

IPS UNIDAD MEDICA UROLOGICA DE NARIÑO LTDA UROLAN
(Nit: 900,145,238-3)

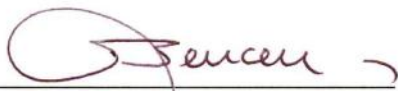
Balance general comparado

NOMBRE DE LA CUENTA	Saldos a 31/DIC/2014		Saldos a 31/DIC/2013		VARIACION	
ACTIVO	1,536,827,720.06	100.00	1,258,167,369.74	100.00	278,660,350.32	22.15
DISPONIBLE	301,399,305.97	19.61	175,300,735.90	13.93	126,098,570.07	71.93
CAJA	4,837,067.71	1.60	4,620,676.71	2.64	216,391.00	4.68
BANCOS CUENTAS CORRIENTES	275,672,062.83	91.46	110,492,450.66	63.03	165,179,612.17	149.49
BANCOS CUENTAS DE AHORRO	20,890,175.43	6.93	60,187,608.53	34.33	-39,297,433.10	(65.29)
INVERSIONES	2,081,523.00	0.14	1,711,923.00	0.14	369,600.00	21.59
OTRAS INVERSIONES	2,081,523.00	100.00	1,711,923.00	100.00	369,600.00	21.59
DEUDORES	786,777,505.48	51.19	584,347,863.21	46.44	202,429,642.27	34.64
DEUDORES DEL SISTEMA	596,653,927.60	75.84	447,544,041.60	76.59	149,109,886.00	33.32
ANTICIPO DE IMPUESTOS Y CONTRIBUCIONES O	203,423,577.88	25.86	150,103,821.61	25.89	53,319,756.27	35.52
PROVISIONES	-13,300,000.00	(1.69)	-13,300,000.00	(2.28)	0.00	0.00
INVENTARIOS	26,292,865.00	1.71	7,640,471.02	0.61	18,652,393.98	244.13
MATERIALES, REPUESTOS Y ACCESORIOS	26,292,865.00	100.00	7,640,471.02	100.00	18,652,393.98	244.13
PROPIEDADES PLANTA Y EQUIPO	270,276,520.61	17.59	339,166,376.61	26.96	-68,889,856.00	(20.31)
CONSTRUCCIONES Y EDIFICACIONES	166,237,427.00	61.51	166,237,427.00	49.01	0.00	0.00
EQUIPO DE OFICINA	51,991,564.00	19.24	42,254,538.00	12.46	9,737,026.00	23.04
EQUIPO DE COMPUTACION Y COMUNICACION	68,104,789.00	25.20	67,604,789.00	19.93	500,000.00	0.74
EQUIPO MEDICO - CIENTIFICO	400,742,682.61	148.27	381,848,042.61	112.58	18,894,640.00	4.95
PLANTAS Y REDES	15,024,204.00	5.56	15,024,204.00	4.43	0.00	0.00
DEPRECIACION ACUMULADA	-431,824,146.00	(159.77)	-333,802,624.00	(98.42)	-98,021,522.00	29.37
OTROS ACTIVOS	150,000,000.00	9.76	150,000,000.00	11.92	0.00	0.00
DIVERSOS	150,000,000.00	100.00	150,000,000.00	100.00	0.00	0.00
Total Activo	1,536,827,720.06	100.00	1,258,167,369.74	100.00	278,660,350.32	22.15

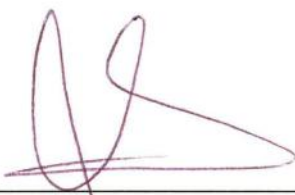
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NOMBRE DE LA CUENTA	Saldos a 31/ DIC/ 2014		Saldos a 31/ DIC/ 2013		VARIACION	
PASIVO	749,559,728.81	48.77	634,818,448.83	50.46	114,741,279.98	18.07
OBLIGACIONES FINANCIERAS	43,086,086.54	5.75	72,774,161.83	11.46	-29,688,075.29	(40.79)
BANCOS NACIONALES	43,086,086.54	100.00	72,774,161.83	100.00	-29,688,075.29	(40.79)
PROVEEDORES	17,340,248.27	2.31	577,283.00	0.09	16,762,965.27	2903.77
NACIONALES	17,340,248.27	100.00	577,283.00	100.00	16,762,965.27	2903.77
CUENTAS POR PAGAR	364,702,341.00	48.66	291,789,274.00	45.96	72,913,067.00	24.99
COSTOS Y GASTOS POR PAGAR	350,697,623.00	96.16	284,857,018.00	97.62	65,840,605.00	23.11
RETENCION EN LA FUENTE	12,346,418.00	3.39	6,932,256.00	2.38	5,414,162.00	78.10
RETENCIONES Y APORTES DE NOMINA	1,658,300.00	0.45	0.00	0.00	1,658,300.00	0.00
IMPUESTOS, GRAVAMENES Y TASAS	44,000.00	0.01	106,000,000.00	16.70	-105,956,000.00	(99.96)
DE RENTA Y COMPLEMENTARIOS	44,000.00	100.00	106,000,000.00	100.00	-105,956,000.00	(99.96)
OBLIGACIONES LABORALES	8,597,121.00	1.15	12,827,730.00	2.02	-4,230,609.00	(32.98)
SALARIOS POR PAGAR	2,403,376.00	27.96	7,083,376.00	55.22	-4,680,000.00	(66.07)
CESANTIAS CONSOLIDADAS	5,539,621.00	64.44	5,132,302.00	40.01	407,319.00	7.94
INTERESES SOBRE CESANTIAS	654,124.00	7.61	612,052.00	4.77	42,072.00	6.87
PASIVOS ESTIMADOS Y PROVISIONES	144,111,744.00	19.23	0.00	0.00	144,111,744.00	0.00
PARA OBLIGACIONES FISCALES	144,111,744.00	100.00	0.00	0.00	144,111,744.00	0.00
OTROS PASIVOS	171,678,188.00	22.90	150,850,000.00	23.76	20,828,188.00	13.81
ANTICIPOS Y AVANCES RECIBIDOS	0.00	0.00	850,000.00	0.56	-850,000.00	(100.00)
DEPOSITOS RECIBIDOS	21,678,188.00	12.63	0.00	0.00	21,678,188.00	0.00
CUENTAS EN PARTICIPACION	150,000,000.00	87.37	150,000,000.00	99.44	0.00	0.00
PATRIMONIO	787,267,991.25	51.23	623,348,920.91	49.54	163,919,070.34	26.30
CAPITAL SOCIAL	285,000,000.00	36.20	285,000,000.00	45.72	0.00	0.00
APORTES SOCIALES	285,000,000.00	100.00	285,000,000.00	100.00	0.00	0.00
SUPERAVIT DE CAPITAL	88,638,285.00	11.26	88,638,285.00	14.22	0.00	0.00
DONACIONES	88,638,285.00	100.00	88,638,285.00	100.00	0.00	0.00
RESERVAS	101,911,826.00	12.94	1,495,099.00	0.24	100,416,727.00	6716.39
RESERVAS OBLIGATORIAS	21,911,826.00	21.50	1,495,099.00	100.00	20,416,727.00	1365.58
RESERVAS ESTATUTARIAS	80,000,000.00	78.50	0.00	0.00	80,000,000.00	0.00
RESULTADOS DEL EJERCICIO	264,492,731.34	33.60	206,297,128.11	33.09	58,195,603.23	28.21
UTILIDAD DEL EJERCICIO	264,492,731.34	100.00	206,297,128.11	100.00	58,195,603.23	28.21
RESULTADOS DE EJERCICIOS ANTERIORES	47,225,148.91	6.00	41,918,408.80	6.72	5,306,740.11	12.66
UTILIDADES O EXCEDENTES ACUMULADOS	47,225,148.91	100.00	41,918,408.80	100.00	5,306,740.11	12.66
Total Pasivo y Patrimonio	1,536,827,720.06	100.00	1,258,167,369.74	100.00	278,660,350.32	22.15



DR. CARLOS BENAVIDES DULCE
REPRESENTANTE LEGAL



BUCHELY SONIA
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VIGILADO SUPERSALUD

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