

**LABORATORIO CLINICO ESPECIALIZADO LTDA.**  
**BALANCE GENERAL COMPARATIVO**  
**NIT 891.224.312**  
**A 31 DE DICIEMBRE DE 2016**

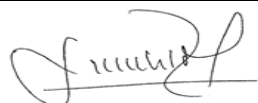
**PESOS \$**

CODIGO	CUENTAS	dic-16	%	dic-15	%	VARIACION	
						ABSOLUTA	%
	<b>ACTIVO</b>	<b>626,548,517.55</b>	<b>100.00%</b>	<b>690,207,451.89</b>	<b>100.00%</b>	<b>-63,658,934.34</b>	<b>-9.22</b>
	<b>ACTIVO CORRIENTE</b>	<b>382,925,587.23</b>	<b>61.12%</b>	<b>419,764,809.60</b>	<b>60.82%</b>	<b>-36,839,222.37</b>	<b>-8.78</b>
<b>11</b>	<b>EFFECTIVO</b>	<b>3,628,845.51</b>	<b>0.58%</b>	<b>3,243,326.33</b>	<b>0.47%</b>	<b>385,519.18</b>	<b>11.89</b>
1105	CAJA	-	0.00%	-	0.00%	-	-
1110	BANCOS	3,628,845.51	0.58%	3,243,326.33	0.47%	385,519.18	11.89
1120	CUENTAS DE AHORRO	-	-	-	-	-	-
<b>12</b>	<b>INVERSIONES</b>	<b>1,700,000.00</b>	<b>0.27%</b>	<b>350,000.00</b>	<b>0.05%</b>	<b>1,350,000.00</b>	<b>385.71</b>
1220	CEDULAS DE CAPITALIZACION	1,700,000.00	0.27%	350,000.00	0.05%	1,350,000.00	385.71
<b>13</b>	<b>DEUDORES</b>	<b>377,596,741.72</b>	<b>60.27%</b>	<b>416,171,483.27</b>	<b>60.30%</b>	<b>-38,574,741.55</b>	<b>-9.27</b>
1305	CLIENTES	70,388,165.00	11.23%	127,192,384.00	18.43%	-56,804,219.00	-44.66
1330	ANTICIPOS Y AVANCES	147,322,311.00	23.51%	156,678,320.00	22.70%	-9,356,009.00	-5.97
1355	ANTICIPO DE IMPUESTOS Y CONTRIBUCIONES	151,040,485.72	24.11%	132,766,622.27	19.24%	18,273,863.45	13.76
1365	CUENTAS POR COBRAR TRABAJADORES	35,430.00	0.01%	-	0.00%	35,430.00	100.00
1380	DEUDORES VARIOS	9,826,000.00	1.57%	-	0.00%	9,826,000.00	100.00
1399	PROVISIONES	-1,015,650.00	-0.16%	-465,843.00	-0.07%	-549,807.00	118.02
<b>14</b>	<b>INVENTARIOS</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
1435	MERCANCIAS NO FABRICADAS POR LA EMPRESA	-	0.00%	-	0.00%	-	-
	<b>ACTIVO NO CORRIENTE</b>	<b>243,622,930.32</b>	<b>38.88%</b>	<b>270,442,642.29</b>	<b>39.18%</b>	<b>-26,819,711.97</b>	<b>-9.92</b>
<b>15</b>	<b>PROPIEDAD, PLANTA Y EQUIPO</b>	<b>190,496,811.88</b>	<b>30.40%</b>	<b>201,316,523.85</b>	<b>29.17%</b>	<b>-10,819,711.97</b>	<b>-5.37</b>
1504	TERRENOS	47,000,000.00	7.50%	47,000,000.00	6.81%	-	-
1508	CONSTRUCCIONES EN CURSO	15,310,000.00	2.44%	15,310,000.00	2.22%	-	-
1540	FLOTA Y EQUIPO DE TRANSPORTE	-	0.00%	-	0.00%	-	-
1516	CONSTRUCCIONES Y EDIFICACIONES	-	0.00%	-	0.00%	-	-
1524	EQUIPO DE OFICINA	87,662,381.82	13.99%	87,592,381.82	12.69%	70,000.00	0.08
1528	EQUIPO DE COMPUTACION Y COMUNICACIÓN	17,977,363.50	2.87%	17,010,363.50	2.46%	967,000.00	5.68
1532	EQUIPO MEDICO Y CIENTIFICO	225,845,103.90	36.05%	225,475,103.90	32.67%	370,000.00	0.16
1592	DEPRECIACION ACUMULADA	-203,298,037.34	-32.45%	-191,071,325.37	-27.68%	-12,226,711.97	6.40
<b>16</b>	<b>INTANGIBLES</b>	<b>34,666,674.00</b>	<b>5.53%</b>	<b>50,666,674.00</b>	<b>7.34%</b>	<b>-16,000,000.00</b>	<b>-31.58</b>
1625	LEASING VEHICULOS	80,000,000.00	12.77%	80,000,000.00	11.59%	-	-
1635	LICENCIAS	3,045,249.98	0.49%	3,045,249.98	0.44%	-	-
1698	AMORTIZACION ACUMULADA	-48,378,575.98	-7.72%	-32,378,575.98	-4.69%	-16,000,000.00	49.42
<b>17</b>	<b>DIFERIDOS</b>	<b>18,259,444.44</b>	<b>2.91%</b>	<b>18,259,444.44</b>	<b>2.65%</b>	<b>-</b>	<b>-</b>
1710	CARGOS DIFERIDOS	18,259,444.44	2.91%	18,259,444.44	2.65%	-	-
<b>18</b>	<b>VALORIZACIONES</b>	<b>200,000.00</b>	<b>0.03%</b>	<b>200,000.00</b>	<b>0.03%</b>	<b>-</b>	<b>-</b>
1805	BIBLIOTECAS	200,000.00	0.03%	200,000.00	0.03%	-	-
	<b>PASIVO</b>	<b>167,301,828.36</b>	<b>26.70%</b>	<b>247,539,925.17</b>	<b>100.00%</b>	<b>-80,238,096.81</b>	<b>-32.41</b>
	<b>PASIVO CORRIENTE</b>	<b>153,359,706.36</b>	<b>24.48%</b>	<b>209,918,974.06</b>	<b>84.80%</b>	<b>-56,559,267.70</b>	<b>-26.94</b>
<b>21</b>	<b>OBLIGACIONES FINANCIERAS</b>	<b>23,657,837.00</b>	<b>14.14%</b>	<b>38,706,240.00</b>	<b>15.64%</b>	<b>-15,048,403.00</b>	<b>-38.88</b>
2105	OBLIGACIONES FINANCIERAS	11,778,730.00	7.04%	19,992,000.00	8.08%	-8,213,270.00	-41.08
2115	LEASING VEHICULO	9,096,024.00	5.44%	9,618,216.00	3.89%	-522,192.00	-5.43
2195	OTRAS OBLIGACIONES FINANCIERAS	2,783,083.00	1.66%	9,096,024.00	3.67%	-6,312,941.00	-69.40
<b>22</b>	<b>PROVEEDORES</b>	<b>33,619,328.00</b>	<b>20.10%</b>	<b>25,882,742.00</b>	<b>10.46%</b>	<b>7,736,586.00</b>	<b>29.89</b>
2205	NACIONALES	33,619,328.00	20.10%	25,882,742.00	10.46%	7,736,586.00	29.89
<b>23</b>	<b>CUENTAS POR PAGAR</b>	<b>26,551,519.36</b>	<b>15.87%</b>	<b>53,498,277.06</b>	<b>21.61%</b>	<b>-26,946,757.70</b>	<b>-50.37</b>
2335	COSTOS Y GASTOS POR PAGAR	24,251,043.31	14.50%	48,622,278.00	19.64%	-24,371,234.69	-50.12
2360	DIVIDENDOS O PARTICIPACIONES POR PAGAR	-	0.00%	-	0.00%	-	-
2365	RETENCION EN LA FUENTE	2,297,693.05	1.37%	4,875,999.06	1.97%	-2,578,306.01	-52.88
2368	IMPUESTO DE INDUSTRIA Y COMERCIO RETENIDO	2,783.00	0.00%	-	0.00%	2,783.00	100.00
2370	RETENCION Y APORTES DE NOMINA	-	0.00%	-	0.00%	-	-
2380	ACREEDORES VARIOS	-	0.00%	-	0.00%	-	-
<b>24</b>	<b>IMPUESTOS, GRAVAMENES</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
2495	DE RENTA Y COMPLEMENTARIOS	-	0.00%	-	0.00%	-	-

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CODIGO	CUENTAS	dic-16	%	dic-15	%	VARIACION	
						ABSOLUTA	%
<b>25</b>	<b>OBLIGACIONES LABORALES</b>	<b>53,010,022.00</b>	<b>31.69%</b>	<b>56,506,715.00</b>	<b>22.83%</b>	<b>-3,496,693.00</b>	<b>-6.19</b>
2505	SALARIOS POR PAGAR	9,972,790.00	5.96%	21,043,800.00	8.50%	-11,071,010.00	-52.61
2510	CESANTIAS CONSOLIDADAS	9,987,250.00	5.97%	10,621,483.00	4.29%	-634,233.00	-5.97
2515	INTERESES SOBRE LA CESANTIA	1,504,900.00	0.90%	1,274,600.00	0.51%	230,300.00	18.07
2520	PRIMA DE SERVICIOS	7,573,200.00	4.53%	5,011,200.00	2.02%	2,562,000.00	51.13
2525	VACACIONES CONSOLIDADAS	23,971,882.00	14.33%	18,555,632.00	7.50%	5,416,250.00	29.19
<b>26</b>	<b>PASIVOS ESTIMADOS Y PROVISIONES</b>	<b>16,521,000.00</b>	<b>9.87%</b>	<b>35,325,000.00</b>	<b>14.27%</b>	<b>-18,804,000.00</b>	<b>-53.23</b>
2615	PROVISION PARA OBLIGACIONES FISCALES	16,521,000.00	9.87%	35,325,000.00	14.27%	-18,804,000.00	-53.23
	<b>OTROS PASIVOS</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
<b>28</b>	<b>ANTICIPOS Y AVANCES</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
2805	SOBRE CONTRATOS	-	0.00%	-	0.00%	-	-
	<b>PASIVO A LARGO PLAZO</b>	<b>13,942,122.00</b>	<b>8.33%</b>	<b>37,620,951.11</b>	<b>15.20%</b>	<b>-23,678,829.11</b>	<b>-62.94</b>
2105	OBLIGACIONES FINANCIERAS	-	0.00%	11,674,694.00	4.72%	-11,674,694.00	-100.00
2195	OTRAS OBLIGACIONES FINANCIERAS	13,942,122.00	8.33%	25,946,257.11	10.48%	-12,004,135.11	-46.27
<b>3</b>	<b>PATRIMONIO</b>	<b>459,246,689.19</b>	<b>100.00%</b>	<b>442,667,526.72</b>	<b>100.00%</b>	<b>16,579,162.47</b>	<b>3.75</b>
<b>31</b>	<b>CAPITAL SOCIAL</b>	<b>30,000,000.00</b>	<b>6.53%</b>	<b>30,000,000.00</b>	<b>6.78%</b>	<b>-</b>	<b>-</b>
3115	APORTES SOCIALES	30,000,000.00	6.53%	30,000,000.00	6.78%	-	-
<b>33</b>	<b>RESERVAS</b>	<b>15,000,000.00</b>	<b>3.27%</b>	<b>15,000,000.00</b>	<b>3.39%</b>	<b>-</b>	<b>-</b>
3305	RESERVAS OBLIGATORIAS	15,000,000.00	3.27%	15,000,000.00	3.39%	-	-
<b>34</b>	<b>REVALORIZACION DEL PATRIMONIO</b>	<b>97,373,340.46</b>	<b>21.20%</b>	<b>97,373,340.46</b>	<b>22.00%</b>	<b>-</b>	<b>-</b>
3405	AJUSTES POR INFLACION	97,373,340.46	21.20%	97,373,340.46	22.00%	-	-
<b>36</b>	<b>RESULTADO DEL EJERCICIO</b>	<b>25,456,505.99</b>	<b>5.54%</b>	<b>63,061,065.14</b>	<b>14.25%</b>	<b>-37,604,559.15</b>	<b>-59.63</b>
3610	RESULTADO DEL EJERCICIO	25,456,505.99	5.54%	63,061,065.14	14.25%	-37,604,559.15	-59.63
<b>37</b>	<b>RESULTADOS DE EJERCICIOS ANTERIORES</b>	<b>291,416,842.74</b>	<b>63.46%</b>	<b>237,233,121.12</b>	<b>53.59%</b>	<b>54,183,721.62</b>	<b>22.84</b>
3705	UTILIDADES ACUMULADAS	291,416,842.74	63.46%	237,233,121.12	53.59%	54,183,721.62	22.84
<b>38</b>	<b>SUPERAVIT POR VALORIZACIONES</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
3810	PROPIEDAD PLANTA Y EQUIPO	-	0.00%	-	0.00%	-	-
	<b>TOTAL PASIVO Y PATRIMONIO</b>	<b>626,548,517.55</b>		<b>690,207,451.89</b>		<b>-63,658,934.34</b>	<b>-9.22</b>



REPRESENTANTE LEGAL  
SARA RAQUEL RECALDE MORILLO



FIRMA CONTADOR  
AMPARO RODRIGUEZ ALAVA  
MP: 11632-T

VIGILADO SUPERSALUD