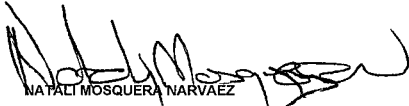
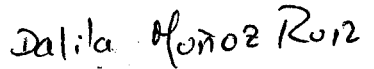




RED DE SALUD DEL CENTRO
NIT 805027261-3
ESTADO DE SITUACION FINANCIERA
31 DE MARZO 2026 Y 31 DE MARZO 2025
Cifras en unidades y en Pesos Colombianos (COP\$)

CON CORTE A:	2026	2025	VARIACIÓN ABSOLUTA	%
COD ACTIVO				
ACTIVO CORRIENTE	58,929,180,590.00	46,293,021,109.00	12,636,159,481.00	49.75
11 EFECTIVO Y EQUIVALENTE	29,007,733,946.00	31,663,736,063.00	-2,656,002,117.00	-8.39
13 DEUDORES COMERCIALES	19,880,479,084.00	13,815,129,863.00	6,065,349,221.00	43.90
15 INVENTARIOS	930,050,423.00	814,155,183.00	115,895,240.00	14.24
19 OTROS ACTIVOS	9,110,917,137.00	0.00	9,110,917,137.00	0.00
ACTIVO NO CORRIENTE	47,839,848,744.00	49,000,874,439.00	-1,161,025,695.00	-105.53
13 DEUDORES COMERCIALES	1,551,902,585.00	4,454,906,909.00	-2,903,004,324.00	-65.16
16 PROPIEDADES, PLANTA Y EQUIPO	45,520,006,959.00	43,125,971,485.00	2,394,035,474.00	5.55
19 OTROS ACTIVOS	767,939,200.00	1,419,996,045.00	-652,056,845.00	-45.92
TOTAL ACTIVO	106,769,029,334.00	95,293,895,548.00	11,475,133,786.00	12.04
PASIVO				
PASIVO CORRIENTE	37,215,382,377.00	6,083,431,022.00	31,131,951,355.00	8,320.93
24 CUENTAS POR PAGAR	2,443,018,637.00	4,197,391,655.00	-1,754,373,018.00	-41.80
25 OBLIGACIONES LABORALES Y DE SEGURIDA	879,333,489.00	1,098,617,857.00	-219,284,368.00	-19.96
27 PASIVOS ESTIMADOS	239,798,564.00	392,504,234.00	-152,705,670.00	-38.91
29 INGRESOS RECIBIDOS POR ANTICIP	33,653,231,687.00	394,917,276.00	33,258,314,411.00	8,421.59
PASIVO NO CORRIENTE	2,486,921,886.00	32,381,020,122.00	-29,894,098,236.00	-84.06
25 OBLIGACIONES LABORALES Y DE SEGURIDA	770,479,431.00	664,577,667.00	105,901,764.00	15.94
27 PASIVOS ESTIMADOS	1,716,442,455.00	1,716,442,455.00	0.00	0.00
29 INGRESOS RECIBIDOS POR ANTICIP	0.00	30,000,000,000.00	-30,000,000,000.00	-100.00
TOTAL PASIVO	39,702,304,263.00	38,464,451,144.00	1,237,853,119.00	3.22
32 CAPITAL FISCAL	1,766,045,370.00	1,766,045,368.00	2.00	0.00
3230 RESULTADO DE EJERCICIOS ANTERIORES	61,227,195,955.00	54,767,363,543.00	6,459,832,412.00	11.80
35 RESULTADO DEL EJERCICIO	4,073,483,746.00	296,035,493.00	3,777,448,253.00	1,276.01
TOTAL PATRIMONIO	67,066,725,071.00	56,829,444,404.00	10,237,280,667.00	18.01
TOTAL PASIVO Y PATRIMONIO	106,769,029,334.00	95,293,895,548.00	11,475,133,786.00	12.04
Cuentas de orden Deudoras				
83 Derechos Contingentes	6,782,499,363.00	5,761,748,118.00		
89 Deudoras de Control	-6,782,499,363.00	-5,761,748,118.00		
Cuentas de Orden Acreedoras				
91 Responsabilidades Contingentes	-23,412,058,725.00	-19,595,467,769.00		
99 Acreedoras por el contrario (db)	23,412,058,725.00	19,595,467,769.00		


NATALI MOSQUERA NARVAEZ
Gerente General
Red de Salud del Centro Empresa Social del Estado


DALILA MUÑOZ RUIZ
Contador Publico
TP 221107-T