

**HOSPITAL CIVIL DE IPALES E.S.E.**  
**NIT: 800.084.362.-3**  
**ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA SOCIAL Y AMBIENTAL COMPARATIVO**  
**EN MILES DE PESOS**

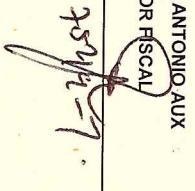
|  | 2017              |                     | 2016              |                     | 2017               |                      | 2016               |                      |
|--|-------------------|---------------------|-------------------|---------------------|--------------------|----------------------|--------------------|----------------------|
|  | vertical          | analisis vertical % | vertical          | analisis vertical % | variacion absoluta | variacion relativa % | variacion absoluta | variacion relativa % |
| <b>4 INGRESOS OPERACIONALES</b>            |                   |                     |                   |                     |                    |                      |                    |                      |
| 42 VENTA DE BIENES                         | 22.546            | 22.546              | 23.970            | 23.970              | -1.424             | 5.94                 | -1.424             | 5.94                 |
| 4210 BIENES COMERCIALIZADOS                | 22.546            | 22.546              | 23.970            | 23.970              | -1.424             | 5.94                 | -1.424             | 5.94                 |
| 43 VENTA DE SERVICIOS                      | 53.997.400        | 53.997.400          | 51.087.192        | 51.087.192          | 2.910.208          | 5.70                 | 2.910.208          | 5.70                 |
| 4312 SERVICIOS DE SALUD                    | 54.032.531        | 54.032.531          | 51.114.626        | 51.114.626          | 2.917.905          | 5.71                 | 2.917.905          | 5.71                 |
| 4395 DEVOLUCIONES, REBAJAS Y DESCUENTOS I  | -35.131           | -35.131             | -27.434           | -27.434             | -7.697             | 28.06                | 0                  | 0                    |
| <b>VENTAS NETAS</b>                        | <b>54.019.946</b> | <b>100.00</b>       | <b>51.111.162</b> | <b>100.00</b>       | <b>2.908.784</b>   | <b>5.69</b>          | <b>2.908.784</b>   | <b>5.69</b>          |
| <b>6 COSTOS DE VENTAS</b>                  | <b>32.863.690</b> | <b>60.84</b>        | <b>34.133.212</b> | <b>66.78</b>        | <b>-1.269.522</b>  | <b>3.72</b>          | <b>-1.269.522</b>  | <b>3.72</b>          |
| 63 COSTO DE VENTAS DE SERVICIOS            | 32.863.690        | 60.84               | 34.133.212        | 66.78               | -1.269.522         | 3.72                 | -1.269.522         | 3.72                 |
| 6310 SERVICIOS DE SALUD                    | 32.863.690        | 60.84               | 34.133.212        | 66.78               | -1.269.522         | 3.72                 | -1.269.522         | 3.72                 |
| <b>EXCEDENTE BRUTO</b>                     | <b>21.156.255</b> | <b>39.16</b>        | <b>16.977.950</b> | <b>33.22</b>        | <b>4.178.305</b>   | <b>24.61</b>         | <b>4.178.305</b>   | <b>24.61</b>         |
| <b>5 GASTOS DE ADMINISTRACION Y VENTAS</b> | <b>16.475.880</b> | <b>30.50</b>        | <b>11.590.901</b> | <b>22.68</b>        | <b>4.884.979</b>   | <b>42.14</b>         | <b>4.884.979</b>   | <b>42.14</b>         |
| 51 DE ADMINISTRACION Y OPERACION           | 9.911.836         | 18.35               | 7.458.323         | 14.59               | 2.453.513          | 32.90                | 2.453.513          | 32.90                |
| 5101 SUELDOS Y SALARIOS                    | 1.658.386         | 3.07                | 4.821.476         | 9.43                | -3.163.090         | 65.60                | -3.163.090         | 65.60                |
| 5102 CONTRIBUCIONES IMPUTADAS              | 7.883             | 0.01                | 27.624            | 0.05                | -19.741            | 71.46                | -19.741            | 71.46                |
| 5103 CONTRIBUCIONES EFECTIVAS              | 219.444           | 0.41                | 210.289           | 0.41                | 9.155              | 4.35                 | 9.155              | 4.35                 |
| 5104 APORTES SOBRE LA NÓMINA               | 72.041            | 0.13                | 100.632           | 0.20                | -28.591            | 28.41                | -28.591            | 28.41                |
| 5107 PRESTACIONES SOCIALES                 | 543.295           | 1.01                | 0                 | -                   | 543.295            |                      | 543.295            |                      |
| 5108 GASTOS DE PERSONAL DIVERSOS           | 154.546           | 0.29                | 0                 | -                   | 154.546            |                      | 154.546            |                      |
| 5111 GENERALES                             | 7.148.994         | 13.23               | 2.176.712         | 4.26                | 4.972.282          | 228.43               | 4.972.282          | 228.43               |
| 5120 IMPUESTOS, CONTRIBUCIONES Y TASAS     | 107.246           | 0.20                | 121.590           | 0.24                | -14.344            | 11.80                | -14.344            | 11.80                |

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|   | analisis         |             | analisis         |              | variacion absoluta | variacion relativa |
|---|------------------|-------------|------------------|--------------|--------------------|--------------------|
|   | vertical         | horizontal  | vertical         | horizontal   |                    |                    |
| 53 DETERIORO, DEPRECIACIONES, AMORTIZACION              | 6.564,044        | 12.15       | 4.132,578        | 8.09         | 2.431,466          | 58.84              |
| 5347 DETERIORO DE CUENTAS POR COBRAR                    | 4.280,182        | 7.92        | 1.255,230        | 2.46         | 3.024,952          | 240.99             |
| 5350 DETERIORO DE INVENTARIOS                           | 69,765           | 0.13        | 0                | -            | 69,765             |                    |
| 5351 DETERIORO DE PROPIEDADES, PLANTA Y EQUIPAMIENTO    | 198,126          | 0.37        | 0                | -            | 198,126            |                    |
| 5360 DEPRECIACION DE PROPIEDADES, PLANTA Y EQUIPAMIENTO | 1.952,691        | 3.61        | 2.877,348        | 5.63         | -924,657           | 32.14              |
| 5366 AMORTIZACION DE ACTIVOS INTANGIBLES                | 63,280           | 0.12        | 0                | -            | 63,280             |                    |
| <b>EXCEDENTE OPERACIONAL</b>                            | <b>4.680,375</b> | <b>8.66</b> | <b>5.387,049</b> | <b>10.54</b> | <b>-706,674</b>    | <b>13.12</b>       |
| <b>MAS OTROS INGRESOS</b>                               | <b>1.196,715</b> | <b>2.22</b> | <b>706,666</b>   | <b>1.38</b>  | <b>490,049</b>     | <b>69.35</b>       |
| 4802 FINANCIEROS  | 4,681            | 0.01        | 135,241          | 0.26         | -130,560           | 96.54              |
| 4808 INGRESOS DIVERSOS                                  | 1.192,034        | 2.21        | 571,425          | 1.12         | 620,609            | 108.61             |
| <b>GASTOS DE ADMINISTRACION Y VENTAS</b>                |                  |             |                  |              |                    |                    |
| <b>MENOS OTROS GASTOS</b>                               |                  |             |                  |              |                    |                    |
| 58 OTROS GASTOS   | 1.486,291        | 2.75        | 2.731,909        | 5.35         | -1.245,618         | 45.60              |
| 5804 FINANCIEROS  | 27               | 0.00        | 157,349          | 0.31         | -157,322           | 99.98              |
| 5890 GASTOS DIVERSOS                                    | 1.486,264        | 2.75        | 2.574,560        | 5.04         | -1,088,296         | 42.27              |
| <b>EXCEDENTE NETO OPERACIONAL</b>                       | <b>4.390,799</b> | <b>8.13</b> | <b>3.361,806</b> | <b>6.58</b>  | <b>1.028,993</b>   | <b>30.61</b>       |

  
**DIEGO FERNANDO MORALES**  
**GERENTE**

  
**DIEGO ANTONIO AUX**  
**REVISOR FISCAL**  
 T.P. \_\_\_\_\_

  
**CARLOS LIBARDO ARGOTY**  
**CONTADOR**  
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