



E.S.E. VIDASINÚ
NIT: 812005726 - 7
ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO
Periodos contables terminados el 31/10/2019 y 31/10/2020
CIFRAS EN PESOS COLOMBIANOS

Calle 226 No. 4W 33 / Barrio El Amparo
Montería - Córdoba - Colombia
PBA (4) 7948930
Call Center: 018000944424 - 3175427954
www.esavidasinu.gov.co

| Cód. | Detalle de Cuentas | Años | | Variaciones | |
|------|--|--------------------------|---------------------------|--------------------------|----------------|
| | | 31-oct-19 | 31-oct-20 | Absolutas | Relativas |
| 1 | ACTIVOS | 96,780,856,012.95 | 100,836,840,169.89 | 4,055,984,156.94 | 4.19% |
| | Activos Corrientes: | 26,639,159,717.59 | 22,144,685,765.38 | -4,494,473,952.21 | -16.87% |
| 11 | Efectivo Y Equivalente Al Efectivo | 14,829,006,402.95 | 13,250,674,275.08 | -1,578,332,127.87 | -10.64% |
| 1105 | Caja | 2,760,387.00 | 2,900,000.00 | 139,613.00 | 0.00% |
| 1110 | Depósito en Instituciones Financieras | 13,678,682,222.40 | 10,784,055,846.32 | -2,894,626,376.08 | -21.16% |
| 1132 | Efectivo de Uso Restringido | 1,147,563,793.55 | 2,463,718,428.76 | 1,316,154,635.21 | 114.69% |
| 12 | Inversiones e Instrumentos Derivados | 9,303,207.00 | 10,619,912.00 | 1,316,705.00 | 14.15% |
| 1224 | Inversiones de Administración Liquidez al Costo | 9,303,207.00 | 10,619,912.00 | 1,316,705.00 | 14.15% |
| 13 | Cuentas Por Cobrar | 11,032,814,149.69 | 7,258,337,989.82 | -3,774,476,159.87 | -34.21% |
| 1319 | Prestación de Servicios de Salud | 9,765,301,498.69 | 6,912,317,671.82 | -2,852,983,826.87 | -29.22% |
| 1324 | Subvenciones por cobrar | 0.00 | 56,426,108.00 | 56,426,108.00 | 0.00% |
| 1384 | Otras Cuentas Por Cobrar | 1,267,512,651.00 | 289,594,210.00 | -977,918,441.00 | -77.15% |
| 15 | Inventarios | 768,035,957.95 | 1,625,053,588.48 | 857,017,630.53 | 111.59% |
| 1514 | Materiales y Suministros | 768,035,957.95 | 1,625,053,588.48 | 857,017,630.53 | 111.59% |
| 13 | Cuentas Por Cobrar | 70,141,696,295.36 | 78,692,154,404.51 | 8,550,458,109.15 | 12.19% |
| 1319 | Prestación de Servicios De Salud | 37,009,358,364.39 | 41,273,658,871.62 | 4,264,300,507.23 | 11.52% |
| 1385 | Cuentas Por Cobrar de Difícil Recaudo | 27,072,268,174.69 | 31,808,357,234.34 | 4,736,089,059.65 | 17.49% |
| 1386 | Deterioro Acumulado de Cuentas por Cobrar | 13,719,359,983.54 | 13,710,077,532.54 | -9,282,451.00 | -0.07% |
| 16 | Propiedades, Planta y Equipo | 31,989,713,157.41 | 36,069,612,675.91 | 4,079,899,518.50 | 12.75% |
| 1605 | Terrenos | 5,077,128,279.00 | 5,077,128,279.00 | 0.00 | 0.00% |
| 1615 | Construcciones En Curso | 843,468,154.00 | 2,805,300,332.94 | 1,961,832,178.94 | 0.00% |
| 1620 | Maquinaria, Planta y Equipo en Montaje | 152,318,030.64 | 152,318,030.64 | 0.00 | 0.00% |
| 1625 | Propiedades, Planta y Equipo En Transito | 166,020,190.44 | 166,020,190.44 | 0.00 | 0.00% |
| 1635 | Bienes Muebles en Bodega | 327,200,393.87 | 0.00 | -327,200,393.87 | -100.00% |
| 1640 | Edificaciones | 20,076,077,145.85 | 20,751,450,499.00 | 675,373,353.15 | 3.36% |
| 1650 | Redes, Líneas y Cables | 18,610,952.00 | 0.00 | -18,610,952.00 | -100.00% |
| 1655 | Maquinaria y Equipo | 947,414,328.81 | 4,359,819.00 | -943,054,509.81 | 0.00% |
| 1660 | Equipo Médico y Científico | 5,304,180,376.53 | 8,018,220,065.27 | 2,714,039,688.74 | 51.17% |
| 1665 | Muebles, Enseres y Equipos De Oficina | 4,077,053,383.58 | 6,750,711,587.96 | 2,673,658,204.38 | 65.58% |
| 1670 | Equipo de Comunicación y Computación | 3,380,402,371.19 | 2,856,754,683.68 | -523,647,687.51 | -15.49% |
| 1675 | Equipo de Transporte, Tracción y Elevación | 1,164,135,000.00 | 1,479,355,290.00 | 315,220,290.00 | 27.08% |
| 1680 | Equipos de Comedor, Cocina, Despensa y Hotelería | 440,869,600.00 | 901,229,904.12 | 460,360,304.12 | 104.42% |
| 1685 | Depreciación Acum Prop. Planta y Equipo [CR] | -9,985,165,048.50 | -12,893,236,006.14 | -2,908,070,957.64 | 29.12% |
| 19 | Otros Activos | 1,142,624,773.56 | 1,348,882,856.98 | 206,258,083.42 | 18.05% |
| 1908 | Recursos Entregados en Administración | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00% |
| 1970 | Activos Intangibles | 1,314,510,388.80 | 1,657,008,887.80 | 342,498,499.00 | 26.06% |
| 1975 | Amortización Acumulada Activos Intangibles [CR] | -271,885,615.24 | -408,126,030.82 | -136,240,415.58 | 50.11% |
| 2 | PASIVOS | 5,161,952,017.44 | 5,169,874,051.08 | 7,922,033.64 | 0.15% |
| | Pasivos Corrientes: | 5,139,079,932.44 | 5,147,001,966.08 | 7,922,033.64 | 0.15% |
| 24 | Cuentas Por Pagar | 4,384,197,750.44 | 3,246,267,019.00 | -1,137,930,731.44 | -25.96% |
| 2401 | Adquisición de Bienes y Servicios Nacionales | 198,107,353.44 | 683,923,912.00 | 485,816,558.56 | 245.23% |
| 2424 | Descuentos de Nómina | 71,303,921.00 | 62,494,123.00 | -8,809,798.00 | -12.36% |
| 2436 | Retención en la Fuente e Imppto de Timbre | 87,750,123.00 | 78,872,100.00 | -8,878,023.00 | -10.12% |
| 2440 | Impuestos, contribuciones y tasas por pagar | 0.00 | 33,561,424.00 | 33,561,424.00 | 0.00% |
| 2460 | Créditos Judiciales | 41,405,800.00 | 0.00 | -41,405,800.00 | -100.00% |
| 2490 | Otras Cuentas Por Pagar | 3,985,630,553.00 | 2,387,415,460.00 | -1,598,215,093.00 | -40.10% |
| 25 | Beneficios A Los Empleados | 754,882,182.00 | 765,619,038.08 | 10,736,856.08 | 1.42% |
| 2511 | Beneficio a los Empleados a Corto Plazo | 754,882,182.00 | 765,619,038.08 | 10,736,856.08 | 1.42% |
| 27 | Provisiones | 0.00 | 1,135,115,909.00 | 1,135,115,909.00 | 0.00% |
| 2701 | Litigios y Demandas | 0.00 | 1,135,115,909.00 | 1,135,115,909.00 | 0.00% |
| | Pasivos No Corrientes: | 22,872,085.00 | 22,872,085.00 | 0.00 | 0.00% |
| 24 | Cuentas Por Pagar | 22,872,085.00 | 22,872,085.00 | 0.00 | 0.00% |
| 2401 | Adquisición de Bienes y Servicios Nacionales | 16,725,884.00 | 16,725,884.00 | 0.00 | 0.00% |
| 2490 | Otras Cuentas Por Pagar | 6,146,201.00 | 6,146,201.00 | 0.00 | 0.00% |
| 3 | PATRIMONIO | 91,618,903,995.51 | 95,666,966,118.81 | 4,048,062,123.30 | 4.42% |
| 32 | Patrimonio de las Empresas | 91,618,903,995.51 | 95,666,966,118.81 | 4,048,062,123.30 | 4.42% |
| 3208 | Capital Fiscal | 51,583,382,668.00 | 51,583,382,668.00 | 0.00 | 0.00% |
| 3225 | Resultados de Ejercicios Anteriores | 31,004,266,549.43 | 36,911,640,755.26 | 5,907,374,205.83 | 19.05% |
| 3230 | Resultado del Ejercicio | 9,031,254,778.08 | 7,171,942,695.55 | -1,859,312,082.53 | -20.59% |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

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Representante Legal

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Juan Carlos Vergara Meza
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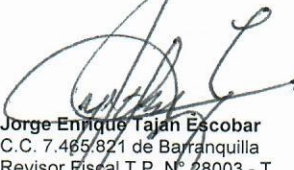
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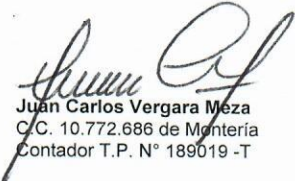
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| Cód. | Detalle de Cuentas | Años | | Variaciones | |
|------|---|-------------------|--------------------|-------------------|--------------|
| | | 31-oct-19 | 31-oct-20 | Absolutas | Relativas |
| 8 | CUENTAS DE ORDEN DEUDORAS | 0.00 | 0.00 | 0.00 | 0.00% |
| 83 | Deudoras de Control (DB) | 7,446,419,645.73 | 10,951,920,168.73 | 3,505,500,523.00 | 47.08% |
| 8315 | Bienes y Derechos Retirados | 1,541,362,245.00 | 1,592,037,101.00 | 50,674,856.00 | 3.29% |
| 8333 | Facturación Glosada en Ventas Servicios de Salud | 5,904,859,400.73 | 9,359,883,067.73 | 3,455,023,667.00 | 58.51% |
| 8390 | Otras Cuentas Deudoras de Control | 198,000.00 | 0.00 | -198,000.00 | -100.00% |
| 89 | Deudoras por Contra (CR) | -7,446,419,645.73 | -10,951,920,168.73 | -3,505,500,523.00 | 47.08% |
| 8915 | Deudoras de Control Por Contra | -7,446,419,645.73 | -10,951,920,168.73 | -3,505,500,523.00 | 47.08% |
| 9 | CUENTAS DE ORDEN ACREEDORAS | 0.00 | 0.00 | 0.00 | 0.00% |
| 91 | Pasivos Contingentes (CR) | -1,214,947,527.04 | -5,089,002,259.00 | -3,874,054,731.96 | 318.87% |
| 9120 | Litigios y Mecanismos Alternativos Solución Conf. | -1,214,947,527.04 | -5,089,002,259.00 | -3,874,054,731.96 | 318.87% |
| 99 | Acreedoras por el contrario (DB) | 1,214,947,527.04 | 5,089,002,259.00 | 3,874,054,731.96 | 318.87% |
| 9905 | Pasivos Contingentes por el contrario | 1,214,947,527.04 | 5,089,002,259.00 | 3,874,054,731.96 | 318.87% |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00%</u> |

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ESTADO DE RESULTADO COMPARATIVO
 Periodos contables terminados el 31/10/2019 y 31/10/2020
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|----------|---|--------------------------|--------------------------|--------------------------|----------------|
| | | 31-oct-19 | 31-oct-20 | Absolutas | Relativas |
| 4 | INGRESOS | 66,787,044,184.33 | 67,480,209,575.55 | 693,165,391.22 | 1.04% |
| 43 | Venta de Servicios | 63,674,918,655.00 | 58,478,703,818.00 | -5,196,214,837.00 | -8.16% |
| 4312 | Servicios de Salud | 64,873,078,363.00 | 61,221,973,317.00 | -3,651,105,046.00 | -5.63% |
| 4395 | Devoluciones, Rebajas y Desc. Venta de Servicios | -1,198,159,708.00 | -2,743,269,499.00 | -1,545,109,791.00 | 128.96% |
| 44 | Transferencias y Subvenciones | 2,100,000,000.00 | 8,775,337,120.94 | 6,675,337,120.94 | 317.87% |
| 4430 | Subvenciones | 2,100,000,000.00 | 8,775,337,120.94 | 6,675,337,120.94 | 317.87% |
| 48 | Otros Ingresos | 1,012,125,529.33 | 226,168,636.61 | -785,956,892.72 | -77.65% |
| 4802 | Financieros | 300,952,446.05 | 152,309,266.79 | -148,643,179.26 | -49.39% |
| 4808 | Ingresos Diversos | 711,173,083.28 | 73,859,369.82 | -637,313,713.46 | -89.61% |
| 5 | GASTOS | 14,481,723,791.61 | 16,056,260,414.82 | 1,574,536,623.21 | 10.87% |
| 51 | De Administración | 12,981,678,710.81 | 13,132,828,310.66 | 151,149,599.85 | 1.16% |
| 5101 | Sueldos y Salarios | 747,753,711.00 | 543,517,185.00 | -204,236,526.00 | -27.31% |
| 5103 | Contribuciones Efectivas | 176,888,583.00 | 130,334,351.00 | -46,554,232.00 | -26.32% |
| 5104 | Aportes Sobre la Nómina | 35,886,300.00 | 26,440,900.00 | -9,445,400.00 | -26.32% |
| 5107 | Prestaciones Sociales | 215,168,541.00 | 161,010,028.00 | -54,158,513.00 | -25.17% |
| 5108 | Gastos de Personal Diversos | 26,152,013.00 | 10,766,162.00 | -15,385,851.00 | -58.83% |
| 5111 | Generales | 11,758,904,622.62 | 12,245,896,867.47 | 486,992,244.85 | 4.14% |
| 5120 | Impuestos, Contribuciones y Tasas | 20,924,940.19 | 14,862,817.19 | -6,062,123.00 | -28.97% |
| 52 | De Ventas | 109,827,880.00 | 0.00 | -109,827,880.00 | -100.00% |
| 5211 | Generales | 109,827,880.00 | 0.00 | -109,827,880.00 | -100.00% |
| 53 | Deterioro, Depreciaciones, Amortizaciones y Prov. | 357,362,551.68 | 570,624,506.30 | 213,261,954.62 | 59.68% |
| 5351 | Deterioro de Propiedad, Planta y Equipo | 75,993,575.00 | 0.00 | -75,993,575.00 | -100.00% |
| 5360 | Depreciaciones de Propiedad, Planta y Equipo | 79,691,596.53 | 524,532,996.30 | 444,841,399.77 | 558.20% |
| 5366 | Amortización de Activos Intangibles | 27,773,020.15 | 36,131,510.00 | 8,358,489.85 | 30.10% |
| 5368 | Provisión, Litigios y Demandas | 173,904,360.00 | 9,960,000.00 | -163,944,360.00 | 0.00% |
| 58 | Otros Gastos | 1,032,854,649.12 | 2,352,807,597.86 | 1,319,952,948.74 | 127.80% |
| 5802 | Comisiones | 3,326,961.19 | 1,163,124.53 | -2,163,836.66 | -65.04% |
| 5804 | Financieros | 1,029,525,449.91 | 0.00 | -1,029,525,449.91 | -100.00% |
| 5890 | Gastos Diversos | 2,238.02 | 2,351,644,473.33 | 2,351,642,235.31 | 0.00% |
| 6 | COSTOS DE VENTAS | 43,274,065,614.64 | 44,252,006,465.18 | 977,940,850.54 | 2.26% |
| 63 | Costo de Venta de Servicios | 43,274,065,614.64 | 44,252,006,465.18 | 977,940,850.54 | 2.26% |
| 6310 | Servicios de Salud | 43,274,065,614.64 | 44,252,006,465.18 | 977,940,850.54 | 2.26% |
| | Resultado del Ejercicio | 9,031,254,778.08 | 7,171,942,695.55 | -1,859,312,082.53 | -20.59% |

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