


CLINICA VER BIEN S.A
ESTADO DE RESULTADOS INTEGRAL
NIT. 816.002.834-5
(EN MILES DE PESOS)

| | DICIEMBRE 2021 | Análisis Vertical | DICIEMBRE 2020 | Análisis Vertical | Análisis Horizontal | |
|---|--------------------------|----------------------|-------------------|----------------------|-----------------------|-----------------------|
| | | | | | Variación Absoluta | Variación Relativa |
| INGRESOS POR VENTAS | | | | | | |
| Unidad Funcional De Quirofanos | 1,193,321 | 57.54% | 811,359 | 76.27% | 381,962 | 47.08% |
| Derechos De Sala | 1,217,453 | 58.7% | 821,656 | 77.23% | 395,797 | 48.17% |
| Capitado | 0 | 0.0% | 0 | 0.00% | 0 | 0.00% |
| Devoluciones y Descuentos en Ventas | -24,132 | -1.2% | -10,297 | -0.97% | -13,835 | 134.36% |
| Unidad Mercadeo Medicamentos | 880,603 | 42.46% | 252,496 | 23.73% | 628,107 | 248.76% |
| Medicamentos Material Medico Quirurgico | 880,603 | 42.46% | 252,496 | 23.73% | 628,107 | 248.76% |
| VENTAS NETAS | NOTA 21 2,073,924 | 100% | 1,063,855 | 100% | 1,010,069 | 94.94% |
| COSTO DE VENTAS | | | | | | |
| Unidad Funcional De Quirofano | 889,484 | 42.89% | 676,151 | 63.56% | 213,333 | 31.55% |
| Unidad Funcional de Mercadeo | 773,704 | 37.31% | 240,774 | 22.63% | 532,930 | 221.34% |
| Depreciación | 212,140 | 10.23% | 222,879 | 20.95% | -10,739 | -4.82% |
| Amortización | 9,161 | 0.44% | 9,774 | 0.92% | -613 | -6.27% |
| TOTAL COSTO NETO | NOTA 22 1,884,489 | 90.87% | 1,149,578 | 108.06% | 734,911 | 63.93% |
| UTILIDAD BRUTA | 189,435 | 9.13% | -85,723 | -8.06% | 275,158 | -320.99% |
| Gastos Operacionales Administrativos | | | | | | |
| Direccion General | 319,129 | 15.39% | 264,528 | 24.87% | 54,601 | 20.64% |
| Depreciación | 2,014 | 0.10% | 4,896 | 0.46% | -2,882 | -58.86% |
| Amortización | 61,444 | 2.96% | 60,286 | 5.67% | 1,158 | 1.92% |
| Deterioro Cartera | 5,749 | 0.28% | 6,898 | 0.65% | -1,149 | -16.66% |
| Total Gastos Operacionales | NOTA 23 388,336 | 18.72% | 336,608 | 31.64% | 51,728 | 15.37% |
| UTILIDAD OPERACIONAL | -198,901 | -9.59% | -422,331 | -39.70% | 223,430 | -52.90% |
| Más otros Ingresos | | | | | | |
| No Operacionales | 110,538 | 5.33% | 18,906 | 1.78% | 91,632 | 484.67% |
| Total Otros Ingresos | NOTA 24 110,538 | 5.33% | 18,906 | 1.78% | 91,632 | 484.67% |
| Menos Gastos Financieros | | | | | | |
| Entidades Financieras | 24,062 | 1.16% | 22,091 | 2.08% | 1,971 | 8.92% |
| Total Gastos Financieros | NOTA 25 24,062 | 1.16% | 22,091 | 2.08% | 1,971 | 8.92% |
| Menos Gastos Extraordinarios | | | | | | |
| Gastos Extraordinarios | 61 | 0.00% | 26 | 0.00% | 35 | 134.62% |
| Total Gastos Extraordinarios | NOTA 26 61 | 0.00% | 26 | 0.00% | 35 | 134.62% |
| Menos Gastos Diversos | | | | | | |
| Gastos Diversos | 0 | 0.00% | 195 | 0.02% | -195 | 100.00% |
| Total Gastos Diversos | NOTA 27 0 | 0.00% | 195 | 0.02% | -195 | 100.00% |
| UTILIDAD ANTES DE IMPUESTOS | -112,486 | -5.42% | -425,737 | -40.02% | 313,251 | -73.58% |
| Impuesto Renta | NOTA 28 0 | 0.00% | 431 | 0.04% | -431 | -100.00% |
| RESULTADO DEL EJERCICIO | -112,486 | -5.42% | -426,168 | -40.06% | 313,682 | -73.61% |



Ricardo Valdes Rendon
Gerente General

ENTIDAD VIGILADA POR LA SUPERINTENDENCIA NACIONAL DE SALUD


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