

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	5.761.921.170	3.766.843.080	4.071.215.038	1.995.078.090	52,96%	-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	5.355.727.120	5.119.958.838	4.118.791.898	235.768.282	4,60%	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	63.381.132.867	45.202.116.955	48.854.580.459	18.179.015.912	40,22%	-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	4.179.625.328	3.138.477.811	2.826.435.087	1.041.147.517	33,17%	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	4.301.459.858	3.649.142.568	2.881.928.727	652.317.290	17,88%	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	45.975.878.607	37.661.733.731	33.917.221.044	8.314.144.876	22,08%	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	8.437.609.577	3.090.836.994	10.818.290.597	5.346.772.583	172,99%	-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	4.967.029.177	3.764.309.355	3.707.106.747	1.202.719.821	31,95%	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	5.655.099.764	4.126.847.782	3.677.008.692	1.528.251.982	37,03%	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	54.637.320.943	45.171.712.265	44.485.280.969	9.465.608.678	20,95%	686.431.296	1,54%

Fuente Ejecución Presupuestal HRD

*Verificación de los datos
contables
ESE HOSPITAL REGIONAL DE DUITAMA*