

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



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

ENDEUDAMIENTO

XIRUX =	ACT. TOTAL	\$ 949,673,896
	PAS. TOTAL	\$ 291,943,462
OLANCO=	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:



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CAPITAL DE TRABAJO

XIRUX	\$	514,279,506	}	\$ 1,426,852,034
OLANCO	\$	912,572,528		

\$ 1,426,852,034

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Tel: 6505898
CARTAGENA - BOLIVAR