



ESE HOSPITAL REGIONAL DE MONIQUIRA  
"COMPROMETIDOS CON SU SALUD"  
NIT. 891.800.395-1  
ESTADO DE LA SITUACION FINANCIERA  
A 31 DE DIC DE 2024 Y 31 DIC 2023  
(Cifras en pesos)

| CUENTA | DENOMINACION                              | DIC-2024        | DIC-2023        | VARIACION      | %     | CUENTA | DENOMINACION               | DIC-2024        | DIC-2023        | VARIACION      | %     |
|--------|-------------------------------------------|-----------------|-----------------|----------------|-------|--------|----------------------------|-----------------|-----------------|----------------|-------|
| 1      | ACTIVO CORRIENTE                          | 64,567,214,211  | 66,162,194,080  | -1,594,979,869 | -2%   | 2      | PASIVO CORRIENTE           | 5,379,191,472   | 10,850,355,157  | -5,471,163,685 | -50%  |
| 11     | EFFECTIVO Y EQUIVALENTE AL EFFECTIVO      | 1,200,091,077   | 3,122,926,661   | -1,922,835,584 | -62%  | 24     | CUENTAS POR PAGAR          | 329,049,089     | 4,235,612,045   | -3,906,562,956 | -92%  |
| 1105   | Caja                                      | 3,477,943       | 8,410,409       | -4,932,466     | -59%  | 2401   | Adquisicion de bienes y S  | 0               | 2,239,606,975   | -2,239,606,975 | -100% |
| 1110   | Bancos                                    | 1,196,613,134   | 3,114,516,252   | -1,917,903,118 | -62%  | 2407   | Recursos a Favor de Terce  | 16,986,044      | 0               | 16,986,044     | 0%    |
| 12     | INVERSIONES E INSTRUMENTOS DERIVADOS      | 62,877,913      | 62,877,913      | 0              | 0%    | 2424   | Descuentos de nomina       | 0               | 0               | 0              | 0%    |
| 1221   | Inversiones de administración de liquidez | 62,877,913      | 62,877,913      | 0              | 0%    | 2436   | Retencion en la Fuente     | 0               | 245,448,000     | -245,448,000   | -100% |
| 1280   | Deterioro acumulado de inversiones        | 0               | 0               | 0              | 0%    | 2460   | Creditos Judiciales        | 0               | 0               | 0              | 0%    |
| 13     | CUENTAS POR COBRAR                        | 55,860,484,619  | 59,992,429,970  | -4,131,945,351 | -7%   | 2490   | Otras cuentas por Pagar    | 312,063,046     | 1,750,557,070   | -1,438,494,024 | -82%  |
| 1319   | Prestacion de servicios de salud          | 55,860,184,619  | 59,877,739,897  | -4,017,555,278 | -7%   | 25     | BENEFICIOS A LOS EMPLEA    | 1,287,478,165   | 377,278,909     | 910,199,256    | 241%  |
| 1324   | Subvenciones por cobrar                   | 300,000         | 114,690,073     | -114,390,073   | -100% | 2511   | Beneficios a los Empleado  | 1,287,478,165   | 377,278,909     | 910,199,256    | 241%  |
| 1384   | Otras cuentas por cobrar                  | -               | -               | 0              | 0%    | 27     | PROVISIONES                | 3,748,911,111   | 3,907,523,771   | -158,612,660   | -4%   |
| 15     | INVENTARIOS                               | 7,443,760,602   | 2,983,959,536   | 4,459,801,066  | 149%  | 2701   | Litigios y Demandas        | 3,748,911,111   | 3,907,523,771   | -158,612,660   | -4%   |
| 1514   | Materiales y Suministros                  | 7,443,760,602   | 2,983,959,536   | 4,459,801,066  | 149%  | 29     | OTROS PASIVOS              | 13,753,106      | 2,329,940,432   | -2,316,187,326 | -99%  |
| 1530   | En poder de terceros                      | 0               | 0               | 0              | 0%    | 2902   | Recursos en Administracio  | 0               | 2,325,417,497   | -2,325,417,497 | 100%  |
|        | ACTIVO NO CORRIENTE                       | 72,415,061,727  | 48,035,567,322  | 24,379,494,405 | 51%   | 2910   | Ingresos recibidos por ant | 13,753,106      | 4,522,935       | 9,230,171      | 204%  |
| 13     | CUENTAS POR COBRAR                        | 26,153,702,862  | 4,463,830,067   | 21,689,872,795 | 486%  |        | PASIVO NO CORRIENTE        | 0               | 0               | 0              | 0%    |
| 1319   | Prestacion de servicios de salud          | 39,656,578,095  | 12,208,221,145  | 27,448,356,950 | 225%  |        |                            |                 |                 |                |       |
| 1385   | Cuentas por cobrar de difícil Recauda     | -               | -               | 0              | 0%    | 24     | CUENTAS POR PAGAR          | 0               | 0               | 0              | 0%    |
| 1386   | Menos: Deterioro de cartera               | -13,502,875,233 | -7,744,391,078  | -5,758,484,155 | 74%   | 2407   | Recursos a Favor de Terce  | 0               | 0               | 0              | 0%    |
| 16     | PROPIEDAD PLANTA Y EQUIPO                 | 45,310,485,815  | 42,507,427,541  | 2,803,058,274  | 7%    |        | TOTAL PASIVO               | 5,379,191,472   | 10,850,355,157  | -5,471,163,685 | -50%  |
| 1605   | Terrenos                                  | 5,327,053,834   | 6,050,427,787   | -723,373,953   | -12%  | 3      | PATRIMONIO                 | 131,603,084,466 | 103,347,406,245 | 28,255,678,221 | 27%   |
| 1615   | Construcciones en Curso                   | 4,503,722,680   | 2,174,582,503   | 2,329,140,177  | 107%  |        |                            |                 |                 |                |       |
| 1635   | Bienes Muebles en Bodega                  | 3,345,832,013   | 3,267,525,434   | 78,306,579     | 2%    | 32     | PATRIMONIO DE LAS EMPR     | 131,603,084,466 | 103,347,406,245 | 28,255,678,221 | 27%   |
| 1636   | Propiedades, planta y equipo en manten    | 357,045,944     | 193,485,126     | 163,560,818    | 85%   |        |                            |                 |                 |                |       |
| 1640   | Edificaciones                             | 30,979,500,199  | 30,563,423,067  | 416,077,132    | 1%    | 3208   | Capital Fiscal             | 107,461,095,267 | 75,467,169,621  | 31,993,925,646 | 42%   |
| 1655   | Maquinaria y Equipo                       | 77,800,624      | 77,800,624      | 0              | 0%    | 3230   | Resultado del Ejercicio    | 24,141,989,199  | 27,880,236,624  | -3,738,247,425 | -13%  |
| 1660   | Equipo Medico Científico                  | 6,932,758,305   | 5,623,315,333   | 1,309,442,972  | 23%   |        |                            |                 |                 |                |       |
| 1665   | Muebles y Enseres y Equipo de Oficina     | 1,198,275,987   | 674,278,465     | 523,997,522    | 78%   |        |                            |                 |                 |                |       |
| 1670   | Equipo de Comunicación y Computacio       | 492,495,162     | 364,435,689     | 128,059,473    | 35%   |        |                            |                 |                 |                |       |
| 1675   | Equipo de Transporte ,Traccion y Elevacio | 628,378,538     | 723,378,538     | -95,000,000    | -13%  |        |                            |                 |                 |                |       |
| 1680   | Equipo de Comedor y Cocina                | 18,646,695      | 15,272,000      | 3,374,695      | 22%   |        |                            |                 |                 |                |       |
| 1685   | Depreciacion Acumulada                    | -8,551,024,166  | -7,220,497,025  | -1,330,527,141 | 18%   |        |                            |                 |                 |                |       |
| 19     | OTROS ACTIVOS                             | 950,873,050     | 1,064,309,714   | -113,436,664   | -11%  |        |                            |                 |                 |                |       |
| 1904   | Efectivo y equivalentes al efectivo       | 13,705,363      | 13,705,363      | 0              | 0%    |        |                            |                 |                 |                |       |
| 1905   | Bienes y servicios pagados por anticipad  | 701,542,489     | 442,115,862     | 259,426,627    | 59%   |        |                            |                 |                 |                |       |
| 1970   | Activos Intangibles                       | 1,075,351,429   | 824,208,233     | 251,143,196    | 30%   |        |                            |                 |                 |                |       |
| 1975   | Amortizacion acumulada de intangibles     | -839,726,231    | -215,719,744    | -624,006,487   | 289%  |        |                            |                 |                 |                |       |
|        | TOTAL ACTIVO                              | 136,982,275,938 | 114,197,761,402 | 22,784,514,536 | 20%   |        | TOTAL PASIVO Y PATRIMO     | 136,982,275,938 | 114,197,761,402 | 22,784,514,536 | 20%   |



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A 31 DE DIC DE 2024 Y 31 DIC 2023  
(Cifras en pesos)

| CUENTA | DENOMINACION                             | DIC-2024        | DIC-2023       | VARIACION      | %    | CUENTA | DENOMINACION             | DIC-2024       | DIC-2023       | VARIACION    | %   |
|--------|------------------------------------------|-----------------|----------------|----------------|------|--------|--------------------------|----------------|----------------|--------------|-----|
| 8      | CUENTAS DE ORDEN DEUDORAS                | 0               | 0              | 0              | 0%   | 9      | CUENTAS DE ORDEN ACRE    | 0              | 0              | 0            | 0%  |
| 81     | ACTIVOS CONTINGENTES                     | 965,698,635     | 1,415,698,635  | -450,000,000   | -32% | 91     | PASIVOS CONTINGENTE      | 3,650,507,308  | 2,883,958,817  | 766,548,491  | 27% |
| 8120   | Litigios y Demandas                      | 965,698,635     | 1,415,698,635  | -450,000,000   | -32% | 9120   | Litigios y Demandas      | 1,550,932,517  | 784,384,026    | 766,548,491  | 98% |
| 8190   | Otros Activos Contingentes               | 0               | 0              | 0              | 0%   | 9313   | Mercancias recibidas en  | 2,099,574,791  | 2,099,574,791  | 0            | 0%  |
| 83     | DEUDORAS DE CONTROL                      | 9,318,636,980   | 3,730,872,877  | 5,587,764,103  | 150% |        |                          |                |                |              |     |
| 8333   | Facturacion glosada en venta de serv.    | 9,318,636,980   | 3,730,872,877  | 5,587,764,103  | 150% | 99     | ACREDORAS POR CONTRA     | -3,650,507,308 | -2,883,958,817 | -766,548,491 | 27% |
| 89     | DEUDORAS POR CONTRA (CR)                 | -10,284,335,615 | -5,146,571,512 | -5,137,764,103 | 100% | 9905   | Pasivos contingentes por | -1,550,932,517 | -784,384,026   | -766,548,491 | 98% |
| 8905   | Litigios y Demandas                      | -965,698,635    | -1,415,698,635 | 450,000,000    | -32% | 9915   | Acredoras de control por | -2,099,574,791 | -2,099,574,791 | 0            | 0%  |
| 8915   | Facturacion glosada en ventas de serv. S | -9,318,636,980  | -3,730,872,877 | -5,587,764,103 | 150% |        |                          |                |                |              |     |

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ESE HOSPITAL REGIONAL DE MONIQUIRA  
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ESTADO DEL RESULTADO INTEGRAL  
A 31 DE DIC DE 2024 Y 31 DIC 2023  
(Cifras en pesos )

| CUENT | DENOMINACION                                        | DIC-2024              | DIC-2023              | VARIACION             | %           |
|-------|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| 4     | <b>INGRESOS OPERACIONALES</b>                       | <b>98,344,218,792</b> | <b>80,797,507,683</b> | <b>17,546,711,109</b> | <b>22%</b>  |
| 43    | <b>VENTA DE SERVICIOS</b>                           | <b>98,344,218,792</b> | <b>80,797,507,683</b> | <b>17,546,711,109</b> | <b>22%</b>  |
| 4312  | Servicios de salud                                  | 98,344,218,792        | 80,797,507,683        | 17,546,711,109        | 22%         |
| 4395  | Devoluciones Rebajas y Descuentos                   | 0                     | 0                     | 0                     | 0%          |
| 6     | <b>COSTO DE VENTAS DE SERVICIOS DE SALUD</b>        | <b>53,915,295,328</b> | <b>37,983,261,046</b> | <b>15,932,034,282</b> | <b>42%</b>  |
| 63    | <b>Costos de ventas de salud</b>                    | <b>53,915,295,328</b> | <b>37,983,261,046</b> | <b>15,932,034,282</b> | <b>42%</b>  |
| 6310  | Servicios de salud                                  | 53,915,295,328        | 37,983,261,046        | 15,932,034,282        | 42%         |
|       | <b>UTILIDAD BRUTA EN VENTAS</b>                     | <b>44,428,923,464</b> | <b>42,814,246,637</b> | <b>1,614,676,827</b>  | <b>3.8%</b> |
| 5     | <b>GASTOS DE OPERACIÓN</b>                          | <b>18,972,398,245</b> | <b>14,809,029,594</b> | <b>4,163,368,651</b>  | <b>28%</b>  |
| 51    | <b>GASTOS DE ADMINISTRACION Y OPERACIÓN</b>         | <b>11,105,186,610</b> | <b>10,478,999,178</b> | <b>626,187,432</b>    | <b>6%</b>   |
| 5101  | Sueldos y Salarios                                  | 686,483,125           | 699,052,676           | -12,569,551           | -2%         |
| 5102  | Contribuciones imputadas                            | 5,255,498             | 5,089,399             | 166,099               | 3%          |
| 5103  | Contribuciones efectivas                            | 1,103,636,833         | 379,241,806           | 724,395,027           | 191%        |
| 5104  | Aportes a la nomina                                 | 226,503,200           | 97,309,842            | 129,193,358           | 133%        |
| 5107  | Prestaciones Sociales                               | 1,186,309,909         | 769,156,230           | 417,153,679           | 54%         |
| 5108  | Gastos de personal Diversos                         | 6,028,740             | 2,400,860             | 3,627,880             | 151%        |
| 5111  | Gastos Generales                                    | 7,720,933,816         | 8,425,607,179         | -704,673,363          | -8%         |
| 5120  | Impuestos, contribuciones y tasas                   | 170,035,490           | 101,141,186           | 68,894,304            | 68%         |
| 53    | <b>Deterioro, Depreciacion,Amortizacion y Provi</b> | <b>7,867,211,635</b>  | <b>4,330,030,416</b>  | <b>3,537,181,219</b>  | <b>82%</b>  |
| 5346  | Deterioro de inversiones                            | 5,758,484,155         | 0                     | 5,758,484,155         | 100%        |
| 5360  | Depreciacion de PPYE                                | 1,458,271,319         | 1,674,385,115         | -216,113,796          | -13%        |
| 5366  | Amortizacion de Activos Intangibles                 | 624,006,487           | 140,300,879           | 483,705,608           | 345%        |
| 5368  | Provision para litigios                             | 26,449,674            | 2,515,344,422         | -2,488,894,748        | -99%        |
|       | <b>RESULTADO OPERACIONAL</b>                        | <b>25,456,525,219</b> | <b>28,005,217,043</b> | <b>-2,548,691,824</b> | <b>-9%</b>  |
| 44    | <b>TRANSFERENCIAS Y SUBVENCIONES</b>                | <b>620,344,059</b>    | <b>424,048,367</b>    | <b>196,295,692</b>    | <b>46%</b>  |
| 4430  | Subvencion por transferencia del Gobierno           | 620,344,059           | 424,048,367           | 196,295,692           | 46%         |
| 48    | <b>OTROS INGRESOS</b>                               | <b>20,723,100</b>     | <b>45,630,063</b>     | <b>-24,906,963</b>    | <b>-55%</b> |
| 4802  | Financieros                                         | 95,039                | 1,486,289             | -1,391,250            | -94%        |
| 4808  | Ingresos Diversos                                   | 20,628,061            | 44,143,774            | -23,515,713           | -53%        |
| 4810  | Otros ingresos extraordinarios                      | 0                     | 0                     | 0                     | 0%          |
| 4830  | Reversión de las pérdidas por deterioro de va       | 0                     | 0                     | 0                     | 0%          |
| 58    | <b>OTROS GASTOS</b>                                 | <b>1,955,603,179</b>  | <b>594,658,849</b>    | <b>1,360,944,330</b>  | <b>229%</b> |
| 5802  | Comisiones                                          | 0                     | 0                     | 0                     | 0%          |
| 5804  | Financieros                                         | 1,822,598,574         | 2,560,367             | 1,820,038,207         | 71085%      |
| 5890  | Gastos Diversos                                     | 25,954,923            | 592,098,482           | -566,143,559          | -96%        |
| 5895  | Servicios de salud                                  | 107,049,682           | 0                     | 107,049,682           | 100%        |
|       | <b>EXCEDENTE DEL EJERCICIO</b>                      | <b>24,141,989,199</b> | <b>27,880,236,624</b> | <b>-3,738,247,425</b> | <b>-13%</b> |

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