

**LIQUIDEZ: ACT CTE / PAS CTE**

**XIRIUX =** ACT. CTE \$ 806,222,968.00  
PAS. CTE \$ 291,943,462.00

**OLANCO=** ACT. CTE \$ 950,311,046.00  
PAS. CTE \$ 37,738,518.00

L:  $\frac{(806.222.968 \times 50\%) + (959.311.046 \times 50\%)}{(291.943.462 \times 50\%) + (37.738.518 \times 50\%)}$

L:  $\frac{(403.111.484) + (475.155.523)}{(145.111.731) + (18.869.259)}$

L: \$ 878,267,997.00  
\$ 164,840,991.00

**LIQUIDEZ 5.32**

**ENDEUDAMIENTO**

|                |            |                  |
|----------------|------------|------------------|
| <b>XIRUX =</b> | ACT. TOTAL | \$ 949,673,896   |
|                | PAS. TOTAL | \$ 291,943,462   |
| <b>OLANCO=</b> | ACT. TOTAL | \$ 1,026,998,385 |
|                | PAS. TOTAL | \$ 147,836,803   |

$$E: \frac{(291.943.462 \times 50\%) + (147.836.803 \times 50\%)}{(949.673.896 \times 50\%) + (1.026.998.385 \times 50\%)}$$

$$E: \frac{145.971.731 + 73.918.401}{474.836.948 + 513.499.192} \quad \$ \frac{219,890,132}{988,336,140}$$

E:



EMPRESA SOCIAL DEL ESTADO  
HOSPITAL LOCAL CARTAGENA DE INDIAS  
NIT 806010305-8

**CAPITAL DE TRABAJO**

|               |    |             |   |                  |
|---------------|----|-------------|---|------------------|
| <b>XIRUX</b>  | \$ | 514,279,506 | } | \$ 1,426,852,034 |
| <b>OLANCO</b> | \$ | 912,572,528 |   |                  |

**\$ 1,426,852,034**

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