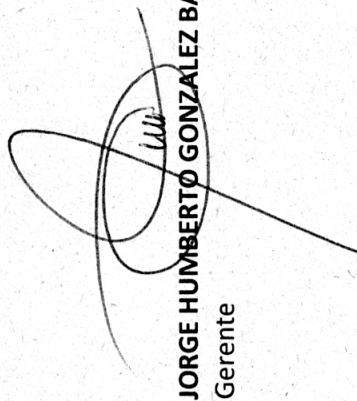
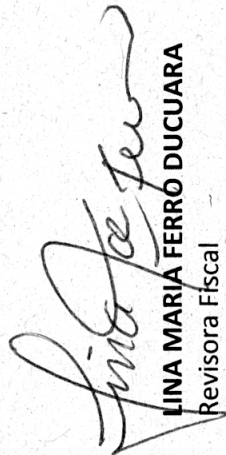


**E.S.E. HOSPITAL DEPARTAMENTAL SAN VICENTE DE PAUL  
ESTADO DE RESULTADOS - ANALISIS VERTICAL Y ANALISIS HORIZONTAL**

CONCEPTO	JUNIO			Analisis Vertical	Analisis Horizontal 2021-2020			Analisis Horizontal 2022-2021		
	2020	2021	2022		2020	2021	2022	2020	2021	2022
	Var en \$	%	Var en \$		%	Var en \$	%	Var en \$	%	%
<b>Venta de Servicios</b>	<b>26,463,062,818</b>	<b>35,659,502,760</b>	<b>36,012,667,571</b>				9,196,439,942	35%	353,164,811	1%
Menos: Costo de Ventas	19,621,410,100	26,046,076,572	25,762,269,150	74%	73%	72%	6,424,666,472	33%	-283,807,422	-1%
<b>Utilidad Bruta</b>	<b>6,841,652,718</b>	<b>9,613,426,188</b>	<b>10,250,398,421</b>	26%	27%	28%	2,771,773,470	41%	636,972,233	7%
Menos: Gastos De Admon y Operación	6,389,589,956	5,704,761,795	6,724,006,331	24%	16%	19%	-684,828,161	-11%	1,019,244,536	18%
Menos: Deprec, Provis Y Deterioro	2,000,578,944	3,696,923,305	1,551,105,904	8%	10%	4%	1,696,344,361	85%	-2,145,817,401	-58%
<b>Excedente o Deficit Operacional</b>	<b>-1,548,516,182</b>	<b>211,741,088</b>	<b>1,975,286,186</b>	-6%	1%	5%	1,760,257,270	-114%	1,763,545,098	833%
Mas: Otros Ingresos	397,177,372	3,882,397,452	952,052,742	2%	11%	3%	3,485,220,080	877%	-2,930,344,710	-75%
Menos: Otros Gastos	788,143,906	1,347,818,116	1,715,550,749	3%	4%	5%	559,674,210	71%	367,732,633	27%
<b>Resultado del Ejercicio</b>	<b>-1,939,482,716</b>	<b>2,746,320,424</b>	<b>1,211,788,179</b>	-7%	8%	3%	4,685,803,140	-242%	-1,534,532,245	-56%

  
**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 2021-2020		Análisis Horizontal 2022 -2021	
	2020	2021	2022	2020	2021	2022	En pesos	%	En pesos	%
<b>Activo</b>										
Efectivo y equivalentes al efectivo	2,755,123,120	923,427,790	45,574,951,811	10%	3%	59%	-1,831,695,330	-66%	44,651,524,021	4835%
C X C Pendiente de radicar	5,019,107,216	10,040,465,122	7,727,936,148	19%	27%	10%	5,021,357,906	100%	-2,312,528,974	-23%
C X C Radicados	15,698,709,750	22,008,469,810	20,870,443,976	59%	60%	27%	6,309,760,060	40%	-1,138,025,834	-5%
Otras Cuentas por Cobrar	133,925,668	36,845,827	73,532,932	1%	0%	0%	-97,079,841	-72%	36,687,105	100%
Inventarios	2,311,659,533	3,086,067,393	2,907,320,230	9%	8%	4%	774,407,860	34%	-178,747,163	-6%
Bienes y Servicios pagados por anticipado	89,514,273	122,311,412	156,288,899	0%	0%	0%	32,797,139	37%	33,977,487	28%
Avances y Anticipos Entregados	609,283,032	287,157,440	57,448,709	2%	1%	0%	-322,125,592	-53%	-229,708,731	-80%
Depositos en garantia	10,835,730	252,013,400	303,900,235	0%	1%	0%	241,177,670	2226%	51,886,835	21%
<b>Subtotal Activo Corriente</b>	<b>26,628,158,322</b>	<b>36,756,758,194</b>	<b>77,671,822,940</b>	<b>46%</b>	<b>51%</b>	<b>65%</b>	<b>10,128,599,872</b>	<b>38%</b>	<b>40,915,064,746</b>	<b>111%</b>
Cuentas por Cobrar servicios de salud	4,292,894,180	3,741,910,369	4,649,594,302	14%	10%	11%	-550,983,811	-13%	907,683,933	24%
Cuentas por Cobrar de difícil cobro	12,657,097,627	12,734,597,613	20,091,210,381	40%	35%	48%	77,499,986	1%	7,356,612,768	58%
Deterioro cuentas por cobrar	-7,788,228,611	-8,590,259,509	-10,403,509,104	-25%	-24%	-25%	-802,030,898	10%	-1,813,249,595	21%
Propiedades, planta y equipo y otros	22,157,500,326	28,080,175,829	27,290,898,683	71%	78%	66%	5,922,675,503	27%	-789,277,146	-3%
<b>Subtotal No Corriente</b>	<b>31,319,263,522</b>	<b>35,966,424,302</b>	<b>41,628,194,262</b>	<b>54%</b>	<b>49%</b>	<b>35%</b>	<b>4,647,160,780</b>	<b>15%</b>	<b>5,661,769,960</b>	<b>16%</b>
<b>Total Activo</b>	<b>57,947,421,844</b>	<b>72,723,182,496</b>	<b>119,300,017,201</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>14,775,760,652</b>	<b>25%</b>	<b>46,576,834,705</b>	<b>64%</b>
<b>Pasivos</b>										
<b>Pasivo corriente</b>	<b>13,037,327,816</b>	<b>22,999,455,175</b>	<b>31,952,548,327</b>	<b>94%</b>	<b>99%</b>	<b>48%</b>	<b>9,962,127,359</b>	<b>76%</b>	<b>8,953,093,152</b>	<b>39%</b>
Prestamos banca comercial	551,161,962	551,161,962	241,580,554	4%	2%	1%	0	0%	-309,581,408	-56%
Adquisición de Bienes y servicios	6,997,250,642	10,559,261,889	9,498,758,164	54%	46%	30%	3,562,011,247	51%	-1,060,503,725	-10%
Subvenciones por Pagar	451,812,078	0	0	3%	0%	0%	-451,812,078	-100%	0	
Recaudos a favor de terceros	69,309,406	7,626,286	8,231,000	1%	0%	0%	-61,683,120	-89%	604,714	8%
Descuentos de Nomina	39,985,900	39,838,950	40,366,978	0%	0%	0%	-146,950	0%	528,028	1%
Retención en la Fuente - ICA - Contrib	95,636,751	223,872,438	247,727,563	1%	1%	1%	128,235,687	134%	23,855,125	11%
Creditos Fiscales	0	0	744,236,230	0%	0%	2%	0	0%	744,236,230	
Otras cuentas por pagar	264,281,306	339,926,150	492,634,759	2%	1%	2%	75,644,844	29%	152,708,609	45%
Beneficios a los empleados a corto plazo	1,177,808,833	992,434,915	1,158,429,858	9%	4%	4%	-185,373,918	-16%	165,994,943	17%
Depositos recibidos en garantia	124,842,430	1,139,210,715	898,133,754	1%	5%	3%	1,014,368,285	813%	-241,076,961	-21%
Litigios o demandas	1,538,041,814	6,918,911,799	6,352,095,985	12%	30%	20%	5,380,869,985	350%	-566,815,814	-8%
Provisiones diversas	1,727,196,694	1,727,196,694	1,727,196,694	13%	8%	5%	0	0%	0	0%
Ingresos recibidos por anticipado	0	54,458,035	44,169,593	0%	0%	0%	54,458,035		-10,288,442	-19%
Otros Pasivos Diferidos	0	445,555,342	10,498,987,195	0%	2%	33%	445,555,342		10,053,431,853	2256%
<b>Pasivo No Corriente</b>	<b>806,807,740</b>	<b>255,645,784</b>	<b>34,519,299,160</b>	<b>6%</b>	<b>1%</b>	<b>52%</b>	<b>-551,161,956</b>	<b>-68%</b>	<b>34,263,653,376</b>	<b>13403%</b>
Prestamos banca comercial	806,807,740	255,645,784	22,626,949	100%	100%	0%	-551,161,956	-68%	-233,018,835	-91%
Otros Pasivos Diferidos	0	0	34,496,672,211	0%	0%	100%	0	0%	34,496,672,211	
<b>Total Pasivo</b>	<b>13,844,135,556</b>	<b>23,255,100,959</b>	<b>66,471,847,487</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>9,410,965,403</b>	<b>68%</b>	<b>43,216,746,528</b>	<b>186%</b>
<b>Patrimonio</b>										
Capital Fiscal	15,630,752,310	15,630,752,310	15,630,752,310	35%	32%	30%	0	0%	0	0%
Utilidad acumulada de ejercicios anteriores	30,412,016,694	31,091,008,803	35,985,629,225	69%	63%	68%	678,992,109	2%	4,894,620,422	16%
Resultados del Ejercicio	-1,939,482,716	2,746,320,424	1,211,788,179	-4%	6%	2%	4,685,803,140	-242%	-1,534,532,245	-56%
<b>Total Patrimonio</b>	<b>44,103,286,288</b>	<b>49,468,081,537</b>	<b>52,828,169,714</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>5,364,795,249</b>	<b>12%</b>	<b>3,360,088,177</b>	<b>7%</b>
<b>Total Pasivo y Patrimonio</b>	<b>57,947,421,844</b>	<b>72,723,182,496</b>	<b>119,300,017,201</b>							

**JORGE HUMBERTO GONZALEZ BAHAMON**  
Gerente

**LINA MARIA FERRO DUCUARA**  
Revisora Fiscal

**MARTHA LILIANA DIAZ DURAN**  
Profesional Unversitario Contadora