



HOSPITAL SAN JOSE  
NIT :810.001.159-5  
ESTADO DE LA SITUACION FINANCIERA COMPARATIVO  
A 30 DE JUNIO DE 2025

| MONEDA COLOMBIANA       |                                   |      |               |               |                    |                    |                           |                                    |      |               |               |                    |                    |      |
|-------------------------|-----------------------------------|------|---------------|---------------|--------------------|--------------------|---------------------------|------------------------------------|------|---------------|---------------|--------------------|--------------------|------|
| CODIGO                  | ACTIVO                            | Nota | Jun-25        | Jun-24        | Variacion Relativa | Variacion Absoluta | CODIGO                    | PASIVO                             | Nota | Jun-25        | Jun-24        | Variacion Relativa | Variacion Absoluta |      |
| CORRIENTE               |                                   |      | 2,045,578,015 | 664,173,777   | #####              | 208.0%             | CORRIENTE                 |                                    |      | 1,402,000,885 | 350,999,210   | 1,051,001,675      |                    |      |
| 11                      | EQUIVALENTE AL EFECT              | 5    | 1,309,575,067 | 25,694,555    | #####              | 4996.7%            | 21                        | DEPOSITOS Y EXIGIBILIDADES         |      | 0             | 0             | 0                  | 0.0%               |      |
| 1105                    | CAJA                              |      | 0             | 0             | 0                  | 0.0%               | 2105                      | OPERACIONES DE BANCA CENTRAL       |      | 0             | 0             | 0                  | 0.0%               |      |
| 1110                    | BANCOS Y CORPORACI                | 5.1  | 1,309,575,067 | 25,694,555    | #####              | 4996.7%            | 2110                      | BANCOS Y CORPORACIONES             |      | 0             | 0             | 0                  | 0.0%               |      |
|                         | EFFECTIVO DE USO RES              | 5.2  | 0             | 0             | 0                  | 0.0%               | 23                        | OBLIGACIONES FINANCIERAS           |      | 0             | 0             | 0                  | 0.0%               |      |
| 1132                    | DEPOSITOS EN INSTITUCIONES FINAN  |      | 0             | 0             | 0                  | 0.0%               | 2305                      | OBLIGACIONES FINANCIERAS NALES     |      | 0             | 0             | 0                  | 0.0%               |      |
| 1133                    | EQUIVALENTES AL EFECTIVO          |      | 0             | 0             | 0                  | 0.0%               | 24                        | CUENTAS POR PAGAR                  | 21   | 334,848,789   | 258,249,598   | 76,599,191         | 0.0%               |      |
| 12                      | INVERSIONES E INST DE             | 6    | 0             | 0             | 0                  | 0.0%               | 2401                      | PROVEEDORES                        |      | 245,036,753   | 167,113,035   | 77,923,718         | 0.0%               |      |
| 1223                    | CERTIFICADOS DE DEPC              | 6.1  | 0             | 0             | 0                  | 0.0%               | 2407                      | RECURSOS A FAVOR DE TERCEROS       |      | 0             | 7,416,700     | (7,416,700)        | 0.0%               |      |
|                         |                                   |      |               |               | 0                  | 0.0%               | 2424                      | DESCUENTOS DE NÓMINA               |      | 0             | 2,199,538     | (2,199,538)        | 0.0%               |      |
|                         |                                   |      |               |               | 0                  | 0.0%               | 2436                      | RETENCION EN LA FUENTE POR PAGAR   |      | 0             | 0             | 0                  | 0.0%               |      |
| 13                      | DEUDORES                          | 7    | 635,772,595   | 561,141,213   | 74,631,382         | 13.3%              | 2490                      | OTRAS CUENTAS POR PAGAR            |      | 89,812,036    | 81,520,325    | 8,291,711          | 0.0%               |      |
| 1319                    | PRESTACION DE SERVIC              | 7.1  | 635,772,595   | 560,946,862   | 74,825,733         | 13.3%              |                           |                                    |      |               |               |                    |                    |      |
| 1324                    | SUBVENCIONES POR COBRAR           |      | 0             | 194,351       | -194,351           | 0.0%               | 25                        | OBLIGACIONES LABORALI              | 22   | 49,577,122    | 92,749,612    | (43,172,490)       | 0.0%               |      |
|                         |                                   |      |               |               | 0                  | 0.0%               | 2511                      | SALARIOS Y PRESTACIONES SOCIALES   |      | 49,577,122    | 92,749,612    | (43,172,490)       | 0.0%               |      |
| 15                      | INVENTARIOS                       | 9    | 29,103,138    | 20,269,844    | 8,833,294          | 43.6%              | 2512                      | BENEFICIOS A LOS EMPLEADOS A LARGO |      | 0             | 0             | 0                  | 0.0%               |      |
| 1510                    | MATERIALES PARA LA PI             | 9.1  | 29,103,138    | 20,269,844    | 8,833,294          | 43.6%              |                           |                                    |      |               |               |                    |                    |      |
| 1514                    | MATERIALES Y SUMINISTROS          |      | 0             | 0             | 0                  | 0.0%               | 27                        | PROVISIONES                        | 23   | 190,000,000   | 0             | 190,000,000        | 0.0%               |      |
|                         |                                   |      |               |               | 0                  | 0.0%               | 2701                      | LITIGIOS Y DEMANDAS                |      | 190,000,000   | 0             | 190,000,000        | 0.0%               |      |
| 19                      | OTROS ACTIVOS                     | 14   | 71,127,215    | 57,068,165    | 14,059,050         | 24.6%              | 29                        | OTROS PASIVOS                      | 23   | 827,574,974   | 827,574,974   | 0                  | 0.0%               |      |
| 1905                    | GASTOS PAGADOS POR ANTICIPADO     |      | 0             | 0             | 0                  | 0.0%               | 2903                      | INGRESO DIFERIDO POR SUBVENCIONES  |      | 827,574,974   | 827,574,974   | 0                  | 0.0%               |      |
| 1906                    | AVANCES Y ANTICIPOS ENTREGADOS    |      | 71,127,215    | 57,068,165    | 14,059,050         | 0.0%               |                           |                                    |      |               |               |                    |                    |      |
|                         | NO CORRIENTE                      |      | 1,129,302,745 | 851,826,666   | 277,476,079        | 32.6%              |                           |                                    |      |               |               |                    |                    |      |
|                         |                                   |      |               |               | 0                  |                    |                           |                                    |      |               |               |                    |                    |      |
| 13                      | DEUDORES                          | 7    | 82,981,753    | 107,583,534   | -24,601,781        | -22.9%             | NO CORRIENTE              |                                    |      | 57,463,876    | 86,436,973    | (28,973,097)       | -33.5%             |      |
| 1385                    | DEUDAS DE DIFICIL COBI            | 7.2  | 410,599,575   | 331,255,510   | 79,344,065         | 24.0%              | 25                        | OBLIGACIONES LABORALI              | 22   | 57,463,876    | 86,436,973    | (28,973,097)       | -33.5%             |      |
| 1386                    | DETERIORO ACUMULAD                | 7.3  | -327,617,822  | -223,671,976  | -103,945,846       | 46.5%              | 2511                      | SALARIOS Y PRESTACIONES SOCIALES   |      | 0             | 0             | 0                  | 0.0%               |      |
|                         |                                   |      |               |               | 0                  |                    | 2512                      | BENEFICIOS A LOS EMPLEADOS A LARGO |      | 57,463,876    | 86,436,973    | (28,973,097)       | -33.5%             |      |
| 19                      | OTROS ACTIVOS                     | 14   | 83,646,296    | 112,981,080   | -29,334,784        | -26.0%             | 29                        | OTROS PASIVOS                      |      | 0             | 0             | 0                  | 0.0%               |      |
| 1905                    | GASTOS PAGADOS POR ANTICIPADO     |      | 0             | 0             | 0                  | 0.0%               | 2910                      | INGRESOS RECIBIDOS POR ANTICIPADO  |      | 0             | 0             | 0                  | 0.0%               |      |
| 1902                    | PLAN DE ACTIVOS PARA BENEFICIOS A |      | 59,888,548    | 89,861,878    | -29,973,330        | -33.4%             |                           |                                    |      |               |               |                    |                    |      |
| 1906                    | AVANCES Y ANTICIPOS ENTREGADOS    |      | 0             | 0             | 0                  | 0.0%               | TOTA L PASIVO             |                                    |      | 1,459,464,761 | 437,436,183   | 1,022,028,578      | 233.6%             |      |
| 1970                    | ACTIVOS INTANGIBLES               |      | 78,336,035    | 60,336,035    | 18,000,000         | 29.8%              | PATRIMONIO                |                                    |      | 1,715,415,999 | 1,078,564,260 | 636,851,739        | 59.0%              |      |
| 1975                    | AMORTIZACIÓN ACUMULADA DE ACTIVI  |      | -54,578,287   | -37,216,833   | -17,361,454        | 46.6%              | 32                        | PATRIMONIO INSTITUCION             | 27   | 1,715,415,999 | 1,078,564,260 | 636,851,739        | 59.0%              |      |
|                         |                                   |      |               |               |                    |                    | 3208                      | CAPITAL FISCAL                     |      | 1,165,095,647 | 1,137,844,327 | 27,251,320         | 2.4%               |      |
| 16                      | PROPIEDADES PLANTA Y              | 10   | 962,674,696   | 631,262,052   | 331,412,644        | 52.5%              | 3225                      | RESULTADO DE EJERCICIOS ANTERIORES |      | 379,009,293   | 245,190,850   | 133,818,443        | 54.6%              |      |
| 1640                    | EDIFICACIONES                     |      | 535,559,060   | 91,666,252    | 443,892,808        | 484.2%             | 3230                      | RESULTADOS DEL EJERCICIO           |      | 171,311,059   | -304,470,917  | 475,781,976        | -156.3%            |      |
| 1645                    | PLANTAS Y DUCTOS                  |      | 60,299,997    | 60,299,997    | 0                  | 0.0%               |                           |                                    |      |               |               |                    |                    |      |
| 1655                    | MAQUINARIA Y EQUIPO               |      | 6,913,123     | 6,913,123     | 0                  | 0.0%               | TOTAL PASIVO Y PATRIMONIO |                                    |      | 3,174,880,760 | 1,516,000,443 | 1,658,880,317      | 109.4%             |      |
| 1660                    | EQUIPO CIENTIFICO                 |      | 506,475,451   | 488,619,669   | 17,855,782         | 3.7%               | Cuentas de Orden Deudor   |                                    |      | 0             | 0             | 0                  | 0.0%               |      |
| 1665                    | MUEBLES ENSERES Y EQUIPOS DE OFI  |      | 25,074,500    | 21,984,500    | 3,090,000          | 14.1%              | 91                        | RESPONSABILIDADES CONTINGENTES     |      | 1520944871    | 650000000     | 870944871          | 134.0%             |      |
| 1670                    | EQUIPO DE COMUNICACION Y COMPUT   |      | 83,434,356    | 71,984,356    | 11,450,000         | 15.9%              | 93                        | ACREEDORAS DE CONTROL              |      | 124008000     | 124008000     | 0                  | 0.0%               |      |
| 1675                    | EQUIPO DE TRANSPORTE TRACCION-E   |      | 628,920,078   | 665,140,308   | -36,220,230        | -5.4%              | 99                        | ACREEDORAS DE CONTROLPOR CONTRA    |      | -1644952871   | -774008000    | -870944871         | 112.5%             |      |
| 1680                    | EQUIPO DE COMEDOR-COCINA-DEP.     |      | 2,398,999     | 2,398,999     | 0                  | 0.0%               |                           |                                    |      |               |               |                    |                    |      |
| 1685                    | DEPRECIACION ACUMULADA (CR)       |      | -886,400,868  | -777,745,152  | -108,655,716       | 14.0%              |                           |                                    |      | 0             |               |                    |                    |      |
| TOTAL ACTIVO            |                                   |      | 3,174,880,760 | 1,516,000,443 | #####              | 109.4%             | TOTAL PASIVO Y PATRIMONIO |                                    |      | 3,174,880,760 | 1,516,000,443 | 1,658,880,317      | 109.4%             |      |
| Cuentas de Orden Deudor |                                   |      | 25            | 0             | 0                  | 0                  | Cuentas de Orden Acred    |                                    |      | 26            | 0             | 0                  | 0                  | 0.0% |
| 81                      | DERECHOS CONTINGENTES             |      | 0             | 0             | 0                  | 0.0%               | 91                        | RESPONSABILIDADES CONTINGENTES     |      | 1520944871    | 650000000     | 870944871          | 134.0%             |      |
| 82                      | DEUDORAS FISCALES                 |      | 0             | 0             | 0                  | 0.0%               | 93                        | ACREEDORAS DE CONTROL              |      | 124008000     | 124008000     | 0                  | 0.0%               |      |
| 83                      | DEUDORAS DE CONTROL               |      | 32,207,728    | 85,488,208    | -53,280,480        | -62.3%             | 99                        | ACREEDORAS DE CONTROLPOR CONTRA    |      | -1644952871   | -774008000    | -870944871         | 112.5%             |      |
| 89                      | DEUDORAS POR CONTRA               |      | -32,207,728   | -85,488,208   | 53,280,480         | -62.3%             |                           |                                    |      |               |               |                    |                    |      |

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