GESTION INTEGRAL DEL CUIDADO S.A.S.

NIT. 900.233.019-4

BALANCE GENERAL

Diciembre 30 de

	2020	2019	2018	2017	2016	2015	2014	2013
ACTIVO CORRIENTE								
Disponible	42.109.625,00	46.767.503,00	50.537.262,00	108.989.901,00	411.372.734,29	138.290.000,00	104.617.208,00	156.015.446,00
Deudores	1.796.048.827,00	1.787.490.283,17	1.286.788.172,00	1.286.788.172,00	1.329.608.293,00	744.280.100,00	149.207.462,49	33.341.657,00
Anticipo a Impuestos y Contribuc	92.818.200,00	94.010.537,17	80.170.221,22	98.819.858,44	68.347.721,59	17.200.000,00	9.314.500,00	15.797.015,67
Activos Incorporados UT		0	0	0		0	0	192203502,2
TOTAL ACTIVO CORRIENTE	**1.930.976.652,00**	**1.928.270.342,34**	**1.417.495.655,22**	**1.494.597.931,44**	**1.809.328.748,88**	**899.770.100,00**	**263.139.170,49**	**397.357.620,90**
ACTIVO NO CORRIENTE								
Propiedad Planta y Equipo	318.219.400,00	244.037.464,00	256.100.098,00	133.100.098,00	122.866.118,00	94.322.100,00	65.210.100,00	36.406.543,00
Otros Activos	10.267.225,17	10.267.225,17	10.267.225,17	10.267.225,17	10.267.225,17	6.246.238,17	6.246.238,17	51.314.220,98
TOTAL ACTIVO NO CORRIENTE	**328.486.625,17**	**254.304.689,17**	**266.367.323,17**	**143.367.323,17**	**133.133.343,17**	**100.568.338,17**	**71.456.338,17**	**87.720.763,98**
TOTAL ACTIVO	**2.259.463.277,17**	**2.182.575.031,51**	**1.683.862.978,39**	**1.637.965.254,61**	**1.942.462.092,05**	**1.000.338.438,17**	**334.595.508,66**	**485.078.384,88**

	2020	2019	2018	2017	2016	2015	2014	2013
PASIVO								
PASIVO CORRIENTE								
Obligaciones Financieras	0,00	111.201.061,00	86.688.082,00	6.435.222,00	18.321.200,00			
Proveedores	61.664.930,00	11.213.415,00	23.431.679,00	23.431.679,00	31.868.665,00	373.678.153,04	45.769.283,30	45.887.737,06
Retencion en la Fuente	7.933.450,00	5.310.911,00	28.618.944,00	28.618.944,00	35.438.000,00	5.643.200,00	4.332.000,00	2.816.000,00
Cuentas por Pagar Socios		0	95.583.751,54	0	0			30000000
Impuesto por Pagar		34.234.780,00	0	94.822.627,45	351.258.922,40	56.226.911,16	4.431.000,00	52.222.168,15
Anticipos Recibidos	1.179.992.153,76	902.910.300,62	447.316.778,05	447.316.778,05	182.478.143,58			
Pasivos Estimados y Provisiones	143.217.800,00	102.657.657,80	63.827.470,45	64.218.970,00	42.459.553,86	18.543.200,00	4.544.201,00	13.400.000,00
Costos y Gastos por Pagar	17.922.308,00	21.843.211,00	33.821.321,00	33.821.321,00	45.990.178,00	13.455.100,00	130.815.499,70	
Pasivos Incorporados UT		0	0	0				117744156,8
TOTAL PASIVO CORRIENTE	**1.341.132.261,76**	**1.189.371.336,42**	**779.288.026,04**	**698.665.541,50**	**707.814.662,84**	**467.546.564,20**	**189.891.984,00**	**262.070.062,01**
TOTAL PASIVO	**1.341.132.261,76**	**1.189.371.336,42**	**779.288.026,04**	**698.665.541,50**	**707.814.662,84**	**467.546.564,20**	**189.891.984,00**	**262.070.062,01**
PATRIMONIO								
Capital social	30.000.000,00	30.000.000,00	30.000.000,00	30.000.000,00	30.000.000,00	30.000.000,00	30.000.000,00	30.000.000,00
Reserva Legal	149.510.801,84	149.510.801,84	149.510.801,84	49.510.801,84	38.897.200,00	18.897.200,00	13.897.200,00	13.897.200,00
Utilidades de Ejercicios Anteriore	813.692.893,25	725.064.150,21	506.795.569,21	630.444.170,08	483.894.673,97	283.084.276,97	83.084.276,97	73.084.296,63
Utilidad del Ejercicio	-74.872.679,67	88.628.743,04	218.268.581,30	229.344.741,19	681.855.555,24	200.810.397,00	17.722.047,69	106.026.826,24
TOTAL PATRIMONIO	**918.331.015,41**	**993.203.695,09**	**904.574.952,35**	**939.299.713,11**	**1.234.647.429,21**	**532.791.873,97**	**144.703.524,66**	**223.008.322,87**
TOTAL PASIVO Y PATRIMONIO	**2.259.463.277,17**	**2.182.575.031,51**	**1.683.862.978,39**	**1.637.965.254,61**	**1.942.462.092,05**	**1.000.338.438,17**	**334.595.508,66**	**485.078.384,88**

REGINALDO OROZCO BALLESTAS
REPRESENTANTE LEGAL

ASTRID OROZCO BALLESTAS
T.P. 66293 T
CONTADORA

GESTION INTEGRAL DEL CUIDADO S.A.S.

NIT. 900.233.019-4

ESTADO DE RESULTADOS

A DICIEMBRE 31 DE

	2020	2019	2018	2017	2016	2015	2014	2013
INGRESOS OPERACIONALES								
CUIDADOS BASICOS	1.677.425.908,00	1.672.844.329,00	2.199.843.735,00	3.140.992.922,00	3.300.477.405,00	2.757.639.528,00	1.201.701.977,00	202.289.225,00
TOTAL INGRESOS OPERACIONALES	**1.677.425.908,00**	**1.672.844.329,00**	**2.199.843.735,00**	**3.140.992.922,00**	**3.300.477.405,00**	**2.757.639.528,00**	**1.201.701.977,00**	**202.289.225,00**
COSTOS								
COSTO DEL SERVICIO PRESTADO	470.057.657,51	489.187.701,00	864.646.509,00	1.212.754.946,00	1.262.921.696,00	1.318.890.610,00	597.441.014,00	80.915.690,00
TOTAL COSTOS	**470.057.657,51**	**489.187.701,00**	**864.646.509,00**	**1.212.754.946,00**	**1.262.921.696,00**	**1.318.890.610,00**	**597.441.014,00**	**80.915.690,00**
UTILIDAD BRUTA	**1.207.368.250,49**	**1.183.656.628,00**	**1.335.197.226,00**	**1.928.237.976,00**	**2.037.555.709,00**	**1.438.748.918,00**	**604.260.963,00**	**121.373.535,00**
GASTOS								
GASTOS DE ADMINISTRACION	1.247.954.152,56	1.047.508.641,72	923.330.279,82	1.648.861.359,58	979.571.491,26	1.082.154.321,00	467.886.300,60	60.660.784,46
GASTOS DE VENTA	0	0	158.654.300,00	0	0	155784200	118652614,5	733000
GASTOS FINANCIEROS	34.286.777,60	47.519.243,25	34.944.064,88	52.223.893,22	24.869.740,10			
TOTAL GASTOS	**1.282.240.930,16**	**1.095.027.884,96**	**1.081.984.579,82**	**1.701.085.252,81**	**1.004.441.231,36**	**1.237.938.521,00**	**586.538.915,08**	**61.393.784,46**
UTILIDAD ANTES DE IMPUESTO	**-74.872.679,67**	**88.628.743,04**	**253.212.646,18**	**227.152.723,19**	**1.033.114.477,64**	**200.810.397,00**	**17.722.047,92**	**59.979.750,54**
INGRESOS FINANCIEROS				2.192.018,00				
PROVISION IMPUESTO DE RENTA		0,00	34.944.064,88		258.278.619,41	50.202.599,25	4.430.511,98	
PROVISION CREE					92.980.302,99	6.024.311,91	531.661,44	1.433.209,00
UTILIDAD DESPUES DE IMPUESTOS	**-74.872.679,67**	**88.628.743,04**	**218.268.581,30**	**229.344.741,19**	**681.855.555,24**	**144.583.485,84**	**12.759.874,50**	**58.546.541,54**

REGINALDO OROZCO BALLESTAS
REPRESENTANTE LEGAL

ASTRID OROZCO BALLESTAS
T.P. 66293 T
CONTADORA