

#pg#fecha#

EMPRESA SOCIAL DEL ESTADO POPAYAN NIIF

900145579-1

ESTADO DE SITUACION FINANCIERA COMPARATIVO [SALDO FINAL CUENTAS]

Valores en Pesos \$

Periodo : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|-----------------|---|--------------------------|--------------------------|-------------------------|---------------|
| 1 ACTIVO | | | | | |
| 11 | EFFECTIVO Y EQ UIVALENTES AL EFFECTIVO | 12,158,638,468.54 | 11,479,133,312.10 | -679,505,156.44 | -5.59% |
| 1105 | CAJA | 25,060,725.00 | 46,362,039.00 | 21,301,314.00 | 85.00% |
| 1105.01 | Caja principal | 2,191,498.00 | 24,362,039.00 | 22,170,541.00 | 1011.66% |
| 1105.02 | Caja menor | 22,869,227.00 | 22,000,000.00 | -869,227.00 | -3.80% |
| 1110 | DEPÓSITOS EN INSTITUCIONES | 7,133,577,743.54 | 9,588,822,129.63 | 2,455,244,386.09 | 34.42% |
| 1110.05 | Cuenta corriente | 6,114,260,951.22 | 7,373,874,786.48 | 1,259,613,835.26 | 20.60% |
| 1110.06 | Cuenta de ahorro | 1,019,316,792.32 | 2,214,947,343.15 | 1,195,630,550.83 | 117.30% |
| 1132 | EFFECTIVO DE USO RESTRINGID | 5,000,000,000.00 | 1,843,949,143.47 | -3,156,050,856.53 | -63.12% |
| 1132.10 | Depósitos en institucion | 5,000,000,000.00 | 1,843,949,143.47 | -3,156,050,856.53 | -63.12% |
| 13 | CUENTAS POR C OBRAR | 9,112,522,409.66 | 10,762,158,203.08 | 1,649,635,793.42 | 18.10% |
| 1319 | PRESTACION DE SERVICIOS DE | 8,815,632,029.38 | 10,240,671,961.78 | 1,425,039,932.40 | 16.16% |
| 1319.01 | Plan obligatorio de salu | 65,119.00 | 49,534,896.00 | 49,469,777.00 | 75968.27% |
| 1319.02 | Plan obligatorio de salu | 955,497,081.55 | 1,157,725,028.95 | 202,227,947.40 | 21.16% |
| 1319.03 | Plan subsidiado de salud | 1,146,687.00 | 16,719,469.00 | 15,572,782.00 | 1358.07% |
| 1319.04 | Plan subsidiado de salud | 7,178,441,765.95 | 8,205,815,393.95 | 1,027,373,628.00 | 14.31% |
| 1319.06 | Empresas de medicina pre | 58,334.00 | 58,334.00 | 0 | 0.00% |
| 1319.08 | Servicios de salud po | 9,489,530.00 | 12,447,946.00 | 2,958,416.00 | 31.18% |
| 1319.09 | Servicios de salud por l | 72,151,438.00 | 71,476,864.00 | -674,574.00 | -0.93% |
| 1319.11 | Servicios de salud por l | 693,899.00 | 0 | -693,899.00 | -100.00% |
| 1319.12 | Servicios de salud por c | 0 | 2,578,614.00 | 2,578,614.00 | 0.00% |
| 1319.13 | Servicios de salud por c | 20,778,982.00 | 20,441,729.00 | -337,253.00 | -1.62% |
| 1319.14 | Servicios de Salud por e | 0 | 449,200.00 | 449,200.00 | 0.00% |
| 1319.15 | Servicios de Salud por e | 87,394,290.00 | 95,706,928.00 | 8,312,638.00 | 9.51% |
| 1319.17 | Atención accidentes de t | 133,272,266.00 | 64,460,386.00 | -68,811,880.00 | -51.63% |
| 1319.18 | Atención accidentes de t | 302,336,489.51 | 444,281,736.51 | 141,945,247.00 | 46.95% |
| 1319.20 | Atención con cargo a rec | 0 | 40,239,000.00 | 40,239,000.00 | 0.00% |
| 1319.21 | "Atención con cargo al s | 0 | 2,603,875.00 | 2,603,875.00 | 0.00% |
| 1319.22 | Atención con cargo al su | 33,227,827.00 | 29,536,562.00 | -3,691,265.00 | -11.11% |
| 1319.23 | Riesgos laborales (ARL) | 146,160.00 | 578,409.00 | 432,249.00 | 295.74% |
| 1319.24 | Riesgos laborales (ARL) | 18,044,760.23 | 20,210,190.23 | 2,165,430.00 | 12.00% |
| 1319.90 | Otras cuentas por cobrar | 2,887,400.14 | 5,807,400.14 | 2,920,000.00 | 101.13% |
| 1324 | SUBVENCIONES POR COBRAR | 29,257,171.00 | 29,257,171.00 | 0 | 0.00% |
| 1324.16 | Subvención por recursos | 29,257,171.00 | 29,257,171.00 | 0 | 0.00% |
| 1385 | CUENTAS POR COBRAR DE DIF | 2,826,103,241.28 | 2,427,543,857.37 | -398,559,383.91 | -14.10% |
| 1385.09 | Servicios de salud | 2,826,103,241.28 | 2,427,543,857.37 | -398,559,383.91 | -14.10% |
| 1386 | DETERIORO ACUMULADO DE CUE | -2,558,470,032.00 | -1,935,314,787.07 | 623,155,244.93 | 0.00% |
| 1386.09 | Prestación de servicios | -2,558,470,032.00 | -1,935,314,787.07 | 623,155,244.93 | 0.00% |
| 15 | INVENTARIOS | 567,070,957.94 | 611,114,036.20 | 44,043,078.26 | 7.77% |
| 1514 | MATERIALES Y SUMINISTROS | 567,070,957.94 | 611,114,036.20 | 44,043,078.26 | 7.77% |
| 1514.03 | Medicamentos | 75,318,824.00 | 524,756.00 | -74,794,068.00 | -99.30% |
| 1514.04 | Materiales médico - quir | 508,590.00 | 120,565,604.32 | 120,057,014.32 | 23605.85% |

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Valores en Pesos \$

Periodo : Octubre de 2019

| Código_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---------------|-------------------------------------|--------------------------|--------------------------|-------------------------|---------------|
| 1514.05 | Materiales reactivos y d | 213,684,264.94 | 80,157,645.88 | -133,526,619.06 | -62.49% |
| 1514.06 | Materiales odontológicos | 144,094,391.00 | 245,522,000.00 | 101,427,609.00 | 70.39% |
| 1514.09 | Repuestos | 4,167,313.00 | 64,855,519.00 | 60,688,206.00 | 1456.29% |
| 1514.17 | Elementos y accesorios d | 47,304,333.00 | 40,706,763.00 | -6,597,570.00 | -13.95% |
| 1514.90 | Otros materiales y sumin | 81,993,242.00 | 58,781,748.00 | -23,211,494.00 | -28.31% |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | 12,389,081,935.56 | 17,071,709,523.40 | 4,682,627,587.84 | 37.80% |
| 1615 | CONSTRUCCIONES EN CURSO | 0 | 3,806,206,287.00 | 3,806,206,287.00 | 0.00% |
| 1615.01 | Edificaciones | 0 | 3,806,206,287.00 | 3,806,206,287.00 | 0.00% |
| 1635 | BIENES MUEBLES EN BODEGA | 77,533,090.00 | 699,337,210.44 | 621,804,120.44 | 801.99% |
| 1635.02 | Equipo médico y científi | 76,893,090.00 | 339,717,090.44 | 262,824,000.44 | 341.80% |
| 1635.03 | Muebles, enseres y equip | 570,000.00 | 59,405,385.00 | 58,835,385.00 | 10322.00% |
| 1635.04 | Equipos de comunicación | 70,000.00 | 359,714,735.00 | 359,644,735.00 | 513778.19% |
| 1635.90 | Otros bienes muebles en | 0 | -59,500,000.00 | -59,500,000.00 | 0.00% |
| 1640 | EDIFICACIONES | 4,002,081,088.56 | 4,002,081,088.56 | 0 | 0.00% |
| 1640.01 | Edificios y casas | 4,002,081,088.56 | 4,002,081,088.56 | 0 | 0.00% |
| 1655 | MAQUINARIA Y EQUIPO | 541,147,405.00 | 750,760,311.53 | 209,612,906.53 | 38.73% |
| 1655.01 | Equipo de construcción | 335,000.00 | 335,000.00 | 0 | 0.00% |
| 1655.04 | Maquinaria industrial | 369,758,325.00 | 369,758,325.00 | 0 | 0.00% |
| 1655.06 | Equipo de recreación y d | 337,225.00 | 337,225.00 | 0 | 0.00% |
| 1655.11 | Herramientas y accesorio | 9,216,298.00 | 9,216,298.00 | 0 | 0.00% |
| 1655.22 | Equipo de ayuda audiovis | 54,484,869.00 | 54,484,869.00 | 0 | 0.00% |
| 1655.23 | Equipo de aseo | 7,626,688.00 | 7,626,688.00 | 0 | 0.00% |
| 1655.90 | Otra maquinaria y equipo | 99,389,000.00 | 309,001,906.53 | 209,612,906.53 | 210.90% |
| 1660 | EQUIPO MÉDICO Y CIENTÍFICO | 8,765,275,796.00 | 9,880,556,211.75 | 1,115,280,415.75 | 12.72% |
| 1660.02 | Equipo de laboratorio | 1,420,158,488.00 | 1,523,010,879.39 | 102,852,391.39 | 7.24% |
| 1660.03 | Equipo de urgencias | 577,292,710.00 | 779,966,409.73 | 202,673,699.73 | 35.11% |
| 1660.05 | Equipo de hospitalizació | 22,776,745.00 | 155,201,224.30 | 132,424,479.30 | 581.40% |
| 1660.06 | Equipo de quirófanos y s | 142,925,667.00 | 294,678,648.65 | 151,752,981.65 | 106.18% |
| 1660.07 | Equipo de apoyo diagnóst | 1,779,929,163.00 | 2,176,921,804.29 | 396,992,641.29 | 22.30% |
| 1660.08 | Equipo de apoyo terapéut | 74,629,112.00 | 74,629,112.00 | 0 | 0.00% |
| 1660.09 | Equipo de servicio ambul | 4,511,830,659.00 | 4,580,841,010.12 | 69,010,351.12 | 1.53% |
| 1660.90 | Otro equipo médico y cie | 235,733,252.00 | 295,307,123.27 | 59,573,871.27 | 25.27% |
| 1665 | MUEBLES, ENSERES Y EQUIPO | 3,360,930,546.00 | 3,551,552,361.12 | 190,621,815.12 | 5.67% |
| 1665.01 | Muebles y enseres | 2,920,832,926.00 | 3,068,854,021.12 | 148,021,095.12 | 5.07% |
| 1665.02 | Equipo y máquina de ofic | 432,408,594.00 | 475,009,314.00 | 42,600,720.00 | 9.85% |
| 1665.90 | Otros muebles, enseres y | 7,689,026.00 | 7,689,026.00 | 0 | 0.00% |
| 1670 | EQUIPOS DE COMUNICACIÓN Y | 1,807,242,513.00 | 1,807,242,513.00 | 0 | 0.00% |
| 1670.01 | Equipo de comunicación | 270,238,413.00 | 270,238,413.00 | 0 | 0.00% |
| 1670.02 | Equipo de computación | 1,482,838,729.00 | 1,482,838,729.00 | 0 | 0.00% |
| 1670.90 | Otros equipos de comunic | 54,165,371.00 | 54,165,371.00 | 0 | 0.00% |
| 1675 | EQUIPOS DE TRANSPORTE, TRA | 2,182,566,444.00 | 2,377,366,444.00 | 194,800,000.00 | 8.93% |
| 1675.02 | Terrestre | 2,182,566,444.00 | 2,377,366,444.00 | 194,800,000.00 | 8.93% |
| 1680 | EQUIPOS DE COMEDOR, COCINA | 214,190,903.00 | 214,190,903.00 | 0 | 0.00% |
| 1680.02 | Equipo de restaurante y | 12,348,128.00 | 12,348,128.00 | 0 | 0.00% |
| 1680.04 | Equipo de lavandería | 200,652,000.00 | 200,652,000.00 | 0 | 0.00% |

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Valores en Pesos \$

Período : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---------------|----------------------------|--------------------------|--------------------------|-------------------------|---------------|
| 1680.90 | Otros equipos de comedor | 1,190,775.00 | 1,190,775.00 | 0 | 0.00% |
| 1685 | DEPRECIACIÓN ACUMULADA (CR | -8,561,885,850.00 | -10,017,583,807.00 | -1,455,697,957.00 | 0.00% |
| 1685.01 | Edificaciones | -324,958,228.00 | -402,367,372.00 | -77,409,144.00 | 0.00% |
| 1685.04 | Maquinaria y equipo | -192,808,176.00 | -224,661,139.00 | -31,852,963.00 | 0.00% |
| 1685.05 | Equipo médico y científi | -4,007,581,287.00 | -4,784,294,865.00 | -776,713,578.00 | 0.00% |
| 1685.06 | Muebles, enseres y equip | -1,404,903,042.00 | -1,716,762,126.00 | -311,859,084.00 | 0.00% |
| 1685.07 | Equipos de comunicación | -1,502,269,802.00 | -1,607,376,242.00 | -105,106,440.00 | 0.00% |
| 1685.08 | Equipos de transporte, t | -1,020,171,183.00 | -1,157,352,879.00 | -137,181,696.00 | 0.00% |
| 1685.09 | Equipos de comedor, coci | -109,194,132.00 | -124,769,184.00 | -15,575,052.00 | 0.00% |
| 19 | OTROS ACTIVOS | 436,692,716.55 | 432,680,343.00 | -4,012,373.55 | -0.92% |
| 1905 | BIENES Y SERVICIOS PAGADOS | 64,427,571.00 | 33,223,606.00 | -31,203,965.00 | -48.43% |
| 1905.01 | Seguros | 64,427,571.00 | 33,223,606.00 | -31,203,965.00 | -48.43% |
| 1909 | DEPÓSITOS ENTREGADOS EN GA | 51,799,480.55 | 0 | -51,799,480.55 | -100.00% |
| 1909.03 | Depósitos judiciales | 51,799,480.55 | 0 | -51,799,480.55 | -100.00% |
| 1970 | INTANGIBLES | 498,870,402.00 | 673,509,802.00 | 174,639,400.00 | 35.01% |
| 1970.07 | Licencias | 125,835,971.00 | 300,475,371.00 | 174,639,400.00 | 138.78% |
| 1970.08 | Software | 373,034,431.00 | 373,034,431.00 | 0 | 0.00% |
| 1975 | AMORTIZACIÓN ACUMULADA DE | -178,404,737.00 | -274,053,065.00 | -95,648,328.00 | 0.00% |
| 1975.07 | Licencias | -43,887,623.00 | -107,501,783.00 | -63,614,160.00 | 0.00% |
| 1975.08 | Software | -134,517,114.00 | -166,551,282.00 | -32,034,168.00 | 0.00% |
| | TOTAL ACTIVO [D] | 34,664,006,488.25 | 40,356,795,417.78 | 5,692,788,929.53 | 16.42% |
| 2 | PASIVO | | | | |
| 24 | CUENTAS POR P AGAR | 2,463,698,813.33 | 3,262,767,049.97 | 799,068,236.64 | 32.43% |
| 2401 | ADQUISICIÓN DE BIENES Y SE | 477,977,699.00 | 660,471,488.00 | 182,493,789.00 | 38.18% |
| 2401.01 | Bienes y servicios | 477,977,699.00 | 660,471,488.00 | 182,493,789.00 | 38.18% |
| 2407 | RECURSOS A FAVOR DE TERCER | 60,201,938.00 | 102,326,813.00 | 42,124,875.00 | 69.97% |
| 2407.22 | Estampillas | 60,201,938.00 | 102,326,813.00 | 42,124,875.00 | 69.97% |
| 2424 | DESCUENTOS DE NÓMINA | 32,566,353.00 | 34,123,475.00 | 1,557,122.00 | 4.78% |
| 2424.01 | Aportes a fondos pensio | 18,180,700.00 | 18,501,000.00 | 320,300.00 | 1.76% |
| 2424.02 | Aportes a seguridad soci | 13,936,900.00 | 13,838,900.00 | -98,000.00 | -0.70% |
| 2424.07 | Libranzas | 0 | 1,783,575.00 | 1,783,575.00 | 0.00% |
| 2424.11 | Embargos judiciales | 448,753.00 | 0 | -448,753.00 | -100.00% |
| 2436 | RETENCIÓN EN LA FUENTE E I | 31,735,688.00 | 39,360,579.00 | 7,624,891.00 | 24.03% |
| 2436.03 | Honorarios | 9,965,658.00 | 1,561,818.00 | -8,403,840.00 | -84.33% |
| 2436.05 | Servicios | 1,597,364.00 | 817,661.00 | -779,703.00 | -48.81% |
| 2436.06 | Arrendamientos | 33,081.00 | 269,000.00 | 235,919.00 | 713.16% |
| 2436.08 | Compras | 7,889,605.00 | 13,344,787.00 | 5,455,182.00 | 69.14% |
| 2436.15 | A empleados artículo 383 | 1,872,000.00 | 1,198,000.00 | -674,000.00 | -36.00% |
| 2436.25 | Impuesto a las ventas re | 6,478,190.00 | 16,255,642.00 | 9,777,452.00 | 150.93% |
| 2436.26 | Contratos de obra | 0 | 645,000.00 | 645,000.00 | 0.00% |
| 2436.27 | Retención de impuesto de | 2,851,814.00 | 3,518,671.00 | 666,857.00 | 23.38% |
| 2436.90 | Otras retenciones | 1,047,976.00 | 1,750,000.00 | 702,024.00 | 66.99% |

EMPRESA SOCIAL DEL ESTADO POPAYAN NIIF

900145579-1

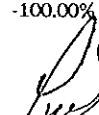
ESTADO DE SITUACION FINANCIERA COMPARATIVO [SALDO FINAL CUENTAS]

Valores en Pesos \$

Período : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---------------|----------------------------|-------------------|-------------------|-------------------|-----------|
| 2440 | IMPUESTOS, CONTRIBUCIONES | 0 | 190,310,349.00 | 190,310,349.00 | 0.00% |
| 2440.23 | Contribuciones | 0 | 190,310,349.00 | 190,310,349.00 | 0.00% |
| 2490 | OTRAS CUENTAS POR PAGAR | 1,861,217,135.33 | 2,236,174,345.97 | 374,957,210.64 | 20.15% |
| 2490.27 | Viaticos y gastos de via | 138,754.00 | 649,612.00 | 510,858.00 | 368.18% |
| 2490.28 | Seguros | 55,490.00 | 0 | -55,490.00 | -100.00% |
| 2490.50 | Aportes al ICBF y SENA | 11,429,700.00 | 10,864,400.00 | -565,300.00 | -4.95% |
| 2490.51 | Servicios públicos | 24,047,552.33 | 15,047,571.00 | -8,999,981.33 | -37.43% |
| 2490.54 | Honorarios | 200,980,334.00 | 109,000,624.00 | -91,979,710.00 | -45.77% |
| 2490.55 | Servicios | 1,616,060,305.00 | 2,095,092,138.97 | 479,031,833.97 | 29.64% |
| 2490.58 | Arrendamiento Operativo | 8,505,000.00 | 5,520,000.00 | -2,985,000.00 | -35.10% |
| 25 | BENEFICIOS A LOS EMPLEADOS | 279,258,583.00 | 422,673,797.19 | 143,415,214.19 | 51.36% |
| 2511 | BENEFICIOS A LOS EMPLEADOS | 279,258,583.00 | 422,673,797.19 | 143,415,214.19 | 51.36% |
| 2511.01 | Nómina por pagar | 10,911,156.00 | 97,815,367.00 | 86,904,211.00 | 796.47% |
| 2511.02 | Cesantias | 54,619,816.00 | 57,578,354.00 | 2,958,538.00 | 5.42% |
| 2511.03 | Intereses sobre cesantía | 111,540.00 | 25,873,172.53 | 25,761,632.53 | 23096.32% |
| 2511.04 | Vacaciones | 54,758,066.00 | 70,787,268.85 | 16,029,202.85 | 29.27% |
| 2511.05 | Prima de Vacaciones | 37,158,859.00 | 56,570,639.81 | 19,411,780.81 | 52.24% |
| 2511.06 | Prima de servicios | 61,880,777.00 | 39,882,271.00 | -21,998,506.00 | -35.55% |
| 2511.07 | Prima de Navidad | 53,046,001.00 | 57,937,912.00 | 4,891,911.00 | 9.22% |
| 2511.09 | Bonificaciones | 3,253,508.00 | 13,323,277.00 | 10,069,769.00 | 309.50% |
| 2511.11 | Aportes a riesgos labora | 2,523,400.00 | 2,540,900.00 | 17,500.00 | 0.69% |
| 2511.90 | Otros beneficios a los e | 995,460.00 | 364,635.00 | -630,825.00 | -63.37% |
| 27 | PROVISIONES | 714,063,922.00 | 1,115,192,693.00 | 401,128,771.00 | 56.18% |
| 2701 | LITIGIOS Y DEMANDAS | 714,063,922.00 | 1,115,192,693.00 | 401,128,771.00 | 56.18% |
| 2701.01 | Civiles | 714,063,922.00 | 1,115,192,693.00 | 401,128,771.00 | 56.18% |
| 29 | OTROS PASIVOS | 5,214,125,094.00 | 6,678,039,144.68 | 1,463,914,050.68 | 28.08% |
| 2902 | RECURSOS RECIBIDOS EN ADMI | 5,214,125,094.00 | 6,676,670,317.68 | 1,462,545,223.68 | 28.05% |
| 2902.01 | En administración | 5,214,125,094.00 | 6,676,670,317.68 | 1,462,545,223.68 | 28.05% |
| 2910 | INGRESOS RECIBIDOS POR ANT | 0 | 1,368,827.00 | 1,368,827.00 | 0.00% |
| 2910.07 | Ventas | 0 | 1,368,827.00 | 1,368,827.00 | 0.00% |
| | TOTAL PASIVO [C] | 8,671,146,412.33 | 11,478,672,684.84 | 2,807,526,272.51 | 32.38% |
| 3 | PATRIMONIO | | | | |
| 32 | PATRIMONIO DE LAS EMPRESAS | 25,992,860,075.92 | 28,878,122,732.94 | 2,885,262,657.02 | 11.10% |
| 3208 | CAPITAL FISCAL | 22,217,061,534.42 | 27,438,663,247.87 | 5,221,601,713.45 | 23.50% |
| 3208.01 | Capital fiscal | 22,217,061,534.42 | 27,438,663,247.87 | 5,221,601,713.45 | 23.50% |
| 3230 | RESULTADOS DEL EJERCICIO | 5,327,768,545.61 | 2,991,429,489.18 | -2,336,339,056.43 | -43.85% |
| 3230.01 | Utilidad del Ejercicio | 5,327,768,545.61 | 2,991,429,489.18 | -2,336,339,056.43 | -43.85% |
| 3225 | RESULTADOS DE EJERCICIOS A | 0 | -1,551,970,004.00 | -1,551,970,004.00 | 0.00% |
| 3225.02 | Pérdida o déficit acumul | 0 | -1,551,970,004.00 | -1,551,970,004.00 | 0.00% |
| 3268 | IMPACTOS POR LA TRANSICIÓN | -1,551,970,004.11 | -0.11 | 1,551,970,004.00 | 0.00% |
| 3268.03 | Cuentas por cobrar | -1,714,856,416.11 | -0.11 | 1,714,856,416.00 | 0.00% |
| 3268.06 | Propiedades, planta y eq | 162,886,412.00 | 0 | -162,886,412.00 | -100.00% |

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EMPRESA SOCIAL DEL ESTADO POPAYAN NIIIF
 900145579-1
 ESTADO DE SITUACION FINANCIERA COMPARATIVO [SALDO FINAL CUENTAS]
 Valores en Pesos \$
 Período : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---------------------------------------|--|-------------------|-------------------|-------------------|----------|
| TOTAL PATRIMONIO [C] | | 25,992,860,075.92 | 28,878,122,732.94 | 2,885,262,657.02 | 11.10% |
| 8 CUENTAS DE ORD EN DEUDORAS | | | | | |
| 83 DEUDORAS DE CONTROL | | | | | |
| | 8333 FACTURACIÓN GLOSADA EN VEN | 2,230,470,211.00 | 2,161,905,858.00 | -68,564,353.00 | -3.07% |
| | 8333.01 Plan obligatorio de salud | 2,230,470,211.00 | 2,161,905,858.00 | -68,564,353.00 | -3.07% |
| 89 DEUDORAS POR CONTRA (CR) | | | | | |
| | 8915 DEUDORAS DE CONTROL POR CONTRA | -2,230,470,211.00 | -2,161,905,858.00 | 68,564,353.00 | 0.00% |
| | 8915.17 Facturación glosada en v | -2,230,470,211.00 | -2,161,905,858.00 | 68,564,353.00 | 0.00% |
| TOTAL CUENTAS DE ORDEN DEUDORAS [D] | | 0 | 0 | 0 | 0.00% |
| 9 CUENTAS DE ORD EN ACREEDORAS | | | | | |
| 91 PASIVOS CONTINGENTES | | | | | |
| | 9120 LITIGIOS Y MECANISMOS ALTERNATIVOS | 3,171,714,951.00 | 3,460,259,962.00 | 288,545,011.00 | 9.10% |
| | 9120.01 Civiles | 21,626,818.00 | 0 | -21,626,818.00 | -100.00% |
| | 9120.02 LABORALES | 432,596,346.00 | 0 | -432,596,346.00 | -100.00% |
| | 9120.04 Administrativos | 2,717,491,787.00 | 3,460,259,962.00 | 742,768,175.00 | 27.33% |
| 93 ACREEDORAS DE CONTROL | | | | | |
| | 9390 OTRAS CUENTAS ACREEDORAS DE CONTROL | 8,930,839,790.00 | 7,227,882,340.00 | -1,702,957,450.00 | -19.07% |
| | 9390.11 Contratos pendientes de pago | 8,438,939,790.00 | 6,735,982,340.00 | -1,702,957,450.00 | -20.18% |
| | 9390.90 Otras cuentas acreedoras | 491,900,000.00 | 491,900,000.00 | 0 | 0.00% |
| 99 ACREEDORAS POR CONTRA (DB) | | | | | |
| | 9905 PASIVOS CONTINGENTES POR CONTRA | -3,171,714,951.00 | -3,460,259,962.00 | -288,545,011.00 | 0.00% |
| | 9905.05 Litigios y mecanismos alternativos | -3,171,714,951.00 | -3,460,259,962.00 | -288,545,011.00 | 0.00% |
| | 9915 ACREEDORAS DE CONTROL POR CONTRA | -8,930,839,790.00 | -7,227,882,340.00 | 1,702,957,450.00 | 0.00% |
| | 9915.90 Otras cuentas acreedoras | -8,930,839,790.00 | -7,227,882,340.00 | 1,702,957,450.00 | 0.00% |
| TOTAL CUENTAS DE ORDEN ACREEDORAS [C] | | 0 | 0 | 0 | 0.00% |

ZULLY BERNARDA RUIZ MENESES
 GERENTE
 34555062 POPAYAN

HÉCTOR FERNANDO ORDOÑEZ RÍOS
 CONTADOR
 62602 - T

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EMPRESA SOCIAL DEL ESTADO POPAYAN NIF

900145579-1

ESTADO DE RESULTADO INTEGRAL COMPARATIVO [SALDO FINAL CUENTAS]

Valores en Pesos \$

Periodo : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---------------------------|---------------------------------------|--------------------------|--------------------------|--------------------------|----------------|
| 4 INGRESOS | | | | | |
| 43 | VENTA DE SERV ICIOS | 26,204,428,953.00 | 31,416,149,789.00 | 5,211,720,836.00 | 19.89% |
| 4312 | SERVICIOS DE SALUD | 26,315,390,035.00 | 32,217,349,007.00 | 5,901,958,972.00 | 22.43% |
| 4312.08 | Urgencias - Consulta y p | 1,437,700.00 | 15,111,449.00 | 13,673,749.00 | 951.08% |
| 4312.09 | Urgencias - Observación | 14,258,087,440.00 | 17,446,818,650.00 | 3,188,731,210.00 | 22.36% |
| 4312.17 | Servicios ambulatorios - | 11,671,249,396.00 | 12,275,398,314.00 | 604,148,918.00 | 5.18% |
| 4312.19 | Servicios ambulatorios - | 6,181,400.00 | 2,028,070,123.00 | 2,021,888,723.00 | 32709.24% |
| 4312.20 | Servicios ambulatorios - | 335,750,518.00 | 401,940,195.00 | 66,189,677.00 | 19.71% |
| 4312.27 | Hospitalización - Estanc | 561,000.00 | 2,871,300.00 | 2,310,300.00 | 411.82% |
| 4312.36 | Quirófanos y salas de pa | 4,700.00 | 0 | -4,700.00 | -100.00% |
| 4312.46 | Apoyo diagnóstico - Labo | 20,406,270.00 | 22,377,400.00 | 1,971,130.00 | 9.66% |
| 4312.47 | Apoyo diagnóstico - Imag | 949,100.00 | 4,701,300.00 | 3,752,200.00 | 395.34% |
| 4312.49 | Apoyo diagnóstico - Otra | 0 | 17,500.00 | 17,500.00 | 0.00% |
| 4312.56 | Apoyo terapéutico - Reha | 600 | 6,200.00 | 5,600.00 | 933.33% |
| 4312.62 | Apoyo terapéutico - Farm | 4,134,050.00 | 4,697,676.00 | 563,626.00 | 13.63% |
| 4312.63 | Apoyo terapéutico - Otra | 55,000.00 | 382,100.00 | 327,100.00 | 594.73% |
| 4312.95 | Servicios conexos a la s | 16,572,861.00 | 14,956,800.00 | -1,616,061.00 | -9.75% |
| 4395 | DEVOLUCIONES, REBAJAS Y DE | -110,961,082.00 | -801,199,218.00 | -690,238,136.00 | 0.00% |
| 4395.12 | Servicios de salud | -110,961,082.00 | -801,199,218.00 | -690,238,136.00 | 0.00% |
| 44 | TRANSFERENCIA S Y SUBVENCIONES | 142,283,255.00 | 1,197,800,425.56 | 1,055,517,170.56 | 741.84% |
| 4430 | SUBVENCIONES | 142,283,255.00 | 1,197,800,425.56 | 1,055,517,170.56 | 741.84% |
| 4430.05 | Subvención por recursos | 142,283,255.00 | 19,774,230.00 | -122,509,025.00 | -86.10% |
| 4430.06 | Bienes recibidos sin con | 0 | 1,178,026,195.56 | 1,178,026,195.56 | 0.00% |
| 48 | OTROS INGRESO S | 2,847,015,643.31 | 957,262,335.52 | -1,889,753,307.79 | -66.38% |
| 4802 | FINANCIEROS | 9,390,117.31 | 5,536,424.81 | -3,853,692.50 | -41.04% |
| 4802.01 | Intereses sobre depósito | 5,649,709.31 | 5,536,414.81 | -113,294.50 | -2.01% |
| 4802.90 | Otros ingresos financier | 3,740,408.00 | 10 | -3,740,398.00 | -100.00% |
| 4808 | INGRESOS DIVERSOS | 1,741,645,857.00 | 431,020,941.78 | -1,310,624,915.22 | -75.25% |
| 4808.22 | Margen en la contratació | 1,708,885,453.00 | 419,416,392.00 | -1,289,469,061.00 | -75.46% |
| 4808.26 | Recuperaciones | 18,799,702.00 | 10,899,419.00 | -7,900,283.00 | -42.02% |
| 4808.90 | Otros ingresos diversos | 13,960,702.00 | 705,130.78 | -13,255,571.22 | -94.95% |
| 4830 | REVERSIÓN DE LAS PÉRDIDAS | 1,095,979,669.00 | 520,704,968.93 | -575,274,700.07 | -52.49% |
| 4830.02 | Cuentas por cobrar | 1,095,979,669.00 | 520,704,968.93 | -575,274,700.07 | -52.49% |
| TOTAL INGRESOS [C] | | 29,193,727,851.31 | 33,571,212,550.08 | 4,377,484,698.77 | 14.99% |
| 5 GASTOS | | | | | |
| 51 | DE ADMINISTRA CION Y OPERACION | 4,143,627,789.33 | 4,970,311,076.64 | 826,683,287.31 | 19.95% |
| 5101 | SUELDOS Y SALARIOS | 265,259,163.00 | 267,261,593.00 | 2,002,430.00 | 0.75% |
| 5101.01 | Sueldos del personal | 237,553,733.00 | 244,721,492.00 | 7,167,759.00 | 3.02% |
| 5101.19 | Bonificaciones | 14,802,083.00 | 9,142,569.00 | -5,659,514.00 | -38.23% |
| 5101.23 | Auxilio de transporte | 7,875,416.00 | 8,199,356.00 | 323,940.00 | 4.11% |



EMPRESA SOCIAL DEL ESTADO POPAYAN NIIF

900145579-1

ESTADO DE RESULTADO INTEGRAL COMPARATIVO [SALDO FINAL CUENTAS]

Valores en Pesos \$

Periodo : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---------------|-----------------------------------|-------------------------|-------------------------|-----------------------|---------------|
| 5101.60 | Subsidio de alimentación | 5,027,931.00 | 5,198,176.00 | 170,245.00 | 3.39% |
| 5102 | CONTRIBUCIONES IMPUTADAS | 0 | 884,045.00 | 884,045.00 | 0.00% |
| 5102.01 | Incapacidades | 0 | 884,045.00 | 884,045.00 | 0.00% |
| 5103 | CONTRIBUCIONES EFECTIVAS | 282,699,200.00 | 300,162,100.00 | 17,462,900.00 | 6.18% |
| 5103.02 | Aportes a cajas de compe | 45,688,600.00 | 48,646,700.00 | 2,958,100.00 | 6.47% |
| 5103.03 | Cotizaciones a seguridad | 88,176,200.00 | 93,988,100.00 | 5,811,900.00 | 6.59% |
| 5103.05 | Cotizaciones a riesgos p | 24,357,800.00 | 24,932,500.00 | 574,700.00 | 2.36% |
| 5103.06 | Cotizaciones a entidades | 64,192,300.00 | 71,334,000.00 | 7,141,700.00 | 11.13% |
| 5103.07 | Cotizaciones a entidades | 60,284,300.00 | 61,260,800.00 | 976,500.00 | 1.62% |
| 5104 | APORTES SOBRE LA NÓMINA | 57,113,400.00 | 60,800,100.00 | 3,686,700.00 | 6.46% |
| 5104.01 | Aportes al ICBF | 34,264,600.00 | 36,479,100.00 | 2,214,500.00 | 6.46% |
| 5104.02 | Aportes al SENA | 22,848,800.00 | 24,321,000.00 | 1,472,200.00 | 6.44% |
| 5107 | PRESTACIONES SOCIALES | 111,902,766.00 | 102,521,826.00 | -9,380,940.00 | -8.38% |
| 5107.01 | Vacaciones | 19,942,787.00 | 19,429,820.00 | -512,967.00 | -2.57% |
| 5107.02 | Cesantías | 19,900,037.00 | 18,074,150.00 | -1,825,887.00 | -9.18% |
| 5107.03 | Intereses a las cesantía | 198,996.00 | 180,740.00 | -18,256.00 | -9.17% |
| 5107.04 | Prima de Vacaciones | 12,461,878.00 | 12,112,130.00 | -349,748.00 | -2.81% |
| 5107.05 | Prima de Navidad | 19,762,804.00 | 17,949,510.00 | -1,813,294.00 | -9.18% |
| 5107.06 | Prima de Servicios | 36,809,034.00 | 34,775,476.00 | -2,033,558.00 | -5.52% |
| 5107.95 | Otras prestaciones socia | 2,827,230.00 | 0 | -2,827,230.00 | -100.00% |
| 5108 | GASTOS DE PERSONAL DIVERSO | 691,467,480.00 | 925,422,933.00 | 233,955,453.00 | 33.83% |
| 5108.01 | Remuneración por servici | 13,337,333.00 | 259,093,994.00 | 245,756,661.00 | 1842.62% |
| 5108.02 | Honorarios | 652,286,974.00 | 637,560,989.00 | -14,725,985.00 | -2.26% |
| 5108.03 | Capacitación, bienestar | 2,490,000.00 | 3,000,000.00 | 510,000.00 | 20.48% |
| 5108.04 | Dotación y suministro a | 14,388,000.00 | 7,466,445.00 | -6,921,555.00 | -48.11% |
| 5108.07 | Gastos de Viaje | 1,917,625.00 | 3,485,351.00 | 1,567,726.00 | 81.75% |
| 5108.10 | Viaticos | 7,047,548.00 | 14,816,154.00 | 7,768,606.00 | 110.23% |
| 5111 | GENERALES | 2,653,267,907.33 | 3,212,875,128.91 | 559,607,221.58 | 21.09% |
| 5111.13 | Vigilancia y seguridad | 314,278,694.00 | 419,196,765.00 | 104,918,071.00 | 33.38% |
| 5111.14 | Materiales y suministros | 239,607,743.00 | 473,778,594.16 | 234,170,851.16 | 97.73% |
| 5111.15 | Mantenimiento | 271,730,953.00 | 229,818,901.00 | -41,912,052.00 | -15.42% |
| 5111.16 | Reparaciones | 50,000.00 | 0 | -50,000.00 | -100.00% |
| 5111.17 | Servicios públicos | 316,593,089.33 | 263,917,760.75 | -52,675,328.58 | -16.64% |
| 5111.18 | Arrendamiento | 11,996,000.00 | 76,393,999.00 | 64,397,999.00 | 536.83% |
| 5111.19 | Viáticos y gastos de via | 0 | 13,525,280.00 | 13,525,280.00 | 0.00% |
| 5111.20 | Publicidad y propaganda | 501,000.00 | 8,150,000.00 | 7,649,000.00 | 1526.75% |
| 5111.21 | Impresos, publicaciones, | 5,130,200.00 | 1,194,846.00 | -3,935,354.00 | -76.71% |
| 5111.22 | Fotocopias | 3,812,970.00 | 3,019,933.00 | -793,037.00 | -20.80% |
| 5111.23 | Comunicaciones y transpo | 23,049,657.00 | 12,594,290.00 | -10,455,367.00 | -45.36% |
| 5111.25 | Seguros generales | 520,895,502.00 | 418,159,454.00 | -102,736,048.00 | -19.72% |
| 5111.46 | Combustibles y lubricant | 241,982,681.00 | 279,649,239.00 | 37,666,558.00 | 15.57% |
| 5111.49 | Servicios de aseo, cafet | 409,337,137.00 | 555,646,943.00 | 146,309,806.00 | 35.74% |
| 5111.55 | Elementos de aseo, lavan | 74,675,776.00 | 72,280,776.00 | -2,395,000.00 | -3.21% |
| 5111.59 | Licencias y salvoconduct | 1,041,656.00 | 0 | -1,041,656.00 | -100.00% |
| 5111.64 | Gastos legales | 1,256,925.00 | 41,322.00 | -1,215,603.00 | -96.71% |
| 5111.79 | Honorarios | 142,505,402.00 | 275,383,497.00 | 132,878,095.00 | 93.24% |
| 5111.80 | Servicios | 74,822,522.00 | 110,123,529.00 | 35,301,007.00 | 47.18% |

EMPRESA SOCIAL DEL ESTADO POPAYAN NIIF
900145579-1

ESTADO DE RESULTADO INTEGRAL COMPARATIVO [SALDO FINAL CUENTAS]

Valores en Pesos \$

Periodo : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---------------|---|--------------------------|--------------------------|-------------------------|------------------|
| 5120 | IMPUESTOS, CONTRIBUCIONES | 81,917,873.00 | 100,383,350.73 | 18,465,477.73 | 22.54% |
| 5120.01 | Impuesto predial unifica | 23,829,450.00 | 30,069,506.54 | 6,240,056.54 | 26.19% |
| 5120.02 | Cuota de fiscalización y | 57,930,423.00 | 67,343,679.00 | 9,413,256.00 | 16.25% |
| 5120.10 | Tasas | 0 | 2,878,171.00 | 2,878,171.00 | 0.00% |
| 5120.24 | Gravamen a los movimient | 158,000.00 | 75,092.94 | -82,907.06 | -52.47% |
| 5120.90 | Otros impuestos | 0 | 16,901.25 | 16,901.25 | 0.00% |
| 53 | DETERIORO, DE PRECIACION, AMORTIZACION Y | 568,992,566.00 | 1,001,383,031.00 | 432,390,465.00 | 75.99% |
| 5360 | DEPRECIACIÓN DE PROPIEDAD | 505,119,770.00 | 575,510,120.00 | 70,390,350.00 | 13.94% |
| 5360.01 | Edificaciones | 64,507,620.00 | 64,507,620.00 | 0 | 0.00% |
| 5360.04 | Maquinaria y equipo | 16,798,040.00 | 26,043,050.00 | 9,245,010.00 | 55.04% |
| 5360.06 | Muebles, enseres y equip | 208,928,120.00 | 270,073,460.00 | 61,145,340.00 | 29.27% |
| 5360.07 | Equipos de comunicación | 87,588,700.00 | 87,588,700.00 | 0 | 0.00% |
| 5360.08 | Equipos de transporte, t | 114,318,080.00 | 114,318,080.00 | 0 | 0.00% |
| 5360.09 | Equipos de comedor, coci | 12,979,210.00 | 12,979,210.00 | 0 | 0.00% |
| 5366 | AMORTIZACIÓN DE ACTIVOS IN | 63,872,796.00 | 79,706,940.00 | 15,834,144.00 | 24.79% |
| 5366.05 | Licencias | 37,177,656.00 | 53,011,800.00 | 15,834,144.00 | 42.59% |
| 5366.06 | Softwares | 26,695,140.00 | 26,695,140.00 | 0 | 0.00% |
| 5368 | PROVISIÓN LITIGIOS Y DEMAN | 0 | 346,165,971.00 | 346,165,971.00 | 0.00% |
| 5368.03 | Administrativas | 0 | 195,037,200.00 | 195,037,200.00 | 0.00% |
| 5368.05 | Laborales | 0 | 151,128,771.00 | 151,128,771.00 | 0.00% |
| 58 | OTROS GASTOS | 1,155,592,442.31 | 3,143,886,550.70 | 1,988,294,108.39 | 172.06% |
| 5802 | COMISIONES | 7,600.00 | 1,177,248.91 | 1,169,648.91 | 15390.12% |
| 5802.40 | Comisiones servicios fin | 7,600.00 | 1,177,248.91 | 1,169,648.91 | 15390.12% |
| 5804 | FINANCIEROS | 1,139,487,593.66 | 300,842,862.79 | -838,644,730.87 | -73.60% |
| 5804.23 | Pérdida por baja en cuen | 1,139,058,442.00 | 297,326,942.00 | -841,731,500.00 | -73.90% |
| 5804.39 | INTERESES DE MORA | 0 | 29,554.68 | 29,554.68 | 0.00% |
| 5804.90 | Otros gastos financieros | 429,151.66 | 3,486,366.11 | 3,057,214.45 | 712.39% |
| 5890 | GASTOS DIVERSOS | 2,861,225.65 | 2,686,156,876.00 | 2,683,295,650.35 | 93781.34% |
| 5890.14 | Margen en la contratació | 0 | 2,686,156,876.00 | 2,686,156,876.00 | 0.00% |
| 5890.90 | Otros gastos diversos | 2,861,225.65 | 0 | -2,861,225.65 | -100.00% |
| 5895 | DEVOLUCIONES, REBAJAS Y DE | 13,236,023.00 | 155,709,563.00 | 142,473,540.00 | 1076.41% |
| 5895.09 | Servicios de salud | 13,236,023.00 | 155,709,563.00 | 142,473,540.00 | 1076.41% |
| 59 | CIERRE DE ING RESOS, GASTOS Y COSTOS | 5,327,768,545.61 | 2,991,429,489.18 | 2,336,339,056.43 | 0.00% |
| 5905 | CIERRE DE INGRESOS, GASTOS | 5,327,768,545.61 | 2,991,429,489.18 | 2,336,339,056.43 | 43.85% |
| 5905.01 | Cierre de ingresos, gast | 5,327,768,545.61 | 2,991,429,489.18 | 2,336,339,056.43 | 43.85% |
| | TOTAL GASTOS [D] | 11,195,981,343.25 | 12,107,010,147.52 | 5,583,706,917.13 | 49.87% |
| 6 | COSTOS DE VENT AS | | | | |
| 63 | COSTO DE VENT AS DE SERVICIOS | 17,997,746,508.06 | 21,464,202,402.56 | 3,466,455,894.50 | 19.26% |
| 6310 | SERVICIOS DE SALUD | 17,997,746,508.06 | 21,464,202,402.56 | 3,466,455,894.50 | 19.26% |
| 6310.01 | Urgencias - Consulta y p | 15,608,612,527.33 | 18,449,731,826.56 | 2,841,119,299.23 | 18.20% |
| 6310.02 | Urgencias -Observación | 507,506,590.00 | 531,989,830.00 | 24,483,240.00 | 4.82% |

EMPRESA SOCIAL DEL ESTADO POPAYAN NIIF

900145579-1

ESTADO DE RESULTADO INTEGRAL COMPARATIVO [SALDO FINAL CUENTAS]

Valores en Pesos \$

Período : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---|--------------------------|--------------------------|-------------------------|------------------------|---------------|
| 6310.15 | Servicios ambulatorios - | 0 | 63,278,010.00 | 63,278,010.00 | 0.00% |
| 6310.17 | Servicios ambulatorios - | 484,778,565.00 | 462,935,743.00 | -21,842,822.00 | -4.51% |
| 6310.18 | Servicios ambulatorios - | 56,202,205.00 | 76,995,993.00 | 20,793,788.00 | 37.00% |
| 6310.25 | Hospitalización - Estanc | 157,749,370.00 | 158,917,063.00 | 1,167,693.00 | 0.74% |
| 6310.36 | Quirófanos y salas de pa | 0 | 22,406,870.00 | 22,406,870.00 | 0.00% |
| 6310.40 | Apoyo diagnóstico - Labo | 622,999,748.06 | 1,082,596,872.00 | 459,597,123.94 | 73.77% |
| 6310.41 | Apoyo diagnóstico - Imag | 96,677,421.00 | 132,780,612.00 | 36,103,191.00 | 37.34% |
| 6310.56 | Apoyo terapéutico - Farm | 463,220,081.67 | 482,569,583.00 | 19,349,501.33 | 4.18% |
| TOTAL COSTOS DE VENTAS [D] | | 17,997,746,508.00 | 21,464,202,402.5 | 3,466,455,894.5 | 19.26% |
| 7 COSTOS DE PRODUCCION-OPERACION | | | | | |
| 73 SERVICIOS DE SALUD | | 0 | 0 | 0 | 0.00% |
| 7301 URGENCIAS - CONSULTA Y PRO | | 0 | 0 | 0 | 0.00% |
| 7301.01 | Materiales | 682,407,289.33 | 858,187,335.46 | 175,780,046.13 | 25.76% |
| 7301.02 | Generales | 14,208,788,520.00 | 16,701,787,492.10 | 2,492,998,972.10 | 17.55% |
| 7301.03 | Sueldos y salarios | 717,416,718.00 | 889,756,999.00 | 172,340,281.00 | 24.02% |
| 7301.95 | Traslado de costos (Cr) | -15,608,612,527.33 | -18,449,731,826.56 | -2,841,119,299.23 | 0.00% |
| 7302 URGENCIAS -OBSERVACIÓN | | 0 | 0 | 0 | 0.00% |
| 7302.07 | Depreciación y amortizac | 507,506,590.00 | 531,989,830.00 | 24,483,240.00 | 4.82% |
| 7302.95 | Traslado de costos (Cr) | -507,506,590.00 | -531,989,830.00 | -24,483,240.00 | 0.00% |
| 7310 SERVICIOS AMBULATORIOS - C | | 0 | 0 | 0 | 0.00% |
| 7310.07 | Depreciación y amortizac | 0 | 63,278,010.00 | 63,278,010.00 | 0.00% |
| 7310.95 | Traslado de costos (Cr) | 0 | -63,278,010.00 | -63,278,010.00 | 0.00% |
| 7312 SERVICIOS AMBULATORIOS - S | | 0 | 0 | 0 | 0.00% |
| 7312.01 | Materiales | 250,229,449.00 | 249,905,660.00 | -323,789.00 | -0.13% |
| 7312.02 | Generales | 988,000.00 | 0 | -988,000.00 | -100.00% |
| 7312.03 | Sueldos y salarios | 233,561,116.00 | 190,809,713.00 | -42,751,403.00 | -18.30% |
| 7312.07 | Depreciación y amortizac | 0 | 22,220,370.00 | 22,220,370.00 | 0.00% |
| 7312.95 | Traslado de costos (Cr) | -484,778,565.00 | -462,935,743.00 | 21,842,822.00 | 0.00% |
| 7313 SERVICIOS AMBULATORIOS - P | | 0 | 0 | 0 | 0.00% |
| 7313.02 | Generales | 56,202,205.00 | 76,995,993.00 | 20,793,788.00 | 37.00% |
| 7313.95 | Traslado de costos (Cr) | -56,202,205.00 | -76,995,993.00 | -20,793,788.00 | 0.00% |
| 7320 HOSPITALIZACIÓN - ESTANCIA | | 0 | 0 | 0 | 0.00% |
| 7320.01 | Materiales | 30,952,000.00 | 6,719,680.00 | -24,232,320.00 | -78.29% |
| 7320.02 | Generales | 126,797,370.00 | 131,555,888.00 | 4,758,518.00 | 3.75% |
| 7320.07 | Depreciación y amortizac | 0 | 20,641,495.00 | 20,641,495.00 | 0.00% |
| 7320.95 | Traslado de costos (Cr) | -157,749,370.00 | -158,917,063.00 | -1,167,693.00 | 0.00% |
| 7331 QUIRÓFANOS Y SALAS DE PART | | 0 | 0 | 0 | 0.00% |
| 7331.07 | Depreciación y amortizac | 0 | 22,406,870.00 | 22,406,870.00 | 0.00% |
| 7331.95 | Traslado de costos (Cr) | 0 | -22,406,870.00 | -22,406,870.00 | 0.00% |
| 7340 APOYO DIAGNÓSTICO - LABORA | | 0 | 0 | 0 | 0.00% |
| 7340.01 | Materiales | 571,652,948.06 | 976,475,331.00 | 404,822,382.94 | 70.82% |
| 7340.02 | Generales | 51,346,800.00 | 90,046,541.00 | 38,699,741.00 | 75.37% |
| 7340.07 | Depreciación y amortizac | 0 | 16,075,000.00 | 16,075,000.00 | 0.00% |



EMPRESA SOCIAL DEL ESTADO POPAYAN NIIF
 900145579-1
 ESTADO DE RESULTADO INTEGRAL COMPARATIVO [SALDO FINAL CUENTAS]
 Valores en Pesos \$
 Periodo : Octubre de 2019

| Codigo_Cuenta | Nombre_Cuenta | 01/10/2018 | 01/10/2019 | Diferencia | % |
|---|----------------------------|-----------------|-------------------|-----------------|--------------|
| 7340.95 | Traslado de costos (Cr) | -622,999,748.06 | -1,082,596,872.00 | -459,597,123.94 | 0.00% |
| 7341 | APOYO DIAGNÓSTICO - IMAGEN | 0 | 0 | 0 | 0.00% |
| 7341.02 | Generales | 96,677,421.00 | 131,729,622.00 | 35,052,201.00 | 36.26% |
| 7341.07 | Depreciación y amortizac | 0 | 1,050,990.00 | 1,050,990.00 | 0.00% |
| 7341.95 | Traslado de costos (Cr) | -96,677,421.00 | -132,780,612.00 | -36,103,191.00 | 0.00% |
| 7355 | APOYO TERAPÉUTICO - FARMAC | 0 | 0 | 0 | 0.00% |
| 7355.01 | Materiales | 463,220,081.67 | 482,569,583.00 | 19,349,501.33 | 4.18% |
| 7355.95 | Traslado de costos (Cr) | -463,220,081.67 | -482,569,583.00 | -19,349,501.33 | 0.00% |
| TOTAL COSTOS DE PRODUCCION OPERACION [D] | | 0 | 0 | 0 | 0.00% |

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 JULY BERNARDA RUIZ MENESES
 GERENTE
 34555062 POPAYAN

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 HECTOR FERNANDO ORDOÑEZ RIOS
 CONTADOR
 62602 - T