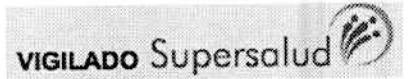


| CODIGO | CUENTA CONTABLE | NOTA | 2024 ABRIL | 2024 MARZO | ABSOLUTA | RELATIVA |
|----------------------------------|--|------|-----------------------|-----------------------|--------------------|----------|
| ACTIVO | | | | | | |
| 11 | EFFECTIVO Y EQUIVALENTE AL EFFECTIVO | (1) | 7,726,629,947 | 7,362,942,938 | 363,687,009 | 4.94% |
| 1105 | CAJA | | 3,351,600 | 2,719,900 | 631,700 | 23.23% |
| 1110 | DEPOSITOS EN INSTITUCIONES FINANCIERAS | | 6,690,772,347 | 6,327,717,038 | 363,055,309 | 5.74% |
| 1133 | CERTIFICADOS DE DEPÓSITO DE AHORRO A TÉRMINO | | 1,032,506,000 | 1,032,506,000 | 0 | 0.00% |
| 12 | INVERSIONES E INSTRUMENTOS DERIVADOS | | 5,000,000 | 5,000,000 | 0 | 0.00% |
| 1224 | INVERSIONES DE ADMINISTRACION DE LIQUIDES AL COSTO | | 5,000,000 | 5,000,000 | 0 | 0.00% |
| 13 | CUENTAS POR COBRAR | (2) | 776,194,504 | 760,721,582 | 15,472,922 | 2.03% |
| 1319 | PRESTACION DE SERVICIOS DE SALUD | | 1,513,441,771 | 1,503,241,245 | 10,200,526 | 0.68% |
| 1384 | OTRAS CUENTAS POR COBRAR | | 150,044,731 | 144,772,335 | 5,272,396 | 3.64% |
| 1386 | DETERIORO ACUMULADO DE CUENTAS POR COBRAR | | -887,291,998 | -887,291,998 | 0 | 0.00% |
| 15 | INVENTARIOS | | 449,639,295 | 432,855,463 | 16,783,832 | 3.88% |
| 1510 | MERCANCIAS EN EXISTENCIA | | 265,052,184 | 260,079,114 | 4,973,069 | 1.91% |
| 1514 | MATERIALES Y SUMINISTROS | | 184,587,111 | 172,776,349 | 11,810,762 | 6.84% |
| 16 | PROPIEDADES, PLANTA Y EQUIPO | | 11,561,073,910 | 11,534,747,105 | 26,326,805 | 0.23% |
| 1605 | TERRENOS | | 1,762,629,291 | 1,762,629,291 | 0 | 0.00% |
| 1615 | CONSTRUCCIONES EN CURSO | | 1,101,781,985 | 1,059,964,395 | 41,817,590 | 3.95% |
| 1640 | EDIFICACIONES | | 7,270,994,637 | 7,270,994,637 | 0 | 0.00% |
| 1645 | PLANTAS DUCTOS Y TUNELES | | 79,123,493 | 79,123,493 | 0 | 0.00% |
| 1650 | REDES LINEAS Y CABLES | | 14,973,515 | 14,973,515 | 0 | 0.00% |
| 1655 | MAQUINARIA Y EQUIPO | | 74,788,410 | 74,788,410 | 0 | 0.00% |
| 1660 | EQUIPO MÉDICO Y CIENTÍFICO | | 1,512,647,762 | 1,512,647,762 | 0 | 0.00% |
| 1665 | MUEBLES, ENSERES Y EQUIPOS DE OFICINA | | 940,824,621 | 940,824,621 | 0 | 0.00% |
| 1670 | EQUIPOS DE COMUNICACIÓN Y COMPUTACIÓN | | 797,751,344 | 797,751,344 | 0 | 0.00% |
| 1675 | EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | 871,198,958 | 871,198,958 | 0 | 0.00% |
| 1685 | DEPRECIACIÓN ACUMULADA (CR) | | -2,825,118,156 | -2,809,627,371 | -15,490,785 | 0.55% |
| 1695 | DETERIORO ACUMULADO DE PROPIEDAD PLANTA Y EQUIPO | | -40,521,949 | -40,521,949 | 0 | 0.00% |
| 19 | OTROS ACTIVOS | | 1,174,195,686 | 1,192,500,342 | -18,304,657 | -1.53% |
| 1906 | AVANCES Y ANTICIPOS ENTREGADOS | | 1,069,022,357 | 1,069,022,357 | 0 | 0.00% |
| 1908 | RECURSOS ENTREGADOS EN ADMINISTRACIÓN | | 677,635 | 675,413 | 2,222 | 0.33% |
| 1910 | CARGOS DIFERIDOS | | 0 | 0 | 0 | 0.00% |
| 1970 | INTANGIBLES | | 243,616,814 | 243,616,814 | 0 | 0.00% |
| 1975 | AMORTIZACIÓN ACUMULADA DE INTANGIBLES (CR) | | -242,033,997 | -241,242,590 | -791,407 | 0.33% |
| 1986 | ACTIVOS DIFERIDOS | | 102,912,878 | 120,428,349 | -17,515,471 | -14.54% |
| TOTAL ACTIVO | | | 21,692,733,343 | 21,288,767,431 | 403,965,912 | 1.90% |
| PASIVO | | | | | | |
| 24 | CUENTAS POR PAGAR | 3) | 138,270,707 | 207,027,155 | -68,756,448 | -33.21% |
| 2401 | ADQUISICIÓN DE BIENES Y SERVICIOS NACIONALES | | 0 | 5,647,088 | -5,647,088 | 0.00% |
| 2407 | RECURSOS A FAVOR DE TERCEROS | | 122,228,007 | 106,757,005 | 15,471,002 | 14.49% |
| 2424 | DESCUENTOS DE NOMINA | | 93,400 | 0 | 93,400 | 0.00% |
| 2436 | RETENCIÓN EN LA FUENTE E IMPUESTO DE TIMBRE | | 7,394,898 | 59,422,661 | -52,027,763 | 0.00% |
| 2440 | IMPUESTOS, CONTRIBUCIONES Y TASAS POR PAGAR | | 8,554,403 | 35,200,401 | -26,645,999 | 0.00% |
| 25 | OBLIGACIONES LABORALES Y DE SEGURIDAD SOCIAL INTEGRAL | | 462,987,198 | 375,039,041 | 87,948,157 | 23.45% |
| 2511 | BENEFICIOS A EMPLEADOS A CORTO PLAZO | | 462,987,198 | 375,039,041 | 87,948,157 | 23.45% |
| 27 | PROVISIONES | (4) | 47,556,701 | 47,556,701 | 0 | 0.00% |
| 2701 | LITIGIOS Y DEMANDAS | | 47,556,701 | 47,556,701 | 0 | 0.00% |
| 29 | OTROS PASIVOS | (5) | 3,782,472,126 | 3,782,472,126 | 0 | 0.00% |
| 2910 | INGRESOS RECIBIDOS POR ANTICIPADO | | 211,493,488 | 211,493,488 | 0 | 0.00% |
| 2990 | OTROS PASIVOS DIFERIDOS | | 3,570,978,638 | 3,570,978,638 | 0 | 0.00% |
| TOTAL PASIVO | | | 4,431,286,732 | 4,412,095,024 | 19,191,709 | 0.43% |
| PATRIMONIO | | | | | | |
| 32 | PATRIMONIO INSTITUCIONAL | (6) | 17,261,446,610 | 16,876,672,408 | 384,774,202 | 2.28% |
| 3208 | CAPITAL FISCAL | | 6,246,304,387 | 6,246,304,387 | 0 | 0.00% |
| 3225 | RESULTADOS DE EJERCICIOS ANTERIORES | | 10,012,677,272 | 10,012,677,272 | 0 | 0.00% |
| 3230 | RESULTADOS DEL EJERCICIO | | 1,002,464,951 | 617,690,749 | 384,774,202 | 62.29% |
| TOTAL PATRIMONIO | | | 17,261,446,610 | 16,876,672,408 | 384,774,202 | 2.28% |
| TOTAL PASIVO + PATRIMONIO | | | 21,692,733,343 | 21,288,767,432 | 403,965,911 | 1.90% |
| CUENTAS DE ORDEN DEUDORAS | | | | | | |



SALUD SOGAMOSO E.S.E.
NIT 826.000.923-1
ESTADO DE SITUACION FINANCIERA
PARA EL PERIODO DE ABRIL 2024 - MARZO 2024



| CODIGO | CUENTA CONTABLE | NOTA | 2024 | 2024 | ABSOLUTA | RELATIVA |
|--------|--|------|---------------------|---------------------|----------|--------------|
| 81 | ACTIVOS CONTINGENTES | | 4,986,100 | 4,986,100 | 0 | 0.00% |
| 8120 | LITIGIOS Y MECANISMOS ALTERNATIVOS DE SOLUCION DE CONFLI | | 4,986,100 | 4,986,100 | 0 | 0.00% |
| 83 | DEUDORAS DE CONTROL | | 246,668,233 | 246,668,233 | 0 | 0.00% |
| 8315 | BIENES Y DERECHOS RETIRADOS | | 235,737,625 | 235,737,625 | 0 | 0.00% |
| 8333 | FACTURACIÓN GLOSADA EN VENTA DE SERVICIOS DE SALUD | | 10,930,608 | 10,930,608 | 0 | 0.00% |
| 89 | DEUDORAS POR CONTRA (CR) | | -251,654,333 | -251,654,333 | 0 | 0.00% |
| 8905 | ACTIVOS CONTINGENTES POR CONTRA (CR) | | -4,986,100 | -4,986,100 | 0 | 0.00% |
| 8915 | DEUDORAS DE CONTROL POR CONTRA (CR) | | -246,668,233 | -246,668,233 | 0 | 0.00% |
| 91 | RESPONSABILIDADES CONTINGENTES | | 0 | 0 | 0 | 0.00% |
| 9120 | Litigios y mecanismos alternativos de solución de conflictos | | 0 | 0 | 0 | 0.00% |
| 93 | ACREEDORAS DE CONTROL | | 169,349,790 | 169,349,790 | 0 | 0.00% |
| 9306 | BIENES RECIBIDOS EN CUSTODIA | | 169,349,790 | 169,349,790 | 0 | 0.00% |
| 99 | ACREEDORAS POR CONTRA (DB) | | -169,349,790 | -169,349,790 | 0 | 0.00% |
| 9915 | ACREEDORAS DE CONTROL POR CONTRA (DB) | | -169,349,790 | -169,349,790 | 0 | 0.00% |


FIRMA REPRESENTANTE LEGAL
JAIME VARGAS SALAMANCA
C.C.74.187.056

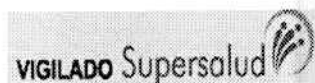

FIRMA SUBGERENTE ADMINISTRATIVO Y FINANCIERO
NORA OFELIA BARACALDO RAMIREZ
C.C.46.353.942


FIRMA REVISOR FISCAL
ADRIANA FERRER PACHECO
T.P. 101383-T


FIRMA CONTADOR
ISABEL GONZALEZ NOVA
T.P. 145838-T



SALUD SOGAMOSO E.S.E.
NIT 826.000.923-1
ESTADO DE RESULTADOS
PARA EL PERIODO DE ABRIL A ABRIL DE 2024 Y 2023



| CODIGO | CUENTA CONTABLE | | 2,024 ABRIL | 2,023 ABRIL | ABSOLUTA | RELATIVA |
|--------|--|------|----------------------|----------------------|------------------------|----------------|
| 43 | VENTA DE SERVICIOS | (7) | 4,433,858,625 | 4,325,524,106 | 108,334,519.00 | 2.50% |
| 4312 | SERVICIOS DE SALUD | | 4,442,004,525 | 4,327,429,136 | 114,575,389.00 | 2.65% |
| 4395 | DEVOLUCIONES REBAJAS Y DESCUENTOS | | -8,145,900 | -1,905,030 | -6,240,870.00 | 0.00% |
| | TOTAL | | | | | |
| 63 | COSTO DE VENTAS DE SERVICIOS | (7) | 2,648,511,262 | 2,267,046,051 | 381,465,211.28 | 16.83% |
| 6310 | SERVICIOS DE SALUD | | 2,648,511,262 | 2,267,046,051 | 381,465,211.28 | 16.83% |
| | TOTAL COSTOS DE VENTAS | | 2,648,511,262 | 2,267,046,051 | 381,465,211.28 | 16.83% |
| | UTILIDAD BRUTA | | 1,785,347,363 | 2,058,478,055 | -273,130,692.28 | -13.27% |
| | GASTOS | | | | | |
| 51 | ADMINISTRACIÓN | (8) | 773,546,277 | 505,059,149 | 268,487,128.15 | 53.16% |
| 5101 | SUELDOS Y SALARIOS | | 345,777,676 | 218,553,430 | 127,224,246.00 | 0.00% |
| 5103 | CONTRIBUCIONES EFECTIVAS | | 61,039,310 | 55,042,039 | 5,997,271.00 | 0.00% |
| 5104 | APORTES SOBRE LA NÓMINA | | 12,199,287 | 11,547,477 | 651,810.00 | 0.00% |
| 5107 | PRESTACIONES SOCIALES | | 71,774,339 | 56,344,697 | 15,429,642.00 | 0.00% |
| 5108 | GASTOS DE PERSONAL DIVERSOS | | 34,629,016 | 16,798,000 | 17,831,015.50 | 0.00% |
| 5111 | GENERALES | | 247,295,951 | 146,773,506 | 100,522,445.65 | 68.49% |
| 5120 | IMPUESTOS, CONTRIBUCIONES Y TASAS | | 830,698 | 0 | 830,698.00 | 0.00% |
| 53 | DETERIORO* DEPRECIACIONES* AMORTIZACIONES Y PR | (9) | 55,086,517 | 118,491,084 | -63,404,566.54 | -53.51% |
| 5347 | DETERIORO DE CUENTAS POR COBRAR | | 2,857,548 | 49,241,661 | -46,384,113.00 | -94.20% |
| 5360 | DEPRECIACIÓN DE PROPIEDADES PLANTA Y EQUIPO | | 29,836,650 | 32,662,991 | -2,826,341.69 | -8.65% |
| 5366 | AMORTIZACION DE ACTIVOS INTANGIBLES | | 22,392,320 | 36,567,739 | -14,175,418.93 | 0.00% |
| | TOTAL GASTOS | | 828,632,794 | 623,550,232 | 205,082,561.61 | 32.89% |
| | UTILIDAD OPERACIONAL | | 956,714,569 | 1,434,927,823 | -478,213,253.89 | -33.33% |
| 44 | TRANSFERENCIAS Y SUBVENCIONES | | 0 | 26,632,270 | -26,632,270.00 | -100.00% |
| 4430 | SUBVENCIONES | | 0 | 26,632,270 | -26,632,270.00 | -100.00% |
| 48 | OTROS INGRESOS | (10) | 46,014,831 | 10,337,290 | 35,677,541.07 | 345.13% |
| 4802 | FINANCIEROS | | 45,976,756 | 5,361,048 | 40,615,707.56 | 757.61% |
| 4808 | OTROS INGRESOS ORDINARIOS | | 38,075 | 1,155,364 | -1,117,288.49 | -96.70% |
| 4830 | REVERSION DE LAS PERDIDAS POR DETERIORO DE VALOR | | 0 | 3,820,878 | -3,820,878.00 | 0.00% |
| | TOTAL OTROS INGRESOS | | 46,014,831 | 10,337,290 | 35,677,541.07 | 345.13% |
| 58 | OTROS EGRESOS | (11) | 264,449 | 326,036 | -61,587.82 | -18.89% |
| 5804 | FINANCIEROS | | 263,335 | 322,060 | -58,725.00 | -18.23% |
| 5890 | GASTOS DIVERSOS | | 1,114 | 3,976 | -2,862.82 | -72.00% |
| | TOTAL OTROS EGRESOS | | 264,449 | 326,036 | -61,587.82 | -18.89% |
| | UTILIDAD ANTES DE IMPUESTOS | | 1,002,464,951 | 1,471,571,346 | -469,106,395.00 | -31.88% |

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