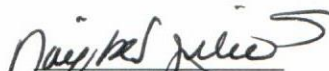




| Cód. | Detalle de Cuentas | Porcentaje | | Porcentaje | | Variaciones | |
|-----------|--|--------------------------|-------------------------|--------------------------|--------------------|--------------------------|----------------|
| | | Años 31-ago-19 | Vertical Agosto 2019 | Años 31-ago-18 | Vertical Agosto | Absolutas | Relativas |
| 1 | ACTIVOS | 95,827,220,827.61 | 100% | 91,792,271,654.90 | 100% | 4,034,949,172.71 | 4.40% |
| | Activos Corrientes: | 28,756,014,519.57 | 30.01% | 25,914,049,879.46 | 28.23% | 2,841,964,640.11 | 10.97% |
| 11 | Efectivo Y Equivalente Al Efectivo | 15,444,885,242.47 | 16.12% | 7,384,746,654.71 | 8.05% | 8,060,138,587.76 | 109.15% |
| 1105 | Caja | 2,760,387.00 | 0.00% | 2,604,140.00 | 0.00% | 156,247.00 | 6.00% |
| 1110 | Depósito en Instituciones Financieras | 13,886,085,712.03 | 14.49% | 7,360,583,411.33 | 8.02% | 6,525,502,300.70 | 88.65% |
| 1132 | Efectivo de Uso Restringido | 1,556,039,143.44 | 1.62% | 21,559,103.38 | 0.02% | 1,534,480,040.06 | 7117.55% |
| 12 | Inversiones e Instrumentos Derivados | 9,303,207.00 | 0.01% | 8,061,033.00 | 0.01% | 1,242,174.00 | 15.41% |
| 1224 | Inversiones de Administración de Liquidez al Costo | 9,303,207.00 | 0.01% | 8,061,033.00 | 0.01% | 1,242,174.00 | 15.41% |
| 13 | Cuentas Por Cobrar | 12,682,917,007.78 | 13.24% | 17,829,331,186.44 | 19.42% | -5,146,414,178.66 | -28.86% |
| 1319 | Prestación de Servicios de Salud | 11,419,351,566.78 | 11.92% | 17,509,827,464.44 | 19.08% | -6,090,475,897.66 | -34.78% |
| 1384 | Otras Cuentas Por Cobrar | 1,263,565,441.00 | 1.32% | 319,503,722.00 | 0.35% | 944,061,719.00 | 295.48% |
| 15 | Inventarios | 618,909,062.32 | 0.65% | 691,911,005.31 | 0.75% | -73,001,942.99 | -10.55% |
| 1514 | Materiales y Suministros | 618,909,062.32 | 0.65% | 691,911,005.31 | 0.75% | -73,001,942.99 | -10.55% |
| | Activos No Corrientes: | 67,071,206,308.04 | 69.99% | 65,878,221,775.44 | 71.77% | 1,192,984,532.60 | 1.81% |
| 13 | Cuentas Por Cobrar | 34,532,641,272.83 | 36.04% | 34,895,032,512.74 | 38.02% | -362,391,239.91 | -1.04% |
| 1319 | Prestación de Servicios De Salud | 24,595,157,634.13 | 25.67% | 30,619,110,496.57 | 33.36% | -6,023,952,862.44 | -19.67% |
| 1385 | Cuentas Por Cobrar de Difícil Recaudo | 13,719,753,432.54 | 14.32% | 6,199,100,086.15 | 6.75% | 7,520,653,346.39 | 121.32% |
| 1386 | Detenido Acumulado de Cuentas por Cobrar | -3,782,269,793.84 | -3.95% | -1,923,178,069.98 | -2.10% | -1,859,091,723.86 | 96.67% |
| 16 | Propiedades, Planta y Equipo | 31,380,119,452.63 | 32.75% | 30,034,215,771.22 | 32.72% | 1,345,903,681.41 | 4.48% |
| 1605 | Terrenos | 5,077,128,279.00 | 5.30% | 5,077,128,279.00 | 5.53% | 0.00 | 0.00% |
| 1615 | Construcciones En Curso | 569,320,457.00 | 0.59% | 3,542,982,411.00 | 3.86% | -2,973,661,954.00 | -83.93% |
| 1620 | Maquinaria, Planta y Equipo en Montaje | 152,318,030.64 | 0.16% | 33,245,361.00 | 0.04% | 119,072,669.64 | 358.16% |
| 1625 | Propiedades, Planta y Equipo En Tránsito | 166,020,190.44 | 0.17% | 148,719,034.00 | 0.16% | 17,301,156.44 | 11.63% |
| 1635 | Bienes Muebles en Bodega | 60,968,483.37 | 0.06% | 760,984,598.24 | 0.83% | -700,016,114.87 | -91.99% |
| 1640 | Edificaciones | 19,813,431,016.85 | 20.68% | 15,889,708,261.00 | 17.31% | 3,923,722,755.85 | 24.69% |
| 1650 | Redes, Líneas y Cables | 18,610,952.00 | 0.02% | 18,610,952.00 | 0.02% | 0.00 | 0.00% |
| 1655 | Maquinaria y Equipo | 946,986,328.81 | 0.99% | 935,906,760.81 | 1.02% | 11,079,568.00 | 1.18% |
| 1660 | Equipo Médico y Científico | 5,248,377,849.33 | 5.48% | 4,256,486,605.43 | 4.64% | 991,891,243.90 | 23.30% |
| 1665 | Muebles, Enseres y Equipos De Oficina | 4,053,034,590.18 | 4.23% | 3,342,598,965.53 | 3.64% | 710,435,624.65 | 21.25% |
| 1670 | Equipo de Comunicación y Computación | 3,319,987,374.29 | 3.46% | 2,531,820,104.80 | 2.76% | 788,167,269.49 | 31.13% |
| 1675 | Equipo de Transporte, Tracción y Elevación | 1,164,135,000.00 | 1.21% | 722,145,000.00 | 0.79% | 441,990,000.00 | 61.21% |
| 1680 | Equipos de Comedor, Cocina, Despensa y Hostería | 440,869,600.00 | 0.46% | 407,216,807.00 | 0.44% | 33,652,793.00 | 8.26% |
| 1685 | Depreciación Acum. Prop. Planta y Equipo [CR] | -9,651,068,699.28 | -10.07% | -7,633,337,368.59 | -8.32% | -2,017,731,330.69 | 26.43% |
| 19 | Otros Activos | 1,158,445,582.58 | 1.21% | 948,973,491.48 | 1.03% | 209,472,091.10 | 22.07% |
| 1906 | Avances y Anticipos Entregados | 0.00 | 0.00% | -70.00 | 0.00% | 70.00 | -100.00% |
| 1908 | Recursos Entregados en Administración | 100,000,000.00 | 0.10% | 100,000,000.00 | 0.11% | 0.00 | 0.00% |
| 1970 | Activos Intangibles | 1,311,285,565.00 | 1.37% | 1,014,016,455.00 | 1.10% | 297,269,110.00 | 29.32% |
| 1975 | Amortización Acumulada de Activos Intangibles [CR] | -252,839,982.42 | -0.26% | -165,042,893.52 | -0.18% | -87,797,088.90 | 53.20% |
| 2 | PASIVOS | 5,625,612,027.80 | 5.87% | 4,672,453,896.44 | 5.09% | 953,158,131.36 | 20.40% |
| | Pasivos Corrientes: | 5,602,739,942.80 | 5.85% | 4,655,728,012.44 | 5.07% | 947,011,930.36 | 20.34% |
| 24 | Cuentas Por Pagar | 4,948,909,567.80 | 5.16% | 4,162,641,418.14 | 4.53% | 786,268,149.66 | 18.89% |
| 2401 | Adquisición de Bienes y Servicios Nacionales | 482,554,754.54 | 0.50% | 542,496,308.00 | 0.59% | -59,941,553.46 | -11.05% |
| 2424 | Descuentos de Nómina | 54,012,129.00 | 0.06% | 122,974,716.70 | 0.13% | -68,962,587.70 | -56.08% |
| 2436 | Retención en la Fuente e Impto de Timbre | 80,840,793.00 | 0.08% | 60,742,547.00 | 0.07% | 20,098,246.00 | 33.09% |
| 2460 | Créditos Judiciales | 107,655,080.00 | 0.11% | 0.00 | 0.00% | 107,655,080.00 | 0.00% |
| 2490 | Otras Cuentas Por Pagar | 4,223,846,811.26 | 4.41% | 3,436,427,846.44 | 3.74% | 787,418,964.82 | 22.91% |
| 25 | Beneficios A Los Empleados | 653,830,375.00 | 0.68% | 493,086,594.30 | 0.54% | 160,743,780.70 | 32.60% |
| 2511 | Beneficio a los Empleados a Corto Plazo | 653,830,375.00 | 0.68% | 493,086,594.30 | 0.54% | 160,743,780.70 | 32.60% |
| | Pasivos No Corrientes: | 22,872,085.00 | 0.02% | 16,725,884.00 | 0.02% | 6,146,201.00 | 36.75% |
| 24 | Cuentas Por Pagar | 22,872,085.00 | 0.02% | 16,725,884.00 | 0.02% | 6,146,201.00 | 36.75% |
| 2401 | Adquisición de Bienes y Servicios Nacionales | 16,725,884.00 | 0.02% | 16,725,884.00 | 0.02% | 0.00 | 0.00% |
| 2490 | Otras Cuentas Por Pagar | 6,146,201.00 | 0.01% | 0.00 | 0.00% | 6,146,201.00 | 100.00% |
| 3 | PATRIMONIO | 90,201,608,799.81 | 94.13% | 87,119,817,758.46 | 94.91% | 3,081,791,041.35 | 3.54% |
| 32 | Patrimonio de las Empresas | 90,201,608,799.81 | 94.13% | 87,119,817,758.46 | 94.91% | 3,081,791,041.35 | 3.54% |
| 3208 | Capital Fiscal | 51,583,382,668.00 | 53.83% | 51,583,382,668.00 | 56.20% | 0.00 | 0.00% |
| 3225 | Resultados de Ejercicios Anteriores | 31,004,266,549.43 | 32.38% | 32,268,120,048.32 | 35.15% | -1,263,853,498.89 | -3.92% |
| 3230 | Resultado del Ejercicio | 7,613,959,582.38 | 7.95% | 3,268,315,042.14 | 3.56% | 4,345,644,540.24 | 132.96% |
| | Diferencias | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


Nayibe Lucia Julio Simanca
C.C. 51.955.486 de Bogotá
Representante Legal


José Antonio Rincon Hartman
C.C. 78.690.393 de Montería
Revisor Fiscal T.P. N° 81533 - T


Juan Carlos Vergara Meza
C.C. 10.772.686 de Montería
Contador T.P. N° 189018 - T



E.S.E. VIDA SINÚ
 NIT: 812005726 - 7
ESTADO DE CUENTAS DE ORDEN COMPARATIVO
 CIFRAS EN PESOS COLOMBIANOS

Calle 22B No. 4W - 33 / Barrio El Amparo
 Montería - Córdoba - Colombia
 PBX: (4) 7848910
 Call Center: 018000944424 - 3176427964
 www.esavidasinu.gov.co

| Cód. | Detalle de Cuentas | Años | | Porcentaje | | Variaciones | |
|-----------|---|---------------------------|-----------------|---------------------------|-----------------|--------------------------|----------------|
| | | 31-ago-19 | Vertical | 31-ago-18 | Vertical | Absolutas | Relativas |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 0.00% | 0.00 | 0.00% | 0 | 0.00% |
| 81 | Activos Contingentes | 3,169,780,247.00 | 29.40% | 3,169,780,247.00 | 31.05% | 0.00 | 0.00% |
| 8120 | <i>Litigios y Mecanismos Alternativos de Solución de Conflictos</i> | <i>3,169,780,247.00</i> | <i>29.40%</i> | <i>3,169,780,247.00</i> | <i>31.05%</i> | <i>0.00</i> | <i>0.00%</i> |
| 83 | Deudoras de Control (DB) | 7,611,552,443.73 | 70.60% | 7,037,865,978.45 | 68.95% | 573,686,465.28 | 8.15% |
| 8315 | <i>Bienes y Derechos Retirados</i> | <i>1,541,362,245.00</i> | <i>14.30%</i> | <i>1,541,362,245.00</i> | <i>15.10%</i> | <i>0.00</i> | <i>0.00%</i> |
| 8333 | <i>Facturación Glosada en Ventas de Servicios de Salud</i> | <i>6,069,992,198.73</i> | <i>56.30%</i> | <i>5,496,305,733.45</i> | <i>53.84%</i> | <i>573,686,465.28</i> | <i>10.44%</i> |
| 8390 | <i>Otras Cuentas Deudoras de Control</i> | <i>198,000.00</i> | <i>0.00%</i> | <i>198,000.00</i> | <i>0.00%</i> | <i>0.00</i> | <i>0.00%</i> |
| 89 | Deudoras por Contra (CR) | -10,781,332,690.73 | -100.00% | -10,207,646,225.45 | -100.00% | -573,686,465.28 | 5.62% |
| 8905 | <i>Activos Contingentes Por Contra</i> | <i>-3,169,780,247.00</i> | <i>-29.40%</i> | <i>-3,169,780,247.00</i> | <i>-31.05%</i> | <i>0.00</i> | <i>0.00%</i> |
| 8915 | <i>Deudoras de Control Por Contra</i> | <i>-7,611,552,443.73</i> | <i>-70.60%</i> | <i>-7,037,865,978.45</i> | <i>-68.95%</i> | <i>-573,686,465.28</i> | <i>8.15%</i> |
| 91 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| 91 | Pasivos Contingentes (CR) | -1,214,947,527.04 | -100.00% | -2,442,387,622.00 | -100.00% | 1,227,440,094.96 | -50.26% |
| 9120 | <i>Litigios y Mecanismos Alternativos de Solución de Conflictos</i> | <i>-1,214,947,527.04</i> | <i>-100.00%</i> | <i>-2,442,387,622.00</i> | <i>-100.00%</i> | <i>1,227,440,094.96</i> | <i>-50.26%</i> |
| 99 | Acreedoras por el contrario (DB) | 1,214,947,527.04 | 100.00% | 2,442,387,622.00 | 100.00% | -1,227,440,094.96 | -50.26% |
| 9905 | <i>Pasivos Contingentes por el contrario</i> | <i>1,214,947,527.04</i> | <i>100.00%</i> | <i>2,442,387,622.00</i> | <i>100.00%</i> | <i>-1,227,440,094.96</i> | <i>-50.26%</i> |
| | Diferencias | 0.00 | 0.00 | \$ 0.00 | 0.00% | 0 | 0.00% |

Nayibe Lucia Julio Simañca
 C.C. 51.955.486 de Bogotá
 Representante Legal

José Antonio Rincón Hartman
 C.C. 78.690.393 de Montería
 Revisor Fiscal T.P. N° 81533 - T


Juan Carlos Vergara Meza
 C.C. 10.772.686 de Montería
 Contador T.P. N° 189018 - T


E.S.E. VIDA SINÚ
NIT: 812005726 - 7
ESTADO DE RESULTADO COMPARATIVO
CIFRAS EN PESOS COLOMBIANOS

Calle 22B No. 4W - 33 / Barrio El Amparo
Montería - Córdoba - Colombia
PBX: (4) 7848910
Call Center: 018000944424 - 3176427964
www.esvidasinu.gov.co

| Cód. | Detalle de Cuentas | Porcentaje | | Porcentaje | | Variaciones | |
|-----------|--|--------------------------|-------------------------|--------------------------|--------------------|--------------------------|----------------|
| | | Años 31-ago-19 | Vertical Agosto 2019 | Años 31-ago-18 | Vertical Agosto | Absolutas | Relativas |
| 4 | INGRESOS | 52,420,201,192.72 | 96.89% | 45,122,814,024.34 | 101.26% | 7,297,387,168.38 | 16.17% |
| 43 | Venta de Servicios | 49,852,315,114.00 | 98.15% | 44,458,154,243.00 | 99.77% | 5,394,160,871.00 | 11.95% |
| 4312 | Servicios de Salud | 50,789,756,299.00 | 100.00% | 44,562,738,316.00 | 100.00% | 6,227,017,983.00 | 13.80% |
| 4395 | Devoluciones, Rebajas y Descuentos en Venta de Servicios (DB) | -937,441,185.00 | -1.85% | -104,584,073.00 | -0.23% | -832,857,112.00 | -1.85% |
| 44 | Transferencias y Subvenciones | 2,100,000,000.00 | 4.13% | 280,000,000.00 | 0.63% | 1,820,000,000.00 | 4.03% |
| 4430 | Subvenciones | 2,100,000,000.00 | 4.13% | 280,000,000.00 | 0.63% | 1,820,000,000.00 | 4.03% |
| 48 | Otros Ingresos | 467,886,078.72 | 0.92% | 384,659,781.34 | 0.86% | 83,226,297.38 | 0.18% |
| 4802 | Financieros | 265,378,735.44 | 0.52% | 305,105,234.21 | 0.68% | -39,726,498.77 | -0.09% |
| 4808 | Ingresos Diversos | 202,507,343.28 | 0.40% | 79,554,547.13 | 0.18% | 122,952,796.15 | 0.27% |
| 5 | GASTOS | 11,317,649,271.28 | 22.28% | 13,887,237,117.05 | 31.16% | -2,569,587,845.77 | -5.69% |
| 51 | De Administración y Operación | 10,390,864,451.36 | 20.46% | 11,682,928,441.38 | 26.22% | -1,292,063,990.02 | -2.86% |
| 5101 | Sueldos y Salarios | 580,529,243.00 | 1.14% | 621,973,718.00 | 1.40% | -41,444,475.00 | -0.09% |
| 5103 | Contribuciones Efectivas | 136,164,095.00 | 0.27% | 146,884,515.00 | 0.33% | -10,720,420.00 | -0.02% |
| 5104 | Aportes Sobre la Nómina | 27,624,500.00 | 0.05% | 29,799,200.00 | 0.07% | -2,174,700.00 | 0.00% |
| 5107 | Prestaciones Sociales | 165,448,668.00 | 0.33% | 182,765,447.00 | 0.41% | -17,316,779.00 | -0.04% |
| 5108 | Gastos de Personal Diversos | 22,189,298.00 | 0.04% | 27,991,439.00 | 0.06% | -5,802,141.00 | -0.01% |
| 5111 | Generales | 9,450,507,361.79 | 18.01% | 10,068,703,942.40 | 23.94% | -1,218,196,180.61 | -2.70% |
| 5120 | Impuestos, Contribuciones y Tasas | 8,401,285.57 | 0.02% | 4,810,579.98 | 0.01% | 3,590,705.59 | 0.01% |
| 52 | De Ventas | 92,792,980.00 | 0.18% | 64,362,600.00 | 0.14% | 28,430,380.00 | 0.06% |
| 5211 | Generales | 92,792,980.00 | 0.18% | 64,362,600.00 | 0.14% | 28,430,380.00 | 0.06% |
| 53 | Deterioro, Depreciaciones, Amortizaciones y Provisiones | 263,285,191.22 | 0.52% | 487,882,272.04 | 1.09% | -224,597,080.82 | -0.50% |
| 5360 | Depreciaciones de Propiedad, Planta y Equipo | 67,623,022.07 | 0.13% | 68,590,500.21 | 0.15% | -967,478.14 | 0.00% |
| 5366 | Amortización de Activos Intangibles | 21,757,809.15 | 0.04% | 17,487,408.83 | 0.04% | 4,270,400.32 | 0.01% |
| 5368 | Provisión, Litigios y Demandas | 173,904,360.00 | 0.34% | 401,804,363.00 | 0.90% | -227,900,003.00 | -0.51% |
| 58 | Otros Gastos | 570,706,648.70 | 1.12% | 1,652,063,803.63 | 3.71% | -1,081,357,154.93 | -2.40% |
| 5802 | Comisiones | 430,928.77 | 0.00% | 635,654.45 | 0.00% | -204,725.68 | 0.00% |
| 5804 | Financieros | 570,273,481.91 | 1.12% | 1,651,415,902.45 | 3.71% | -1,081,142,420.54 | -2.40% |
| 5890 | Gastos Diversos | 2,238.02 | 0.00% | 12,246.73 | 0.00% | -10,008.71 | 0.00% |
| 6 | COSTOS DE VENTAS | 33,488,592,339.06 | 65.94% | 27,967,261,865.15 | 62.76% | 5,521,330,473.91 | 12.24% |
| 63 | Costo de Venta de Servicios | 33,488,592,339.06 | 65.94% | 27,967,261,865.15 | 62.76% | 5,521,330,473.91 | 12.24% |
| 6310 | Servicios de Salud | 33,488,592,339.06 | 65.94% | 27,967,261,865.15 | 62.76% | 5,521,330,473.91 | 12.24% |
| | Resultado del Ejercicio | 7,613,959,582.38 | 14.99% | 3,268,315,042.14 | 7.33% | 4,345,644,540.24 | 132.96% |


Mayibe Lucía Julid Simaña
C.C. 51.955.486 de Bogotá
Representante Legal


José Antonio Rincon Hartman
C.C. 78.690.393 de Montería
Revisor Fiscal T.P. N° 81533 - T


Juan Carlos Vergara Meza
C.C. 10.772.686 de Montería
Contador T.P. N° 189016 - T