EMPRESA SOCIAL DEL ESTADO - ESE HOSPITAL LOCAL CARTAGENA DE INDIAS
EN INTERVENCION FORZOSA ADMINISTRATIVA PARA ADMINISTRAR
NIT 806.010.305-8

VIGILADO Supersalud

## Estado del Resultado Integral Individual

Periodos contables terminados el 31/12/2024 y 31/12/2023
(Cifras en pesos colombianos)

| | | NOTAS | 31/12/2024 | 31/12/2023 | Variacion | % |
|---|---|---|---|---|---|---|
| | **INGRESOS OPERACIONALES** | | | | | |
| 4312 | Servicios de salud | | 131,919,241,709.47 | 119,142,644,904.58 | 12,776,596,804.89 | 11% |
| 4395 | Devoluciones Rebajas y Descuentos en Venta de Servicios | | 0.00 | 5,657,571,560.12 | -5,657,571,560.12 | -100% |
| 4430 | Recursos Resolucion 1778 MPS | | 8,487,018,240.17 | 0.00 | 8,487,018,240.17 | NA |
| 4430 | Recursos Resolucion 1902 MPS | | 147,686,634.00 | 0.00 | 147,686,634.00 | NA |
| 4430 | Recursos Resolucion 0820 MPS | | 116,682,388.96 | 0.00 | 116,682,388.96 | NA |
| | **TOTAL INGRESOS OPERACIONALES** | (28) | **140,670,628,972.60** | **113,485,073,344.46** | **27,185,555,628.14** | **24%** |
| 6310 | Servicios de salud | | 110,308,391,358.90 | 76,832,559,191.46 | 33,475,832,167.44 | 44% |
| | **TOTAL COSTO DE VENTAS** | (30) | **110,308,391,358.90** | **76,832,559,191.46** | **33,475,832,167.44** | **44%** |
| | **UTILIDAD BRUTA** | | **30,362,237,613.70** | **36,652,514,153.00** | **-6,290,276,539.30** | **-17%** |
| | **GASTOS DE ADMINISTRACION Y VENTA** | | | | | |
| 5101 | Sueldos y salarios | | 3,870,137,546.00 | 3,141,012,593.00 | 729,124,953.00 | 23% |
| 5102 | Contribuciones imputadas | | 23,467,024.00 | 12,709,499.00 | 10,757,525.00 | 85% |
| 5103 | Contribuciones efectivas | | 1,102,117,196.00 | 924,711,437.00 | 177,405,759.00 | 19% |
| 5104 | Aportes sobre la nómina | | 224,336,600.00 | 176,540,100.00 | 47,796,500.00 | 27% |
| 5107 | Prestaciones sociales | | 1,451,874,025.98 | 1,207,233,717.00 | 244,640,308.98 | 20% |
| 5108 | Gastos de personal diversos | | 2,620,479,773.66 | 4,575,871,403.85 | -1,955,391,630.19 | -43% |
| 5111 | Generales | | 18,806,939,735.07 | 23,812,088,326.85 | -5,005,148,591.78 | -21% |
| 5120 | Impuestos Contribuciones y Tasas | | 684,774,066.00 | 130,337,542.00 | 554,436,524.00 | 425% |
| | **TOTAL GASTOS DE ADMINISTRACION Y VENTA** | (29) | **28,784,125,966.71** | **33,980,504,618.70** | **-5,196,378,651.99** | **-15%** |
| | **UTILIDAD OPERACIONAL** | | **1,578,111,646.99** | **2,672,009,534.30** | **-1,093,897,887.31** | **-41%** |
| | **SUBVENCIONES** | | | | | |
| 4430 | Subvenciones | (28) | 1,710,976,439.51 | 4,940,754,800.50 | -3,229,778,360.99 | -65% |
| | **TOTAL SUBVENCIONES** | | **1,710,976,439.51** | **4,940,754,800.50** | **-3,229,778,360.99** | **-65%** |
| | **DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES** | | | | | |
| 5347 | Deterioro Cuentas por Cobrar | | 865,860,059.94 | 920,662,084.31 | -54,802,024.37 | -6% |
| 5351 | Deterioro Propiedad Planta y Equipo | | 0.00 | 0.00 | 0.00 | NA |
| 5360 | Depreciación de propiedades, planta y equipo | | 1,017,377,811.00 | 693,233,881.15 | 324,143,929.85 | 47% |
| 5366 | Amortización de activos intangibles | | 634,545,847.15 | 36,379,199.60 | 598,166,647.55 | 1644% |
| 5368 | Provisión litigios y demandas | | 1,734,467,926.75 | 3,345,416,258.10 | -1,610,948,331.35 | -48% |
| 5373 | Provisiones Diversas | | 103,291,220.00 | 0.00 | | |
| | **TOTAL DETERIORO DEPRECIACIONES AMORTIZACIONES Y PROVISIONES** | (29) | **4,355,542,864.84** | **4,995,691,423.16** | **-743,439,778.32** | **-13%** |
| | **OTROS INGRESOS** | | | | | |
| 4802 | Financieros | | 5,669,105,715.59 | 6,998,770,778.34 | -1,329,665,062.75 | -19% |
| 4808 | Ingresos diversos | | 271,740,158.15 | 3,035,203,725.20 | -2,763,463,567.05 | -91% |
| 4830 | Reversion Perdida Deterioro de Valor | | 718,634,381.97 | 551,852,513.83 | 166,781,868.14 | 30% |
| 4831 | Reversion de Provisiones | | 526,185,270.00 | 2,059,113,937.85 | -1,532,928,667.85 | -74% |
| | **TOTAL OTROS INGRESOS** | (28) | **7,185,665,525.71** | **12,644,940,955.22** | **-5,459,275,429.51** | **-43%** |
| | **OTROS GASTOS** | | | | | |
| 5802 | Comisiones | | 36,620,423.89 | 18,695,304.13 | 17,925,119.76 | 96% |
| 5804 | Financieros | | 890,378,434.10 | 1,630,798,165.15 | -740,419,731.05 | -45% |
| 5890 | Gastos Diversos | | 269,074,140.04 | 325,492,208.64 | -56,418,068.60 | -17% |
| 5895 | Devoluciones, rebajas y descuentos en venta de servicios | | 0.00 | 693,000.00 | -693,000.00 | -100% |
| | **TOTAL OTROS GASTOS** | (29) | **1,196,072,998.03** | **1,975,678,677.92** | **-779,605,679.89** | **-39%** |
| | **RESULTADO DEL EJERCICIO** | | **4,923,137,749.34** | **13,286,335,188.94** | **-8,363,197,439.60** | **-63%** |

JULIO CESAR PIÑEROS CRUZ
Agente Especial Interventor

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JULIO CESAR FLORIAN LONDOÑO
Revisor Fiscal T.P 17277-T
Miembro de la firma Auditoria y Gestion
( Ver Informe Adjunto)