



HOSPITAL SAN JOSE E.S.E
NIT :810001159-5
ESTADO DE RESULTADO INTEGRAL
A 30 DE SEPTIEMBRE DE 2024
(CIFRAS EN PESOS)

| CODIGO | CONCEPTO | Nota | Sep-24 | Sep-23 | VARIACION RELATIVA | VARIACION ABSOLUTA |
|--|--|-----------|----------------------|----------------------|--------------------|--------------------|
| INGRESOS OPERACIONALES | | 28 | 2,050,903,340 | 1,736,658,413 | 314,244,927 | 18% |
| | | | | | 0 | |
| 43 | VENTA DE SERVICIOS | | 1,428,662,685 | 1,486,779,628 | (58,116,943) | -4% |
| 4312 | SERVICIOS DE SALUD | | 1,428,662,685 | 1,486,779,628 | (58,116,943) | -4% |
| 4395 | DEV.REBAJAS Y DCTOS. EN VTA. SERVICIOS | | - | - | 0 | |
| 44 | TRANSFERENCIAS | 28 | 622,240,655 | 249,878,785 | 372,361,870 | 0% |
| 4430 | SUBVENCION POR RECURSOS | | 622,240,655 | 249,878,785 | 372,361,870 | 0% |
| | COSTOS DE VENTAS | 30 | 983,979,944 | 860,886,101 | 123,093,843 | 14% |
| | | | | | 0 | |
| 63 | COSTO DE VENTA DE SERVICIOS | | 983,979,944 | 860,886,101 | 123,093,843 | 14% |
| 6310 | SERVICIOS DE SALUD | | 983,979,944 | 860,886,101 | 123,093,843 | 14% |
| | | | | | 0 | |
| GASTOS OPERACIONALES | | 29 | 791,037,825 | 776,776,597 | 14,261,228 | 2% |
| | | | | | 0 | |
| 51 | DE ADMINISTRACION | | 707,897,518 | 683,841,489 | 24,056,029 | 4% |
| 5101 | SERVICIOS PERSONALES | | 193,501,693 | 166,940,162 | 26,561,531 | 16% |
| 5102 | CONTRIBUCIONES IMPUTADAS | | 11,693,690 | 1,412,040 | | |
| 5103 | CONTRIBUCIONES EFECTIVAS | | 104,619,462 | 88,510,336 | 16,109,126 | 18% |
| 5104 | APORTES SOBRE LA NOMINA | | 20,898,800 | 17,868,400 | 3,030,400 | 17% |
| 5107 | PRESTACIONES SOCIALES | | 66,679,108 | 115,556,328 | (48,877,220) | -42% |
| 5108 | GASTOS DE PERSONAL DIVERSOS | | 81,863,245 | 57,530,749 | 24,332,496 | 42% |
| 5111 | GENERALES | | 223,681,150 | 230,983,133 | (7,301,983) | -3% |
| 5120 | IMPUESTOS,CONTRIBUCIONES Y TASAS | | 4,960,370 | 5,040,341 | (79,971) | 0% |
| | | | | | 0 | |
| 53 | PROVISIONES AGOTAMIENTO Y DEPRECIACION | | 83,140,307 | 92,935,108 | (9,794,801) | -11% |
| 5347 | DETERIORO CUENTAS POR COBRAR | | 1,000,000 | 0 | 1,000,000 | |
| 5360 | DEPRECIACION PROPIEDAD PLANTA Y EQUIPO | | 52,133,806 | 90,855,402 | (38,721,596) | |
| 5366 | AMORTIZACION DE ACTIVOS INTANGIBLES | | 10,006,501 | 2,079,706 | 7,926,795 | 0% |
| 5368 | DEMANDAS Y LITIGIOS | | 20,000,000 | 0 | 20,000,000 | |
| EXCEDENTE (DEFICIT)OPERACIONAL | | | 275,885,571 | 98,995,715 | 176,889,856 | 179% |
| | | | | | 0 | |
| 48 | OTROS INGRESOS | 28 | 24,843,254 | 93,913,488 | (69,070,234) | -74% |
| 4802 | FINANCIEROS | | 9,387,219 | 5,785,492 | 3,601,727 | 62% |
| 4808 | OTROS INGRESOS EXTRAORDINARIOS | | 15,456,035 | 88,127,996 | (72,671,961) | |
| | | | | | 0 | |
| 58 | OTROS GASTOS | 29 | 2,512,668 | 191,287,804 | (188,775,136) | -99% |
| 5804 | FINANCIEROS | | 2,508,879 | 3,360,747 | (851,868) | -25% |
| 5890 | GASTOS DIVERSOS | | 3,789 | 187,927,057 | (187,923,268) | -100% |
| 5895 | DESCUENTOS DEVOLUNES Y REGABAJAS | | 0 | 0 | 0 | |
| | | | | | 0 | |
| EXCEDENTE O DEFICIT DEL EJERCICIO | | | 298,216,157 | 1,621,399 | 296,594,758 | 18293% |

CRISTIAN CAMILO GALLEGO AGUIRRE
GERENTE

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CONTADOR PUBLICO