

EMPRESA SOCIAL DEL ESTADO HOSPITAL DE LA SAMARITANA

NIT 899.999.032-5

ESTADO DEL RESULTADO INTEGRAL (COMPARATIVO) DEL 01 DE ENERO AL 31 DE MAYO DE :

(Cifras en Pesos Colombianos)

Código CGN ENT122125000

VIGILADO SUPERSALUD

|                                                | NOTAS | 2025                     | 2024                     | Variación               | %            |
|------------------------------------------------|-------|--------------------------|--------------------------|-------------------------|--------------|
| <b>INGRESOS OPERACIONALES</b>                  |       | <b>152.524.041.047</b>   | <b>122.634.411.086</b>   | <b>29.889.629.962</b>   | <b>24%</b>   |
| 43 Venta de Servicios                          | 13    | 152.524.041.047          | 122.634.411.086          | 29.889.629.962          | 24%          |
| <b>COSTO DE VENTAS</b>                         |       | <b>(120.358.243.917)</b> | <b>(109.215.530.786)</b> | <b>(11.142.713.132)</b> | <b>10%</b>   |
| 63 Costo de Venta de Servicios                 | 15    | (120.358.243.917)        | (109.215.530.786)        | (11.142.713.132)        | 10%          |
| <b>UTILIDAD BRUTA</b>                          |       | <b>32.165.797.130</b>    | <b>13.418.880.300</b>    | <b>18.746.916.830</b>   | <b>140%</b>  |
| <b>GASTOS DE ADMINISTRACIÓN Y OPERACIÓN</b>    |       | <b>(19.257.961.920)</b>  | <b>(29.667.112.619)</b>  | <b>10.409.150.699</b>   | <b>-35%</b>  |
| 51 Gastos de Administración                    | 14    | (12.435.512.758)         | (7.194.702.199)          | (5.240.810.560)         | 73%          |
| 53 Deterioro, depreciación, amort. y provisión | 14    | (6.822.449.162)          | (22.472.410.421)         | 15.649.961.259          | -70%         |
| <b>RESULTADO OPERACIONAL</b>                   |       | <b>12.907.835.210</b>    | <b>(16.248.232.319)</b>  | <b>29.156.067.529</b>   | <b>-179%</b> |
| 44 Transferencias y Subvenciones               | 13    | 11.493.754.964           | 23.074.989.388           | -11.581.234.425         | -50%         |
| 48 Otros Ingresos                              | 13    | 5.036.113.082            | 3.269.813.936            | 1.766.299.146           | 54%          |
| 58 Otros Gastos                                | 14    | (3.263.437.557)          | (3.020.937.899)          | -242.499.658            | 8%           |
| <b>RESULTADO DEL PERIODO</b>                   |       | <b>26.174.265.698</b>    | <b>7.075.633.105</b>     | <b>19.098.632.593</b>   | <b>270%</b>  |

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E.S.E. Hospital Universitario De La Samaritana / Carrera 8N° 0-29 sur Tel: 4077075  
Hospital Regional De Zipaquirá / Calle 1 sur N° 15- 90  
Unidad Funcional Zipaquirá / Calle 10 N° 7 -52 Tel: 4077075  
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**EMPRESA SOCIAL DEL ESTADO HOSPITAL DE LA SAMARITANA**

NIT 899.999.032-5

**ESTADO DEL RESULTADO INTEGRAL (COMPARATIVO) DEL 01 DE ENERO AL 31 DE MAYO DE :**  
(Cifras en Pesos Colombianos)

Codigo CGN ENT122125000

VIGILADO SUPERSALUD

|             |                                                          | NOTAS     | 2025                     | 2024                     | Variación               | %            |
|-------------|----------------------------------------------------------|-----------|--------------------------|--------------------------|-------------------------|--------------|
| <b>4</b>    | <b>INGRESOS OPERACIONALES</b>                            |           | <b>152.524.041.047</b>   | <b>122.634.411.086</b>   | <b>29.889.629.962</b>   | <b>24%</b>   |
| <b>43</b>   | <b>Venta de Servicios</b>                                | <b>28</b> | <b>152.524.041.047</b>   | <b>122.634.411.086</b>   | <b>29.889.629.962</b>   | <b>24%</b>   |
| <b>4312</b> | <b>Servicios de Salud</b>                                |           | <b>152.524.041.047</b>   | <b>122.634.411.086</b>   | <b>29.889.629.962</b>   | <b>24%</b>   |
| <b>6</b>    | <b>COSTO DE VENTAS</b>                                   |           | <b>(120.358.243.917)</b> | <b>(109.215.530.786)</b> | <b>(11.142.713.132)</b> | <b>10%</b>   |
| <b>63</b>   | <b>Costo de Venta de Servicios</b>                       | <b>30</b> | <b>(120.358.243.917)</b> | <b>(109.215.530.786)</b> | <b>(11.142.713.132)</b> | <b>10%</b>   |
| <b>6310</b> | <b>Servicios de Salud</b>                                |           | <b>(120.358.243.917)</b> | <b>(109.215.530.786)</b> | <b>(11.142.713.132)</b> | <b>10%</b>   |
|             | <b>UTILIDAD BRUTA</b>                                    |           | <b>32.165.797.130</b>    | <b>13.418.880.300</b>    | <b>18.746.916.830</b>   | <b>140%</b>  |
|             | <b>GASTOS DE ADMINISTRACION Y OPERACIÓN</b>              |           | <b>(19.257.961.920)</b>  | <b>(29.667.112.619)</b>  | <b>10.409.150.699</b>   | <b>-35%</b>  |
| <b>51</b>   | <b>Gastos</b>                                            | <b>29</b> | <b>(12.435.512.758)</b>  | <b>(7.194.702.199)</b>   | <b>(5.240.810.560)</b>  | <b>73%</b>   |
| <b>5101</b> | <b>Sueldos y Salarios</b>                                |           | <b>(1.524.218.777)</b>   | <b>(277.638.450)</b>     | <b>(1.246.580.327)</b>  | <b>449%</b>  |
| <b>5102</b> | <b>Contribuciones Imputadas</b>                          |           | <b>(7.045.944)</b>       | <b>(178.999)</b>         | <b>(6.866.945)</b>      | <b>3836%</b> |
| <b>5103</b> | <b>Contribuciones Efectivas</b>                          |           | <b>(426.327.600)</b>     | <b>(144.186.306)</b>     | <b>(282.141.294)</b>    | <b>196%</b>  |
| <b>5104</b> | <b>Aportes Sobre la Nomina</b>                           |           | <b>(85.281.150)</b>      | <b>(32.972.890)</b>      | <b>(52.308.260)</b>     | <b>159%</b>  |
| <b>5107</b> | <b>Prestaciones Sociales</b>                             |           | <b>(508.782.416)</b>     | <b>(337.148.732)</b>     | <b>(171.633.684)</b>    | <b>51%</b>   |
| <b>5108</b> | <b>Gastos de Personal Diverso</b>                        |           | <b>(4.846.839.411)</b>   | <b>(3.719.413.852)</b>   | <b>(1.127.425.558)</b>  | <b>30%</b>   |
| <b>5111</b> | <b>Generales</b>                                         |           | <b>(4.431.237.160)</b>   | <b>(2.109.119.344)</b>   | <b>(2.322.117.816)</b>  | <b>110%</b>  |
| <b>5120</b> | <b>Impuestos Contribuciones y Tasas</b>                  |           | <b>(605.780.301)</b>     | <b>(574.043.625)</b>     | <b>(31.736.676)</b>     | <b>6%</b>    |
|             | <b>Deterioro, depreciación, amortización y provision</b> | <b>29</b> | <b>(6.822.449.162)</b>   | <b>(22.472.410.421)</b>  | <b>15.649.961.259</b>   | <b>-70%</b>  |
| <b>5347</b> | <b>Deterioro de Cuentas por Cobrar</b>                   |           | <b>(1.844.302.271)</b>   | <b>(20.428.521.692)</b>  | <b>18.584.219.421</b>   | <b>-91%</b>  |
| <b>5357</b> | <b>Deterioro de Activos Intangibles</b>                  |           | <b>(426.579.499)</b>     | <b>(1.296.916.518)</b>   | <b>870.337.020</b>      | <b>-67%</b>  |
| <b>5360</b> | <b>Depreciación de Propiedad Planta y</b>                |           | <b>(2.231.573.096)</b>   | <b>(546.854.353)</b>     | <b>(1.684.718.744)</b>  | <b>308%</b>  |
| <b>5368</b> | <b>Provision Litigios y Demandas</b>                     |           | <b>(2.319.994.296)</b>   | <b>(200.117.858)</b>     | <b>(2.119.876.438)</b>  | <b>1059%</b> |
|             | <b>RESULTADO OPERACIONAL</b>                             |           | <b>12.907.835.210</b>    | <b>(16.248.232.319)</b>  | <b>29.156.067.529</b>   | <b>-179%</b> |
| <b>44</b>   | <b>Transferencias y Subvenciones</b>                     | <b>28</b> | <b>11.493.754.964</b>    | <b>23.074.989.388</b>    | <b>(11.581.234.425)</b> | <b>-50%</b>  |
| <b>4430</b> | <b>Subvenciones</b>                                      |           | <b>11.493.754.964</b>    | <b>23.074.989.388</b>    | <b>(11.581.234.425)</b> | <b>-50%</b>  |
| <b>48</b>   | <b>Otros Ingresos</b>                                    | <b>28</b> | <b>5.036.113.082</b>     | <b>3.269.813.936</b>     | <b>1.766.299.146</b>    | <b>54%</b>   |
| <b>4802</b> | <b>Ingresos Financieros</b>                              |           | <b>1.271.964.654</b>     | <b>866.922.734</b>       | <b>405.041.919</b>      | <b>47%</b>   |
| <b>4808</b> | <b>Ingresos Diversos</b>                                 |           | <b>3.757.617.474</b>     | <b>1.979.352.584</b>     | <b>1.778.264.890</b>    | <b>90%</b>   |
| <b>4830</b> | <b>Reversion de las Perdidas por Deterioro</b>           |           | <b>6.530.954</b>         | <b>423.538.617</b>       | <b>(417.007.663)</b>    | <b>-98%</b>  |
| <b>4831</b> | <b>Reversion demandas</b>                                |           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                | <b>0%</b>    |
| <b>58</b>   | <b>Otros Gastos</b>                                      | <b>29</b> | <b>(3.263.437.557)</b>   | <b>(3.020.937.899)</b>   | <b>(242.499.658)</b>    | <b>8%</b>    |
| <b>5802</b> | <b>Comisiones</b>                                        |           | <b>(8.581.636)</b>       | <b>(5.796.098)</b>       | <b>(2.785.538)</b>      | <b>48%</b>   |
| <b>5804</b> | <b>Financieros</b>                                       |           | <b>(2.626.037.110)</b>   | <b>(2.298.237.288)</b>   | <b>(327.799.822)</b>    | <b>14%</b>   |
| <b>5890</b> | <b>Gastos Diversos</b>                                   |           | <b>(628.818.811)</b>     | <b>(716.904.513)</b>     | <b>88.085.702</b>       | <b>-12%</b>  |
|             | <b>RESULTADO DEL PERIODO</b>                             |           | <b>26.174.265.698</b>    | <b>7.075.633.105</b>     | <b>19.098.632.593</b>   | <b>270%</b>  |

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Nit: 899.999.032-5

**BOGOTÁ DISTRITO CAPITAL**  
**E. S. E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA**  
**ESTADO DE ACTIVIDAD ECONÓMICA Y SOCIAL POR UNIDAD FUNCIONAL (COMPARATIVO)**  
**DEL 01 DE ENERO AL 31 DE MAYO DE :**  
**(Cifras en Pesos)**

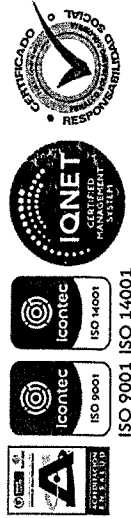


**Gobernación de**  
**Cundinamarca**

VIGILADO SUPERSALUD

| CTA | CONCEPTOS                         | AÑO 2025        |                |                |                |                 | AÑO 2024 |                 |       |                |      | % | U.F.ZIPAKUIRA  | %      | HOSP.REG. | % | U.F.ZIPAKUIRA  | %      |
|-----|-----------------------------------|-----------------|----------------|----------------|----------------|-----------------|----------|-----------------|-------|----------------|------|---|----------------|--------|-----------|---|----------------|--------|
|     |                                   | CONSOLIDADO     | BOGOTÁ         | HOSP.REG.      | U.F.ZIPAKUIRA  | CONSOLIDADO     | %        | BOGOTÁ          | %     | HOSP.REG.      | %    |   |                |        |           |   |                |        |
|     | INGRESOS OPERACIONALES            | 152.524.041.047 | 81.304.975.985 | 55.249.811.240 | 15.989.253.823 | 122.634.411.086 | 24       | 63.098.745.023  | 29    | 44.775.510.832 | 23   |   | 14.760.155.231 | 8      |           |   | 14.760.155.231 | 8      |
| 43  | VENTA DE SERVICIOS                | 152.524.041.047 | 81.304.975.985 | 55.249.811.240 | 15.989.253.823 | 122.634.411.086 | 24       | 63.098.745.023  | 29    | 44.775.510.832 | 23   |   | 14.760.155.231 | 8      |           |   | 14.760.155.231 | 8      |
|     | COSTO DE VENTAS                   | 120.358.243.917 | 61.084.727.195 | 45.779.263.149 | 13.494.253.573 | 109.215.530.786 | 10       | 58.687.024.670  | 4     | 37.964.024.727 | 21   |   | 12.564.481.388 | 7      |           |   | 12.564.481.388 | 7      |
| 63  | COSTO DE VENTAS DE SERVICIOS      | 120.358.243.917 | 61.084.727.195 | 45.779.263.149 | 13.494.253.573 | 109.215.530.786 | 10       | 58.687.024.670  | 4     | 37.964.024.727 | 21   |   | 12.564.481.388 | 7      |           |   | 12.564.481.388 | 7      |
|     | UTILIDAD (DEFICIT) BRUTA          | 32.165.797.130  | 20.220.248.790 | 9.470.548.091  | 2.475.000.249  | 13.418.880.300  | 140      | 4.411.720.353   | 358   | 6.811.486.104  | 39   |   | 2.195.673.843  | 13     |           |   | 2.195.673.843  | 13     |
|     | GASTOS OPERACIONALES              | 19.257.961.920  | 11.718.297.477 | 4.947.010.409  | 2.592.654.034  | 29.667.112.619  | -35      | 21.391.989.223  | -45   | 5.905.005.280  | -16  |   | 2.370.118.116  | 9      |           |   | 2.370.118.116  | 9      |
| 51  | ADMINISTRACION                    | 12.435.512.758  | 6.066.930.297  | 4.191.978.421  | 2.176.604.040  | 7.194.702.199   | 73       | 3.310.760.069   | 83    | 2.460.796.861  | 70   |   | 1.423.145.269  | 53     |           |   | 1.423.145.269  | 53     |
| 53  | DETERIORO, DEPREC. AMORT. Y PROV. | 6.822.449.162   | 5.651.367.181  | 755.031.988    | 416.049.993    | 22.472.410.421  | -70      | 18.081.229.154  | -69   | 3.444.208.419  | -78  |   | 946.972.847    | -56    |           |   | 946.972.847    | -56    |
|     | - Deterioro Cartera               | 2.270.881.770   | 2.009.744.187  | 157.227.724    | 103.909.859    | 21.725.438.210  | -90      | 17.563.827.230  | -89   | 3.217.250.460  | -95  |   | 944.360.520    | -89    |           |   | 944.360.520    | -89    |
|     | - Depreciacion                    | 2.231.573.096   | 1.321.628.698  | 597.804.264    | 312.140.135    | 546.854.353     | 308      | 317.284.066     | 317   | 226.957.959    | 163  |   | 2.612.327      | 11.849 |           |   | 2.612.327      | 11.849 |
|     | - Provisiones y Amortizaciones    | 2.319.994.296   | 2.319.994.296  | 0              | 0              | 200.117.858     | 1.059    | 200.117.858     | 1.059 | 0              | 0    |   | 0              | 0      |           |   | 0              | 0      |
|     | EXCEDENTE (DEFICIT) OPERAC.       | 12.907.835.210  | 8.501.951.313  | 4.523.537.682  | -117.653.784   | -16.248.232.319 | -179     | -16.980.268.870 | -150  | 906.480.824    | 399  |   | -174.444.274   | -33    |           |   | -174.444.274   | -33    |
| 44  | SUBVENCIONES Y TRANSFERENCIAS     | 11.493.754.964  | 11.184.471.164 | 0              | 309.283.800    | 23.074.989.388  | -50      | 22.806.931.049  | -51   | 8.498.815      | -100 |   | 259.559.524    | 19     |           |   | 259.559.524    | 19     |
| 48  | OTROS INGRESOS                    | 5.036.113.082   | 2.256.280.901  | 2.723.488.295  | 56.343.886     | 3.269.813.936   | 54       | 2.075.988.055   | 9     | 455.364.476    | 498  |   | 738.461.405    | -92    |           |   | 738.461.405    | -92    |
| 58  | OTROS GASTOS                      | 3.263.437.557   | 2.545.345.074  | 636.979.806    | 81.112.677     | 3.020.937.899   | 8        | 2.227.040.999   | 14    | 570.454.819    | 12   |   | 223.442.082    | -84    |           |   | 223.442.082    | -84    |
|     | RESULTADO INTEGRAL DEL EJERCICIO  | 26.174.265.698  | 19.397.358.303 | 6.610.046.171  | 166.861.224    | 7.075.633.105   | 270      | 5.675.609.235   | 242   | 799.889.297    | 726  |   | 600.134.573    | -72    |           |   | 600.134.573    | -72    |

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Centro De Salud Coque - HUS / Calle 1 sur N° 15-90 como Tel: 4077075 Ext: 10377  
Puerto De Salud San Cayetano / Vereda a Unión m.c. 15 Tel: 4077075 Ext: 10377

**BOGOTA DISTRITO CAPITAL**  
**E. S. E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA**  
**ESTADO DE RESULTADOS HOSPITAL REGIONAL ZIPAQUIRÁ**  
**DEL 01 DE ENERO AL 31 DE MAYO DE :**  
**(Cifras en Pesos)**



MINISTERIO DE SALUD  
 DEPARTAMENTO DE SALUD  
 DEPARTAMENTO DE SALUD



**Gobernación de**  
**Cundinamarca**

**Código CGN: ENT122125000**

**Nit: 899.999.032-5**

**VIGILADO SUPERSALUD**

| CTA | CONCEPTOS                         | 31-MY-25       | 31-MY-24       | VARIACION      |       |
|-----|-----------------------------------|----------------|----------------|----------------|-------|
|     |                                   |                |                | \$             | %     |
|     | INGRESOS OPERACIONALES            | 55.249.811.240 | 44.775.510.832 | 10.474.300.408 | 23%   |
| 43  | VENTA DE SERVICIOS                | 55.249.811.240 | 44.775.510.832 | 10.474.300.408 | 23%   |
|     | COSTO DE VENTAS                   | 45.779.263.149 | 37.964.024.727 | 7.815.238.422  | 21%   |
| 63  | COSTO DE VENTAS DE SERVICIOS      | 45.779.263.149 | 37.964.024.727 | 7.815.238.422  | 21%   |
|     | UTILIDAD (DEFICIT) BRUTA          | 9.470.548.091  | 6.811.486.103  | 2.659.061.987  | 39%   |
|     | GASTOS OPERACIONALES              | 4.947.010.409  | 5.905.005.280  | -957.994.871   | -16%  |
| 51  | ADMINISTRACION                    | 4.191.978.421  | 2.460.796.861  | 1.731.181.560  | 70%   |
| 53  | DETERIORO, DEPREC. AMORT. Y PROV. | 755.031.988    | 3.444.208.419  | -2.689.176.432 | -78%  |
|     | EXCEDENTE (DEFICIT) OPERAC.       | 4.523.537.682  | 906.480.823    | 3.617.056.858  | 399%  |
| 44  | SUBVENCIONES Y TRANSFERENCIAS     | 0              | 8.498.815      | -8.498.815     | -100% |
| 48  | OTROS INGRESOS                    | 2.723.488.295  | 455.364.476    | 2.268.123.819  | 498%  |
| 58  | OTROS GASTOS                      | 636.979.806    | 570.454.819    | 66.524.987     | 12%   |
|     | RESULTADO INTEGRAL DEL EJERCICIO  | 6.610.046.171  | 799.889.296    | 5.810.156.875  | 726%  |

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**BOGOTA DISTRITO CAPITAL**  
**E. S. E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA**  
**ESTADO DE RESULTADOS UNIDAD FUNCIONAL ZIPAQUIRÁ**  
**DEL 01 DE ENERO AL 31 DE MAYO DE :**  
**(Cifras en Pesos)**



**Gobernación de**  
**Cundinamarca**

**Código CGN: ENT122125000**

**Nit: 899.999.032-5**

**VIGILADO SUPERSALUD**

| CTA | CONCEPTOS                         | 31-MY-25       | 31-MY-24       | VARIACION     |      |
|-----|-----------------------------------|----------------|----------------|---------------|------|
|     |                                   |                |                | \$            | %    |
|     | INGRESOS OPERACIONALES            | 15.969.253.823 | 14.760.155.231 | 1.209.098.592 | 8%   |
| 43  | VENTA DE SERVICIOS                | 15.969.253.823 | 14.760.155.231 | 1.209.098.592 | 8%   |
|     | COSTO DE VENTAS                   | 13.494.253.573 | 12.564.481.388 | 929.772.185   | 7%   |
| 63  | COSTO DE VENTAS DE SERVICIOS      | 13.494.253.573 | 12.564.481.388 | 929.772.185   | 7%   |
|     | UTILIDAD (DEFICIT) BRUTA          | 2.475.000.249  | 2.195.673.842  | 279.326.408   | 13%  |
|     | GASTOS OPERACIONALES              | 2.592.654.034  | 2.370.118.116  | 222.535.917   | 9%   |
| 51  | ADMINISTRACION                    | 2.176.604.040  | 1.423.145.269  | 753.458.771   | 53%  |
| 53  | DETERIORO, DEPREC. AMORT. Y PROV. | 416.049.993    | 946.972.847    | -530.922.854  | -56% |
|     | EXCEDENTE (DEFICIT) OPERAC.       | -117.653.784   | -174.444.275   | 56.790.490    | -33% |
| 44  | SUBVENCIONES Y TRANSFERENCIAS     | 309.283.800    | 259.559.524    | 49.724.276    | 19%  |
| 48  | OTROS INGRESOS                    | 56.343.886     | 738.461.405    | -682.117.519  | -92% |
| 58  | OTROS GASTOS                      | 81.112.677     | 223.442.082    | -142.329.405  | -64% |
|     | RESULTADO INTEGRAL DEL EJERCICIO  | 166.861.224    | 600.134.572    | -433.273.348  | -72% |

Dr. JORGE ANDRES LOPEZ QUINTERO  
 REPRESENTANTE LEGAL

Dr. LUIS NELSON BUSINQUE CALDAS  
 REVISOR FISCAL  
 T. P. 9774 - T

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