



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

| CONCEPTO | DICIEMBRE | ENERO | Análisis Vertical | | Análisis Horizontal | |
|--|------------------------|------------------------|-------------------|-------------|-----------------------|-------------|
| | | | 2025 | 2026 | 2026 - 2025 | |
| Activo | 2025 | 2026 | 2025 | 2026 | En pesos | En % |
| Efectivo y Equivalentes al efectivo | 31,501,658,826 | 31,563,472,230 | 24% | 23% | 61,813,404 | 0% |
| C X C Servicios de Salud | 61,154,351,068 | 65,464,180,943 | 46% | 48% | 4,309,829,875 | 7% |
| Subvenciones por Cobrar | 18,207,553,528 | 18,524,931,408 | 14% | 13% | 317,377,880 | 2% |
| Otras cuentas por cobrar | 505,312,271 | 25,511,585 | 0% | 0% | -479,800,686 | -95% |
| Inventarios | 2,508,106,603 | 2,096,635,319 | 2% | 2% | -411,471,284 | -16% |
| Avances y Anticipos Entregados | 19,877,645,274 | 19,877,645,274 | 15% | 14% | 0 | |
| Depositos entregados en garantia | 32,062,614 | 41,285,433 | 0% | 0% | 9,222,819 | 29% |
| Activo Corriente | 133,786,690,184 | 137,593,662,192 | 65% | 66% | 3,806,972,008 | 3% |
| C X C Servicios de salud | 11,335,984,091 | 12,367,426,474 | 16% | 17% | 1,031,442,383 | 9% |
| C X C Difícil cobro | 32,097,946,506 | 32,070,080,222 | 45% | 45% | -27,866,284 | 0% |
| Deterioro para cuentas por cobrar | -21,882,085,308 | -21,882,085,308 | -31% | -31% | 0 | 0% |
| Propiedad Planta y Equipo - Otros | 49,033,292,379 | 48,838,748,051 | 69% | 68% | -194,544,328 | 0% |
| Activo No Corriente | 70,585,137,668 | 71,394,169,439 | 35% | 34% | 809,031,771 | 1% |
| Total Activo | 204,371,827,852 | 208,987,831,631 | 100% | 100% | 4,616,003,779 | 2% |
| CONCEPTO | | | | | | |
| Pasivos | | | | | | |
| Pasivo Corriente | 100,828,360,764 | 106,515,336,001 | 81% | 85% | 5,686,975,237 | 6% |
| Adquisición de bienes y servicios nacionales | 19,662,375,559 | 20,970,588,464 | 20% | 20% | 1,308,212,905 | 7% |
| Recaudos a Favor de terceros | 7,564,585 | 8,787,016 | 0% | 0% | 1,222,431 | 16% |
| Descuentos de Nomina | 44,828,780 | 48,259,862 | 0% | 0% | 3,431,082 | |
| Retención en la Fuente | 485,560,588 | 78,165,508 | 0% | 0% | -407,395,080 | -84% |
| Impuestos Contribuciones y Tasas | 418,201,980 | 280,360,723 | 0% | 0% | -137,841,257 | -33% |
| Otras cuentas por pagar | 223,079,033 | 68,871,215 | 0% | 0% | -154,207,818 | -69% |
| Beneficios a los Empleados | 1,426,902,492 | 1,498,567,323 | 1% | 1% | 71,664,831 | 5% |
| Depositos recibidos en garantia | 157,936,665 | 246,025,758 | 0% | 0% | 88,089,093 | 56% |
| Pasivos Estimados | 8,585,545,186 | 8,435,545,186 | 9% | 8% | -150,000,000 | -2% |
| Otros Pasivos | 69,816,365,896 | 74,880,164,946 | 69% | 70% | 5,063,799,050 | 7% |
| Pasivo No Corriente | 23,265,463,391 | 18,712,370,713 | 19% | 15% | -4,553,092,678 | -20% |
| Otros Pasivos | 23,265,463,391 | 18,712,370,713 | 100% | 100% | -4,553,092,678 | -20% |
| TOTAL PASIVO | 124,093,824,155 | 125,227,706,714 | 100% | 100% | 1,133,882,559 | 1% |
| Patrimonio | | | | | | |
| Capital Fiscal | 15,630,752,310 | 15,630,752,310 | 19% | 19% | 0 | 0% |
| Utilidad acumulada de ejercicios anteriores | 46,648,679,012 | 64,327,761,105 | 58% | 77% | 17,679,082,093 | 38% |
| Resultados del Ejercicio | 17,998,572,375 | 3,801,611,502 | 22% | 5% | -14,196,960,873 | -79% |
| Total Patrimonio | 80,278,003,697 | 83,760,124,917 | 100% | 100% | 3,482,121,220 | 4% |
| Total Pasivo y Patrimonio | 204,371,827,852 | 208,987,831,631 | | | | |

CARLOS DANIEL MAZABEL CORDOBA
Gerente

MARTHA LILIANA DIAZ DURAN
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E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
ESTADO DE RESULTADOS - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

| CONCEPTO | 2025 | 2026 | Analisis Vertical | | Analisis Horizontal 2026 - 2025 | |
|-------------------------------------|----------------------|----------------------|-------------------|------|---------------------------------|-------|
| | | | 2025 | 2026 | Var en \$ | Var % |
| Venta de Servicios | 7,924,785,188 | 10,337,455,684 | | | 2,412,670,496 | 30% |
| Menos: Costo de Ventas | 4,478,957,578 | 5,412,930,156 | 57% | 52% | 933,972,578 | 21% |
| Utilidad Bruta | 3,445,827,610 | 4,924,525,528 | 43% | 48% | 1,478,697,918 | 43% |
| Menos Gastos Administrativos | 916,766,450 | 960,203,055 | 12% | 9% | 43,436,605 | 5% |
| Menos Deprec, Deterioro | 54,004,504 | 54,739,484 | 1% | 1% | 734,980 | 1% |
| Utilidad de Operacional | 2,475,056,656 | 3,909,582,989 | 31% | 38% | 1,434,526,333 | 58% |
| Mas Subvenciones y Transferencias | 0 | 192 | 0% | 0% | 192 | |
| Mas Otros Ingresos | 43,175,930 | 385,876 | 1% | 0% | -42,790,054 | -99% |
| Menos: Gastos Financieros | 3,458,497 | 571,123 | 0% | 0% | -2,887,374 | -83% |
| Menos: Otros Gastos Diversos | 422,702,598 | 107,786,432 | 5% | 1% | -314,916,166 | -75% |
| Resultado Presente Ejercicio | 2,092,071,491 | 3,801,611,502 | 26% | 37% | 1,709,540,011 | 82% |


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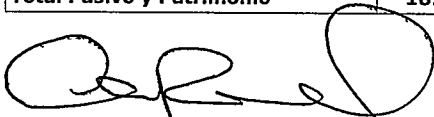

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| CONCEPTO | ENERO | | Análisis Vertical | | Análisis Horizontal 2026 - 2025 | |
|--|------------------------|------------------------|-------------------|-------------|---------------------------------|-------------|
| | 2025 | 2026 | 2025 | 2026 | En pesos | En var % |
| Activo | | | | | | |
| Efectivo y Equivalentes al efectivo | 29,716,179,930 | 31,563,472,230 | 23% | 23% | 1,847,292,300 | 6% |
| C X C Servicios de Salud | 35,292,821,154 | 65,464,180,943 | 27% | 48% | 30,171,359,789 | 85% |
| Subvenciones por Cobrar | 35,119,488,869 | 18,524,931,408 | 27% | 13% | -16,594,557,461 | -47% |
| Otras cuentas por cobrar | 217,015,714 | 25,511,585 | 0% | 0% | -191,504,129 | -88% |
| Inventarios | 2,208,147,102 | 2,096,635,319 | 2% | 2% | -111,511,783 | -5% |
| Avances y Anticipos Entregados | 27,140,836,274 | 19,877,645,274 | 21% | 14% | -7,263,191,000 | -27% |
| Depositos entregados en garantía | 17,206,006 | 41,285,433 | 0% | 0% | 24,079,427 | 140% |
| Activo Corriente | 129,711,695,049 | 137,593,662,192 | 71% | 66% | 7,881,967,143 | 6% |
| C X C Servicios de salud | 15,150,922,977 | 12,367,426,474 | 29% | 17% | -2,783,496,503 | -18% |
| C X C Difícil cobro | 32,450,945,386 | 32,070,080,222 | 61% | 45% | -380,865,164 | -1% |
| Deterioro para cuentas por cobrar | -20,149,062,441 | -21,882,085,308 | -38% | -31% | -1,733,022,867 | 9% |
| Propiedad Planta y Equipo - Otros | 25,607,603,107 | 48,838,748,051 | 48% | 68% | 23,231,144,944 | 91% |
| Activo No Corriente | 53,060,409,029 | 71,394,169,439 | 29% | 34% | 18,333,760,410 | 35% |
| Total Activo | 182,772,104,078 | 208,987,831,631 | 100% | 100% | 26,215,727,553 | 14% |
| Pasivos | | | | | | |
| Pasivo Corriente | 67,852,877,489 | 106,515,336,001 | 57% | 85% | 38,662,458,512 | 57% |
| Adquisición de bienes y servicios nacionales | 18,133,298,705 | 20,970,588,464 | 27% | 20% | 2,837,289,759 | 16% |
| Recaudos a Favor de terceros | 4,436,439 | 8,787,016 | 0% | 0% | 4,350,577 | 98% |
| Descuentos de Nómina | 42,647,000 | 48,259,862 | 0% | 0% | 5,612,862 | 13% |
| Retención en la Fuente | 112,231,638 | 78,165,508 | 0% | 0% | -34,066,130 | -30% |
| Impuestos Contribuciones y Tasas | 12,461,310 | 280,360,723 | 0% | 0% | 267,899,413 | 2150% |
| Otras cuentas por pagar | 192,949,340 | 68,871,215 | 0% | 0% | -124,078,125 | -64% |
| Beneficios a los Empleados | 1,377,627,929 | 1,498,567,323 | 2% | 1% | 120,939,394 | 9% |
| Depositos recibidos en garantía | 304,222,394 | 246,025,758 | 0% | 0% | -58,196,636 | -19% |
| Pasivos Estimados | 7,283,729,360 | 8,435,545,186 | 11% | 8% | 1,151,815,826 | 16% |
| Otros Pasivos | 40,389,273,374 | 74,880,164,946 | 60% | 70% | 34,490,891,572 | 85% |
| Pasivo No Corriente | 50,451,246,737 | 18,712,370,713 | 43% | 15% | -31,738,876,024 | -63% |
| Otros Pasivos | 50,451,246,737 | 18,712,370,713 | 100% | 100% | -31,738,876,024 | -63% |
| TOTAL PASIVO | 118,304,124,226 | 125,227,706,714 | 100% | 100% | 6,923,582,488 | 6% |
| Patrimonio | | | | | | |
| Capital Fiscal | 15,630,752,310 | 15,630,752,310 | 24% | 19% | 0 | 0% |
| Utilidad acumulada de ejercicios anteriores | 46,745,156,051 | 64,327,761,105 | 73% | 77% | 17,582,605,054 | 38% |
| Resultados del Ejercicio | 2,092,071,491 | 3,801,611,502 | 3% | 5% | 1,709,540,011 | 82% |
| Total Patrimonio | 64,467,979,852 | 83,760,124,917 | 100% | 100% | 19,292,145,065 | 30% |
| Total Pasivo y Patrimonio | 182,772,104,078 | 208,987,831,631 | | | | |


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