

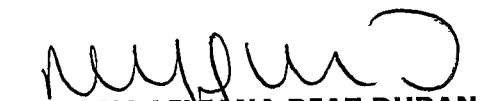


## E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL

### ESTADO DE RESULTADOS - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

| CONCEPTO                                  | AGOSTO                |                       | Analisis Vertical |      | Analisis Horizontal 2025 - 2024 |      |
|-------------------------------------------|-----------------------|-----------------------|-------------------|------|---------------------------------|------|
|                                           | 2024                  | 2025                  | 2024              | 2025 | Var en \$                       | %    |
| <b>Venta de Servicios</b>                 | <b>55,645,439,388</b> | <b>67,657,004,316</b> |                   |      | 12,011,564,928                  | 22%  |
| Menos: Costo de Ventas                    | 39,536,759,409        | 44,082,804,636        | 71%               | 65%  | 4,546,045,227                   | 11%  |
| <b>Utilidad Bruta</b>                     | <b>16,108,679,979</b> | <b>23,574,199,680</b> | 29%               | 35%  | 7,465,519,701                   | 46%  |
| Menos Gastos de Administracion y Operac   | 9,489,304,821         | 9,659,140,512         | 17%               | 14%  | 169,835,691                     | 2%   |
| Menos Deprec, Provision y Amortizacion    | 1,575,839,232         | 2,972,702,422         | 3%                | 4%   | 1,396,863,190                   | 89%  |
| <b>Utilidad operacional</b>               | <b>5,043,535,926</b>  | <b>10,942,356,746</b> | 9%                | 16%  | 5,898,820,820                   | 117% |
| Mas Transferencias y Subvenciones         | 1,694,012,879         | 339,046,823           | 3%                | 1%   | -1,354,966,056                  | -80% |
| Mas Otros Ingresos                        | 428,341,153           | 129,300,863           | 1%                | 0%   | -299,040,290                    | -70% |
| Menos: Gastos Financieros                 | 22,170,581            | 7,512,111             | 0%                | 0%   | -14,658,470                     | -66% |
| Menos: Otros Gastos ordinarios - Diversos | 1,067,010,533         | 1,567,876,000         | 2%                | 2%   | 500,865,467                     | 47%  |
| <b>Resultado Presente Ejercicio</b>       | <b>6,076,708,844</b>  | <b>9,835,316,321</b>  | 11%               | 15%  | 3,758,607,477                   | 62%  |

  
**CARLOS DANIEL MAZABEL CORDOBA**  
Gerente

  
**MARTHA LILIANA DIAZ DURAN**  
Profesional Unviuersitario Contadora

  
**LINA MARIA FERRO DUCUARA**  
Revisora Fiscal



# E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL

## ESTADO DE SITUACION FINANCIERA - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

| CONCEPTO                               | AGOSTO                 |                        | Analisis Vertical |             | Análisis Horizontal 2025 - 2024 |            |
|----------------------------------------|------------------------|------------------------|-------------------|-------------|---------------------------------|------------|
|                                        | 2024                   | 2025                   | 2024              | 2025        | En pesos                        | %          |
| <b>Activo</b>                          |                        |                        |                   |             |                                 |            |
| Efectivo y equivalentes al efectivo    | 30,463,382,048         | 30,336,384,408         | 31%               | 23%         | -126,997,640                    | 0%         |
| C X C por servicios de salud           | 38,670,743,060         | 49,376,311,752         | 40%               | 37%         | 10,705,568,692                  | 28%        |
| Otras Cuentas por Cobrar               | 736,406,578            | 27,427,386,747         | 1%                | 21%         | 26,690,980,169                  | 3624%      |
| Inventarios                            | 1,342,331,019          | 1,868,983,942          | 1%                | 1%          | 526,652,923                     | 39%        |
| Avances y Anticipos Entregados         | 26,085,301,250         | 23,493,033,411         | 27%               | 18%         | -2,592,267,839                  | -10%       |
| Depositos en garantía Y Otros          | 23,837,000             | 34,548,218             | 0%                | 0%          | 10,711,218                      | 45%        |
| <b>Subtotal Activo Corriente</b>       | <b>97,322,000,955</b>  | <b>132,536,648,478</b> | <b>67%</b>        | <b>68%</b>  | <b>35,214,647,523</b>           | <b>36%</b> |
| Servicios de Salud                     | 9,585,940,182          | 13,847,017,677         | 20%               | 23%         | 4,261,077,495                   | 44%        |
| Cuentas por Cobrar de difícil cobro    | 32,814,146,611         | 32,169,058,288         | 68%               | 53%         | -645,088,323                    | -2%        |
| Deterioro cuentas por cobrar           | -19,402,364,277        | -21,086,497,493        | -40%              | -34%        | -1,684,133,216                  | 9%         |
| Propiedades, planta y equipo           | 24,970,363,076         | 36,239,388,176         | 52%               | 59%         | 11,269,025,100                  | 45%        |
| <b>Subtotal No Corriente</b>           | <b>47,968,085,592</b>  | <b>61,168,966,648</b>  | <b>33%</b>        | <b>32%</b>  | <b>13,200,881,056</b>           | <b>28%</b> |
| <b>Total Activo</b>                    | <b>145,290,086,547</b> | <b>193,705,615,126</b> | <b>100%</b>       | <b>100%</b> | <b>48,415,528,579</b>           | <b>33%</b> |
|                                        |                        |                        |                   |             |                                 |            |
| CONCEPTO                               | AGOSTO                 |                        | Analisis Vertical |             | Análisis Horizontal 2025 - 2024 |            |
|                                        | 2024                   | 2025                   | 2024              | 2025        | En pesos                        | %          |
| <b>Pasivos</b>                         |                        |                        |                   |             |                                 |            |
| <b>Pasivo corriente</b>                | <b>40,455,330,624</b>  | <b>80,169,949,161</b>  | <b>49%</b>        | <b>67%</b>  | <b>39,714,618,537</b>           | <b>98%</b> |
| Prestamos Banca Comercial              | 1,600,000,000          | 1,600,000,000          | 4%                | 2%          | 0                               | 0%         |
| Adquisición de Bienes                  | 17,597,980,306         | 15,318,625,349         | 43%               | 19%         | -2,279,354,957                  | -13%       |
| Recaudos a favor de terceros           | 0                      | 4,788,469              | 0%                | 0%          | 4,788,469                       |            |
| Descuentos de Nomina                   | 44,090,700             | 64,111,482             | 0%                | 0%          | 20,020,782                      | 45%        |
| Retención en la Fuente - ICA           | 123,937,632            | 271,833,602            | 0%                | 0%          | 147,895,970                     | 119%       |
| Impuestos Contribuciones y Tasas       | 21,704,972             | 433,391,733            | 0%                | 1%          | 411,686,761                     | 1897%      |
| Otras cuentas por pagar                | 117,032,089            | 43,059,944             | 0%                | 0%          | -73,972,145                     | -63%       |
| Beneficios a los empleados a corto pla | 1,280,873,325          | 1,392,254,919          | 3%                | 2%          | 111,381,594                     | 9%         |
| Litigios o demandas                    | 5,822,100,985          | 7,130,707,821          | 14%               | 9%          | 1,308,606,836                   | 22%        |
| Otras Provisiones                      | 1,704,186,175          | 1,704,186,175          | 4%                | 2%          | 0                               | 0%         |
| Depositos recibidos en garantía        | 219,287,241            | 148,002,049            | 1%                | 0%          | -71,285,192                     | -33%       |
| Ingresos recibidos por anticipado      | 0                      | 23,642,725             | 0%                | 0%          | 23,642,725                      |            |
| Ingreso Diferido por subvenciones cor  | 11,924,137,199         | 52,035,344,893         | 29%               | 65%         | 40,111,207,694                  | 336%       |
| <b>Pasivo No Corriente</b>             | <b>42,697,672,211</b>  | <b>39,026,508,670</b>  | <b>51%</b>        | <b>33%</b>  | <b>-3,671,163,541</b>           | <b>-9%</b> |
| Ingresos Diferidos por Subvenciones C  | 42,697,672,211         | 39,026,508,670         | 100%              | 100%        | -3,671,163,541                  | -9%        |
| <b>Total Pasivo</b>                    | <b>83,153,002,835</b>  | <b>119,196,457,831</b> | <b>195%</b>       | <b>305%</b> | <b>36,043,454,996</b>           | <b>43%</b> |
|                                        |                        |                        |                   |             |                                 |            |
| <b>Patrimonio</b>                      |                        |                        |                   |             |                                 |            |
| Capital Fiscal                         | 15,630,752,310         | 15,630,752,310         | 25%               | 21%         | 0                               | 0%         |
| Utilidad acumulada de ejercicios anter | 40,429,622,558         | 49,043,088,664         | 65%               | 66%         | 8,613,466,106                   | 21%        |
| Resultados del Ejercicio               | 6,076,708,844          | 9,835,316,321          | 10%               | 13%         | 3,758,607,477                   | 62%        |
| <b>Total Patrimonio</b>                | <b>62,137,083,712</b>  | <b>74,509,157,295</b>  | <b>100%</b>       | <b>100%</b> | <b>12,372,073,583</b>           | <b>20%</b> |
| <b>Total Pasivo y Patrimonio</b>       | <b>145,290,086,547</b> | <b>193,705,615,126</b> |                   |             |                                 |            |

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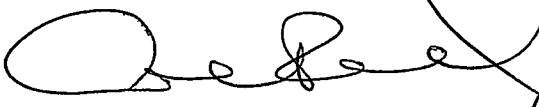
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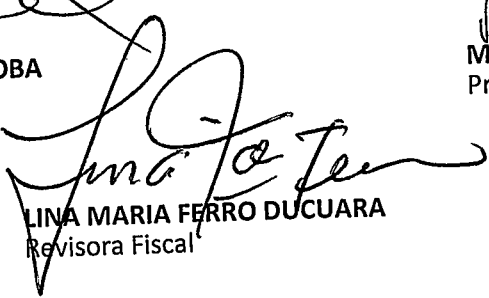
# E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL

## ESTADO DE SITUACION FINANCIERA - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

| CONCEPTO                               | DICIEMBRE              | AGOSTO                 | Analisis Vertical |             | Análisis Horizontal 2025 - 2024 |             |
|----------------------------------------|------------------------|------------------------|-------------------|-------------|---------------------------------|-------------|
|                                        |                        |                        | 2024              | 2025        | En pesos                        | %           |
| <b>Activo</b>                          | <b>2024</b>            | <b>2025</b>            |                   |             |                                 |             |
| Efectivo Y Equivalentes                | 29,706,802,544         | 30,336,384,408         | 23%               | 23%         | 629,581,864                     | 2%          |
| C X C servicios de salud               | 35,973,050,201         | 49,376,311,752         | 28%               | 38%         | 13,403,261,551                  | 37%         |
| Subvenciones por Cobrar                | 35,119,488,869         | 26,519,081,716         | 27%               | 20%         | -8,600,407,153                  | -24%        |
| Otras Cuentas por Cobrar               | 241,451,930            | 908,305,031            | 0%                | 1%          | 666,853,101                     |             |
| Inventarios                            | 2,450,245,612          | 1,868,983,942          | 2%                | 1%          | -581,261,670                    | -24%        |
| Avances y Anticipos Entregados         | 27,140,836,274         | 23,493,033,411         | 21%               | 18%         | -3,647,802,863                  |             |
| Depositos entregados en garantía       | 16,548,481             | 34,548,218             | 0%                | 0%          | 17,999,737                      | 109%        |
| <b>Subtotal Activo Corriente</b>       | <b>130,648,423,911</b> | <b>132,536,648,478</b> | <b>71%</b>        | <b>68%</b>  | <b>1,888,224,567</b>            | <b>1%</b>   |
| C X C servicios de salud               | 13,960,872,879         | 13,847,017,677         | 27%               | 27%         | -113,855,202                    | -1%         |
| C X C de difícil cobro                 | 32,465,204,368         | 32,169,058,288         | 62%               | 62%         | -296,146,080                    | -1%         |
| Deterioro cuentas por cobrar           | -20,149,062,441        | -21,086,497,493        | -39%              | -40%        | -937,435,052                    | 5%          |
| Prop, planta y equipo - Otros          | 25,815,375,676         | 36,239,388,176         | 50%               | 70%         | 10,424,012,500                  | 40%         |
| <b>Subtotal No Corriente</b>           | <b>52,092,390,482</b>  | <b>61,168,966,648</b>  | <b>29%</b>        | <b>32%</b>  | <b>9,076,576,166</b>            | <b>17%</b>  |
| <b>Total Activo</b>                    | <b>182,740,814,393</b> | <b>193,705,615,126</b> | <b>100%</b>       | <b>100%</b> | <b>10,964,800,733</b>           | <b>6%</b>   |
|                                        |                        |                        |                   |             |                                 |             |
|                                        |                        |                        |                   |             |                                 |             |
| CONCEPTO                               | DICIEMBRE              | AGOSTO                 | Analisis Vertical |             | Análisis Horizontal 2025 - 2024 |             |
|                                        |                        |                        | 2024              | 2025        | En pesos                        | %           |
| <b>Pasivos</b>                         | <b>2024</b>            | <b>2025</b>            |                   |             |                                 |             |
| <b>Pasivo corriente</b>                | <b>69,446,016,418</b>  | <b>80,169,949,161</b>  | <b>58%</b>        | <b>67%</b>  | <b>10,723,932,743</b>           | <b>15%</b>  |
| Financiamiento interno de corto plazo  | 0                      | 1,600,000,000          | 0%                | 2%          | 1,600,000,000                   |             |
| Adquisición de Bienes                  | 19,715,823,522         | 15,318,625,349         | 28%               | 19%         | -4,397,198,173                  | -22%        |
| Recaudos a favor de terceros           | 4,090,033              | 4,788,469              | 0%                | 0%          | 698,436                         | 17%         |
| Descuentos de Nomina                   | 0                      | 64,111,482             | 0%                | 0%          | 64,111,482                      |             |
| Retención en la Fuente - ICA           | 390,631,142            | 271,833,602            | 1%                | 0%          | -118,797,540                    | -30%        |
| Impuestos Contribuciones y Tasas       | 173,365,317            | 433,391,733            | 0%                | 1%          | 260,026,416                     | 150%        |
| Otras cuentas por pagar                | 128,162,089            | 43,059,944             | 0%                | 0%          | -85,102,145                     | -66%        |
| Beneficios a los empleados a CP        | 1,207,064,455          | 1,392,254,919          | 2%                | 2%          | 185,190,464                     | 15%         |
| Depositos recibidos en garantía        | 140,363,867            | 148,002,049            | 0%                | 0%          | 7,638,182                       |             |
| Litigios o demandas                    | 5,579,543,185          | 7,130,707,821          | 8%                | 9%          | 1,551,164,636                   | 28%         |
| Otras provisiones diversas             | 1,704,186,175          | 1,704,186,175          | 2%                | 2%          | 0                               | 0%          |
| Otros Pasivos diferidos                | 40,402,786,633         | 52,058,987,618         | 58%               | 65%         | 11,656,200,985                  | 29%         |
| <b>Pasivo No Corriente</b>             | <b>50,451,246,737</b>  | <b>39,026,508,670</b>  | <b>42%</b>        | <b>33%</b>  | <b>-11,424,738,067</b>          | <b>-23%</b> |
| Otros Pasivos diferidos                | 50,451,246,737         | 39,026,508,670         | 100%              | 100%        | -11,424,738,067                 | -23%        |
| <b>Total Pasivo</b>                    | <b>119,897,263,155</b> | <b>119,196,457,831</b> | <b>100%</b>       | <b>100%</b> | <b>-700,805,324</b>             | <b>-1%</b>  |
|                                        |                        |                        |                   |             |                                 |             |
| <b>Patrimonio</b>                      |                        |                        |                   |             |                                 |             |
| Capital Fiscal                         | 15,630,752,310         | 15,630,752,310         | 25%               | 21%         | 0                               | 0%          |
| Utilidad acumulada de ejercicios anter | 41,552,254,106         | 49,043,088,664         | 66%               | 66%         | 7,490,834,558                   | 18%         |
| Resultados del Ejercicio               | 5,660,544,822          | 9,835,316,321          | 9%                | 13%         | 4,174,771,499                   | 74%         |
| <b>Total Patrimonio</b>                | <b>62,843,551,238</b>  | <b>74,509,157,295</b>  | <b>100%</b>       | <b>100%</b> | <b>11,665,606,057</b>           | <b>19%</b>  |
| <b>Total Pasivo y Patrimonio</b>       | <b>182,740,814,393</b> | <b>193,705,615,126</b> |                   |             |                                 |             |

  
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