
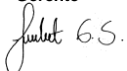


| Codigo                                   | Conceptos  | Nota | Año 2026                 | Año 2025                 | Variacion Absoluta \$   |
|--|--|------|--------------------------|--------------------------|-------------------------|
| <b>ACTIVIDADES ORDINARIAS</b>            |  |      |                          |                          |                         |
| <b>INGRESOS OPERACIONALES</b>            |  |      | <b>14,762,081,163.00</b> | <b>10,610,974,808.00</b> | <b>4,151,106,355.00</b> |
| 43                                       | Venta de Servicios   |      | 14,762,081,163.00        | 10,610,974,808.00        | 4,151,106,355.00        |
| 4312                                     | Servicios de Salud   |      | 14,762,081,163.00        | 10,610,974,808.00        |                         |
| 4395                                     | Menos Devoluciones, rebajas y descuentos en venta de Servicios |      | -                        | -                        |                         |
| <b>Costos de Ventas</b>                  |  |      | <b>9,485,564,147.21</b>  | <b>5,215,654,406.04</b>  | <b>4,269,909,741.17</b> |
| 6310                                     | Servicios de Salud   |      | 9,485,564,147.21         | 5,215,654,406.04         | 4,269,909,741.17        |
| <b>UTILIDAD BRUTA</b>                    |  |      | <b>5,276,517,015.79</b>  | <b>5,395,320,401.96</b>  | <b>- 118,803,386.17</b> |
| <b>GASTOS OPERACIONALES</b>              |  |      | <b>3,499,935,881.35</b>  | <b>2,666,155,133.56</b>  | <b>833,780,747.79</b>   |
| 51                                       | De Administración y Operación                                  |      | 3,366,338,302.36         | 2,552,497,056.53         | 813,841,245.83          |
| 5101                                     | Sueldos y Salarios   |      | 1,017,348,634.71         | 929,223,468.96           | 88,125,165.75           |
| 5102                                     | Contribuciones Imputadas                                       |      | 4,699,094.00             | 4,362,446.00             | 336,648.00              |
| 5103                                     | Contribuciones Efectivas                                       |      | 267,304,320.70           | 251,786,336.90           | 15,517,983.80           |
| 5104                                     | Aportes Sobre la Nomina  |      | 49,448,317.72            | 46,693,906.01            | 2,754,411.71            |
| 5107                                     | Prestaciones Sociales  |      | 331,332,944.44           | 293,085,678.21           | 38,247,266.23           |
| 5108                                     | Gastos de Personal Diversos                                    |      | 275,925,490.00           | 7,134,977.00             | 268,790,513.00          |
| 5111                                     | Generales  |      | 1,417,650,128.35         | 1,020,210,243.45         | 397,439,884.90          |
| 5120                                     | Impuestos, Contribuciones y Tasas                              |      | 2,629,372.44             | -                        | 2,629,372.44            |
| 53                                       | Deterioro, Depreciaciones, Amortizaciones y Provisiones        |      | 133,597,578.99           | 113,658,077.03           | 19,939,501.96           |
| 5347                                     | Deterioro de Cuentas por Cobrar                                |      | -                        | -                        | -                       |
| 5350                                     | Deterioro de Inventarios                                       |      | 4,237,868.21             | 2,331,736.09             | 1,906,132.12            |
| 5360                                     | Depreciación de Propiedades, Planta y Equipo                   |      | 129,359,710.78           | 100,537,339.21           | 28,822,371.57           |
| 5366                                     | Amortización de Activos Intangibles                            |      | -                        | 10,789,001.73            | - 10,789,001.73         |
| 5368                                     | Provision Litigios y Demandas                                  |      | -                        | -                        | -                       |
| <b>EXCEDENTE OPERACIONAL</b>             |  |      | <b>1,776,581,134.44</b>  | <b>2,729,165,268.40</b>  | <b>- 952,584,133.96</b> |
| 44                                       | Transferencias y Subvenciones                                  |      | 2,227,144,237.00         | -                        | 2,227,144,237.00        |
| 4430                                     | Subvenciones   |      | 2,227,144,237.00         | -                        | 2,227,144,237.00        |
| 48                                       | Otros Ingresos   |      | 24,827,843.02            | 50,557,760.69            | - 25,729,917.67         |
| 4802                                     | Financieros  |      | 14,680,500.69            | 17,695,203.83            | - 3,014,703.14          |
| 4808                                     | Ingresos Diversos  |      | 10,147,342.33            | 32,862,556.86            | - 22,715,214.53         |
| 4830                                     | Reversión de las Pérdidas por Deterioro de Valor               |      | -                        | -                        | -                       |
| 4831                                     | Reversión de Provisiones                                       |      | -                        | -                        | -                       |
| 58                                       | Otros Gastos   |      | 1,558,436,177.04         | 379,925,804.48           | 1,178,510,372.56        |
| 5802                                     | Comisiones   |      | 807,855.91               | -                        | 807,855.91              |
| 5804                                     | Financieros  |      | -                        | -                        | -                       |
| 5890                                     | Gastos Diversos  |      | 1,557,628,321.13         | 379,925,804.48           | 1,177,702,516.65        |
| 5895                                     | Devoluciones, Rebajas y Descuentos en venta de servicios       |      | -                        | -                        | -                       |
| <b>EXCEDENTE (DEFICIT) DEL EJERCICIO</b> |  |      | <b>2,470,117,037.42</b>  | <b>2,399,797,224.61</b>  | <b>70,319,812.81</b>    |

  
**CESAR AUGUSTO ARANGO SERNA**  
C.C 71.672.305  
Gerente



**YULIET ASTRID GARCIA SERNA**  
Revisor Fiscal  
TP 222028-T

  
**MARGARITA MARIA AVENDAÑO GARCÍA**  
Contador Pública  
TP120139-T

