



POPAVAN CAUCA
HOSPITAL SUSANA LOPEZ DE VALENCIA E.S.E.
NIT 891.501.676-1
ESTADO DE SITUACION FINANCIERA INDIVIDUAL
Periodos contables terminados a MAYO 2020
(Cifras en pesos Colombianos)



**ACTIVO
CORRIENTE**

Efectivo y Equivalentes al efectivo	\$ 12.505.975.872,78
Cuentas por Cobrar	\$ 47.225.965.137,78
Inventarios	\$ 2.712.519.780,82
Otros Activos	\$ 632.086.632,00
TOTAL ACTIVO CORRIENTE	\$ 63.076.547.423

**PASIVO
CORRIENTE**

Prestamos por pagar	\$ -
Cuentas por pagar	\$ 9.925.562.654
Beneficios a los empleados	\$ 2.381.216.799
Provisiones	\$ 1.142.391.844
Otros pasivos	\$ 279.000.000
TOTAL PASIVO CORRIENTE	\$ 13.728.171.297

NO CORRIENTE

Cuentas por Cobrar	\$ 2.235.845.129
Propiedades, planta y equipo	\$ 51.642.834.933
Otros Activos	\$ 289.101.134
TOTAL ACTIVO NO CORRIENTE	\$ 54.177.781.196

Prestamos por pagar	\$ -
Cuenta por pagar	\$ 56.361.284
Beneficios a los Empleados	\$ -
Provisiones	\$ 6.091.766.262
Otros Pasivos	\$ 294.222.102
TOTAL PASIVO NO CORRIENTE	\$ 6.442.351.648

TOTAL PASIVO	\$ 20.170.522.945
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PATRIMONIO

Capital fiscal	\$ 49.471.628.381
Resultados ejercicios anteriores	\$ 43.494.191.093
Resultados del ejercicio	\$ 4.117.986.200
Impactos para la transición al nuevo marco de regulación	\$ -
TOTAL PATRIMONIO	\$ 97.083.805.674

TOTAL ACTIVO	\$ 117.254.328.619
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TOTAL PASIVO Y PATRIMONIO	\$ 117.254.328.619
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FIRMA REPRESENTANTE LEGAL
NOMBRE: EDGAR EDUARDO VILLA


FIRMA CONTADOR
NOMBRE: MARY LUCY PALECHOR
TP 165412-1

VIGILADO

SUPERINTENDENCIA NACIONAL DE SALUD
Línea de Atención al Usuario 8000 70 8000, D.C.
Línea Gratuita Nacional: 018000910393

Hospital Susana López de Valencia
Cra. 40 No. 17-50, 50-51, 50-52, 50-53, 50-54, 50-55, 50-56, 50-57, 50-58, 50-59, 50-60, 50-61, 50-62, 50-63, 50-64, 50-65, 50-66, 50-67, 50-68, 50-69, 50-70, 50-71, 50-72, 50-73, 50-74, 50-75, 50-76, 50-77, 50-78, 50-79, 50-80, 50-81, 50-82, 50-83, 50-84, 50-85, 50-86, 50-87, 50-88, 50-89, 50-90, 50-91, 50-92, 50-93, 50-94, 50-95, 50-96, 50-97, 50-98, 50-99, 50-100, 50-101, 50-102, 50-103, 50-104, 50-105, 50-106, 50-107, 50-108, 50-109, 50-110, 50-111, 50-112, 50-113, 50-114, 50-115, 50-116, 50-117, 50-118, 50-119, 50-120, 50-121, 50-122, 50-123, 50-124, 50-125, 50-126, 50-127, 50-128, 50-129, 50-130, 50-131, 50-132, 50-133, 50-134, 50-135, 50-136, 50-137, 50-138, 50-139, 50-140, 50-141, 50-142, 50-143, 50-144, 50-145, 50-146, 50-147, 50-148, 50-149, 50-150, 50-151, 50-152, 50-153, 50-154, 50-155, 50-156, 50-157, 50-158, 50-159, 50-160, 50-161, 50-162, 50-163, 50-164, 50-165, 50-166, 50-167, 50-168, 50-169, 50-170, 50-171, 50-172, 50-173, 50-174, 50-175, 50-176, 50-177, 50-178, 50-179, 50-180, 50-181, 50-182, 50-183, 50-184, 50-185, 50-186, 50-187, 50-188, 50-189, 50-190, 50-191, 50-192, 50-193, 50-194, 50-195, 50-196, 50-197, 50-198, 50-199, 50-200, 50-201, 50-202, 50-203, 50-204, 50-205, 50-206, 50-207, 50-208, 50-209, 50-210, 50-211, 50-212, 50-213, 50-214, 50-215, 50-216, 50-217, 50-218, 50-219, 50-220, 50-221, 50-222, 50-223, 50-224, 50-225, 50-226, 50-227, 50-228, 50-229, 50-230, 50-231, 50-232, 50-233, 50-234, 50-235, 50-236, 50-237, 50-238, 50-239, 50-240, 50-241, 50-242, 50-243, 50-244, 50-245, 50-246, 50-247, 50-248, 50-249, 50-250, 50-251, 50-252, 50-253, 50-254, 50-255, 50-256, 50-257, 50-258, 50-259, 50-260, 50-261, 50-262, 50-263, 50-264, 50-265, 50-266, 50-267, 50-268, 50-269, 50-270, 50-271, 50-272, 50-273, 50-274, 50-275, 50-276, 50-277, 50-278, 50-279, 50-280, 50-281, 50-282, 50-283, 50-284, 50-285, 50-286, 50-287, 50-288, 50-289, 50-290, 50-291, 50-292, 50-293, 50-294, 50-295, 50-296, 50-297, 50-298, 50-299, 50-300, 50-301, 50-302, 50-303, 50-304, 50-305, 50-306, 50-307, 50-308, 50-309, 50-310, 50-311, 50-312, 50-313, 50-314, 50-315, 50-316, 50-317, 50-318, 50-319, 50-320, 50-321, 50-322, 50-323, 50-324, 50-325, 50-326, 50-327, 50-328, 50-329, 50-330, 50-331, 50-332, 50-333, 50-334, 50-335, 50-336, 50-337, 50-338, 50-339, 50-340, 50-341, 50-342, 50-343, 50-344, 50-345, 50-346, 50-347, 50-348, 50-349, 50-350, 50-351, 50-352, 50-353, 50-354, 50-355, 50-356, 50-357, 50-358, 50-359, 50-360, 50-361, 50-362, 50-363, 50-364, 50-365, 50-366, 50-367, 50-368, 50-369, 50-370, 50-371, 50-372, 50-373, 50-374, 50-375, 50-376, 50-377, 50-378, 50-379, 50-380, 50-381, 50-382, 50-383, 50-384, 50-385, 50-386, 50-387, 50-388, 50-389, 50-390, 50-391, 50-392, 50-393, 50-394, 50-395, 50-396, 50-397, 50-398, 50-399, 50-400, 50-401, 50-402, 50-403, 50-404, 50-405, 50-406, 50-407, 50-408, 50-409, 50-410, 50-411, 50-412, 50-413, 50-414, 50-415, 50-416, 50-417, 50-418, 50-419, 50-420, 50-421, 50-422, 50-423, 50-424, 50-425, 50-426, 50-427, 50-428, 50-429, 50-430, 50-431, 50-432, 50-433, 50-434, 50-435, 50-436, 50-437, 50-438, 50-439, 50-440, 50-441, 50-442, 50-443, 50-444, 50-445, 50-446, 50-447, 50-448, 50-449, 50-450, 50-451, 50-452, 50-453, 50-454, 50-455, 50-456, 50-457, 50-458, 50-459, 50-460, 50-461, 50-462, 50-463, 50-464, 50-465, 50-466, 50-467, 50-468, 50-469, 50-470, 50-471, 50-472, 50-473, 50-474, 50-475, 50-476, 50-477, 50-478, 50-479, 50-480, 50-481, 50-482, 50-483, 50-484, 50-485, 50-486, 50-487, 50-488, 50-489, 50-490, 50-491, 50-492, 50-493, 50-494, 50-495, 50-496, 50-497, 50-498, 50-499, 50-500, 50-501, 50-502, 50-503, 50-504, 50-505, 50-506, 50-507, 50-508, 50-509, 50-510, 50-511, 50-512, 50-513, 50-514, 50-515, 50-516, 50-517, 50-518, 50-519, 50-520, 50-521, 50-522, 50-523, 50-524, 50-525, 50-526, 50-527, 50-528, 50-529, 50-530, 50-531, 50-532, 50-533, 50-534, 50-535, 50-536, 50-537, 50-538, 50-539, 50-540, 50-541, 50-542, 50-543, 50-544, 50-545, 50-546, 50-547, 50-548, 50-549, 50-550, 50-551, 50-552, 50-553, 50-554, 50-555, 50-556, 50-557, 50-558, 50-559, 50-560, 50-561, 50-562, 50-563, 50-564, 50-565, 50-566, 50-567, 50-568, 50-569, 50-570, 50-571, 50-572, 50-573, 50-574, 50-575, 50-576, 50-577, 50-578, 50-579, 50-580, 50-581, 50-582, 50-583, 50-584, 50-585, 50-586, 50-587, 50-588, 50-589, 50-590, 50-591, 50-592, 50-593, 50-594, 50-595, 50-596, 50-597, 50-598, 50-599, 50-600, 50-601, 50-602, 50-603, 50-604, 50-605, 50-606, 50-607, 50-608, 50-609, 50-610, 50-611, 50-612, 50-613, 50-614, 50-615, 50-616, 50-617, 50-618, 50-619, 50-620, 50-621, 50-622, 50-623, 50-624, 50-625, 50-626, 50-627, 50-628, 50-629, 50-630, 50-631, 50-632, 50-633, 50-634, 50-635, 50-636, 50-637, 50-638, 50-639, 50-640, 50-641, 50-642, 50-643, 50-644, 50-645, 50-646, 50-647, 50-648, 50-649, 50-650, 50-651, 50-652, 50-653, 50-654, 50-655, 50-656, 50-657, 50-658, 50-659, 50-660, 50-661, 50-662, 50-663, 50-664, 50-665, 50-666, 50-667, 50-668, 50-669, 50-670, 50-671, 50-672, 50-673, 50-674, 50-675, 50-676, 50-677, 50-678, 50-679, 50-680, 50-681, 50-682, 50-683, 50-684, 50-685, 50-686, 50-687, 50-688, 50-689, 50-690, 50-691, 50-692, 50-693, 50-694, 50-695, 50-696, 50-697, 50-698, 50-699, 50-700, 50-701, 50-702, 50-703, 50-704, 50-705, 50-706, 50-707, 50-708, 50-709, 50-710, 50-711, 50-712, 50-713, 50-714, 50-715, 50-716, 50-717, 50-718, 50-719, 50-720, 50-721, 50-722, 50-723, 50-724, 50-725, 50-726, 50-727, 50-728, 50-729, 50-730, 50-731, 50-732, 50-733, 50-734, 50-735, 50-736, 50-737, 50-738, 50-739, 50-740, 50-741, 50-742, 50-743, 50-744, 50-745, 50-746, 50-747, 50-748, 50-749, 50-750, 50-751, 50-752, 50-753, 50-754, 50-755, 50-756, 50-757, 50-758, 50-759, 50-760, 50-761, 50-762, 50-763, 50-764, 50-765, 50-766, 50-767, 50-768, 50-769, 50-770, 50-771, 50-772, 50-773, 50-774, 50-775, 50-776, 50-777, 50-778, 50-779, 50-780, 50-781, 50-782, 50-783, 50-784, 50-785, 50-786, 50-787, 50-788, 50-789, 50-790, 50-791, 50-792, 50-793, 50-794, 50-795, 50-796, 50-797, 50-798, 50-799, 50-800, 50-801, 50-802, 50-803, 50-804, 50-805, 50-806, 50-807, 50-808, 50-809, 50-810, 50-811, 50-812, 50-813, 50-814, 50-815, 50-816, 50-817, 50-818, 50-819, 50-820, 50-821, 50-822, 50-823, 50-824, 50-825, 50-826, 50-827, 50-828, 50-829, 50-830, 50-831, 50-832, 50-833, 50-834, 50-835, 50-836, 50-837, 50-838, 50-839, 50-840, 50-841, 50-842, 50-843, 50-844, 50-845, 50-846, 50-847, 50-848, 50-849, 50-850, 50-851, 50-852, 50-853, 50-854, 50-855, 50-856, 50-857, 50-858, 50-859, 50-860, 50-861, 50-862, 50-863, 50-864, 50-865, 50-866, 50-867, 50-868, 50-869, 50-870, 50-871, 50-872, 50-873, 50-874, 50-875, 50-876, 50-877, 50-878, 50-879, 50-880, 50-881, 50-882, 50-883, 50-884, 50-885, 50-886, 50-887, 50-888, 50-889, 50-890, 50-891, 50-892, 50-893, 50-894, 50-895, 50-896, 50-897, 50-898, 50-899, 50-900, 50-901, 50-902, 50-903, 50-904, 50-905, 50-906, 50-907, 50-908, 50-909, 50-910, 50-911, 50-912, 50-913, 50-914, 50-915, 50-916, 50-917, 50-918, 50-919, 50-920, 50-921, 50-922, 50-923, 50-924, 50-925, 50-926, 50-927, 50-928, 50-929, 50-930, 50-931, 50-932, 50-933, 50-934, 50-935, 50-936, 50-937, 50-938, 50-939, 50-940, 50-941, 50-942, 50-943, 50-944, 50-945, 50-946, 50-947, 50-948, 50-949, 50-950, 50-951, 50-952, 50-953, 50-954, 50-955, 50-956, 50-957, 50-958, 50-959, 50-960, 50-961, 50-962, 50-963, 50-964, 50-965, 50-966, 50-967, 50-968, 50-969, 50-970, 50-971, 50-972, 50-973, 50-974, 50-975, 50-976, 50-977, 50-978, 50-979, 50-980, 50-981, 50-982, 50-983, 50-984, 50-985, 50-986, 50-987, 50-988, 50-989, 50-990, 50-991, 50-992, 50-993, 50-994, 50-995, 50-996, 50-997, 50-998, 50-999, 50-1000, 50-1001, 50-1002, 50-1003, 50-1004, 50-1005, 50-1006, 50-1007, 50-1008, 50-1009, 50-1010, 50-1011, 50-1012, 50-1013, 50-1014, 50-1015, 50-1016, 50-1017, 50-1018, 50-1019, 50-1020, 50-1021, 50-1022, 50-1023, 50-1024, 50-1025, 50-1026, 50-1027, 50-1028, 50-1029, 50-1030, 50-1031, 50-1032, 50-1033, 50-1034, 50-1035, 50-1036, 50-1037, 50-1038, 50-1039, 50-1040, 50-1041, 50-1042, 50-1043, 50-1044, 50-1045, 50-1046, 50-1047, 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50-1159, 50-1160, 50-1161, 50-1162, 50-1163, 50-1164, 50-1165, 50-1166, 50-1167, 50-1168, 50-1169, 50-1170, 50-1171, 50-1172, 50-1173, 50-1174, 50-1175, 50-1176, 50-1177, 50-1178, 50-1179, 50-1180, 50-1181, 50-1182, 50-1183, 50-1184, 50-1185, 50-1186, 50-1187, 50-1188, 50-1189, 50-1190, 50-1191, 50-1192, 50-1193, 50-1194, 50-1195, 50-1196, 50-1197, 50-1198, 50-1199, 50-1200, 50-1201, 50-1202, 50-1203, 50-1204, 50-1205, 50-1206, 50-1207, 50-1208, 50-1209, 50-1210, 50-1211, 50-1212, 50-1213, 50-1214, 50-1215, 50-1216, 50-1217, 50-1218, 50-1219, 50-1220, 50-1221, 50-1222, 50-1223, 50-1224, 50-1225, 50-1226, 50-1227, 50-1228, 50-1229, 50-1230, 50-1231, 50-1232, 50-1233, 50-1234, 50-1235, 50-1236, 50-1237, 50-1238, 50-1239, 50-1240, 50-1241, 50-1242, 50-1243, 50-1244, 50-1245, 50-1246, 50-1247, 50-1248, 50-1249, 50-1250, 50-1251, 50-1252, 50-1253, 50-1254, 50-1255, 50-1256, 50-1257, 50-1258, 50-1259, 50-1260, 50-1261, 50-1262, 50-1263, 50-1264, 50-1265, 50-1266, 50-1267, 50-1268, 50-1269, 50-1270, 50-1271, 50-1272, 50-1273, 50-1274, 50-1275, 50-1276, 50-1277, 50-1278, 50-1279, 50-1280, 50-1281, 50-1282, 50-1283, 50-1284, 50-1285, 50-1286, 50-1287, 50-1288, 50-1289, 50-1290, 50-1291, 50-1292, 50-1293, 50-1294, 50-1295, 50-1296, 50-1297, 50-1298, 50-1299, 50-1300, 50-1301, 50-1302, 50-1303, 50-1304, 50-1305, 50-1306, 50-1307, 50-1308, 50-1309, 50-1310, 50-1311, 50-1312, 50-1313, 50



POPAVAN CAUCA
HOSPITAL SUSANA LOPEZ DE VALENCIA E.S.E.
NIT 891.501.678-1
ESTADO DE RESULTADO INTEGRAL INDIVIDUAL
Periodos contables terminados a MAYO 2020
(Cifras en pesos Colombianos)



INGRESOS

\$ 44,499,149,294

Venta de Bienes \$ 10,859,564
Venta de Servicios \$ 37,935,116,243
Descuentos y devoluciones \$ -

Transferencias y Subvenciones \$ -
Recursos de Fondos \$ -
Otros Ingresos \$ 6,553,173,488

COSTOS

\$ 25,325,895,935

Bienes comercializados \$ 7,579,162
Servicios de salud \$ 25,318,316,773

GASTOS

\$ 15,055,267,160

De administración y Operación \$ 5,921,320,723
Provisiones \$ 8,203,001,885
Transferencias \$ -
Gastos Publico Social \$ 164,951
Otros Ingresos \$ 2,619,637,953
Otros Gastos \$ 3,550,417,554

EXCEDENTE DEL EJERCICIO FISCAL

\$ 4,117,986,200

FIRMA REPRESENTANTE LEGAL
NOMBRE EDGAR EDUARDO VILLA

FIRMA CONTADORIA
NOMBRE MARY LUCY PALECHOR
TP 165412.1

VIGILADO

SUPERINTENDENCIA NACIONAL DE SALUD
Línea de Atención al Usuario 8500970-8 Bogotá, D.C.
Línea Consulta Nacional 018000910553

Hospital Susana Lopez de Valencia
Calle 1 y No. 17a - 1001 La Llantera
Bogotá, D.C. 1100100
Superintendencia de Salud
Calle 1 y No. 17a - 1001 La Llantera
Bogotá, D.C. 1100100