

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	5.911.834.811	3.766.843.080	4.071.215.038	2.144.991.732	56,94%	-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		4.243.899.885	3.927.504.655	-4.243.899.885	-100,00%	316.395.230	8,06%
OCTUBRE		4.890.466.635	4.195.827.376	-4.890.466.635	-100,00%	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	47.294.678.489	45.202.116.955	48.854.580.459	2.092.561.534	4,63%	-3.652.463.504	-7,48%

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		-501.570.285	9.049.740.104	501.570.285	-100,00%	-9.551.310.389	-105,54%
OCTUBRE		525.198.039	9.922.825.775	-525.198.039	-100,00%	-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	4.520.454.579	3.764.309.355	3.707.106.747	756.145.224	20,09%	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		3.872.486.386	3.968.413.247	-3.872.486.386	-100,00%	-95.926.861	-2,42%
OCTUBRE		3.466.456.137	3.497.526.143	-3.466.456.137	-100,00%	-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	36.163.636.634	45.171.712.265	44.485.280.969	-9.008.075.631	-19,94%	686.431.296	1,54%

Fuente Ejecución Presupuestal HRD