

HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E.S.E  
ESTADO DE SITUACION FINANCIERA COMPARATIVO  
A 30 DE MAYO 2020

|                                       | 2020                     | %             | 2019                     | %             | VARIACION                 | %              |
|---------------------------------------|--------------------------|---------------|--------------------------|---------------|---------------------------|----------------|
| <b>ACTIVO</b>                         |                          |               |                          |               |                           |                |
| <b>Activo Corriente</b>               |                          |               |                          |               |                           |                |
| Efectivo y equivalentes al Efectivo   | 348,919,673.30           | 2.34          | 610,787,530.99           | 4.10          | (261,867,857.69)          | (42.87)        |
| Inversiones en instrumentos derivados | 13,951,629.05            | 0.09          | 13,123,513.05            | 0.09          | 828,116.00                | 6.31           |
| Cuentas por cobrar                    | 4,826,485,530.56         | 32.43         | 5,608,060,018.13         | 37.61         | (781,574,487.57)          | (13.94)        |
| Inventarios                           | 35,315,859.48            | 0.24          | 45,636,764.63            | 0.31          | (10,320,905.15)           | (22.62)        |
| <b>TOTAL ACTIVO CORRIENTE</b>         | <b>5,224,672,692.39</b>  | <b>35.11</b>  | <b>6,277,607,826.80</b>  | <b>42.10</b>  | <b>- 1,052,935,134.41</b> | <b>(16.77)</b> |
| <b>Activo no Corriente</b>            |                          |               |                          |               |                           |                |
| Cuentas por cobrar                    | 2,921,208,568.00         | 19.63         | 1,750,951,807.47         | 11.74         | 1,170,256,760.53          | 66.84          |
| Deudas de Difícil Cobro               | 2,943,779,826.00         | 19.78         | 1,794,507,398.53         | 12.03         | 1,149,272,427.47          | 64.04          |
| Deterioro acumulado de Deudores       | -2,943,779,826.00        | (19.78)       | -1,794,507,398.53        | (12.03)       | (1,149,272,427.47)        | 64.04          |
| Propiedad planta y equipo             | 6,651,380,307.04         | 44.69         | 6,795,333,012.00         | 45.57         | (143,952,704.96)          | (2.12)         |
| Otros Activos                         | 85,572,392.00            | 0.57          | 88,451,696.00            | 0.59          | (2,879,304.00)            | (3.26)         |
| <b>TOTAL ACTIVO NO CORRIENTE</b>      | <b>9,658,161,267.04</b>  | <b>64.89</b>  | <b>8,634,736,515.47</b>  | <b>57.90</b>  | <b>1,023,424,751.57</b>   | <b>11.85</b>   |
| <b>TOTAL ACTIVO</b>                   | <b>14,882,833,959.43</b> | <b>100.00</b> | <b>14,912,344,342.27</b> | <b>100.00</b> | <b>- 29,510,382.84</b>    | <b>(0.20)</b>  |
| <b>PASIVO Y PATRIMONIO</b>            |                          |               |                          |               |                           |                |
| <b>Pasivo Corriente</b>               |                          |               |                          |               |                           |                |
| Cuentas por pagar                     | 220,929,431.00           | 1.48          | 719,394,778.41           | 4.82          | (498,465,347.41)          | (69.29)        |
| Impuestos por pagar                   | 1,252,131.00             | 0.01          | 673,383.00               | 0.00          | 578,748.00                | -              |
| Beneficio a los empleados             | 130,324,770.00           | 0.88          | 306,967,747.00           | 2.06          | (176,642,977.00)          | (57.54)        |
| Otros pasivos                         | 87,700.00                | 0.00          | 119,000.00               | 0.00          | (31,300.00)               | -              |
| <b>TOTAL PASIVO CORRIENTE</b>         | <b>352,594,032.00</b>    | <b>2.37</b>   | <b>1,027,154,908.41</b>  | <b>6.89</b>   | <b>- 674,560,876.41</b>   | <b>(65.67)</b> |
| <b>Pasivo no corriente</b>            |                          |               |                          |               |                           |                |
| Provisiones                           | 223,583,659.00           | 1.50          | 233,181,749.00           | 1.56          | (9,598,090.00)            | (4.12)         |
| <b>TOTAL PASIVO NO CORRIENTE</b>      | <b>223,583,659.00</b>    | <b>1.50</b>   | <b>233,181,749.00</b>    | <b>1.56</b>   | <b>- 9,598,090.00</b>     | <b>(4.12)</b>  |
| <b>TOTAL PASIVO</b>                   | <b>576,177,691.00</b>    | <b>3.87</b>   | <b>1,260,336,657.41</b>  | <b>8.45</b>   | <b>- 684,158,966.41</b>   | <b>(54.28)</b> |
| <b>PATRIMONIO</b>                     |                          |               |                          |               |                           |                |
| Capital fiscal                        | 8,346,246,452.75         | 56.08         | 8,346,246,452.75         | 55.97         | -                         | -              |
| Resultado de ejercicios anteriores    | 5,843,768,103.20         | 39.27         | 5,061,094,896.43         | 33.94         | 782,673,206.77            | 15.46          |
| Resultado del ejercicio               | 116,641,712.48           | 0.78          | 244,666,335.68           | 1.64          | (128,024,623.20)          | (52.33)        |
| <b>TOTAL PATRIMONIO</b>               | <b>14,306,656,268.43</b> | <b>96.15</b>  | <b>13,652,007,684.86</b> | <b>91.55</b>  | <b>654,648,583.57</b>     | <b>4.80</b>    |
| <b>TOTAL PASIVO Y PATRIMONIO</b>      | <b>14,882,833,959.43</b> | <b>100.00</b> | <b>14,912,344,342.27</b> | <b>100.00</b> | <b>- 29,510,382.84</b>    | <b>(0.20)</b>  |

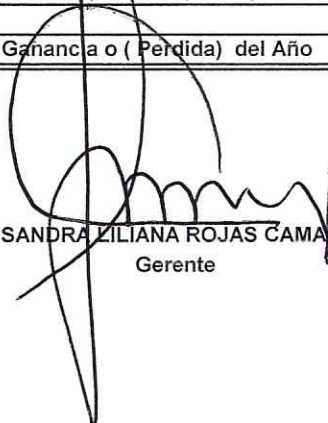
SANDRA LILIANA ROJAS CAMARGO  
Gerente

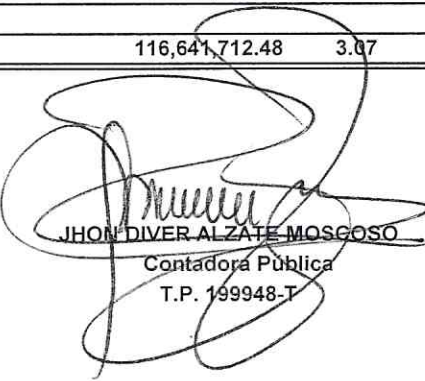
JHON DIVER ALZATE MOSCOSO  
Contadora Pública  
T.P. 199948-T


ARGILIO ACUNA GALLEGO  
Revisor Fiscal  
T.P.41403-T

**HOSPITAL ESPECIALIZADO GRANJA INTEGRAL E.S.E**  
**ESTADO DE SITUACION INTEGRAL COMPARATIVO**  
**DE ENERO 1 AL 31 DE MAYO 2020**

|   | 2020                    | %            | 2019                    | %            | VARIACION              | %               |
|---|-------------------------|--------------|-------------------------|--------------|------------------------|-----------------|
| <b>Actividades Ordinarias</b>                   |                         |              |                         |              |                        |                 |
| Ingresos Operacionales                          | 3,793,593,973.00        | 100.00       | 3,711,720,296.00        | 100.00       | 81,873,677.00          | 2.21            |
| Costo de Ventas                                 | 2,425,694,163.75        | 63.94        | 2,388,608,937.12        | 64.35        | 37,085,226.63          | 1.55            |
| <b>Utilidad ( Perdida ) Bruta</b>               | <b>1,367,899,809.25</b> | <b>36.06</b> | <b>1,323,111,358.88</b> | <b>35.65</b> | <b>44,788,450.37</b>   | <b>3.39</b>     |
| <b>Gastos Operacionales</b>                     |                         |              |                         |              |                        |                 |
| Gastos de Administracion                        | 693,130,075.91          | 18.27        | 676,156,075.32          | 18.22        | 16,974,000.59          | 2.51            |
| Gastos por deterioro, depreciaciones y amortiz. | 544,114,035.07          | 14.34        | 406,486,050.93          | 10.95        | 137,627,984.14         | 33.86           |
| <b>Total Gastos Operacionales</b>               | <b>1,237,244,110.98</b> | <b>32.61</b> | <b>1,082,642,126.25</b> | <b>29.17</b> | <b>154,601,984.73</b>  | <b>14.28</b>    |
| <b>Utilidad ( Perdida ) Operacional</b>         | <b>130,655,698.27</b>   | <b>3.44</b>  | <b>240,469,232.63</b>   | <b>6.48</b>  | <b>-109,813,534.36</b> | <b>(45.67)</b>  |
| Ingresos no operacionales                       | 18,792,903.85           | 0.50         | 56,657,112.10           | 1.53         | -37,864,208.25         | (66.83)         |
| Otros Gastos                                    | 32,806,889.64           | 0.86         | 52,460,009.05           | 1.41         | -19,653,119.41         | (37.46)         |
| <b>Utilidad ( Perdida ) No Operacional</b>      | <b>-14,013,985.79 -</b> | <b>0.37</b>  | <b>4,197,103.05</b>     | <b>0.11</b>  | <b>-18,211,088.84</b>  | <b>(433.90)</b> |
| <b>Ganancia o ( Perdida ) del Año</b>           | <b>116,641,712.48</b>   | <b>3.07</b>  | <b>244,666,335.68</b>   | <b>6.59</b>  | <b>-128,024,623.20</b> | <b>(52.33)</b>  |

  
**SANDRA LILIANA ROJAS CAMARGO**  
Gerente

  
**JHON DIVER ALZATE MOSCOSO**  
Contadora Pública  
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