



# CRUZ ROJA SECCIONAL RISARALDA

NIT 891.408.031-4

## ESTADO DE RESULTADO Y OTROS RESULTADOS INTEGRALES

DEL 1 DE ENERO A 31 DE DICIEMBRE DE 2025 Y 2024

Valor expresado en pesos colombianos

VIGILADO Supersalud

| NOTAS                                                    | 2025              | % VERTICAL | 2024             | % VERTICAL | %        |
|----------------------------------------------------------|-------------------|------------|------------------|------------|----------|
| OPERACIONES CONTINUADAS                                  |                   |            |                  |            |          |
| GESTION SERVICIOS DE SALUD                               | \$ 1,836,520,156  | 85.26%     | \$ 1,654,473,148 | 73.02%     | 11.00%   |
| GESTION SERVICIOS DE EDUCACION                           | 294,006,668       | 13.65%     | 322,223,730      | 14.22%     | -8.76%   |
| ATENCION DE EVENTOS MASIVOS                              | 8,264,000         | 0.38%      | 26,267,000       | 1.16%      | -68.54%  |
| GESTION HUMANITARIA                                      | 15,258,000        | 0.71%      | 262,750,824      | 11.60%     | -94.19%  |
| TOTAL OPERACIONES CONTINUADAS                            | 18 2,154,048,824  | -264.49%   | 2,265,714,702    | -444.76%   | -4.93%   |
| COSTOS DE PRESTAC.SERV.SALUD                             | 630,018,346       | 41.60%     | 1,358,256,618    | 84.27%     | -53.62%  |
| COSTOS DE PRESTAC.SERVICIOS EDUCACION                    | 262,111,909       | 17.31%     | 175,760,226      | 10.91%     | 49.13%   |
| COSTOS DE PRESTAC.OTROS SERVICIOS                        | 622,499,855       | 41.10%     | 77,692,393       | 4.82%      | 701.24%  |
| TOTAL COSTOS                                             | 19 1,514,630,110  | -185.98%   | 1,611,709,237    | -316.38%   | -6.02%   |
| GANANCIA BRUTA                                           | 639,418,714       | -78.51%    | 654,005,465      | -128.38%   | -2.23%   |
| GASTOS POR BENEFICIO A EMPLEADOS                         | 598,238,168       | 38.90%     | 524,179,744      | 32.51%     | 14.13%   |
| GASTOS GENERALES DE ADMON.                               | 939,809,438       | 61.10%     | 1,088,071,797    | 67.49%     | -13.63%  |
| TOTAL GASTOS OPERACIONALES                               | 20 1,538,047,606  | -188.85%   | 1,612,251,541    | -316.49%   | -4.60%   |
| RESULTADO POR ACTIVIDADES DE OPERACIÓN                   | -898,628,893      |            | -958,246,076     |            | -6.22%   |
| (+)INGRESOS FINANCIEROS                                  | 0                 | 0.00%      | 4,417,639        | -0.87%     | -100.00% |
| (-)GASTOS DE DISTRIBUCION                                | 2,849,439         | -0.35%     | 0                | 0.00%      | 100.00%  |
| (-)GASTOS FINANCIEROS                                    | 21 28,048,537     | -3.44%     | 8,313,982        | -1.63%     | 237.37%  |
| (+)INGRESOS NO OPERACIONALES                             | 22 639,749,697    | -78.55%    | 599,452,033      | -117.67%   | 6.72%    |
| (-)COSTO NO OPERACIONAL VENTA INMUEBLE                   | 513,815,728       |            |                  |            |          |
| (-)GASTOS NO OPERACIONALES                               | 23 10,822,338     | -1.33%     | 146,731,625      | -28.80%    | -92.62%  |
| RESULTADO NETO DEL EJERCICIO POR OPERACIONES CONTINUADAS | -\$ 814,415,237   |            | -\$ 509,422,012  |            | 59.87%   |
| OTROS RESULTADOS INTEGRALES                              | - 191,942,720     |            | 0                |            |          |
| COSTO VALORIZACION VENTA INMUEBLE                        | 24 -191,942,720   |            | 0                |            |          |
| RESULTADO INTEGRAL                                       | -\$ 1,006,357,957 |            | 0                |            |          |

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CRUZ ROJA SECCIONAL RISARALDA  
NIT 891.408.031-4  
ESTADO DE SITUACION FINANCIERA  
AL 31 DE DICIEMBRE DE 2025 Y 2024  
Valor expresado en pesos colombianos

VIGILADO SUPERVISORIAL

| ACTIVOS                                          | NOTA | 2025                     | % VERTICAL    | 2024                     | VERTICAL      | %              |
|--------------------------------------------------|------|--------------------------|---------------|--------------------------|---------------|----------------|
| Caja                                             |      | \$ 1,175,000             | 0.88%         | \$ 7,861,197             | 2.75%         | -85.05%        |
| Cuentas Corrientes Propias                       |      | 39,250,763               | 29.36%        | 84,553,139               | 29.62%        | -53.58%        |
| Cuentas Corrientes de Terceros                   |      | 86,158,244               | 64.44%        | 145,439,858              | 50.94%        | -40.76%        |
| Cuentas de Ahorro                                |      | 7,036,498                | 5.26%         | 47,571,509               | 16.66%        | -85.21%        |
| Inversiones a Corto Plazo                        |      | 81,353                   | 0.06%         | 75,914                   | 0.03%         | 7.17%          |
| <b>TOTAL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b> |      | <b>\$ 133,701,859</b>    | <b>1.09%</b>  | <b>\$ 285,501,627</b>    | <b>2.16%</b>  | <b>-53.17%</b> |
| Clientes                                         |      | 428,384,918              | 104.63%       | 306,361,612              | 42.79%        | 39.83%         |
| Cuentas por cobrar a Trabajadores                |      | 0                        | 0.00%         | 12,000                   | 0.00%         | -100.00%       |
| Promesas de Compraventa                          |      | 0                        | 0.00%         | 409,664,360              | 57.21%        | -100.00%       |
| Anticipos Y Avances                              |      | 149,215                  | 0.04%         | 0                        | 0.00%         | 100.00%        |
| Deudores Varias                                  |      | 0                        | 0.00%         | 0                        | 0.00%         | 0.00%          |
| Deudora de Cartera                               |      | -19,294,299              | -4.71%        | 0                        | 0.00%         | -100.00%       |
| <b>TOTAL CUENTAS POR COBRAR</b>                  |      | <b>\$ 409,239,834</b>    | <b>3.34%</b>  | <b>\$ 718,037,972</b>    | <b>5.43%</b>  | <b>-42.85%</b> |
| Productos Biologicos                             |      | 12,449,475               | 98.42%        | 13,521,680               | 38.01%        | -7.93%         |
| Bolsquines                                       |      | 140,000                  | 1.11%         | 435,500                  | 1.22%         | -67.85%        |
| Publicaciones                                    |      | 0                        | 0.00%         | 0                        | 0.00%         | 0.00%          |
| Uniformes                                        |      | 0                        | 0.00%         | 2,220,515                | 6.24%         | -100.00%       |
| Articulos Institucionales                        |      | 60,036                   | 0.47%         | 788,468                  | 2.22%         | -92.39%        |
| Articulos de Primeros Auxilios Y otros           |      | 0                        | 0.00%         | 2,073,600                | 5.83%         | -100.00%       |
| Articulos Drogaria                               |      | 0                        | 0.00%         | 16,535,695               | 46.48%        | -100.00%       |
| <b>TOTAL INVENTARIOS</b>                         |      | <b>\$ 12,649,511</b>     | <b>0.10%</b>  | <b>\$ 35,375,458</b>     | <b>0.27%</b>  | <b>-64.44%</b> |
| <b>TOTAL ACTIVO CORRIENTE</b>                    |      | <b>\$ 555,591,204</b>    |               | <b>\$ 1,037,115,058</b>  |               |                |
| Terrenos y construcciones                        |      | 3,239,555,758            | 51.36%        | 3,239,555,758            | 50.68%        | 0.00%          |
| Construcciones y Edificaciones                   |      | 2,999,697,994            | 47.56%        | 2,999,697,994            | 46.93%        | 0.00%          |
| Muebles y Enseres                                |      | 21,810,421               | 0.35%         | 0                        | 0.00%         | 100.00%        |
| Maquinaria y Equipo                              |      | 166,156,323              | 2.63%         | 179,883,676              | 2.81%         | -7.63%         |
| Equipo de Computo y Comunicaciones               |      | 183,647,631              | 2.91%         | 176,501,131              | 2.76%         | 4.05%          |
| Equipo Medico-Cientifico                         |      | 239,989,566              | 3.80%         | 239,989,566              | 3.75%         | 0.00%          |
| Fuota y Equipo de Transporte                     |      | 824,218,253              | 13.07%        | 805,229,920              | 12.60%        | 2.36%          |
| Semovientes                                      |      | 0                        | 0.00%         | 1,770,021                | 0.03%         | -100.00%       |
| Depreciaciones                                   |      | -1,367,409,175           | -21.68%       | -1,250,360,310           | -19.56%       | 9.36%          |
| <b>TOTAL PROPIEDAD, PLANTA Y EQUIPO</b>          |      | <b>\$ 6,307,668,823</b>  | <b>51.42%</b> | <b>\$ 6,392,272,757</b>  | <b>48.45%</b> | <b>-1.32%</b>  |
| <b>PROPIEDADES DE INVERSION</b>                  |      |                          |               |                          |               |                |
| Terrenos y construcciones                        |      | 2,585,484,888            | 47.85%        | 2,728,284,888            | 47.34%        | -5.23%         |
| Construcciones y Edificaciones                   |      | 2,817,807,025            | 52.15%        | 3,035,030,540            | 52.66%        | -7.16%         |
| <b>TOTAL PROPIEDADES DE INVERSION</b>            |      | <b>\$ 5,403,291,913</b>  |               | <b>\$ 5,763,315,428</b>  |               | <b>-6.25%</b>  |
| <b>TOTAL ACTIVOS</b>                             |      | <b>\$ 12,268,549,940</b> | <b>56%</b>    | <b>\$ 13,192,703,242</b> | <b>56%</b>    | <b>-7.02%</b>  |

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| PASIVOS                                       | NOTA | 2025                  | % VERTICAL    | 2024                  | % VERTICAL    | %              |
|-----------------------------------------------|------|-----------------------|---------------|-----------------------|---------------|----------------|
| Préstamo                                      |      | \$ 80,000,000         | 24.87%        | \$ -                  | 0.00%         | 0.00%          |
| Cuentas Por Pagar Al costo                    |      | 40,250,303            | 12.53%        | 45,249,745            | 15.94%        | -10.96%        |
| Costos y Gastos Por Pagar Al Costo            |      | 201,100,844           | 62.52%        | 238,623,306           | 84.06%        | -15.72%        |
| Costos y Gastos Por Pagar Al Costo Amortizado |      | 252,500               | 0.08%         | 0                     | 0.00%         | 100.00%        |
| <b>TOTAL PROVEEDORES Y CUENTAS POR PAGAR</b>  |      | <b>\$ 321,643,647</b> | <b>84.70%</b> | <b>\$ 283,873,051</b> | <b>60.74%</b> | <b>13.31%</b>  |
| Retenciones en la Fuente Renta                |      | 2,486,311             | 29.55%        | 3,145,000             | 32.85%        | -21.58%        |
| Retención en la Fuente Iva                    |      | 162,279               | 1.94%         | 0                     | 0.00%         | 100.00%        |
| Retención en la Fuente Ica                    |      | 598,212               | 6.78%         | 401,000               | 4.19%         | 41.20%         |
| Impuesto sobre las ventas                     |      | 5,150,558             | 61.72%        | 8,028,000             | 62.96%        | -14.55%        |
| <b>TOTAL PASIVOS POR IMPUESTOS</b>            |      | <b>\$ 8,345,359</b>   | <b>1.88%</b>  | <b>\$ 9,574,000</b>   | <b>2.09%</b>  | <b>-12.83%</b> |
| Nomina por pagar                              |      | 5,456,662             | 4.11%         | 0                     | 0.00%         | 100.00%        |
| Cesantias Consolidadas                        |      | 63,913,365            | 48.17%        | 48,829,574            | 42.84%        | 36.48%         |
| Intereses sobre cesantias                     |      | 6,855,584             | 5.17%         | 5,988,657             | 5.48%         | 14.48%         |
| Prima de Servicios                            |      | 0                     | 0.00%         | 0                     | 0.00%         | 0.00%          |
| Vacaciones Consolidadas                       |      | 24,662,489            | 18.59%        | 26,362,411            | 24.12%        | -6.45%         |
| Retenciones y aportes de Nomina               |      | 31,803,100            | 23.97%        | 30,131,285            | 27.56%        | 5.55%          |
| <b>TOTAL BENEFICIOS A EMPLEADOS</b>           |      | <b>\$ 132,691,180</b> | <b>26.69%</b> | <b>\$ 109,311,927</b> | <b>21.39%</b> | <b>21.38%</b>  |
| Anticipos y avances recibidos / y de terceros |      | 34,444,071            |               | 64,486,644            |               | -46.59%        |
| <b>TOTAL OTROS PASIVOS</b>                    |      | <b>\$ 34,444,071</b>  |               | <b>\$ 64,486,644</b>  |               | <b>-46.59%</b> |
| <b>TOTAL PASIVO CORRIENTE</b>                 |      | <b>\$ 497,124,259</b> |               | <b>\$ 487,245,622</b> |               |                |
| <b>TOTAL PASIVOS</b>                          |      | <b>\$ 497,124,259</b> | <b>93%</b>    | <b>\$ 487,245,622</b> | <b>86%</b>    | <b>6.39%</b>   |

| PATRIMONIO                               | NOTAS | 2025                     | % VERTICAL     | 2024                     | % VERTICAL | %             |
|------------------------------------------|-------|--------------------------|----------------|--------------------------|------------|---------------|
| Resultado del Ejercicio                  | 14    | \$ 814,415,237           | -8.92%         | \$ 509,422,012           | -4.00%     | 59.87%        |
| Utilidades Acumuladas                    | 15    | 2,415,938,709            | 20.53%         | 2,875,034,701            | 22.59%     | -15.97%       |
| Garancias Retenidas (implementación NIF) | 16    | 3,238,185,581            | 27.51%         | 3,238,185,581            | 25.45%     | 0.00%         |
| Superavit por valorización               | 17    | 6,929,715,629            | 58.88%         | 7,121,659,349            | 55.96%     | -2.70%        |
| <b>TOTAL PATRIMONIO</b>                  |       | <b>\$ 11,769,425,682</b> | <b>100.00%</b> | <b>\$ 12,725,457,619</b> |            | <b>-7.51%</b> |
| <b>TOTAL PASIVO + PATRIMONIO</b>         |       | <b>\$ 12,268,549,940</b> | <b>100.00%</b> | <b>\$ 13,192,703,242</b> |            | <b>-7.02%</b> |