

ANEXO ESTADOS FINANCIEROS
ESE HOSPITAL REGIONAL DE DUITAMA

FACTURACION SERVICIOS DE SALUD CTA 43							
MES	FACTURACION MENSUAL 2021	FACTURACION MENSUAL 2020	FACTURACION MENSUAL 2019	VARIACION ABSOLUTA 2021 VS 2020	VARIACION RELATIVA 2021 VS 2020	VARIACION ABSOLUTA 2020 VS 2019	VARIACION RELATIVA 2020 VS 2019
PROMEDIO MES	5.802.540.575	3.766.843.080	4.071.215.038	2.035.697.495	54,04%	-304.371.959	-7,48%
ENERO	5.547.306.165	4.554.469.069	3.885.322.139	992.837.096	21,80%	669.146.930	17,22%
FEBRERO	5.114.998.733	3.745.559.171	3.762.127.045	1.369.439.561	36,56%	-16.567.874	-0,44%
MARZO	5.316.419.609	3.671.029.021	4.098.741.014	1.645.390.588	44,82%	-427.711.993	-10,44%
ABRIL	5.677.900.459	2.240.047.314	3.895.765.096	3.437.853.145	153,47%	-1.655.717.782	-42,50%
MAYO	6.843.172.179	2.283.555.008	4.401.390.500	4.559.617.171	199,67%	-2.117.835.492	-48,12%
JUNIO	7.115.278.055	2.637.831.562	4.151.865.041	4.477.446.493	169,74%	-1.514.033.479	-36,47%
JULIO	6.409.890.125	3.056.471.879	4.265.378.480	3.353.418.246	109,72%	-1.208.906.601	-28,34%
AGOSTO	5.269.713.164	3.418.243.039	4.166.405.272	1.851.470.125	54,16%	-748.162.233	-17,96%
SEPTIEMBRE	5.198.989.186	4.243.899.885	3.927.504.655	955.089.301	22,50%	316.395.230	8,06%
OCTUBRE	5.531.738.072	4.890.466.635	4.195.827.376	641.271.437	13,11%	694.639.259	16,56%
NOVIEMBRE		5.119.958.838	4.118.791.898	-5.119.958.838	-100,00%	1.001.166.940	24,31%
DICIEMBRE		5.340.585.534	3.985.461.944	-5.340.585.534	-100,00%	1.355.123.590	34,00%
ACUMULADO	58.025.405.747	45.202.116.955	48.854.580.459	12.823.288.792	28,37%	-3.652.463.504	-7,48%

Fuente Estados Financieros HRD

ESE HOSPITAL REGIONAL DE DUITAMA

COSTO DE VENTA DE SERVICIOS CTA 63							
MES	COSTO DE VENTAS MENSUAL 2021	COSTO DE VENTAS MENSUAL 2020	COSTO DE VENTAS MENSUAL 2019	VARIACION ABSOLUTA 2021 VS 2020	VARIACION RELATIVA 2021 VS 2020	VARIACION ABSOLUTA 2020 VS 2019	VARIACION RELATIVA 2020 VS 2019
PROMEDIO MES	4.167.441.875	3.138.477.811	2.826.435.087	1.028.964.064	32,79%	312.042.724	11,04%
ENERO	3.442.411.703	2.640.571.523	2.069.139.629	801.840.180	30,37%	571.431.894	27,62%
FEBRERO	3.511.878.816	2.784.467.237	2.395.574.561	727.411.579	26,12%	388.892.676	16,23%
MARZO	3.895.024.369	2.744.693.328	2.631.750.120	1.150.331.041	41,91%	112.943.208	4,29%
ABRIL	4.102.007.860	2.583.450.421	2.944.821.126	1.518.557.439	58,78%	-361.370.705	-12,27%
MAYO	4.427.135.632	2.792.967.497	2.968.478.396	1.634.168.135	58,51%	-175.510.899	-5,91%
JUNIO	4.820.465.091	2.795.845.940	2.754.005.522	2.024.619.151	72,42%	41.840.418	1,52%
JULIO	4.486.341.278	2.935.057.081	2.724.584.750	1.551.284.197	52,85%	210.472.331	7,72%
AGOSTO	3.942.872.485	3.089.327.820	2.919.762.226	853.544.665	27,63%	169.565.594	5,81%
SEPTIEMBRE	4.198.994.514	3.483.615.946	3.048.761.199	715.378.568	20,54%	434.854.747	14,26%
OCTUBRE	4.847.287.001	3.497.676.298	3.043.926.905	1.349.610.703	38,59%	453.749.393	14,91%
NOVIEMBRE		3.649.142.568	2.881.928.727	-3.649.142.568	-100,00%	767.213.841	26,62%
DICIEMBRE		4.664.918.072	3.534.487.883	-4.664.918.072	-100,00%	1.130.430.189	31,98%
ACUMULADO	41.674.418.749	37.661.733.731	33.917.221.044	4.012.685.018	10,65%	3.744.512.687	11,04%

Fuente Estados Financieros HRD

ESE HOSPITAL REGIONAL DE DUITAMA

RESULTADO ACUMULADO DEL EJERCICIO							
MES	VIGENCIA 2021	VIGENCIA 2020	VIGENCIA 2019	VARIACION ABSOLUTA 2021 VS 2020	VARIACION RELATIVA 2021 VS 2020	VARIACION ABSOLUTA 2020 VS 2019	VARIACION RELATIVA 2020 VS 2019
ENERO	1.344.061.659	1.063.568.367	1.421.932.631	280.493.292	26,37%	-358.364.264	-25,20%
FEBRERO	2.303.733.503	1.612.299.922	2.396.967.688	691.433.581	42,88%	-784.667.765	-32,74%
MARZO	2.092.864.513	1.130.839.771	3.495.375.824	962.024.742	85,07%	-2.364.536.053	-67,65%
ABRIL	2.945.546.666	140.705.569	4.120.814.124	2.804.841.097	1993,41%	-3.980.108.555	-96,59%
MAYO	4.796.460.410	-245.083.040	5.190.462.082	5.041.543.450	-2057,08%	-5.435.545.122	-104,72%
JUNIO	5.971.540.926	-517.671.062	6.348.940.041	6.489.211.988	-1253,54%	-6.866.611.103	-108,15%
JULIO	7.254.130.143	-852.999.150	7.518.849.096	8.107.129.292	-950,43%	-8.371.848.245	-111,34%
AGOSTO	8.104.624.235	-987.710.825	8.458.239.255	9.092.335.060	-920,55%	-9.445.950.080	-111,68%
SEPTIEMBRE	7.928.197.263	-501.570.285	9.049.740.104	8.429.767.548	-1680,68%	-9.551.310.389	-105,54%
OCTUBRE	7.927.658.187	525.198.039	9.922.825.775	7.402.460.149	1409,46%	-9.397.627.737	-94,71%
NOVIEMBRE		3.090.836.994	10.818.290.597	-3.090.836.994	-100,00%	-7.727.453.603	-71,43%
DICIEMBRE		3.511.485.027	10.640.604.806	-3.511.485.027	-100,00%	-7.129.119.779	-67,00%

Fuente Estados Financieros HRD

ESE HOSPITAL REGIONAL DE DUITAMA

RECAUDO CARTERA SERVICIOS DE SALUD (VIGENCIA ACTUAL Y VIGENCIAS ANTERIORES)							
MES	RECAUDO MENSUAL 2021	RECAUDO MENSUAL 2020	RECAUDO MENSUAL 2019	VARIACION ABSOLUTA 2021 VS 2020	VARIACION RELATIVA 2021 VS 2020	VARIACION ABSOLUTA 2020 VS 2019	VARIACION RELATIVA 2020 VS 2019
PROMEDIO MES	4.898.222.118	3.764.309.355	3.707.106.747	1.133.912.762	30,12%	57.202.608	1,54%
ENERO	3.467.004.081	3.480.286.795	2.581.912.164	-13.282.714	-0,38%	898.374.631	34,79%
FEBRERO	3.422.510.740	2.965.492.758	3.168.875.117	457.017.982	15,41%	-203.382.359	-6,42%
MARZO	3.191.062.311	3.447.443.391	3.732.795.074	-256.381.080	-7,44%	-285.351.683	-7,64%
ABRIL	4.226.113.759	3.075.581.705	4.487.837.588	1.150.532.054	37,41%	-1.412.255.883	-31,47%
MAYO	7.328.847.082	5.251.404.795	2.437.062.762	2.077.442.287	39,56%	2.814.342.033	115,48%
JUNIO	6.537.696.257	2.292.049.015	3.498.103.129	4.245.647.242	185,23%	-1.206.054.114	-34,48%
JULIO	3.411.398.497	4.055.957.196	5.827.080.423	-644.558.699	-15,89%	-1.771.123.227	-30,39%
AGOSTO	4.579.003.907	2.867.499.047	3.664.581.508	1.711.504.860	59,69%	-797.082.461	-21,75%
SEPTIEMBRE	4.632.890.039	3.872.486.386	3.968.413.247	760.403.653	19,64%	-95.926.861	-2,42%
OCTUBRE	8.185.694.506	3.466.456.137	3.497.526.143	4.719.238.369	136,14%	-31.070.006	-0,89%
NOVIEMBRE		4.126.847.782	3.677.008.692	-4.126.847.782	-100,00%	449.839.090	12,23%
DICIEMBRE		6.270.207.258	3.944.085.122	-6.270.207.258	-100,00%	2.326.122.136	58,98%
ACUMULADO	48.982.221.179	45.171.712.265	44.485.280.969	3.810.508.914	8,44%	686.431.296	1,54%

Fuente Ejecución Presupuestal HRD

*Con la fecha
ESE HRD*