

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

CONCEPTO	JUNIO			Análisis Vertical			Análisis Horizontal 2019 -2018		Análisis Horizontal 2020 -2019		
	Activo	2018	2019	2020	2018	2019	2020	En pesos	En var %	En pesos	En var %
Efectivo y equivalentes al efectivo	918,151,146	611,402,953	2,755,123,120	4%	2%	10%	-306,748,193	-33%	2,143,720,167	351%	
C X C Pendiente de radicar	4,400,438,966	5,882,900,165	5,019,107,216	19%	20%	19%	1,482,461,199	34%	-863,792,949	-15%	
C X C Radicados	11,923,615,323	20,144,157,426	15,698,709,750	51%	67%	59%	8,220,542,103	69%	-4,445,447,676	-22%	
Otras Cuentas por Cobrar	22,946,787	44,560,920	133,925,668	0%	0%	1%	21,614,133	94%	89,364,748	201%	
Subvenciones por cobrar	3,231,939,500	0	0	14%	0%	0%			0	#iDIV/0!	
Inventarios	2,164,153,824	2,755,439,807	2,311,659,533	9%	9%	9%	591,285,983	27%	-443,780,274	-16%	
Bienes y Servicios pagados por anticipado	191,395,031	212,138,743	89,514,273	1%	1%	0%	20,743,712	11%	-122,624,470	-58%	
Avances y Anticipos Entregados	567,625,070	195,086,216	609,283,032	2%	1%	2%	-372,538,854	-66%	414,196,816	212%	
Depositos en garantía	871,375	15,032,755	10,835,730	0%	0%	0%	14,161,380	1625%	-4,197,025	-28%	
Subtotal Activo Corriente	23,421,137,022	29,860,718,985	26,628,158,322	42%	48%	46%	6,439,581,963	27%	-3,232,560,663	-11%	
Cuentas por Cobrar servicios de salud	9,741,196,395	9,435,442,712	4,292,894,180	30%	29%	14%	-305,753,683	-3%	-5,142,548,532	-55%	
Cuentas por Cobrar de difícil cobro	8,125,018,473	7,842,440,562	12,657,097,627	25%	24%	40%	-282,577,911	-3%	4,814,657,065	61%	
Deterioro cuentas por cobrar	-5,593,776,757	-6,720,569,889	-7,788,228,611	-17%	-20%	-25%	-1,126,793,132	20%	-1,067,658,722	16%	
Propiedades, planta y equipo y otros	19,813,353,394	22,324,331,482	22,157,500,326	62%	68%	71%	2,510,978,088	13%	-166,831,156	-1%	
Subtotal No Corriente	32,085,791,505	32,881,644,867	31,319,263,522	58%	52%	54%	795,853,362	2%	-1,562,381,345	-5%	
Total Activo	55,506,928,527	62,742,363,852	57,947,421,844	100%	100%	100%	7,235,435,325	13%	-4,794,942,008	-8%	
Pasivos											
Pasivo corriente	11,867,485,982	16,461,403,474	13,037,327,816	97%	95%	94%	4,593,917,492	39%	-3,424,075,658	-21%	
Prestamos banca comercial	47,808,665	342,722,274	551,161,962	0%	2%	4%	299,913,609	35%	208,439,688	61%	
Adquisición de Bienes y servicios	4,347,195,235	5,851,418,300	6,997,250,642	37%	36%	54%	1,504,223,065	40%	1,145,832,342	20%	
Subvenciones por Pagar	542,357	759,736	451,812,078	0%	0%	3%	217,379	40%	451,052,342	624%	
Recaudos a favor de terceros	42,611,490	9,572,964	69,309,406	0%	0%	1%	-33,038,526	-78%	59,736,442	624%	
Descuentos de Nomina	38,504,400	103,710,957	39,985,900	0%	1%	0%	65,206,557	169%	-63,725,057	-61%	
Retención en la Fuente - ICA - Contrib	202,026,321	259,310,555	95,636,751	2%	2%	1%	57,284,234	28%	-163,673,804	-63%	
Otras cuentas por pagar	2,939,303,682	4,576,368,288	264,281,306	25%	28%	2%	1,637,064,606	56%	-4,312,086,982	-94%	
Beneficios a los empleados a corto plazo	1,701,938,458	2,013,537,024	1,177,808,833	14%	12%	9%	311,598,566	18%	-835,728,191	-42%	
Depositos recibidos en garantía	225,146,192	656,495,757	124,842,430	2%	4%	1%	431,349,565	192%	-531,653,327	-81%	
Ingresos recibidos por anticipado	113,398,428	0	0	1%	0%	0%	-113,398,428	-100%	0	0%	
Litigios o demandas	295,086,800	920,310,925	1,538,041,814	2%	6%	12%	625,224,125	212%	617,730,889	67%	
Provisiones diversas	1,918,923,954	1,727,196,694	1,727,196,694	16%	10%	13%	-191,727,260	-10%	0	0%	
Pasivo No Corriente	359,592,806	836,870,468	806,807,740	3%	5%	6%	477,277,662	133%	-30,062,728	-4%	
Prestamos banca comercial	359,592,806	836,870,468	806,807,740	100%	100%	100%	477,277,662	133%	-30,062,728	-4%	
Total Pasivo	12,227,078,788	17,298,273,942	13,844,135,556	100%	100%	100%	5,071,195,154	41%	-3,454,138,386	-20%	
Patrimonio											
Capital Fiscal	13,179,926,036	15,630,752,310	15,630,752,310	30%	34%	35%	2,450,826,274	19%	0	0%	
Utilidad acumulada de ejercicios anteriores	24,468,357,167	27,844,373,559	30,412,016,694	57%	61%	69%	3,376,016,392	14%	2,567,643,135	9%	
Impactos por la transición al nuevo marco de regulación	2,450,826,273	0	0	6%	0%	0%	-2,450,826,273	-100%	0	0%	
Resultados del Ejercicio	3,180,740,263	1,968,964,041	-1,939,482,716	7%	4%	-4%	-1,211,776,222	-38%	-3,908,446,757	-199%	
Total Patrimonio	43,279,849,739	45,444,089,910	44,103,286,288	100%	100%	100%	2,164,240,171	5%	-1,340,803,622	-3%	
Total Pasivo y Patrimonio	55,506,928,527	62,742,363,852	57,947,421,844								

JORGE HUMBERTO GONZALEZ BAHAMON
Gerente

CLAUDIA FERNANDA OLARTE CARDOZO
Revisora Fiscal

MARTHA LILIANA DIAZ DURAN
Profesional Universitario Contadora

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

CONCEPTO	JUNIO			Analisis Vertical			Analisis Horizontal 2019-2018		Analisis Horizontal 2020-2019	
	2018	2019	2020	2018	2019	2020	Var en \$	Var %	Var en \$	Var %
Venta de Servicios	25,108,562,921	30,609,821,667	26,463,062,818				5,501,258,746	22%	-4,146,758,849	-14%
Menos: Costo de Ventas	19,750,882,944	20,341,032,222	19,621,410,100	79%	66%	74%	590,149,278	3%	-719,622,122	-4%
Utilidad Bruta	5,357,679,977	10,268,789,445	6,841,652,718	21%	34%	26%	4,911,109,468	92%	-3,427,136,727	-33%
Menos: Gastos De Admon y Operación	5,935,050,012	6,118,022,675	6,389,589,956	24%	20%	24%	182,972,663	3%	271,567,281	4%
Menos: Deprec, Provis Y Deterioro	512,328,916	1,794,956,181	2,000,578,944	2%	6%	8%	1,282,627,265	250%	205,622,763	11%
Excedente o Deficit Operacional	-1,089,698,951	2,355,810,589	-1,548,516,182	-4%	8%	-6%	3,445,509,540	-316%	-3,904,326,771	-166%
Mas: Otros Ingresos	4,677,322,014	45,481,941	397,177,372	19%	0%	2%	-4,631,840,073	-99%	351,695,431	773%
Menos: Otros Gastos	406,882,800	432,328,489	788,143,906	2%	1%	3%	25,445,689	6%	355,815,417	82%
Resultado del Ejercicio	3,180,740,263	1,968,964,041	-1,939,482,716	13%	6%	-7%	-1,211,776,222	-38%	-3,908,446,757	-199%


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