

**BOGOTÁ DISTRITO CAPITAL  
E. S. E. HOSPITAL UNIVERSITARIO DE LA SAMARITANA  
ESTADO DE SITUACION FINANCIERA ( COMPARATIVO )  
A 31 DE DICIEMBRE DE:  
(Cifras en Miles de Pesos)**



Codigo CGN:122125000

NIT: 899.999.032-5

VIGILADO SUPERSALUD

	2021	2020	%		2021	2020	%
<b>1</b>	<b>ACTIVOS</b>			<b>2</b>	<b>PASIVOS</b>		
	<u>157.414.094</u>	<u>145.765.484</u>	8		<u>22.044.870</u>	<u>15.679.832</u>	41
	<b>CORRIENTE</b>				<b>CORRIENTE</b>		
11	36.987.206	50.178.908	-26	23	0	0	
12	0	0		24	13.897.781	11.247.980	24
13	112.438.682	84.558.928	33	25	3.609.190	3.728.858	-3
15	7.331.114	9.696.469	-24	27	510.547	21.765	2.246
19	657.092	1.331.179	-51	29	4.027.352	681.229	491
	<u>170.977.416</u>	<u>166.943.169</u>	2		<u>3.125.367</u>	<u>3.125.367</u>	0
	<b>NO CORRIENTE</b>				<b>NO CORRIENTE</b>		
12	195.970	193.697	1				
13	44.229.738	49.969.731	-11				
15	0	0		27	3.125.367	3.125.367	0
16	118.594.440	108.232.859	10				
19	7.957.267	8.546.882	-7				
	<u>328.391.510</u>	<u>312.708.653</u>	5		<u>25.170.237</u>	<u>18.805.199</u>	34
	<b>TOTAL ACTIVO</b>				<b>TOTAL PASIVO</b>		
<b>8</b>	<u>0</u>	<u>0</u>		<b>3</b>	<b>PATRIMONIO</b>		
81	5.974.275	5.974.275	0	32	303.221.273	293.903.453	
82	0	0			<u>303.221.273</u>	<u>293.903.453</u>	3
83	33.568.569	26.805.247	25				
89	39.542.844	32.779.522	21		<u>328.391.510</u>	<u>312.708.653</u>	5
	<u>0</u>	<u>0</u>			<b>TOTAL PASIVO+ PATRIMONIO</b>		
	<b>CUENTAS DE ORDEN DEUDORAS</b>			9	<u>0</u>	<u>0</u>	
81	5.974.275	5.974.275	0	91	27.201.307	22.174.256	23
82	0	0		92	0	0	
83	33.568.569	26.805.247	25	93	114.002.843	114.002.843	0
89	39.542.844	32.779.522	21	99	141.204.150	136.177.099	4
	<b>CUENTAS DE ORDEN ACREEDORAS</b>						

*[Signature]*  
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