

IPS PROGRESANDO EN SALUD SAS
NIT 900.876.584-3
ESTADO DE SITUACION FINANCIERA COMPARATIVOS
A 31 DE DICIEMBRE DE 2020 Y 2019

ACTIVO	2020	Participac %	2019	Participac %	Variacion 2020- 2019	%
DISPONIBLE						
1105 CAJA	4,997,108.00	0.89%	3,596,464.00	0.53%	1,400,644.00	38.95
1110 BANCOS	172,808,382.00	30.92%	277,146,371.00	40.83%	- 104,337,989.00	- 37.65
TOTAL DISPONIBLE	177,805,490.00	31.82%	280,742,835.00	41.36%	- 102,937,345.00	- 36.67
DEUDORES						
1305 CLIENTES	266,324,483.00	47.66%	242,816,092.00	35.77%	23,508,391.00	9.68
1330 ANTICIPOS Y AVANCES	230,000.00	0.04%	30,000.00	0.00%	200,000.00	666.67
1355 ANTICIPO DE IMPUESTOS	66,244,236.00	11.85%	100,915,446.00	14.87%	- 34,671,210.00	- 34.36
1365 CUENTAS POR COBRAR A TRABAJADORES	2,842,000.00	0.51%	1,960,000.00	0.29%	882,000.00	45.00
TOTAL DEUDORES	335,640,719.00	60.06%	345,721,538.00	50.94%	- 10,080,819.00	- 2.92
ACTIVO CORRIENTE	513,446,209.00	91.88%	626,464,373.00	92.30%	- 113,018,164.00	-18.04
PROPIEDAD PLANTA Y EQUIPO						
1524 EQUIPOS DE OFICINA	12,639,000.00	2.26%	12,639,000.00	1.86%	-	-
1528 EQUIPOS DE COMPUTO Y COMUNICACIÓN	11,015,550.00	1.97%	11,015,550.00	1.62%	-	-
1532 EQUIPOS MEDICOS CIENTIFICOS	37,837,649.00	6.77%	37,837,649.00	5.57%	-	-
1592 DEPRECIACION	- 24,118,104.00	-4.32%	- 17,206,320.00	-2.54%	- 6,911,784.00	40.17
TOTAL ACTIVOS FIJOS	37,374,095.00	6.69%	44,285,879.00	6.52%	- 6,911,784.00	- 15.61
INTANGIBLES						
1635 LICENCIAS	8,000,000.00	1.43%	8,000,000.00	1.18%	-	-
TOTAL INTANGIBLES	8,000,000.00	1.43%	8,000,000.00	1.18%	-	-
TOTAL ACTIVO NO CORRIENTE	45,374,095.00	8.12%	52,285,879.00	7.70%	- 6,911,784.00	-13.22
TOTAL ACTIVOS	558,820,304.00	100.00%	678,750,252.00	100.00%	- 119,929,948.00	-17.67

PASIVOS	2020	Participac %	2019	Participac %	Variacion	%
PASIVO NO CORRIENTE						
OBLIGACIONES FINANCIERAS						
2102 PRESTAMOS BANCARIOS	108,500,207.00	19.42%	140,000,000.00	20.63%	- 31,499,793.00	- 22.50
TOTAL OBLIGACIONES FINANCIERAS	108,500,207.00	19.42%	140,000,000.00	20.63%	- 31,499,793.00	- 22.50
TOTAL PASIVO NO CORRIENTE	108,500,207.00	19.42%	140,000,000.00	20.63%	- 31,499,793.00	-22.50
PASIVO CORRIENTE						
CUENTAS POR PAGAR						
2335 CUENTAS POR PAGAR	34,496,040.00	6.17%	157,088,274.00	23.14%	- 122,592,234.00	- 78.04
2365 RETENCION EN LA FUENTE	15,770,469.00	2.82%	32,416,770.00	4.78%	- 16,646,301.00	- 51.35
TOTAL CUENTAS POR PAGAR	50,266,509.00	9.00%	189,505,044.00	27.92%	- 139,238,535.00	- 73.47
					Variacion 2020-	
	2020	Participac %	2019	Participac %	2019	%
IMPUESTOS, GRAVAMENES Y TASAS						
2408 IMPUESTOS SOBRE LAS VENTAS POR PAGAR	218,500.00	0.04%	1,884,656.00	0.28%	- 1,666,156.00	- 88.41
2412 IMPUESTO INDUSTRIA Y COMERCIO	7,115,000.00	1.27%	7,632,000.00	1.12%	- 517,000.00	- 6.77
2480 IMPUESTO RENTA Y COMPLEMENTARIOS	16,550,000.00	2.96%	46,212,331.28	6.81%	- 29,662,331.28	- 64.19
TOTAL IMPUESTOS, GRAVAMENES Y TASAS	23,883,500.00	4.27%	55,728,987.28	8.21%	- 31,845,487.28	- 57.14
BENEFICIOS A TRABAJADORES						
2510 CESANTIAS	37,477,412.00	6.71%	28,528,788.00	4.20%	8,948,624.00	31.37
2525 VACACIONES	13,373,527.00	2.39%	2,551,530.00	0.38%	10,821,997.00	424.14
TOTAL BENEFICIOS A TRABAJADORES	50,850,939.00	9.10%	31,080,318.00	4.58%	19,770,621.00	63.61

OTROS PASIVOS						
2805 AVANCES RECIBIDO	2,690,358.00	0.48%	-	0.00%	2,690,358.00	100.00
TOTAL OTROS PASIVOS	2,690,358.00	0.48%	-	0.00%	2,690,358.00	100.00

TOTAL PASIVO CORRIENTE	127,691,306.00	22.85%	276,314,349.28	40.71%	- 148,623,043.28	-53.79
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TOTAL PASIVO	236,191,513.00	42.27%	416,314,349.28	61.34%	- 180,122,836.28	-43.27
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PATRIMONIO	2020	Participac %	2019	Participac %	Variacion 2020-2019	%
3105 CAPITAL SUSCRITO Y PAGADO	173,000,000.00	30.96%	173,000,000.00	25.49%	-	-
3305 RESERVA LEGAL	31,209,155.00	5.58%	18,051,419.27	2.66%	13,157,735.73	72.89
3605 UTILIDAD DEL EJERCICIO	118,419,636.00	21.19%	71,384,483.45	10.52%	47,035,152.55	65.89

TOTAL PATRIMONIO	322,628,791.00	57.73%	262,435,902.73	38.66%	60,192,888.28	22.94
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TOTAL PASIVO Y PATRIMONIO	558,820,304.00	100.00%	678,750,252.00	100.00%	- 119,929,948.00	-17.67
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JESUS EMIRO SANDOVAL LOZANO
Representante Legal
C.C. 1,091,657,847



YURI PATRICIA OLIVEROS OSORIO
Contador Publico T.P. 146599-T

IPS PROGRESANDO EN SALUD SAS
NIT 900.876.584-3
ESTADO DE RESULTADOS INTEGRAL COMPARATIVOS
Del 01 de Enero al 31 de Diciembre de 2020 y 2019

	2020	Participac %	2019	Participac %	Variacion 2020- 2019	%
INGRESOS OPERACIONALES						
4105 MEDICINA LABORAL	2,340,823,951.00	100.94%	2,478,458,012.00	100.92%	- 137,634,061.00	- 5.55
4175 DEVOLUCION EN VENTA DE SERVICIOS	- 21,825,440.00	-0.94%	- 22,504,840.00	-0.92%	679,400.00	- 3.02
TOTAL INGRESOS OPERACIONALES	2,318,998,511.00	100.00%	2,455,953,172.00	100.00%	- 136,954,661.00	- 5.58
COSTO DE SERVICIO						
6105 MEDICINA LABORAL	1,428,121,667.00	61.58%	1,650,213,887.00	67.19%	- 222,092,220.00	- 13.46
TOTAL COSTOS DEL SERVICIO	1,428,121,667.00	61.58%	1,650,213,887.00	67.19%	- 222,092,220.00	- 13.46
UTILIDAD MARGINAL	890,876,844.00	38.42%	805,739,285.00	32.81%	85,137,559.00	10.57
GASTOS ADMINISTRATIVOS						
5105 GASTOS DE PERSONAL	520,715,692.00	22.45%	388,083,532.00	15.80%	132,632,160.00	34.18
5110 HONORARIOS	32,951,720.00	1.42%	27,843,600.00	1.13%	5,108,120.00	18.35
5115 IMPUESTOS	14,726,297.00	0.64%	16,917,411.00	0.69%	- 2,191,114.00	- 12.95
5120 ARRENDAMIENTO	23,660,000.00	1.02%	21,448,000.00	0.87%	2,212,000.00	10.31
5130 SEGUROS	2,775,427.00	0.12%	1,819,319.00	0.07%	956,108.00	52.55
5135 SERVICIOS	46,226,612.00	1.99%	57,651,004.00	2.35%	- 11,424,392.00	- 19.82
5140 GASTOS LEGALES	1,777,200.00	0.08%	3,549,540.00	0.14%	- 1,772,340.00	- 49.93
5145 MANTENIMIENTOS	6,628,101.00	0.29%	8,628,884.00	0.35%	- 2,000,783.00	- 23.19
5150 ADECUACIONES E INSTALACIONES	17,682,435.00	0.76%	36,325,205.00	1.48%	- 18,642,770.00	- 51.32
5160 DEPRECIACION	6,911,784.00	0.30%	6,691,814.00	0.27%	219,970.00	3.29
5195 DIVERSOS	48,183,724.00	2.08%	48,505,024.00	1.97%	- 321,300.00	- 0.66
TOTAL GASTOS ADMINISTRATIVOS	722,238,992.00	31.14%	617,463,333.00	25.14%	104,775,659.00	16.97
UTILIDAD OPERACIONAL	168,637,852.00	7.27%	188,275,952.00	7.67%	- 19,638,100.00	- 10.43

	2020	Participac %	2019	Participac %	Variacion 2020-2019	%
INGRESOS NO OPERACIONALES						
4210 RENDIMIENTOS FINANCIEROS	3,506,676.00	0.15%	71,002.00	0.00%	3,435,674.00	4,839
4295 INGRESOS DIVERSOS	40,382,647.00	1.74%	12,210,404.00	0.50%	28,172,243.00	230.72
TOTAL INGRESOS NO OPERACIONALES	43,889,323.00	1.89%	12,281,406.00	0.50%	31,607,917.00	257.36
GASTOS NO OPERACIONALES						
5305 GASTOS FINANCIEROS	30,763,042.00	1.33%	11,309,586.00	0.46%	19,453,456.00	172.01
5315 GASTOS EXTRAORDINARIOS GMF (4X1000)	8,756,972.00	0.38%	8,767,187.00	0.36%	- 10,215.00	- 0.12
5395 DIVERSOS	24,879,788.00	1.07%	54,952,161.00	2.24%	- 30,072,373.00	- 54.72
TOTAL GASTOS NO OPERACIONALES	64,399,802.00	2.78%	75,028,934.00	3.05%	- 10,629,132.00	- 14.17
UTILIDAD DEL EJERCICIO ANTES DE IMPUESTOS	148,127,373.00	6.39%	125,528,424.00	5.11%	22,598,949.00	18.00
IMPUESTO DE RENTA Y COMPLEMENTARIOS	16,550,000.00	0.71%	46,212,331.28	1.88%	- 29,662,331.28	- 64.19
UTILIDAD DEL EJERCICIO DESPUES DE IMPUESTOS	131,577,373.00	5.67%	79,316,092.73	3.23%	52,261,280.28	65.89
RESERVA LEGAL	13,157,737.00	0.57%	7,931,609.27	0.32%	5,226,127.73	65.89
UTILIDAD DEL EJERCICIO	118,419,636.00	5.11%	71,384,483.45	2.91%	47,035,152.55	65.89



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