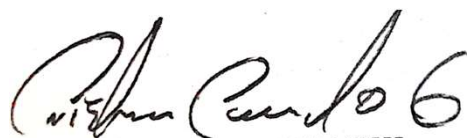


**HOSPITAL SAN JOSE E.S.E**  
**NIT :810001159-5**  
**ESTADO DE RESULTADO INTEGRAL**  
**A31 DE DICIEMBRE DE 2021**  
**(CIFRAS EN PESOS)**

| CODIGO                                   | CONCEPTO                                 | Nota Nro  | Dec-21               | Dec-20               | VARIACION RELATIVA   | VARIACION ABSOLUTA |
|--|--|-----------|----------------------|----------------------|----------------------|--------------------|
| <b>INGRESOS OPERACIONALES</b>            |  | <b>28</b> | <b>1,993,245,721</b> | <b>1,779,447,680</b> | <b>213,798,041</b>   | <b>12%</b>         |
|  |  |           |                      |                      | 0                    |                    |
| 43                                       | VENTA DE SERVICIOS                       |           | 1,626,133,627        | 1,252,991,805        | 373,141,822          | 30%                |
| 4312                                     | SERVICIOS DE SALUD                       |           | 1,626,133,627        | 1,252,991,805        | 373,141,822          | 30%                |
| 4395                                     | DEV.REBAJAS Y DCTOS. EN VTA. SERVICIOS   |           | -                    | -                    | 0                    |                    |
| 44                                       | TRANSFERENCIAS                           | 28        | 367,112,094          | 526,455,875          | (159,343,781)        | -30%               |
| 4430                                     | SUBVENCION POR RECURSOS                  |           | 367,112,094          | 526,455,875          | (159,343,781)        | -30%               |
|  | COSTOS DE VENTAS                         | 30        | 979,329,926          | 841,099,052          | 138,230,874          | 16%                |
|  |  |           |                      |                      | 0                    |                    |
| 63                                       | COSTO DE VENTA DE SERVICIOS              |           | 979,329,926          | 841,099,052          | 138,230,874          | 16%                |
| 6310                                     | SERVICIOS DE SALUD                       |           | 979,329,926          | 841,099,052          | 138,230,874          | 16%                |
|  |  |           |                      |                      | 0                    |                    |
| <b>GASTOS OPERACIONALES</b>              |  | <b>29</b> | <b>799,818,772</b>   | <b>1,015,126,966</b> | <b>(215,308,194)</b> | <b>-21%</b>        |
|  |  |           |                      |                      | 0                    |                    |
| 51                                       | DE ADMINISTRACION                        |           | 711,417,533          | 737,527,098          | (26,109,565)         | -4%                |
| 5101                                     | SERVICIOS PERSONALES                     |           | 176,876,457          | 170,157,924          | 6,718,533            | 4%                 |
| 5102                                     | CONTRIBUCIONES IMPUTADAS                 |           | 0                    | 20,036,461           |                      |                    |
| 5103                                     | CONTRIBUCIONES EFECTIVAS                 |           | 112,461,000          | 97,787,300           | 14,673,700           | 15%                |
| 5104                                     | APORTES SOBRE LA NOMINA                  |           | 22,488,900           | 21,974,700           | 514,200              | 2%                 |
| 5107                                     | PRESTACIONES SOCIALES                    |           | 93,689,407           | 112,106,115          | (18,416,708)         | -16%               |
| 5108                                     | GASTOS DE PERSONAL DIVERSOS              |           | 56,857,011           | 26,380,178           | 30,476,833           | 116%               |
| 5111                                     | GENERALES                                |           | 246,295,939          | 287,106,094          | (40,810,155)         | -14%               |
| 5120                                     | IMPUESTOS,CONTRIBUCIONES Y TASAS         |           | 2,748,819            | 1,978,326            | 770,493              | 0%                 |
|  |  |           |                      |                      | 0                    |                    |
| 53                                       | PROVISIONES AGOTAMIENTO Y DEPRECIACIONES |           | 88,401,239           | 277,599,868          | (189,198,629)        | -68%               |
| 5347                                     | DETERIORO CUENTAS POR COBRAR             |           | 14,488,533           | 10,211,803           | 4,276,730            |                    |
| 5360                                     | DEPRECIACION PROPIEDAD PLANTA Y EQUIPO   |           | 72,324,575           | 42,202,381           | 30,122,194           |                    |
| 5366                                     | AMORTIZACIÓN DE ACTIVOS INTANGIBLES      |           | 1,588,131            | 5,185,684            | (3,597,553)          | 0%                 |
| 5368                                     | DEMANDAS Y LITIGIOS                      |           | 0                    | 220,000,000          | (220,000,000)        |                    |
| <b>EXCEDENTE (DEFICIT)OPERACIONAL</b>    |  |           | <b>214,097,023</b>   | <b>(76,778,338)</b>  | <b>290,875,361</b>   | <b>-379%</b>       |
|  |  |           |                      |                      | 0                    |                    |
| 48                                       | OTROS INGRESOS                           | 28        | 229,179,013          | 90,472,660           | 138,706,353          | 153%               |
| 4802                                     | FINANCIEROS                              |           | 6,965,670            | 15,234,843           | (8,269,173)          | -54%               |
| 4808                                     | OTROS INGRESOS EXTRAORDINARIOS           |           | 222,213,343          | 75,237,817           | 146,975,526          | 195%               |
|  |  |           |                      |                      | 0                    |                    |
| 58                                       | OTROS GASTOS                             | 29        | 241,826,301          | 10,872,415           | 230,953,886          | 2124%              |
| 5804                                     | FINANCIEROS                              |           | 3,363,660            | 10,382,880           | (7,019,220)          | -68%               |
| 5890                                     | GASTOS DIVERSOS                          |           | 238,462,641          | 489,535              | 237,973,106          | 48612%             |
| 5895                                     | DESCUENTOS DEVOLUNES Y REGABAJAS         |           | 0                    | 0                    | 0                    |                    |
|  |  |           |                      |                      | 0                    |                    |
| <b>EXCEDENTE O DEFICIT DEL EJERCICIO</b> |  |           | <b>201,449,735</b>   | <b>2,821,907</b>     | <b>198,627,828</b>   | <b>7039%</b>       |



**CRISTIAN CAMILO GALLEGO AGUIRRE**  
GERENTE



**SANDRA BIBIANA MORALES**  
CONTADOR PUBLICO