



E.S.E. VIDASINÚ

NIT: 812005726 - 7

ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

Periodos contables terminados el 31/05/2024 y 31/05/2025

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 | | Variaciones | |
|----------|--|---------------------------|---------------------------|---------------------------|----------------|
| | | 31-may-24 | 31-may-25 | Absolutas | Relativas |
| 1 | ACTIVOS | 107,095,948,033.82 | 109,775,917,493.73 | 2,679,969,459.91 | 2.50% |
| | <u>Activos Corrientes:</u> | 23,728,293,850.75 | 35,766,880,943.45 | 12,038,587,092.70 | 50.74% |
| 11 | Efectivo Y Equivalente Al Efectivo | 18,096,531,308.91 | 24,401,457,206.39 | 6,304,925,897.48 | 34.84% |
| 1105 | Caja | 4,028,430.35 | 3,500,000.00 | -528,430.35 | -13.12% |
| 1110 | Depósito en Instituciones Financieras | 18,092,502,878.56 | 24,397,957,206.39 | 6,305,454,327.83 | 34.85% |
| 12 | Inversiones e Instrumentos Derivados | 17,172,701.00 | 17,172,701.00 | 0.00 | 0.00% |
| 1224 | Inversiones de Administración Liquidez al Costo | 17,172,701.00 | 17,172,701.00 | 0.00 | 0.00% |
| 13 | Cuentas Por Cobrar | 3,607,939,760.78 | 6,150,615,877.57 | 2,542,676,116.79 | 70.47% |
| 1319 | Prestación de Servicios de Salud | 3,530,686,387.69 | 5,917,826,816.64 | 2,387,140,428.95 | 67.61% |
| 1384 | Otras Cuentas Por Cobrar | 77,253,373.09 | 232,789,060.93 | 155,535,687.84 | 201.33% |
| 15 | Inventarios | 1,785,070,929.54 | 4,918,676,020.44 | 3,133,605,090.90 | 175.55% |
| 1514 | Materiales y Suministros | 221,579,150.52 | 278,959,138.05 | 57,379,987.53 | 25.90% |
| 19 | Otros Activos | 221,579,150.52 | 278,959,138.05 | 57,379,987.53 | 25.90% |
| 1905 | Bienes y Servicios Pagados Por Anticipado | 83,367,654,183.07 | 74,009,036,550.28 | -9,358,617,632.79 | -11.23% |
| | <u>Activos No Corrientes:</u> | 33,669,935,210.50 | 18,728,135,475.54 | -14,941,799,734.96 | -44.38% |
| 13 | Cuentas Por Cobrar | 4,060,457,365.20 | 6,485,384,757.92 | 2,424,927,392.72 | 59.72% |
| 1319 | Prestación de Servicios De Salud | 38,004,624.00 | 3,408,119.00 | -34,596,505.00 | -91.03% |
| 1384 | Otras Cuentas Por Cobrar | 43,682,422,975.99 | 22,868,740,442.97 | -20,813,682,533.02 | -47.65% |
| 1385 | Cuentas Por Cobrar de Difícil Recaudo | -14,110,949,754.69 | -10,629,397,844.35 | 3,481,551,910.34 | -24.67% |
| 1386 | Deterioro Acumulado de Cuentas por Cobrar | 48,323,620,858.59 | 53,788,583,922.76 | 5,464,963,064.17 | 11.31% |
| 16 | Propiedades, Planta y Equipo | 5,077,128,279.00 | 12,504,619,662.00 | 7,427,491,383.00 | 146.29% |
| 1605 | Terrenos | 379,831,945.10 | 0.00 | -379,831,945.10 | -100.00% |
| 1615 | Construcciones En Curso | 35,170,140,174.94 | 34,809,116,202.84 | -361,023,972.10 | -1.03% |
| 1640 | Edificaciones | 2,502,772,150.17 | 2,821,639,790.17 | 318,867,640.00 | 12.74% |
| 1655 | Maquinaria y Equipo | 11,082,120,170.07 | 11,761,623,341.85 | 679,503,171.78 | 6.13% |
| 1660 | Equipo Médico y Científico | 6,762,273,417.81 | 6,846,912,055.19 | 84,638,637.38 | 1.25% |
| 1665 | Muebles, Enseres y Equipos De Oficina | 4,134,512,242.60 | 4,774,278,539.98 | 639,766,297.38 | 15.47% |
| 1670 | Equipo de Comunicación y Computación | 1,776,535,289.99 | 1,776,535,289.99 | 0.00 | 0.00% |
| 1675 | Equipo de Transporte, Tracción y Elevación | 902,236,317.16 | 904,736,317.16 | 2,500,000.00 | 0.28% |
| 1680 | Equipos de Comedor, Cocina, Despensa y Hotelaría | -19,463,929,128.25 | -22,410,877,276.42 | -2,946,948,148.17 | 15.14% |
| 1685 | Depreciación Acum Prop. Planta y Equipo [CR] | 1,374,098,113.98 | 1,492,317,151.98 | 118,219,038.00 | 8.60% |
| 19 | Otros Activos | 2,381,361,065.80 | 2,710,371,099.80 | 329,010,034.00 | 13.82% |
| 1970 | Activos Intangibles | 2,007,262,951.82 | -1,218,053,947.82 | -210,790,996.00 | 20.93% |
| 1975 | Amortización Acumulada Activos Intangibles [CR] | 3,211,893,215.23 | 11,438,477,232.63 | 8,226,584,017.40 | 256.13% |
| 2 | PASIVOS | 3,211,893,215.23 | 11,342,513,502.52 | 8,130,620,287.29 | 253.14% |
| | <u>Pasivos Corrientes:</u> | 2,186,132,047.90 | 1,049,910,244.35 | -1,136,221,803.55 | -51.97% |
| 24 | Cuentas Por Pagar | 467,327,902.11 | 278,723,466.67 | -188,604,435.44 | -40.36% |
| 2401 | Adquisición de Bienes y Servicios Nacionales | 4,742,502.55 | 7,163,545.64 | 2,421,043.09 | 51.05% |
| 2407 | Recursos a Favor de Terceros | 36,394,394.00 | 77,968,077.00 | 41,573,683.00 | 114.23% |
| 2424 | Descuentos de Nómina | 49,186,689.88 | 120,950,126.00 | 71,763,436.12 | 145.90% |
| 2436 | Retención en la Fuente e Impto de Timbre | 16,212,495.00 | 40,434,698.00 | 24,222,203.00 | 149.40% |
| 2440 | Impuestos, Contribuciones y Tasas | 1,612,268,064.36 | 524,670,331.04 | -1,087,597,733.32 | -67.46% |
| 2490 | Otras Cuentas Por Pagar | 666,598,330.00 | 895,931,006.00 | 229,332,676.00 | 34.40% |
| 25 | Beneficios A Los Empleados | 666,598,330.00 | 895,931,006.00 | 229,332,676.00 | 34.40% |
| 2511 | Beneficio a los Empleados a Corto Plazo | 58,272,002.33 | 0.00 | -58,272,002.33 | -100.00% |
| 27 | Provisiones | 58,272,002.33 | 0.00 | -58,272,002.33 | -100.00% |
| 2701 | Litigios y Demandas | 300,890,835.00 | 9,396,672,252.17 | 9,095,781,417.17 | 3022.95% |
| 29 | Otros Pasivos | 300,890,835.00 | 236,228,591.09 | -64,662,243.91 | -21.49% |
| 2910 | Ingresos Recibidos Por Anticipado | 0.00 | 9,160,443,661.08 | 9,160,443,661.08 | 100.00% |
| 2990 | Otros Pasivos Difendos | 0.00 | 95,963,730.11 | 95,963,730.11 | 100.00% |
| | <u>Pasivos No Corrientes:</u> | 0.00 | 89,383,730.11 | 89,383,730.11 | 100.00% |
| 24 | Cuentas Por Pagar | 0.00 | 89,383,730.11 | 89,383,730.11 | 100.00% |
| 2401 | Adquisición de Bienes y Servicios Nacionales | 0.00 | 6,580,000.00 | 6,580,000.00 | 100.00% |
| 27 | Provisiones | 0.00 | 6,580,000.00 | 6,580,000.00 | 100.00% |
| 2701 | Litigios y Demandas | 103,884,054,818.59 | 98,337,440,261.10 | -5,546,614,557.49 | -5.34% |
| 3 | PATRIMONIO | 103,884,054,818.59 | 98,337,440,261.10 | -5,546,614,557.49 | -5.34% |
| 32 | Patrimonio de las Empresas | 51,583,382,668.00 | 51,583,382,668.00 | 0.00 | 0.00% |
| 3208 | Capital Fiscal | 48,001,929,704.94 | 41,438,402,461.50 | -6,563,527,243.44 | -13.67% |
| 3225 | Resultados de Ejercicios Anteriores | 4,298,742,445.65 | 5,315,655,131.60 | 1,016,912,685.95 | 23.66% |
| 3230 | Resultado del Ejercicio | 0.00 | 0.00 | 0.00 | 0.00% |

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Representante Legal

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Revisor Fiscal T.P. N° 44322 - T

Juan Carlos Vergara Meza
C.C. 10.772.686 de Montería
Contador T.P. N° 189019 - T



E.S.E. VIDASINÚ
 NIT: 812005726 - 7
ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO
 Periodos contables terminados el 31/05/2024 y 31/05/2025
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| Cód. | Detalle de Cuentas | Años | | Variaciones | |
|------|---|--------------------|--------------------|--------------------|-----------|
| | | 31-may-24 | 31-may-25 | Absolutas | Relativas |
| | | 0.00 | 0.00 | 0.00 | 0.00% |
| 8 | CUENTAS DE ORDEN DEUDORAS | | | | |
| 83 | Deudoras de Control (DB) | 17,864,054,978.55 | 34,802,038,924.94 | 16,937,983,946.39 | 94.82% |
| 8315 | Bienes y Derechos Retirados | 0.00 | 20,403,485,825.39 | 20,403,485,825.39 | 100.00% |
| 8333 | Facturación Glosada en Ventas Servicios de Salud | 1,522,325,744.55 | 2,285,831,460.55 | 763,505,716.00 | 50.15% |
| 8390 | Otras Cuentas Deudoras de Control | 16,341,729,234.00 | 12,112,721,639.00 | -4,229,007,595.00 | -25.88% |
| 89 | Deudoras por Contra (CR) | -17,864,054,978.55 | -34,802,038,924.94 | -16,937,983,946.39 | 94.82% |
| 8915 | Deudoras de Control Por Contra | -17,864,054,978.55 | -34,802,038,924.94 | -16,937,983,946.39 | 94.82% |
| 9 | CUENTAS DE ORDEN ACREEDORAS | | | | |
| 91 | Pasivos Contingentes (CR) | 0.00 | 0.00 | 0.00 | 0.00% |
| 9120 | Litigios y Mecanismos Alternativos Solución Conf. | -5,326,133,176.00 | -5,326,133,176.00 | 0.00 | 0.00% |
| 99 | Acreedoras por Contra(DB) | 5,326,133,176.00 | 5,326,133,176.00 | 0.00 | 0.00% |
| 9905 | Pasivos Contingentes por Contra | 5,326,133,176.00 | 5,326,133,176.00 | 0.00 | 0.00% |
| | | 0.00 | 0.00 | 0.00 | |

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ESTADO DE RESULTADO COMPARATIVO
Periodos contables terminados el 31/05/2024 y 31/05/2025
CIFRAS EN PESOS COLOMBIANOS

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| Cód. | Detalle de Cuentas | Años | | Variaciones | |
|----------|---|--------------------------|--------------------------|-------------------------|---------------|
| | | 31-may-24 | 31-may-25 | Absolutas | Relativas |
| 4 | INGRESOS | 46,876,362,967.22 | 48,785,378,690.09 | 1,909,015,722.87 | 4.07% |
| 43 | Venta de Servicios | 43,938,592,325.39 | 48,720,831,107.47 | 4,782,238,782.08 | 10.88% |
| 4312 | Servicios de Salud | 44,315,981,283.39 | 49,222,755,915.47 | 4,906,774,632.08 | 11.07% |
| 4395 | Devoluciones, Rebajas y Desc. Venta de Servicios | -377,388,958.00 | -501,924,808.00 | -124,535,850.00 | 33.00% |
| 44 | Transferencias y Subvenciones | 2,850,468,096.70 | 4,503,838.92 | -2,845,964,257.78 | -99.84% |
| 4430 | Subvenciones | 2,850,468,096.70 | 4,503,838.92 | -2,845,964,257.78 | -99.84% |
| 48 | Otros Ingresos | 87,302,545.13 | 60,043,743.70 | -27,258,801.43 | -31.22% |
| 4802 | Financieros | 56,166,774.46 | 35,646,223.70 | -20,520,550.76 | -36.54% |
| 4808 | Ingresos Diversos | 31,135,770.67 | 24,397,520.00 | -6,738,250.67 | -21.64% |
| 5 | GASTOS | 10,075,654,186.96 | 11,304,052,001.93 | 1,228,397,814.97 | 12.19% |
| 51 | De Administración | 9,249,877,874.10 | 10,178,136,110.71 | 928,258,236.61 | 10.04% |
| 5101 | Sueldos y Salarios | 379,230,214.00 | 373,801,091.00 | -5,429,123.00 | -1.43% |
| 5103 | Contribuciones Efectivas | 91,803,411.00 | 92,336,490.00 | 533,079.00 | 0.58% |
| 5104 | Aportes Sobre la Nómina | 18,344,536.00 | 18,451,065.00 | 106,529.00 | 0.58% |
| 5107 | Prestaciones Sociales | 130,658,580.00 | 121,145,111.00 | -9,513,469.00 | -7.28% |
| 5108 | Gastos de Personal Diversos | 0.00 | 2,471,649.00 | 2,471,649.00 | 100.00% |
| 5111 | Generales | 8,629,450,434.37 | 9,569,444,186.34 | 939,993,751.97 | 10.89% |
| 5120 | Impuestos, Contribuciones y Tasas | 390,698.73 | 486,518.37 | 95,819.64 | 24.53% |
| 53 | Deterioro, Depreciaciones, Amortizaciones y Prov. | 292,421,934.84 | 278,517,697.11 | -13,904,237.73 | -4.75% |
| 5360 | Depreciaciones de Propiedad, Planta y Equipo | 265,557,116.84 | 248,380,675.11 | -17,176,441.73 | -6.47% |
| 5366 | Amortización de Activos Intangibles | 26,864,818.00 | 30,137,022.00 | 3,272,204.00 | 12.18% |
| 58 | Otros Gastos | 533,354,378.02 | 847,398,194.11 | 314,043,816.09 | 58.88% |
| 5802 | Comisiones | 1,564,174.72 | 1,703,623.60 | 139,448.88 | 8.92% |
| 5890 | Gastos Diversos | 375,412,873.30 | 557,961,433.51 | 182,548,560.21 | 48.63% |
| 5895 | Devoluciones, Rebajas y Desc. Venta de Servicios | 156,377,330.00 | 287,733,137.00 | 131,355,807.00 | 84.00% |
| 6 | COSTOS DE VENTAS | 32,501,966,334.61 | 32,165,671,556.56 | -336,294,778.05 | -1.03% |
| 63 | Costo de Venta de Servicios | 32,501,966,334.61 | 32,165,671,556.56 | -336,294,778.05 | -1.03% |
| 6310 | Servicios de Salud | 32,501,966,334.61 | 32,165,671,556.56 | -336,294,778.05 | -1.03% |
| | Resultado del Ejercicio | 4,298,742,445.65 | 5,315,655,131.60 | 1,016,912,685.95 | 23.66% |

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