Excedentes financieros (C)	\$580,963.00	\$0.00	\$0.00	\$580,963.00
480815 Fotocopias (C)	\$435,669.00	\$0.00	\$0.00	\$435,669.00
480817 Arrendamiento operativo (C)	\$11,382,370.02	\$0.00	\$0.00	\$11,382,370.02
480822 Margen en la contratación de serv. (C)	\$98,477,228.88	\$1.00	\$272,032,970.12	\$370,510,198.00
480825 Sobrantes (C)	\$260,526.00	\$0.00	\$0.00	\$260,526.00
480827 Aprovechamientos (C)	\$48,870.00	\$0.00	\$0.00	\$48,870.00
480890 Otros ingresos diversos (C)	\$173,446,452.82	\$0.00	\$105,669,701.57	\$279,116,154.39
4830 REVERSIÓN DE LAS PÉRDIDAS POR DETER. (C)	\$35,759,532.00	\$0.00	\$0.00	\$35,759,532.00
483002 Cuentas por cobrar (C)	\$35,759,532.00	\$0.00	\$0.00	\$35,759,532.00
5 GASTOS (D)	\$2,956,199,045.74	\$1,978,297,483.06	\$6,191,260.00	\$4,928,305,268.80
51 DE ADMINISTRACIÓN Y OPERACIÓN (D)	\$2,091,640,847.45	\$736,156,397.67	\$6,191,260.00	\$2,821,605,985.12
5101 SUELDOS Y SALARIOS (D)	\$1,361,566,905.00	\$422,399,021.00	\$5,005,270.00	\$1,778,960,656.00
510101 Sueldos (D)	\$1,304,866,045.00	\$397,835,251.00	\$5,005,270.00	\$1,697,696,026.00
510103 Horas extras y festivos (D)	\$4,854,300.00	\$3,035,006.00	\$0.00	\$7,889,306.00
510105 Gastos de representación (D)	\$16,096,293.00	\$5,365,431.00	\$0.00	\$21,461,724.00
510119 Bonificaciones (D)	\$14,223,059.00	\$4,608,597.00	\$0.00	\$18,831,656.00
510123 Auxilio de transporte (D)	\$17,470,851.00	\$10,253,059.00	\$0.00	\$27,723,910.00
510160 Subsidio de alimentación (D)	\$4,056,357.00	\$1,301,677.00	\$0.00	\$5,358,034.00
5102 CONTRIBUCIONES IMPUTADAS (D)	\$9,117,373.00	\$0.00	\$0.00	\$9,117,373.00
510203 Indemnizaciones (D)	\$8,869,125.00	\$0.00	\$0.00	\$8,869,125.00
510216 Licencias (D)	\$248,248.00	\$0.00	\$0.00	\$248,248.00
5103 CONTRIBUCIONES EFECTIVAS (D)	\$81,582,400.00	\$47,928,500.00	\$0.00	\$129,510,900.00
510302 Aportes a cajas de compensación fam. (D)	\$28,568,000.00	\$12,038,700.00	\$0.00	\$40,606,700.00
510303 Cotizaciones a seguridad social en. (D)	\$14,787,400.00	\$11,957,300.00	\$0.00	\$26,744,700.00
510305 Cotizaciones a riesgos laborales (D)	\$17,352,400.00	\$7,486,700.00	\$0.00	\$24,839,100.00
510390 Otras contribuciones efectivas (D)	\$20,874,600.00	\$16,445,800.00	\$0.00	\$37,320,400.00
5104 APORTES SOBRE LA NOMINA (D)	\$75,320,600.00	\$15,058,700.00	\$0.00	\$90,379,300.00
510401 Aportes al ICBF (D)	\$61,036,000.00	\$9,033,900.00	\$0.00	\$70,069,900.00
510402 Aportes al SENA (D)	\$14,284,600.00	\$6,024,800.00	\$0.00	\$20,309,400.00
5107 PRESTACIONES SOCIALES (D)	\$124,603,723.00	\$86,080,470.00	\$0.00	\$210,684,193.00
510701 Vacaciones (D)	\$14,597,917.00	\$13,019,923.00	\$0.00	\$27,617,840.00
510702 Cesantías (D)	\$38,924,975.00	\$0.00	\$0.00	\$38,924,975.00
510703 Intereses a las cesantías (D)	\$14,718,723.00	\$0.00	\$0.00	\$14,718,723.00
510704 Prima de vacaciones (D)	\$16,156,629.00	\$5,493,046.00	\$0.00	\$21,649,675.00
510705 Prima de navidad (D)	\$0.00	\$59,434,452.00	\$0.00	\$59,434,452.00
510706 Prima de servicios (D)	\$26,788,497.00	\$0.00	\$0.00	\$26,788,497.00
510790 Otras primas (D)	\$13,416,982.00	\$8,133,049.00	\$0.00	\$21,550,031.00
5108 GASTOS DE PERSONAL DIVERSOS (D)	\$3,801,055.00	\$1,607,033.00	\$0.00	\$5,408,088.00
510810 Viáticos (D)	\$3,801,055.00	\$1,607,033.00	\$0.00	\$5,408,088.00
5111 GENERALES (D)	\$435,207,791.45	\$161,533,701.67	\$1,185,990.00	\$595,555,503.12
511113 Vigilancia y seguridad (D)	\$115,098,545.60	\$30,717,614.05	\$68,867.00	\$145,747,292.65
511114 Materiales y suministros (D)	\$1,882,242.40	\$0.00	\$0.00	\$1,882,242.40
511115 Mantenimiento (D)	\$109,501,597.00	\$20,622,117.00	\$0.00	\$130,123,714.00
511117 Servicios públicos (D)	\$50,750,852.00	\$14,911,707.00	\$0.00	\$65,662,559.00
511118 Arrendamiento operativo (D)	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00
511119 Viáticos y gastos de viaje (D)	\$0.00	\$2,232,860.00	\$0.00	\$2,232,860.00
511121 Impresos, publicaciones, suscripción. (D)	\$2,392,510.00	\$1,749,836.52	\$0.00	\$4,142,346.52
511123 Comunicaciones y transporte (D)	\$9,490,148.00	\$12,239,540.00	\$614,633.00	\$21,115,055.00
511146 Combustibles y lubricantes (D)	\$39,984,275.00	\$20,674,653.00	\$0.00	\$60,658,928.00
511149 Servicios de aseo, cafetería, resta. (D)	\$23,534,773.49	\$10,058,208.82	\$0.00	\$33,592,982.31
511179 Honorarios (D)	\$31,560,533.00	\$13,865,000.00	\$0.00	\$45,425,533.00
511180 Servicios (D)	\$385,800.00	\$0.00	\$0.00	\$385,800.00
511190 Otros gastos generales (D)	\$50,626,514.96	\$19,462,165.28	\$502,490.00	\$69,586,190.24
5120 IMPUESTOS, CONTRIBUCIONES Y TASAS (D)	\$441,000.00	\$1,548,972.00	\$0.00	\$1,989,972.00
512010 Tasas (D)	\$0.00	\$1,548,972.00	\$0.00	\$1,548,972.00
512017 Intereses de mora (D)	\$441,000.00	\$0.00	\$0.00	\$441,000.00
53 DETERIORO, DEPRECIACIONES, AMORTIZA. (D)	\$3,836,784.00	\$0.00	\$0.00	\$3,836,784.00
5373 PROVISIONES DIVERSAS (D)	\$3,836,784.00	\$0.00	\$0.00	\$3,836,784.00
537302 Mecanismos alternativos de solución. (D)	\$3,836,784.00	\$0.00	\$0.00	\$3,836,784.00
58 OTROS GASTOS (D)	\$860,721,414.29	\$1,242,141,085.39	\$0.00	\$2,102,862,499.68
5803 AJUSTE POR DIFERENCIA EN CAMBIO (D)	\$51,300.00	\$163,005.00	\$0.00	\$214,305.00
580302 Cuentas por cobrar (D)	\$51,300.00	\$163,005.00	\$0.00	\$214,305.00
5804 FINANCIEROS (D)	\$3,244,626.00	\$20,968,820.00	\$0.00	\$24,213,446.00
580423 Pérdida por baja en cuentas de cuen. (D)	\$180,440.00	\$0.00	\$0.00	\$180,440.00
580439 Intereses de mora (D)	\$0.00	\$357,300.00	\$0.00	\$357,300.00
580490 Otros gastos financieros (D)	\$3,064,186.00	\$20,611,520.00	\$0.00	\$23,675,706.00
5890 GASTOS DIVERSOS (D)	\$857,425,488.29	\$1,217,122,691.39	\$0.00	\$2,074,548,179.68
589012 Sentencias (D)	\$0.00	\$16,480,760.00	\$0.00	\$16,480,760.00
589014 Margen en la contratación de serv. (D)	\$614,501,079.98	\$1,199,931,631.39	\$0.00	\$1,814,432,711.37



E.S.E. Hospital San Vicente
de Paul de Paipa

ESE HOSPITAL SAN VICENTE DE PAUL PAIPA
NIT: 891855209
BALANCE DE PRUEBA DETALLADO
Desde Octubre 2018
Hasta Diciembre 2018

	Otros gastos diversos (D)	\$61,758,049.00	\$710,300.00	\$0.00	\$62,468,349.00
5895	DEVOLUCIONES, REBAJAS Y DESCUENTOS. (D)	\$0.00	\$3,886,569.00	\$0.00	\$3,886,569.00
589509	Servicios de salud (D)	\$0.00	\$3,886,569.00	\$0.00	\$3,886,569.00
6	COSTOS DE VENTAS (D)	\$1,930,295,829.53	\$697,335,332.94	\$0.00	\$2,627,631,162.47
62	COSTO DE VENTAS DE BIENES (D)	\$0.00	\$10,270.91	\$0.00	\$10,270.91
6210	BIENES COMERCIALIZADOS (D)	\$0.00	\$10,270.91	\$0.00	\$10,270.91
621003	Impresos y publicaciones (D)	\$0.00	\$10,270.91	\$0.00	\$10,270.91
63	COSTO DE VENTAS DE SERVICIOS (D)	\$1,930,295,829.53	\$697,325,062.03	\$0.00	\$2,627,620,891.56
6310	SERVICIOS DE SALUD (D)	\$1,918,778,718.53	\$677,929,825.19	\$0.00	\$2,596,708,543.72
631001	Urgencias - Consulta y procedimiento. (D)	\$861,603,918.34	\$238,151,328.11	\$0.00	\$1,099,755,246.45
631002	Urgencias - Observación (D)	\$28,689,054.45	\$30,222,271.66	\$0.00	\$58,911,326.11
631015	Servicios ambulatorios - Consulta e. (D)	\$565,283,347.25	\$54,625,968.41	\$0.00	\$619,909,315.66
631016	Servicios ambulatorios - Consulta e. (D)	\$11,276,436.00	\$18,379,875.00	\$0.00	\$29,656,311.00
631017	Servicios ambulatorios - Actividad. (D)	\$82,538,477.93	\$97,148,486.15	\$0.00	\$179,686,964.08
631018	Servicios ambulatorios - Actividad. (D)	\$30,455,653.35	\$23,658,416.78	\$0.00	\$54,114,070.13
631019	Servicios ambulatorios - Otras acti. (D)	\$228,194,569.88	\$83,014,788.18	\$0.00	\$311,209,358.06
631025	Hospitalización - Estancia general (D)	\$59,925,373.18	\$59,706,128.98	\$0.00	\$119,631,502.16
631035	Quirófanos y salas de parto - Quiró. (D)	\$7,452.00	\$61,425.00	\$0.00	\$68,877.00
631036	Quirófanos y salas de parto - Salas. (D)	\$4,951,326.00	\$5,199,408.20	\$0.00	\$10,150,734.20
631040	Apoyo diagnóstico - Laboratorio cli. (D)	\$28,319,280.71	\$44,200,098.52	\$0.00	\$72,519,379.23
631041	Apoyo diagnóstico - Imagenología (D)	\$4,006,032.86	\$3,983,462.21	\$0.00	\$7,989,495.07
631042	Apoyo diagnóstico - Anatomía patol. (D)	\$24,050.00	\$10,294,000.00	\$0.00	\$10,318,050.00
631050	Apoyo terapéutico - Rehabilitación. (D)	\$10,267,000.00	\$6,868,000.00	\$0.00	\$17,135,000.00
631057	Apoyo terapéutico - Otras unidades. (D)	\$0.00	\$61,425.00	\$0.00	\$61,425.00
631066	Servicios conexos a la salud - Serv. (D)	\$3,236,746.58	\$2,354,742.99	\$0.00	\$5,591,489.57
6390	OTROS SERVICIOS (D)	\$11,517,111.00	\$19,395,236.84	\$0.00	\$30,912,347.84
639090	Otros servicios (D)	\$11,517,111.00	\$19,395,236.84	\$0.00	\$30,912,347.84
7	COSTOS DE TRANSFORMACI" N (D)	\$0.00	\$699,795,524.94	\$699,795,524.94	\$0.00
71	BIENES (D)	\$0.00	\$10,270.91	\$10,270.91	\$0.00
7116	IMPRESOS Y PUBLICACIONES (D)	\$0.00	\$10,270.91	\$10,270.91	\$0.00
711602	Materiales (D)	\$0.00	\$10,270.91	\$0.00	\$10,270.91
711695	Traslado de costos (Cr) (D)	\$0.00	\$0.00	\$10,270.91	\$-10,270.91
73	SERVICIOS DE SALUD (D)	\$0.00	\$699,785,254.03	\$699,785,254.03	\$0.00
7301	URGENCIAS - CONSULTA Y PROCEDIMIENT. (D)	\$0.00	\$239,523,869.11	\$239,523,869.11	\$0.00
730101	Materiales (D)	\$58,074,808.50	\$55,074,360.36	\$1,372,541.00	\$111,776,627.86
730102	Generales (D)	\$499,823.60	\$0.00	\$0.00	\$499,823.60
730103	Sueldos y salarios (D)	\$254,802,182.80	\$184,449,508.75	\$0.00	\$439,251,691.55
730195	Traslado de costos (Cr) (D)	\$-313,376,814.90	\$0.00	\$238,151,328.11	\$-551,528,143.01
7302	URGENCIAS - OBSERVACI" N (D)	\$0.00	\$30,222,271.66	\$30,222,271.66	\$0.00
730201	Materiales (D)	\$5,898,312.25	\$10,823,387.41	\$0.00	\$16,721,699.66
730202	Generales (D)	\$1,330,400.00	\$5,633,000.00	\$0.00	\$6,963,400.00
730203	Sueldos y salarios (D)	\$21,460,342.20	\$13,765,884.25	\$0.00	\$35,226,226.45
730295	Traslado de costos (Cr) (D)	\$-28,689,054.45	\$0.00	\$30,222,271.66	\$-58,911,326.11
7310	SERVICIOS AMBULATORIOS - CONSULTA E. (D)	\$0.00	\$54,625,968.41	\$54,625,968.41	\$0.00
731001	Materiales (D)	\$6,954,074.69	\$2,416,916.81	\$0.00	\$9,370,991.50
731003	Sueldos y salarios (D)	\$76,730,494.20	\$52,209,051.60	\$0.00	\$128,939,545.80
731095	Traslado de costos (Cr) (D)	\$-83,684,568.89	\$0.00	\$54,625,968.41	\$-133,310,537.30
7311	SERVICIOS AMBULATORIOS - CONSULTA E. (D)	\$0.00	\$18,379,875.00	\$18,379,875.00	\$0.00
731101	Materiales (D)	\$1,210,436.00	\$0.00	\$0.00	\$1,210,436.00
731103	Sueldos y salarios (D)	\$10,066,000.00	\$18,379,875.00	\$0.00	\$28,445,875.00
731195	Traslado de costos (Cr) (D)	\$-11,276,436.00	\$0.00	\$18,379,875.00	\$-29,656,311.00
7312	SERVICIOS AMBULATORIOS - SALUD ORAL (D)	\$0.00	\$97,148,486.15	\$97,148,486.15	\$0.00
731201	Materiales (D)	\$60,855,447.43	\$77,716,144.15	\$0.00	\$138,571,591.58
731203	Sueldos y salarios (D)	\$21,683,030.50	\$19,432,342.00	\$0.00	\$41,115,372.50
731295	Traslado de costos (Cr) (D)	\$-82,538,477.93	\$0.00	\$97,148,486.15	\$-179,686,964.08
7313	SERVICIOS AMBULATORIOS - PROMOCIA" N. (D)	\$0.00	\$23,658,416.78	\$23,658,416.78	\$0.00
731301	Materiales (D)	\$908,116.75	\$1,106,203.48	\$0.00	\$2,014,320.23
731302	Generales (D)	\$539,340.00	\$0.00	\$0.00	\$539,340.00
731303	Sueldos y salarios (D)	\$29,008,196.60	\$22,552,213.30	\$0.00	\$51,560,409.90
731395	Traslado de costos (Cr) (D)	\$-30,455,653.35	\$0.00	\$23,658,416.78	\$-54,114,070.13
7314	SERVICIOS AMBULATORIOS - OTRAS ACTI. (D)	\$0.00	\$83,014,788.18	\$83,014,788.18	\$0.00
731401	Materiales (D)	\$945,248.88	\$2,067,885.18	\$0.00	\$3,013,134.06
731403	Sueldos y salarios (D)	\$97,000,915.00	\$80,946,903.00	\$0.00	\$177,947,818.00
731495	Traslado de costos (Cr) (D)	\$-97,946,163.88	\$0.00	\$83,014,788.18	\$-180,960,562.06
7320	HOSPITALIZACI" N - ESTANCIA GENERAL (D)	\$0.00	\$60,793,779.98	\$60,793,779.98	\$0.00
732001	Materiales (D)	\$29,922,237.58	\$11,052,681.63	\$1,087,651.00	\$39,887,268.21
732002	Generales (D)	\$5,321,600.00	\$5,633,000.00	\$0.00	\$10,954,600.00
732003	Sueldos y salarios (D)	\$24,681,535.60	\$44,108,098.35	\$0.00	\$68,789,633.95
732095	Traslado de costos (Cr) (D)	\$-59,925,373.18	\$0.00	\$59,706,128.98	\$-119,631,502.16
7330	QUIR" FANOS Y SALAS DE PARTO - QUIR. (D)	\$0.00	\$61,425.00	\$61,425.00	\$0.00
733001	Materiales (D)	\$0.00	\$61,425.00	\$0.00	\$61,425.00
733003	Sueldos y salarios (D)	\$7,452.00	\$0.00	\$0.00	\$7,452.00
733095	Traslado de costos (Cr) (D)	\$-7,452.00	\$0.00	\$61,425.00	\$-68,877.00
7331	QUIR" FANOS Y SALAS DE PARTO - SALA. (D)	\$0.00	\$5,199,408.20	\$5,199,408.20	\$0.00
733103	Sueldos y salarios (D)	\$4,951,326.00	\$5,199,408.20	\$0.00	\$10,150,734.20
733195	Traslado de costos (Cr) (D)	\$-4,951,326.00	\$0.00	\$5,199,408.20	\$-10,150,734.20
7340	APOYO DIAGN" STICO - LABORATORIO CL. (D)	\$0.00	\$44,200,098.52	\$44,200,098.52	\$0.00
734001	Materiales (D)	\$11,442,250.21	\$21,707,843.02	\$0.00	\$33,150,093.23
734003	Sueldos y salarios (D)	\$16,877,030.50	\$22,492,255.50	\$0.00	\$39,369,286.00
734095	Traslado de costos (Cr) (D)	\$-28,319,280.71	\$0.00	\$44,200,098.52	\$-72,519,379.23
7341	APOYO DIAGN" STICO - IMAGENOLOGAA (D)	\$0.00	\$3,983,462.21	\$3,983,462.21	\$0.00
734101	Materiales (D)	\$193,632.86	\$171,062.21	\$0.00	\$364,695.07
734103	Sueldos y salarios (D)	\$3,812,400.00	\$3,812,400.00	\$0.00	\$7,624,800.00
734195	Traslado de costos (Cr) (D)	\$-4,006,032.86	\$0.00	\$3,983,462.21	\$-7,989,495.07
7342	APOYO DIAGN" STICO - ANATOMAA PATO. (D)	\$0.00	\$10,294,000.00	\$10,294,000.00	\$0.00
734202	Generales (D)	\$24,050.00	\$0.00	\$0.00	\$24,050.00
734203	Sueldos y salarios (D)	\$0.00	\$10,294,000.00	\$0.00	\$10,294,000.00
734295	Traslado de costos (Cr) (D)	\$-24,050.00	\$0.00	\$10,294,000.00	\$-10,318,050.00
7349	APOYO TERAP" UTICO - REHABILITACI" A. (D)	\$0.00	\$6,868,000.00	\$6,868,000.00	\$0.00
734903	Sueldos y salarios (D)	\$10,267,000.00	\$6,868,000.00	\$0.00	\$17,135,000.00
734995	Traslado de costos (Cr) (D)	\$-10,267,000.00	\$0.00	\$6,868,000.00	\$-17,135,000.00
7356	APOYO TERAP" UTICO - OTRAS UNIDADES. (D)	\$0.00	\$61,425.00	\$61,425.00	\$0.00
735601	Materiales (D)	\$0.00	\$61,425.00	\$0.00	\$61,425.00
735695	Traslado de costos (Cr) (D)	\$0.00	\$0.00	\$61,425.00	\$-61,425.00
7386	SERVICIOS CONEXOS A LA SALUD - SERV. (D)	\$0.00	\$2,354,742.99	\$2,354,742.99	\$0.00
738601	Materiales (D)	\$576,225.58	\$435,775.99	\$0.00	\$1,012,001.57
738603	Sueldos y salarios (D)	\$2,660,521.00	\$1,918,967.00	\$0.00	\$4,579,488.00
738695	Traslado de costos (Cr) (D)	\$-3,236,746.58	\$0.00	\$2,354,742.99	\$-5,591,489.57



E.S.E. Hospital San Vicente
de Paul de Paipa

ESE HOSPITAL SAN VICENTE DE PAUL PAIPA
NIT: 891855209
BALANCE DE PRUEBA DETALLADO
Desde Octubre 2018
Hasta Diciembre 2018

738701	Materiales (D)	\$0.00	\$19,346.84	\$0.00	\$19,346.84
738703	Sueldos y salarios (D)	\$11,517,111.00	\$19,375,890.00	\$0.00	\$30,893,001.00
738795	Traslado de costos (Cr) (D)	\$-11,517,111.00	\$0.00	\$19,395,236.84	\$-30,912,347.84
8	CUENTAS DE ORDEN DEUDORAS (D)	\$0.00	\$104,363,869.00	\$104,363,869.00	\$0.00
81	ACTIVOS CONTINGENTES (D)	\$970,000,000.00	\$0.00	\$0.00	\$970,000,000.00
8120	LITIGIOS Y MECANISMOS ALTERNATIVOS . (D)	\$970,000,000.00	\$0.00	\$0.00	\$970,000,000.00
812004	Administrativas (D)	\$970,000,000.00	\$0.00	\$0.00	\$970,000,000.00
83	DEUDORAS DE CONTROL (D)	\$91,775,031.50	\$78,328,585.00	\$26,035,284.00	\$144,068,332.50
8333	FACTURACIÓN GLOSADA EN VENTA DE SER. (D)	\$91,775,031.50	\$78,328,585.00	\$26,035,284.00	\$144,068,332.50
833301	Plan obligatorio de salud POS - EPS (D)	\$13,988,195.50	\$7,999,399.00	\$2,369,241.00	\$19,618,353.50
833303	Plan subsidiado de salud POSS - EPS (D)	\$60,968,983.00	\$54,417,691.50	\$16,188,486.00	\$99,198,188.50
833308	Servicios de salud - Entidades con . (D)	\$4,342,445.00	\$8,203,244.50	\$2,787,006.00	\$9,758,683.50
833309	Atención con cargo al subsidio a la. (D)	\$2,128,170.00	\$802,200.00	\$337,300.00	\$2,693,070.00
833310	Riesgos laborales - ARL (D)	\$123,500.00	\$2,778,800.00	\$247,000.00	\$2,655,300.00
833311	Atención accidentes de tránsito SOA. (D)	\$10,223,738.00	\$4,127,250.00	\$4,106,251.00	\$10,244,737.00
833315	Atención con cargo a recursos de ac. (D)	\$0.00	\$0.00	\$0.00	\$0.00
833390	Otras cuentas por cobrar servicios . (D)	\$0.00	\$0.00	\$0.00	\$0.00
89	DEUDORAS POR CONTRA (CR) (D)	\$-1,061,775,031.50	\$26,035,284.00	\$78,328,585.00	\$-1,114,068,332.50
8905	ACTIVOS CONTINGENTES POR CONTRA (CR. (D)	\$-970,000,000.00	\$0.00	\$0.00	\$-970,000,000.00
890506	Litigios y mecanismos alternativos . (D)	\$-970,000,000.00	\$0.00	\$0.00	\$-970,000,000.00
8915	DEUDORAS DE CONTROL POR CONTRA (CR) (D)	\$-91,775,031.50	\$26,035,284.00	\$78,328,585.00	\$-144,068,332.50
891517	Facturación glosada en venta de ser. (D)	\$-91,775,031.50	\$26,035,284.00	\$78,328,585.00	\$-144,068,332.50
9	CUENTAS DE ORDEN ACREEDORAS (C)	\$0.36	\$267,665,128.64	\$267,665,128.64	\$0.36
99	ACREEDORAS POR CONTRA (DB) (C)	\$0.36	\$267,665,128.64	\$267,665,128.64	\$0.36
9915	ACREEDORAS DE CONTROL POR CONTRA (D. (C)	\$0.36	\$267,665,128.64	\$267,665,128.64	\$0.36
991599	ACREEDORAS DE CONTROL POR CONTRA (D. (C)	\$0.36	\$267,665,128.64	\$267,665,128.64	\$0.36

Revisó

YENNY PIZAR TORRES-CASTRO
SUBGERENTE
46683175

Aprobó

JOSE RAMON MERCHAN RUIZ
GERENTE
74358681

Elaboró

OCTAVIO OSMAR ARMAS ROJAS
CONTADOR
4265582

Handwritten text, possibly a signature or name, in the center of the page.