



E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
BALANCE GENERAL - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

CONCEPTO	OCTUBRE			Analisis Vertical			Análisis Horizontal 2020 - 2019		Análisis Horizontal 2021 - 2020	
Activo	2019	2020	2021	2019	2020	2021	En pesos	En var%	En pesos	En var%
Efectivo y Equivalente al Efectivo	718,279,377	3,204,660,151	2,797,115,351	2%	12%	8%	2,486,380,774	346%	-407,544,800	-13%
Cuentas por Cobrar servicios de salud	26,360,508,196	20,645,636,441	29,509,050,242	89%	78%	83%	-5,714,871,755	-22%	8,863,413,801	43%
Otras cuentas por cobrar	42,289,328	131,552,366	192,784,217	0%	0%	1%	89,263,038	211%	61,231,851	47%
Inventarios	2,116,004,909	2,375,110,540	2,828,721,540	7%	9%	8%	259,105,631	12%	453,611,000	19%
Otros Activos	226,183,459	48,803,124	334,722,698	1%	0%	1%	-177,380,335	-78%	285,919,574	586%
Subtotal Activo Corriente	29,463,265,269	26,405,762,622	35,662,394,048	48%	42%	56%	-3,057,502,647	-10%	9,256,631,426	35%
Cuentas por cobrar	2,094,450,471	2,102,705,465	0	7%	6%	0%	8,254,994	0%	-2,102,705,465	-100%
Deudas de Difícil Cobro	7,398,456,697	6,483,383,945	0	23%	18%	0%	-915,072,751	-12%	-6,483,383,945	-100%
Propiedades, planta y equipo-otros	22,285,981,220	27,544,419,804	28,233,327,087	70%	76%	100%	5,258,438,584	24%	688,907,283	3%
Subtotal Otros Activos	31,778,888,388	36,130,509,214	28,233,327,087	52%	58%	44%	4,351,620,826	14%	-7,897,182,127	-22%
Total Activo	61,242,153,657	62,536,271,836	63,895,721,135	100%	100%	100%	1,294,118,179	2%	1,359,449,299	2%
Pasivos	2019	2020	2021	2019	2020	2021	En pesos	En var%	En pesos	En var%
Pasivo Corriente	14,542,933,412	14,495,372,148	21,014,170,842	95%	96%	100%	-47,561,264	0%	6,518,798,694	45%
Financiación interno a Largo Plazo	342,722,274	551,161,962	551,161,962	2%	4%	3%	208,439,688	61%	0	0%
Adquisición de Bienes y Servicios	4,836,264,246	6,215,069,192	9,603,610,646	33%	43%	46%	1,378,804,946	29%	3,388,541,454	55%
Dctos de nomina-subvenciones y rec a f	107,529,504	58,558,371	45,776,301	1%	0%	0%	-48,971,133	-46%	-12,782,070	-22%
Retención en la Fuente - ICA	229,847,844	194,223,175	199,571,278	2%	1%	1%	-35,624,669	-15%	5,348,103	3%
Contribuciones, Tasas y creditos judicia	107,936	57,164	28,674,419	0%	0%	0%	-50,772	-47%	28,617,255	50062%
Otras cuentas por pagar	3,680,478,344	138,851,746	160,805,277	25%	1%	1%	-3,541,626,598	-96%	21,953,531	16%
Beneficios a los empleados a corto plazo	2,030,621,569	1,563,483,012	1,330,974,116	14%	11%	6%	-467,138,557	-23%	-232,508,896	-15%
Depositos Recibidos en Garantía	550,572,146	285,583,700	590,104,220	4%	2%	3%	-264,988,446	-48%	304,520,520	107%
Provisiones	2,764,789,549	3,265,238,508	8,482,113,878	19%	23%	40%	500,448,959	18%	5,216,875,370	100%
Ingresos Recibidos por Anticipado	0	2,223,145,318	21,378,145	0%	15%	0%	2,223,145,318		-2,201,766,573	-99%
Pasivo No Corriente	722,629,712	623,087,088	71,925,132	5%	4%	0%	-99,542,624	-14%	-551,161,956	-88%
Financiación interno a Largo Plazo	722,629,712	623,087,088	71,925,132	100%	100%	100%	-99,542,624	-14%	-551,161,956	-88%
Total Pasivo	15,265,563,124	15,118,459,236	21,086,095,974	100%	100%	100%	-147,103,888	-1%	5,967,636,738	39%
Patrimonio										
Capital	15,630,752,310	15,630,752,310	15,630,752,310	34%	33%	30%	0	0%	0	0%
Utilidad Acumulada	27,920,179,869	30,429,459,127	31,307,004,320	61%	64%	60%	2,509,279,258	9%	877,545,193	3%
Resultados del Ejercicio	2,425,658,354	1,357,601,163	4,912,243,410	5%	3%	9%	-1,068,057,191	-44%	3,554,642,247	262%
Total Patrimonio	45,976,590,533	47,417,812,600	51,850,000,040	100%	100%	100%	1,441,222,067	3%	4,432,187,440	9%
Total Pasivo y Patrimonio	61,242,153,657	62,536,271,836	72,936,096,014							

JORGE HUMBERTO GONZALEZ BAHAMON
Gerente

MARTHA LILIANA DIAZ DURAN
Contadora TP No 71631-T

LINA MARIA FERRO DUCUARA
Revisora fiscal



E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL
ESTADO DE ACTIVIDAD FINANCIERA, ECONOMICA Y SOCIAL - ANALISIS VERTICAL Y ANALISIS HORIZONTAL

CONCEPTO	OCTUBRE			Análisis Vertical			Analisis Horizontal 2020 - 2019		Analisis Horizontal 2021 - 2020	
	2019	2020	2021	2019	2020	2021	Var en \$	Var %	Var en \$	Var %
Venta de Servicios	51,914,927,966	44,256,279,534	60,413,965,882				-7,658,648,432	-15%	16,157,686,348	37%
Menos: Costo de Ventas	35,986,632,934	36,321,427,934	44,255,583,550	69%	82%	73%	334,795,000	1%	7,934,155,616	22%
Utilidad Bruta	15,928,295,032	7,934,851,600	16,158,382,332	31%	18%	27%	-7,993,443,432	-50%	8,223,530,732	104%
Menos Admon y Operac	10,612,228,307	9,874,091,690	9,715,464,800	20%	22%	16%	-738,136,617	-7%	-158,626,890	-2%
Menos Dep, Prov y Otros	2,490,622,878	2,668,811,502	4,189,761,955	5%	6%	7%	178,188,624	7%	1,520,950,453	57%
Utilidad Operacional	2,825,443,847	-4,608,051,592	2,253,155,577	5%	-10%	4%	-7,433,495,439	-263%	6,861,207,169	-149%
Mas Subvenciones	0	6,605,027,878	4,064,351,226		15%	7%	6,605,027,878		-2,540,676,652	-38%
Mas Otros Ingresos	131,741,889	442,700,507	216,684,259	0%	1%	0%	310,958,618	236%	-226,016,248	-51%
Menos: Otros Gastos	531,527,382	1,082,075,630	1,621,947,652	1%	2%	3%	550,548,248	104%	539,872,022	50%
Resultado Presente Ejercicio	2,425,658,354	1,357,601,163	4,912,243,410	5%	3%	8%	-1,068,057,191	-44%	3,554,642,247	262%


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