



E.S.E. HOSPITAL MARCO FIDEL SUAREZ
BALANCE GENERAL
COMPARATIVO A MAYO DE 2017 - MAYO 2016
 (Valores en miles de pesos)

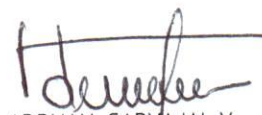
| | <u>A MAYO</u> <u>2017</u> | <u>ANÁLISIS</u> <u>VERTICAL</u> % | <u>A MAYO</u> <u>2016</u> | <u>VARIACIÓN</u> <u>ANUAL</u> | <u>ANÁLISIS</u> <u>HORIZONTAL</u> % |
|----------------------------------|------------------------------|---|------------------------------|----------------------------------|---|
| ACTIVO | | | | | |
| | \$ | | \$ | | |
| CORRIENTE | 28.444.626 | 33% | 46.275.613 | -17.830.987 | -39% |
| Disponible | 356.007 | 1% | -540.672 | 896.679 | -166% |
| Deudores | 27.180.671 | 96% | 45.078.037 | -17.897.366 | -40% |
| Inventarios | 907.948 | 3% | 1.738.248 | -830.300 | -48% |
| NO CORRIENTE | 56.840.776 | 67% | 44.491.102 | 12.349.674 | 28% |
| Deudores | 33.762.412 | 59% | 20.162.110 | 13.600.302 | 67% |
| Provision de cartera | -17.043.010 | -30% | -15.642.469 | -1.400.541 | 9% |
| Propiedades, planta y equipo | 12.058.540 | 21% | 13.133.093 | -1.074.553 | -8% |
| Otros activos | 28.062.834 | 49% | 26.838.368 | 1.224.466 | 5% |
| TOTAL ACTIVO | 85.285.402 | 100% | 90.766.715 | -5.481.313 | -6,04% |
| PASIVO | | | | | |
| CORRIENTE | 35.802.085 | 74% | 36.862.595 | -1.060.510 | -3% |
| Operaciones de Crédito Público | 0 | 0% | 3.400.000 | -3.400.000 | 0% |
| Obligaciones financieras | 0 | 0% | 0 | 0 | 100% |
| Cuentas por pagar | 29.209.486 | 82% | 27.366.013 | 1.843.473 | 7% |
| Obligaciones laborales | 3.409 | 0% | 697.892 | -694.483 | -100% |
| Pasivos estimados | 911.663 | 3% | 563.728 | 347.935 | 0% |
| Otros pasivos | 5.677.527 | 16% | 4.834.962 | 842.565 | 17% |
| NO CORRIENTE | 12.461.603 | 26% | 13.079.328 | -617.725 | -5% |
| Deuda pública | 4.451.688 | 12% | 5.859.810 | -1.408.122 | -24% |
| Obligaciones laborales | 334.064 | 1% | 253.327 | 80.737 | 0% |
| Pasivos estimados | 7.364.717 | 21% | 6.787.987 | 576.730 | 8% |
| Otros pasivos | 311.134 | 1% | 178.204 | 132.930 | 75% |
| TOTAL PASIVO | 48.263.688 | 57% | 49.941.923 | -1.678.235 | -3,36% |
| PATRIMONIO | 37.021.714 | 43% | 40.824.792 | -3.803.078 | -9,32% |
| Patrimonio institucional | 38.292.775 | 100% | 46.049.413 | -7.756.638 | -16,84% |
| Utilidad/Excedente del ejercicio | -1.271.061 | -3% | -5.224.621 | 3.953.560 | -75,67% |
| TOTAL PASIVO Y PATRIMONIO | 85.285.402 | 100% | 90.766.715 | -5.481.313 | -6,04% |



YAN MARCILY ZULUAGA SUAREZ
Gerente
C.C 98,712,046



GUSTAVO ALBERTO CARDONA C.
Revisor Fiscal
TP 21490-T




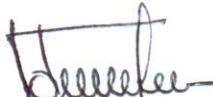
ADRIANA CARVAJAL V.
Contadora
TP 111155-T

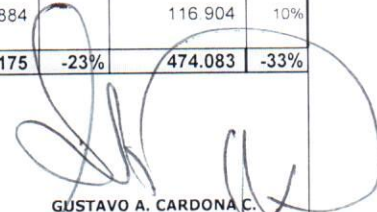


E.S.E. HOSPITAL MARCO FIDEL SUAREZ
ESTADO DE ACTIVIDAD ECONOMICA, FINANCIERA Y SOCIAL
MES DE MAYO 2017-2016
(CIFRAS EN MILES DE PESOS)

| | NOTAS | 2017 | | 2016 | | VARIACION | |
|--|-----------|-----------|------|-------------|------|-------------|-------|
| | | | | | | \$ | % |
| INGRESOS OPERACIONALES | 25 | 3.487.069 | 100% | 6.315.573 | 100% | - 2.828.504 | -45% |
| Venta de servicios | | 3.486.732 | | 6.313.416 | | - 2.826.684 | -45% |
| Venta de bienes | | 337 | | 2.157 | | - 1.820 | -84% |
| COSTO DE VENTAS | 26 | 2.559.899 | 73% | 5.414.801 | 86% | - 2.854.902 | -53% |
| De bienes | | 218 | | 1.658 | | - 1.440 | |
| De servicios | | 2.559.681 | | 5.413.143 | | - 2.853.462 | -53% |
| UTILIDAD / EXCEDENTE BRUTO | | 927.170 | | 900.772 | | 26.398 | 3% |
| GASTOS OPERACIONALES | | 621.572 | 18% | 1.225.503 | 19% | - 603.931 | -49% |
| De administración | 27 | 472.575 | | 925.899 | | - 453.324 | -49% |
| Provisiones, depreciaciones y amortizaciones | 28 | 148.997 | | 299.604 | | - 150.607 | -50% |
| UTILIDAD / EXCEDENTE OPERACIONAL | | 305.598 | 9% | 324.731 | -5% | 630.329 | -194% |
| APORTES Y TRASPASOS RECIBIDOS | 29 | - | | - | | - | |
| OTROS INGRESOS | 30 | 29.098 | | 68.440 | | - 39.342 | -57% |
| OTROS GASTOS | 31 | 1.287.788 | | 1.170.884 | | 116.904 | 10% |
| UTILIDAD / EXCEDENTE DEL EJERCICIO | | - 953.092 | -27% | - 1.427.175 | -23% | 474.083 | -33% |


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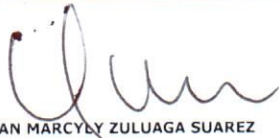

ADRIANA LUCIA CARVAJAL V
Contadora
TP 111155-T

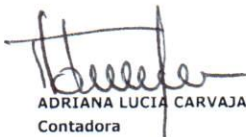

GUSTAVO A. CARDONA C.
Revisor Fiscal

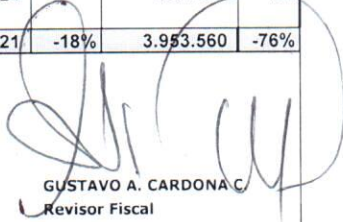


E.S.E. HOSPITAL MARCO FIDEL SUAREZ
ESTADO DE ACTIVIDAD ECONOMICA, FINANCIERA Y SOCIAL
ACUMULADO A MAYO 2017-2016
(CIFRAS EN MILES DE PESOS)

| | NOTAS | 2017 | | 2016 | | VARIACION | |
|--|-----------|-------------|------|-------------|------|--------------|-------|
| | | | | | | \$ | % |
| INGRESOS OPERACIONALES | 25 | 15.225.550 | 100% | 29.707.755 | 100% | - 14.482.205 | -49% |
| Venta de servicios | | 15.224.322 | | 29.678.403 | | - 14.454.081 | -49% |
| Venta de bienes | | 1.228 | | 29.352 | | - 28.124 | -96% |
| COSTO DE VENTAS | 26 | 11.549.400 | 76% | 27.235.656 | 92% | - 15.686.256 | -58% |
| De bienes | | 805 | | 27.105 | | - 26.300 | |
| De servicios | | 11.548.595 | | 27.208.551 | | - 15.659.956 | -58% |
| UTILIDAD / EXCEDENTE BRUTO | | 3.676.150 | | 2.472.099 | | 1.204.051 | 49% |
| GASTOS OPERACIONALES | | 3.136.016 | 21% | 5.830.090 | 20% | - 2.694.074 | -46% |
| De administración | 27 | 2.222.994 | | 4.227.597 | | - 2.004.603 | -47% |
| Provisiones, depreciaciones y amortizaciones | 28 | 913.022 | | 1.602.493 | | - 689.471 | -43% |
| UTILIDAD / EXCEDENTE OPERACIONAL | | 540.134 | 4% | - 3.357.991 | -11% | 3.898.125 | -116% |
| APORTES Y TRASPASOS RECIBIDOS | 29 | - | | - | | - | |
| OTROS INGRESOS | 30 | 93.973 | | 323.094 | | - 229.121 | -71% |
| OTROS GASTOS | 31 | 1.905.168 | | 2.189.724 | | - 284.556 | -13% |
| UTILIDAD / EXCEDENTE DEL EJERCICIO | | - 1.271.061 | -8% | - 5.224.621 | -18% | 3.953.560 | -76% |


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