

HOSPITAL MILITAR CENTRAL Nit: 830.040.256-0 VIGILADO SUPERSALUD



ESTADO DE LA SITUACION FINANCIERA INDIVIDUAL

Periodos contables terminados el 30/09/2025 y 30/09/2024 (Cifras en pesos colombianos)

Efectivo y Equivalente al Efectivo	ACTIVO	30/09/2025	30/09/2024
Avances y Anticipose Entregados Recursos Entregados en Administración 100.085.757.992,86 85.384.488.653,22 100.000,00 11.007.285.222,00 100.0085.77.992,86 85.384.488.653,22 148.022.674.428,44 Inventarios 18.821.971.281,194 17.398.438.067,37 18.821.971.281,194 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.067,37 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17.398.438.07 17	ACTIVO CORRIENTE		
Avances y Anticipos Entregados Recursos Entregados en Administración 100.005.757.992,86 65.364.488.6532,200.000,00 11.007.285.222,00 100.005.757.992,86 65.364.488.6532,200.000,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.222,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.235,00 11.007.285.23	Efectivo y Equivalente al Efectivo	2.324.351.836,49	3.736.065.031,45
Cuentas por Cobrar (inventarios) 168.279.686.497,32 (inventarios) 148.022.674.428,44 (inventarios) 18.821.971.251,94 (inventarios) 17.359.438.067,37 (inventarios) 17.359.438.067,37 (inventarios) 17.359.438.067,37 (inventarios) 17.359.438.067,37 (inventarios) 17.359.438.067,37 (inventarios) 294.424.712.937,61 (inventarios) 237.262.104.204.07 ACTIVO NO CORRIENTE Cuentas por Cobrar (inventarios) 1.454.458.111,89 (inventarios) 2.453.232.288,16 (inventarios) 2.81.077.854.587,36 (inventarios) 2.81.077.854.587,37 (inv	Avances y Anticipos Entregados		1.107.285.222,00
Cuentas por Cobrar (mentarios) 168.279.886.497,32 (mentarios) 148.022.674.428,44 (mentarios) Bienes y Servicios Pagados por Anticipado (mentarios) Total Activos Corrientes (mentarios) 294.424.712,937,61 (mentarios) 1.752.152.801.52 (mentarios) ACTIVO NO CORRIENTE Cuentas por Cobrar (mentarios) 1.454.458.111,89 (mentarios) 2.453.232.288.16 (mentarios) Propiedades, Planta y Equipo (mentarios) 276.592.459.915,22 (mentarios) 281.077.854.887,36 (mentarios) Otros Activos No Corrientes (mentarios) 1.454.458.111,89 (mentarios) 2.453.232.288.16 (mentarios) Total Activos No Corrientes (mentarios) 276.592.459.915,22 (mentarios) 281.077.854.887,36 (mentarios) 284.215.6841,103.289,372 (mentarios) 284.215.6841,103.289,372 (mentarios) 284.215.6841,103.289,372 (mentarios) 284.215.6841,103.289,372 (mentarios) 284.215.6841,103.289,373,373 (mentarios) 285.1913.676.19 (menta	Recursos Entregados en Administración	106.065.757.992,86	65.364.488.653,29
Bienes y Servicios Pagados por Anticipado	Cuentas por Cobrar		148.022.674.428,44
Total Activos Corrientes 294.424.712.937,61 237.262.104.204,07	Inventarios	18.821.971.251,94	17.359.438.067,37
ACTIVO NO CORRIENTE Cuentas por Cobrar Total Activos No Corrientes PASIVO PASIVO PASIVOS Total Pasivos Total Pasivos Corrientes Total Pasivos No Corrientes	Bienes y Servicios Pagados por Anticipado	741.425.359,00	1.672.152.801,52
Cuentas por Cobrar 1.454.458.111.89 2.453.232.268.16 Propiedades, Planta y Equipo 276.592.459.915,22 281.077.854.587.36 Otros Activos No Corrientes 496.713.729,00 684.560.861,00 Total Activos No Corrientes \$ 278.543.631.756,11 284.215.647.716,52 PASIVO PASIVOS CORRIENTES Cuentas por Pagar 105.838.464.153,46 93.945.531.826,82 Beneficios a los Empleados 13.393.371.862,86 12.825.318,444,50 Otros Pasivos 252.156.047,19 251.913.676,19 PASIVOS NO CORRIENTES Cuentas por Pagar 2.034.039.375,27 2.034.039.375,27 PASIVOS NO CORRIENTES Cuentas por Pagar 2.034.039.375,27 2.034.039.375,27 Beneficios a los Empleados 13.703.608.953,30 14.506.611.703,50 Peneficios Post-empleo 362.532.789,709,00 338.647.225,160.00 Provisiones 7014 Pasivos No corrientes \$ 378.270.438.03,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.3693.310.186,28 PATRIMONIO	Total Activos Corrientes \$	294.424.712.937,61	237.262.104.204,07
Propiedades, Planta y Equipo 276.592.459.915.22 281.077.854.587.38 287.38 287.38 287.38 287.38 287.38 287.38 287.38 287.38 287.38 287.38 287.38 287.37 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.716,52 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 284.215.647.715,1920,59 <td>ACTIVO NO CORRIENTE</td> <td></td> <td></td>	ACTIVO NO CORRIENTE		
Propiedades, Planta y Equipo 276.592.459.915.22 281.077.854.587,36 Otros Activos No Corrientes 496.713.729,00 684.560.861,00 Total Activos No Corrientes \$ 278.543.631.756,11 284.215.647.716,52 TOTAL ACTIVO \$ 572.968.344.693,72 521.477.751.920,59 PASIVO PASIVOS CORRIENTES Cuentas por Pagar 105.838.464,153,46 93.945.531.826,82 Beneficios a los Empleados 13.393.371.862,86 12.825.318.444,50 Otros Pasivos 252.156.047,19 251.913.676,19 PASIVOS NO CORRIENTES Cuentas por Pagar 2.034.039.375,27 2.034.039.375,27 PBeneficios a los Empleados 13.703.608.953,30 14.506.611.703,50 Beneficios Post-empleo 362.532.789.700,00 338.647.225.160,00 Provisiones 70.00 158.670.000,00 Provisiones 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital F	Cuentas por Cobrar	1.454.458.111.89	2.453.232.268.16
Otros Activos No Corrientes 496.713.729,00 684.560.861,00 Total Activos No Corrientes \$ 278.543.631.756,11 284.215.647.716,52 TOTAL ACTIVO \$ 572.968.344.693,72 521.477.751.920,59 PASIVO PASIVOS CORRIENTES Cuentas por Pagar 105.838.464.153,46 93.945.531.826,82 Beneficios a los Empleados 13.393.371.862,86 12.825.318.444,50 Otros Pasivos 252.156.047,19 251.913.676,19 PASIVOS NO CORRIENTES Cuentas por Pagar 2.034.039.375,27 2.034.039.375,27 Beneficios a los Empleados 31.703.608.953,30 14.506.611.703,50 Beneficios a los Empleados 362.532.789.709,00 388.647.225,160,00 Provisiones 7041 Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 Total Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17	Propiedades, Planta y Equipo	TO A WEST TO SELECT THE SELECT TO SELECT THE	PORTUGATIVA PROGRAM DETINATION AND
Total Activos No Corrientes 278.543.631.756,11 284.215.647.716,52 TOTAL ACTIVO	Otros Activos No Corrientes	496.713.729,00	
PASIVO PASIVO Corrientes Cuentas por Pagar 105.838.464.153,46 93.945.531.826,82 Beneficios a los Empleados 13.393.371.862,86 12.825.318.444,50 252.156.047,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,19 251.913.676,1	Total Activos No Corrientes \$	278.543.631.756,11	284.215.647.716,52
PASIVOS CORRIENTES	TOTAL ACTIVO \$	572.968.344.693,72	521.477.751.920,59
Cuentas por Pagar 105.838.464.153,46 93.945.531.826,82 Beneficios a los Empleados 13.393.371.862,86 12.825.318.444,50 Otros Pasivos 252.156.047,19 251.913.676,19 PASIVOS NO CORRIENTES Cuentas por Pagar 2.034.039.375,27 2.034.039.375,27 Beneficios a los Empleados 13.703.608.953,30 14.506.611.703,50 Beneficios Post-empleo 362.532.789.709,00 338.647.225.160,00 Provisiones 0,00 158.670.000,00 Total Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 46.049.012.383,49 Resultado Ejercicio 58.032.817.978,77 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.049.012.383,49 46.	PASIVO		
Beneficios a los Empleados	PASIVOS CORRIENTES		
Otros Pasivos 252.156.047,19 251.913.676,19 Total Pasivos Corrientes \$ 119.483.992.063,51 107.022.763.947,51 PASIVOS NO CORRIENTES Cuentas por Pagar 2.034.039.375,27 2.034.039.375,27 Beneficios a los Empleados 13.703.608.953,30 14.506.611.703,50 Beneficios Post-empleo 362.532.789.709,00 338.647.225.160,00 Provisiones 0,00 158.670.000,00 Total Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 Resultado Ejercicios Anteriores -78.569.802.871,30 -83.267.138.134,35 Resultado del Ejercicio 58.032.817.978,77 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31	Cuentas por Pagar	105.838.464.153,46	93.945.531.826,82
Total Pasivos Corrientes \$ 119.483.992.063,51 107.022.763.947,51 PASIVOS NO CORRIENTES Cuentas por Pagar 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 Beneficios a los Empleados 13.703.608.953,30 14.506.611.703,50 Beneficios Post-empleo 362,532.789.709,00 338.647.225.160,00 Provisiones 0,00 158.670.000,00 Total Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 Resultado Ejercicios Anteriores -78.569.802.871,30 -83.267.138.134,35 Resultado del Ejercicio 58.032.817.978,77 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00	Beneficios a los Empleados	13.393.371.862,86	12.825.318.444,50
PASIVOS NO CORRIENTES Cuentas por Pagar 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27 2.034.039.375,27	Otros Pasivos	252.156.047,19	251.913.676,19
Cuentas por Pagar 2.034,039.375,27 2.034,039.375,27 Beneficios a los Empleados 13.703.608.953,30 14.506.611.703,50 Beneficios Post-empleo 362.532.789,709,00 338.647.225.160,00 Provisiones 0,00 158.670.000,00 Total Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 Resultado Ejercicios Anteriores -78.569.802.871,30 -83.267.138.134,35 Resultado del Ejercicio 58.032.817.978,77 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31	Total Pasivos Corrientes \$	119.483.992.063,51	107.022.763.947,51
Beneficios a los Empleados 13.703.608.953,30 14.506.611.703,50 Beneficios Post-empleo 362.532.789.709,00 338.647.225.160,00 Provisiones 0,00 158.670.000,00 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31	PASIVOS NO CORRIENTES		
Beneficios Post-empleo 362.532.789.709,00 338.647.225.160,00 Provisiones 0,00 158.670.000,00 Total Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 Resultado Ejercicios Anteriores -78.569.802.871,30 -83.267.138.134,35 Resultado del Ejercicio 58.032.817.978,77 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31	Cuentas por Pagar	2.034.039.375,27	2.034.039.375,27
Provisiones 0,00 158.670.000,00 Total Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105	Beneficios a los Empleados	13.703.608.953,30	14.506.611.703,50
Total Pasivos No corrientes \$ 378.270.438.037,57 355.346.546.238,77 TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485		362.532.789.709,00	338.647.225.160,00
TOTAL PASIVO \$ 497.754.430.101,08 462.369.310.186,28 PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.698.485,17 105.102.	Provisiones	0,00	158.670.000,00
PATRIMONIO Capital Fiscal 105.102.698.485,17 105.102.698.485,17 Resultado Ejercicios Anteriores -78.569.802.871,30 -83.267,138.134,35 Resultado del Ejercicio 58.032.817.978,77 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31	· · · · · · · · · · · · · · · · · · ·	378.270.438.037,57	355.346.546.238,77
Capital Fiscal 105.102.698.485,17 105.102.698.485,17 Resultado Ejercicios Anteriores -78.569.802.871,30 -83.267.138.134,35 Resultado del Ejercicio 58.032.817.978,77 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31	TOTAL PASIVO \$	497.754.430.101,08	462.369.310.186,28
Resultado Ejercicios Anteriores -78.569.802.871,30 -83.267.138.134,35 Resultado del Ejercicio 58.032.817.978,77 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31			
Resultado del Ejercicio 58.032.817.978,77 46.049.012.383,49 Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31	Capital Fiscal	105.102.698.485,17	105.102.698.485,17
Ganancias o Pérdidas por Planes de Beneficios a los Empleados -9.351.799.000,00 -8.776.131.000,00 TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31		-78.569.802.871,30	\$25000 F 2010 F 2010 F 2010 F 2010 F 2010 F
TOTAL PATRIMONIO \$ 75.213.914.592,64 59.108.441.734,31		58.032.817.978,77	46.049.012.383,49
		ED 2008 (1998) 108(309 108)	-8.776.131.000,00
TOTAL PASIVOS + PATRIMONIO \$ 572.968.344.693,72 521.477.751.920,59	TOTAL PATRIMONIO \$	75.213.914.592,64	59.108.441.734,31
	TOTAL PASIVOS + PATRIMONIO \$	572.968.344.693,72	521.477.751.920,59

Mayor General Carlos Alberto Rincon Arango

C.C. N° 79.485.970 REPRESENTANTE LEGAL (Adjunto certificación)

Dr.Nelson Raúl Benítez Cely Jefe de Unidad de Seguridad y Defensa Unidad Financiera Ingeniero José Miguel Cortés García Subdirector del Sector Defensa Subdirección de Finanzas

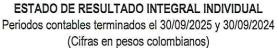
P.D. Olga Milena Peñuela Useda

C.C. N° 30.016.777 CONTADOR PÚBLICO

Tarjeta Profesional N° 156770-T



HOSPITAL MILITAR CENTRAL NIT 830.040.256-0 **VIGILADO SUPERSALUD**





	30/09/2025	30/09/2024
Ingresos por Prestación de Servicios	439.084.741.539,39	385.986.372.849,85
(-) Costo por Prestación de Servicios	-369.509.830.815,51	-328.703.361.012,65
Utilidad Bruta \$	69.574.910.723,88	57.283.011.837,20
(+) Otros Ingresos Ordinarios	4.295.829.492,97	5.365.728.418,35
(-) Gastos de Administración y Operación	-47.351.289.612,51	-43.418.066.398,30
(-) Otros Gastos Operacionales	-2.016.838.900,33	-3.133.699.517,96
Utilidad Operacional \$	24.502.611.704,01	16.096.974.339,29
(+) Ingresos Financieros	4.611.619.343,15	6.270.702.159,07
(-) Gastos Financieros	-51.055.864,21	-13.392.904,39
(+)Otros Ingresos No Operacionales	30.751.688.217,35	26.562.415.725,52
(-)Otros Gastos No Operacionales	-1.782.045.421,53	-2.867.686.936,00
Resultado del Periodo Antes de Impuestos \$	58.032.817.978,77	46.049.012.383,49
(-) Gastos por Impuesto a las Ganancias	0,00	0,00
Resultado del Periodo \$	58.032.817.978,77	46.049.012.383,49
Ganancias o Pérdidas por Planes de Beneficios a los Empleados	-25.130.701.613,00	-24.470.293.051,00
(Pensiones de Jubilación Patronales y Cuotas Partes de Pensiones)		
Total ORI que se reclasificará a resultados en periodos posteriores \$	-25.130.701.613,00	-24.470.293.051,00
Resultado Integral del Periodo \$	32.902.116.365,77	21.578.719.332,49

Mayor General Carlos Alberto Rincon Arango

C.C. N° 79.485.970

REPRESENTANTE LEGAL

(Adjunto certificación)

Jefe de Unidad de Seguridad y Defensa Unidad Financiera

Ingeniero José Miguel Cortés García Subdirector del Sector Defensa

Subdirección de Finanza

P.D. Olga Milena Peñuela Useda

C.C. N° 30.016.777 CONTADOR PÚBLICO

Tarjeta Profesional N° 156770-T





LOS SUSCRITOS REPRESENTANTE LEGAL Y CONTADOR PÚBLICO DEL HOSPITAL MILITAR CENTRAL NIT: 830.040.256-0

CERTIFICAN

Que los saldos de los Estados Financieros del Hospital Militar Central (Estado de la situación financiera individual y Estado del Resultado Integral Individual), a 30 de septiembre de 2025, fueron tomados fielmente de los libros contables y llevados de acuerdo a las Resoluciones 414 de 2014, y sus modificaciones, que incorporan el marco normativo para empresas que no cotizan en el mercado de valores y que no captan y administran ahorro del público; dicho marco hace parte integral del Régimen de contabilidad pública expedido por la Contaduría General de la Nación, cuyas cifras registradas en ellos reflejan en forma razonable la situación financiera de la Entidad.

Que los hechos, transacciones y operaciones fueron reconocidos, realizados y registrados al 30 de septiembre de 2025.

Que el valor total de los activos, pasivos, patrimonio, ingresos, gastos y costos se han revelado en los estados contables básicos al 30 de septiembre de 2025; los activos son potencial de servicios o beneficios económicos futuros y los pasivos implican un flujo de salida de recursos como consecuencia del desarrollo de las funciones del cometido estatal del Hospital Militar Central.

Se expide en Bogotá, D.C. a los 20 días del mes de Octubre del 2025.

Mayor General Carlos Alberto Rincón Arango

Director General de Entidad Descentralizada Adscrita al Sector Defensa

Hospital Militar Central

Ing. **José Miguel Cortés García** Subdirector del Sector Defensa

Subdirección de Finanzas

Dr. Nelson Raul Benitez Cely

Jefe de Unidad de Seguridad y Defensa

Unidad Financiera

Contador. Olga Milena Peñuela Useda

Profesional de Defensa T.P N°156770-T

Hospital Militar Central

Dirección: Transversal 3C No. 49 - 02, Bogotá D.C., Colombia

Conmutador: (+57) 601 348 6868

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