



**E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL**  
**ESTADO DE RESULTADOS - ANALISIS VERTICAL Y ANALISIS HORIZONTAL**

| CONCEPTO                            | 2024                 | 2025                 | Analisis Vertical |      | Analisis Horizontal |       |
|-------------------------------------|----------------------|----------------------|-------------------|------|---------------------|-------|
|                                     |                      |                      | 2024              | 2025 | 2025 - 2024         |       |
|                                     |                      |                      |                   |      | Var en \$           | Var % |
| <b>Venta de Servicios</b>           | 6,896,860,296        | 7,924,785,188        |                   |      | 1,027,924,892       | 15%   |
| Menos: Costo de Ventas              | 4,442,307,440        | 4,478,957,578        | 64%               | 57%  | 36,650,138          | 1%    |
| <b>Utilidad Bruta</b>               | <b>2,454,552,856</b> | <b>3,445,827,610</b> | 36%               | 43%  | 991,274,754         | 40%   |
| Menos Gastos Administrativos        | 987,692,685          | 916,766,450          | 14%               | 12%  | -70,926,235         | -7%   |
| Menos Deprec, Deterioro             | 43,962,305           | 54,004,504           | 1%                | 1%   | 10,042,199          | 23%   |
| <b>Utilidad de Operacional</b>      | <b>1,422,897,866</b> | <b>2,475,056,656</b> | 21%               | 31%  | 1,052,158,790       | 74%   |
| Mas Subvenciones y Transferencias   | 41,677               | 0                    | 0%                | 0%   | -41,677             | -100% |
| Mas Otros Ingresos                  | 57,105,077           | 43,175,930           | 1%                | 1%   | -13,929,147         | -24%  |
| Menos: Gastos Financieros           | 49,673               | 3,458,497            | 0%                | 0%   | 3,408,824           | 6863% |
| Menos: Otros Gastos Diversos        | 68,294,143           | 422,702,598          | 1%                | 5%   | 354,408,455         | 519%  |
| <b>Resultado Presente Ejercicio</b> | <b>1,411,700,804</b> | <b>2,092,071,491</b> | 20%               | 26%  | 680,370,687         | 48%   |

  
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**E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL**  
**ESTADO DE SITUACION FINANCIERA - ANALISIS VERTICAL Y ANALISIS HORIZONTAL**

| CONCEPTO                                     | ENERO                  |                        | Analisis Vertical |             | Análisis Horizontal 2025 - 2024 |            |
|----------------------------------------------|------------------------|------------------------|-------------------|-------------|---------------------------------|------------|
|                                              | 2024                   | 2025                   | 2024              | 2025        | En pesos                        | En var %   |
| <b>Activo</b>                                |                        |                        |                   |             |                                 |            |
| Efectivo y Equivalentes al efectivo          | 55,787,579,041         | 29,716,179,930         | 61%               | 23%         | -26,071,399,111                 | -47%       |
| C X C Servicios de Salud                     | 35,236,451,753         | 35,292,821,154         | 38%               | 27%         | 56,369,401                      | 0%         |
| Subvenciones por Cobrar                      | 26,501,502             | 35,119,488,869         | 0%                | 27%         | 35,092,987,367                  | 132419%    |
| Otras cuentas por cobrar                     | 12,251,512             | 217,015,714            | 0%                | 0%          | 204,764,202                     | 1671%      |
| Inventarios                                  | 1,043,752,536          | 2,208,147,102          | 1%                | 2%          | 1,164,394,566                   | 112%       |
| Avances y Anticipos Entregados               | 1,200,000              | 27,140,836,274         | 0%                | 21%         | 27,139,636,274                  | #####      |
| Depositos entregados en garantia             | 14,638,760             | 17,206,006             | 0%                | 0%          | 2,567,246                       | 18%        |
| <b>Activo Corriente</b>                      | <b>92,122,375,104</b>  | <b>129,711,695,049</b> | <b>66%</b>        | <b>71%</b>  | <b>37,589,319,945</b>           | <b>41%</b> |
| C X C Servicios de salud                     | 6,652,976,730          | 15,150,922,977         | 14%               | 29%         | 8,497,946,247                   | 128%       |
| C X C Difícil cobro                          | 33,391,402,650         | 32,450,945,386         | 71%               | 61%         | -940,457,264                    | -3%        |
| Deterioro para cuentas por cobrar            | -19,013,357,377        | -20,149,062,441        | -41%              | -38%        | -1,135,705,064                  | 6%         |
| Propiedad Planta y Equipo - Otros            | 25,748,732,216         | 25,607,603,107         | 55%               | 48%         | -141,129,109                    | -1%        |
| <b>Activo No Corriente</b>                   | <b>46,779,754,219</b>  | <b>53,060,409,029</b>  | <b>34%</b>        | <b>29%</b>  | <b>6,280,654,810</b>            | <b>13%</b> |
| <b>Total Activo</b>                          | <b>138,902,129,323</b> | <b>182,772,104,078</b> | <b>100%</b>       | <b>100%</b> | <b>43,869,974,755</b>           | <b>32%</b> |
| <b>Pasivos</b>                               |                        |                        |                   |             |                                 |            |
| <b>Pasivo Corriente</b>                      | <b>37,080,819,014</b>  | <b>67,852,877,489</b>  | <b>46%</b>        | <b>57%</b>  | <b>30,772,058,475</b>           | <b>83%</b> |
| Financiamiento Interno de LP                 | 19,998,459             | 0                      | 0%                | 0%          | -19,998,459                     | -100%      |
| Adquisición de bienes y servicios nacionales | 14,255,738,314         | 18,133,298,705         | 38%               | 27%         | 3,877,560,391                   | 27%        |
| Recaudos a Favor de terceros                 | 85,157,847             | 4,436,439              | 0%                | 0%          | -80,721,408                     | -95%       |
| Descuentos de Nomina                         | 39,247,400             | 42,647,000             | 0%                | 0%          | 3,399,600                       | 9%         |
| Retención en la Fuente                       | 195,168,560            | 112,231,638            | 1%                | 0%          | -82,936,922                     | -42%       |
| Impuestos Contribuciones y Tasas             | 9,045,266              | 12,461,310             | 0%                | 0%          | 3,416,044                       | 38%        |
| Otras cuentas por pagar                      | 557,293,787            | 192,949,340            | 2%                | 0%          | -364,344,447                    | -65%       |
| Beneficios a los Empleados                   | 1,403,120,509          | 1,377,627,929          | 4%                | 2%          | -25,492,580                     | -2%        |
| Depositos recibidos en garantia              | 121,821,638            | 304,222,394            | 0%                | 0%          | 182,400,756                     | 150%       |
| Pasivos Estimados                            | 8,430,858,079          | 7,283,729,360          | 23%               | 11%         | -1,147,128,719                  | -14%       |
| Otros Pasivos                                | 11,963,369,155         | 40,389,273,374         | 32%               | 60%         | 28,425,904,219                  | 238%       |
| <b>Pasivo No Corriente</b>                   | <b>42,697,672,211</b>  | <b>50,451,246,737</b>  | <b>54%</b>        | <b>43%</b>  | <b>7,753,574,526</b>            | <b>18%</b> |
| Otros Pasivos                                | 42,697,672,211         | 50,451,246,737         |                   | 100%        | 7,753,574,526                   | 18%        |
| <b>TOTAL PASIVO</b>                          | <b>79,778,491,225</b>  | <b>118,304,124,226</b> | <b>100%</b>       | <b>100%</b> | <b>38,525,633,001</b>           | <b>48%</b> |
| <b>Patrimonio</b>                            |                        |                        |                   |             |                                 |            |
| Capital Fiscal                               | 15,630,752,310         | 15,630,752,310         | 29%               | 24%         | 0                               | 0%         |
| Utilidad acumulada de ejercicios anteriores  | 37,031,149,896         | 46,745,156,051         | 69%               | 73%         | 9,714,006,155                   | 26%        |
| Resultados del Ejercicio                     | 1,287,399,741          | 2,092,071,491          | 2%                | 3%          | 804,671,750                     | 63%        |
| <b>Total Patrimonio</b>                      | <b>53,949,301,947</b>  | <b>64,467,979,852</b>  | <b>100%</b>       | <b>100%</b> | <b>10,518,677,905</b>           | <b>19%</b> |
| <b>Total Pasivo y Patrimonio</b>             | <b>133,727,793,172</b> | <b>182,772,104,078</b> |                   |             |                                 |            |

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