

CENTRO MEDICO DE ESPECIALISTAS SANTA BARBARA IPS E.U.
NIT 900.051.899 - 7
DEPARTAMENTO DEL META
SEDE PRINCIPAL ACACIAS
BALANCE GENERAL COMPARATIVO 2015-2016

ACTIVO

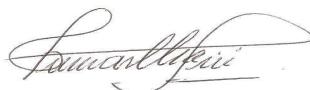
	2015	2016	DIFERENCIA	%
DISPONIBLE	111,600,157.08	158,084,203.00	46,484,045.92	41.65%
DEUDORES	958,106,624.56	642,826,888.00	-315,279,736.56	-32.91%
PROPIEDADES PLANTA Y EQUIPO	1,056,055,713.55	1,051,723,895.00	-4,331,818.55	-0.41%
INTANGIBLES	30,210,000.00	41,650,000.00	11,440,000.00	37.87%
DIFERIDOS	17,195,982.00	7,717,398.00	-9,478,584.00	-55.12%
TOTAL ACTIVO	<u>2,173,168,477.19</u>	<u>1,902,002,384.00</u>	<u>-271,166,093.19</u>	<u>-12.48%</u>

PASIVO

	2015	2016	DIFERENCIA	%
PASIVO NO CORRIENTE	<u>236,283,747.06</u>	<u>274,160,989.96</u>	<u>37,877,242.90</u>	<u>16.03%</u>
OBLIGACIONES FINANCIERAS	236,283,747.06	274,160,989.96	37,877,242.90	16.03%
PASIVO CORRIENTE	<u>1,010,507,228.96</u>	<u>825,946,317.00</u>	<u>-184,560,911.96</u>	<u>576%</u>
PROVEEDORES	139,591,112.00	108,589,078.00	-31,002,034.00	-22%
CUENTAS POR PAGAR	699,645,820.20	422,292,072.00	-277,353,748.20	-40%
IMPUESTOS GRAVAMENES Y TASAS	20,635,224.00	150,547,368.00	129,912,144.00	630%
OBLIGACIONES LABORALES	105,410,453.04	88,393,354.00	-17,017,099.04	-16%
OTROS PASIVOS	45,224,619.72	56,124,445.00	10,899,825.28	24%
TOTAL PASIVO	<u>1,246,790,976.02</u>	<u>1,100,107,306.96</u>	<u>-146,683,669.06</u>	<u>592%</u>

PATRIMONIO

	2015	2016	DIFERENCIA	%
CAPITAL SOCIAL	120,000,000.00	120,000,000.00	0.00	0%
REVALORIZACION DEL PATRIMONIO	266,654.00	266,654.00	0.00	0%
RESULTADOS DEL EJERCICIO	266,730,801.80	557,173,350.36	290,442,548.56	109%
RESULT. EJERCICIOS ANTERIORES	539,380,045.37	124,455,072.68	-414,924,972.69	-77%
TOTAL PATRIMONIO	<u>926,377,501.17</u>	<u>801,895,077.04</u>	<u>-124,482,424.13</u>	<u>-13.44%</u>
TOTAL PASIVO MAS PATRIMONIO	<u>2,173,168,477.19</u>	<u>1,902,002,384.00</u>	<u>-271,166,093.19</u>	<u>578%</u>



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