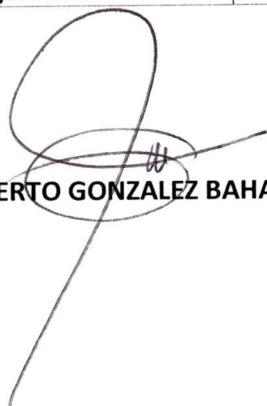


E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
ESTADO DE RESULTADOS - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

CONCEPTO	JUNIO			Analisis Vertical			Analisis Horizontal 2020-2019		Analisis Horizontal 2021-2020	
	2019	2020	2021	2019	2020	2021	Var en \$	%	Var en \$	%
Venta de Servicios	30,609,821,667	26,463,062,818	35,659,502,760				-4,146,758,849	-14%	9,196,439,942	35%
Menos: Costo de Ventas	20,341,032,222	19,621,410,100	26,046,076,572	66%	74%	73%	-719,622,122	-4%	6,424,666,472	33%
Utilidad Bruta	10,268,789,445	6,841,652,718	9,613,426,188	34%	26%	27%	-3,427,136,727	-33%	2,771,773,470	41%
Menos: Gastos De Admon y Operación	6,118,022,675	6,389,589,956	5,704,761,795	20%	24%	16%	271,567,281	4%	-684,828,161	-11%
Menos: Deprec, Provis Y Deterioro	1,794,956,181	2,000,578,944	3,696,923,305	6%	8%	10%	205,622,763	11%	1,696,344,361	85%
Excedente o Deficit Operacional	2,355,810,589	-1,548,516,182	211,741,088	8%	-6%	1%	-3,904,326,771	-166%	1,760,257,270	-114%
Mas: Otros Ingresos	45,481,941	397,177,372	3,882,397,452	0%	2%	11%	351,695,431	773%	3,485,220,080	877%
Menos: Otros Gastos	432,328,489	788,143,906	1,347,818,116	1%	3%	4%	355,815,417	82%	559,674,210	71%
Resultado del Ejercicio	1,968,964,041	-1,939,482,716	2,746,320,424	6%	-7%	8%	-3,908,446,757	-199%	4,685,803,140	-242%


JORGE HUMBERTO GONZALEZ BAHAMON
Gerente


LINA MARIA FERRO DUCUARA
Revisora Fiscal


MARTHA LILIANA DIAZ DURAN
Profesional Universitario Contadora

E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
ESTADO DE SITUACION FINANCIERA - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

CONCEPTO	JUNIO			Analisis Vertical			Análisis Horizontal 2020-2019		Análisis Horizontal 2021 -2020	
	2019	2020	2021	2019	2020	2021	En pesos	%	En pesos	%
Activo										
Efectivo y equivalentes al efectivo	611,402,953	2,755,123,120	923,427,790	2%	10%	3%	2,143,720,167	351%	-1,831,695,330	-66%
C X C Pendiente de radicar	5,882,900,165	5,019,107,216	10,040,465,122	20%	19%	27%	-863,792,949	-15%	5,021,357,906	100%
C X C Radicados	20,144,157,426	15,698,709,750	22,008,469,810	67%	59%	60%	-4,445,447,676	-22%	6,309,760,060	40%
Otras Cuentas por Cobrar	44,560,920	133,925,668	36,845,827	0%	1%	0%	89,364,748	201%	-97,079,841	-72%
Inventarios	2,755,439,807	2,311,659,533	3,086,067,393	9%	9%	8%	-443,780,274	-16%	774,407,860	34%
Bienes y Servicios pagados por anticipado	212,138,743	89,514,273	122,311,412	1%	0%	0%	-122,624,470	-58%	32,797,139	37%
Avances y Anticipos Entregados	195,086,216	609,283,032	287,157,440	1%	2%	1%	414,196,816	212%	-322,125,592	-53%
Depositos en garantia	15,032,755	10,835,730	252,013,400	0%	0%	1%	-4,197,025	-28%	241,177,670	2226%
Subtotal Activo Corriente	29,860,718,985	26,628,158,322	36,756,758,194	48%	46%	51%	-3,232,560,663	-11%	10,128,599,872	38%
Cuentas por Cobrar servicios de salud	9,435,442,712	4,292,894,180	3,741,910,369	29%	14%	10%	-5,142,548,532	-55%	-550,983,811	-13%
Cuentas por Cobrar de difícil cobro	7,842,440,562	12,657,097,627	12,734,597,613	24%	40%	35%	4,814,657,065	61%	77,499,986	1%
Deterioro cuentas por cobrar	-6,720,569,889	-7,788,228,611	-8,590,259,509	-20%	-25%	-24%	-1,067,658,722	16%	-802,030,898	10%
Propiedades, planta y equipo y otros	22,324,331,482	22,157,500,326	28,080,175,829	68%	71%	78%	-166,831,156	-1%	5,922,675,503	27%
Subtotal No Corriente	32,881,644,867	31,319,263,522	35,966,424,302	52%	54%	49%	-1,562,381,345	-5%	4,647,160,780	15%
Total Activo	62,742,363,852	57,947,421,844	72,723,182,496	100%	100%	100%	-4,794,942,008	-8%	14,775,760,652	25%
Pasivos										
Pasivo corriente	16,461,403,474	13,037,327,816	22,999,455,175	95%	94%	99%	-3,424,075,658	-21%	9,962,127,359	76%
Prestamos banca comercial	342,722,274	551,161,962	551,161,962	2%	4%	2%	208,439,688	61%	0	0%
Adquisición de Bienes y servicios	5,851,418,300	6,997,250,642	10,559,261,889	36%	54%	46%	1,145,832,342	20%	3,562,011,247	51%
Subvenciones por Pagar	759,736	451,812,078	0	0%	3%	0%	451,052,342	59370%	-451,812,078	-100%
Recaudos a favor de terceros	9,572,964	69,309,406	7,626,286	0%	1%	0%	59,736,442	624%	-61,683,120	-89%
Descuentos de Nomina	103,710,957	39,985,900	39,838,950	1%	0%	0%	-63,725,057	-61%	-146,950	0%
Retención en la Fuente - ICA - Contrib	259,310,555	95,636,751	223,872,438	2%	1%	1%	-163,673,804	-63%	128,235,687	134%
Otras cuentas por pagar	4,576,368,288	264,281,306	339,926,150	28%	2%	1%	-4,312,086,982	-94%	75,644,844	29%

Beneficios a los emp. a CP	2,013,537,024	1,177,808,833	992,434,915	12%	9%	4%	-835,728,191	-42%	-185,373,918	-16%
Depositos recibidos en garantia	656,495,757	124,842,430	1,139,210,715	4%	1%	5%	-531,653,327	-81%	1,014,368,285	813%
Litigios o demandas	920,310,925	1,538,041,814	6,918,911,799	6%	12%	30%	617,730,889	67%	5,380,869,985	350%
Provisiones diversas	1,727,196,694	1,727,196,694	1,727,196,694	10%	13%	8%	0	0%	0	0%
Ingresos recibidos por anticipado	0	0	54,458,035	0%	0%	0%	0		54,458,035	
Otros Pasivos Diferidos	0	0	445,555,342	0%	0%	2%	0		445,555,342	
Pasivo No Corriente	836,870,468	806,807,740	255,645,784	5%	6%	1%	-30,062,728	-4%	-551,161,956	-68%
Prestamos banca comercial	836,870,468	806,807,740	255,645,784	100%	100%	100%	-30,062,728		-551,161,956	-68%
Total Pasivo	17,298,273,942	13,844,135,556	23,255,100,959	100%	100%	100%	-3,454,138,386	-20%	9,410,965,403	68%
Patrimonio										
Capital Fiscal	15,630,752,310	15,630,752,310	15,630,752,310	34%	35%	32%	0	0%	0	0%
Utilidad acumulada de ejercicios anteriores	27,844,373,559	30,412,016,694	31,091,008,803	61%	69%	63%	2,567,643,135	9%	678,992,109	2%
Resultados del Ejercicio	1,968,964,041	-1,939,482,716	2,746,320,424	4%	-4%	6%	-3,908,446,757	-199%	4,685,803,140	-242%
Total Patrimonio	45,444,089,910	44,103,286,288	49,468,081,537	100%	100%	100%	-1,340,803,622	-3%	5,364,795,249	12%
Total Pasivo y Patrimonio	62,742,363,852	57,947,421,844	72,723,182,496							


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