



CLINICA DEL CESAR S.A.
NIT.892.300.979-9
BALANCE GENERAL COMPARATIVOS
CON CORTE A DICIEMBRE 31



ACTIVO	NOTAS	2013	%	2,012.00	%	Variacion	
ACTIVO CORRIENTE							
11 Disponible	3	459,448.64	1.50%	985,412.33	3.74%	(525,963.70)	-53.37%
13 Deudores	4	16,682,930.67	54.39%	14,262,549.47	54.15%	2,420,381.19	16.97%
14 Inventarios	5	503,058.84	1.64%	376,147.14	1.43%	126,911.70	33.74%
TOTAL ACTIVO CORRIENTE		17,645,438.14	57.53%	15,624,108.95	59.32%	2,021,329.20	12.94%
ACTIVO NO CORRIENTE							
13 Deudores a Largo Plazo	4	2,507,517.43	8.18%	-	0.00%	2,507,517.43	100.00%
15 Propiedad, Planta y Equipo	6	6,039,302.80	19.69%	6,182,030.34	23.47%	(142,727.54)	-2.31%
16 Intangibles	7	-	0.00%	51,567.76	0.20%	(51,567.76)	-100.00%
18 Otros Activos	8	1,048.00	0.00%	-	0.00%	1,048.00	100.00%
19 Valorizaciones	9	4,479,535.09	14.60%	4,479,535.09	17.01%	-	0.00%
TOTAL ACTIVO NO CORRIENTE		13,027,403.31	42.47%	10,713,133.19	40.68%	2,314,270.13	21.60%
TOTAL ACTIVO		30,672,841.46	100.00%	26,337,242.13	100.00%	4,335,599.32	16.46%
PASIVO							
PASIVO CORRIENTE							
21 Obligaciones Financieras	10	1,041,499.05	3.40%	2,258,155.98	8.57%	(1,216,656.93)	-53.88%
22 Proveedores	11	4,301,022.96	14.02%	2,921,419.54	11.09%	1,379,603.42	47.22%
23 Cuentas por Pagar	12	4,166,972.84	13.59%	4,029,117.42	15.30%	137,855.42	3.42%
24 Impuestos, Gravámenes y Tasas	13	171,889.03	0.56%	209,112.84	0.79%	(37,223.81)	-17.80%
25 Obligaciones Laborales	14	1,931,734.50	6.30%	1,234,963.34	4.69%	696,771.16	56.42%
26 Pasivos Estimados y Provisiones	15	2,451,335.70	7.99%	548,109.39	2.08%	1,903,226.31	347.23%
28 Otros Pasivos	16	1,562,839.51	5.10%	1,524,395.65	5.79%	38,443.86	2.52%
TOTAL PASIVO CORRIENTE		15,627,293.58	50.95%	12,725,274.15	48.32%	2,902,019.43	22.81%
PASIVO NO CORRIENTE							
21 Obligaciones Financieras	10	3,485,679.56	11.36%	2,861,938.53	10.87%	623,741.03	21.79%
TOTAL PASIVO NO CORRIENTE		3,485,679.56	11.36%	2,861,938.53	10.87%	623,741.03	21.79%
TOTAL PASIVO		19,112,973.14	62.31%	15,587,212.68	59.18%	3,525,760.47	22.62%
PATRIMONIO							
31 Capital Suscrito y Pagado	17	4,181,000.00	13.63%	4,181,000.00	15.87%	-	0.00%
32 Superavit de Capital	18	362,884.50	1.18%	204,244.50	0.78%	158,640.00	77.67%
33 Reservas y Fondos	19	1,048,978.95	3.42%	883,704.53	3.36%	165,274.42	18.70%
36 Utilidad del Ejercicio	20	1,487,469.77	4.85%	1,001,545.33	3.80%	485,924.44	48.52%
38 Superavit por Valorizaciones	21	4,479,535.09	14.60%	4,479,535.09	17.01%	-	0.00%
TOTAL PATRIMONIO		11,559,868.31	37.69%	10,750,029.46	40.82%	809,838.86	7.53%
TOTAL PASIVO Y PATRIMONIO		30,672,841.46	100.00%	26,337,242.13	100.00%	4,335,599.32	16.46%
Cuentas de Orden Deudoras	27	1,630,895.42		1,089,876.47		541,018.95	49.64%
Cuentas de Orden Acreedoras	27	(1,630,895.42)		(1,089,876.47)		(541,018.95)	49.64%
				(0.00)			

Odalis M. González Sánchez
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