


APQV SAS
NIT 900.641.416-5
BALANCE GENERAL COMPARATIVO AÑOS 2020 2019
CIFRAS PRESENTADAS EN PESOS COLOMBIANOS
TUNJA BOYACA
FECHA PUBLICACION: abril 2021
VIGILADO SUPERSALUD

| | NOTA | 2020 | 2019 | VARIACION | % VARIAC |
|----------------------------------|------|----------------------|----------------------|-----------------------|----------------|
| ACTIVO | | | | | |
| CORRIENTE | | | | | |
| DEUDORES CLIENTES | 1 | 24,000,000.00 | 24,000,000.00 | - | - |
| ANTICIPO IMPUESTOS | 2 | 4,304,000.00 | 5,167,000.00 | (863,000.00) | (16.70) |
| TOTAL ACTIVO CORRIENTE | | 28,304,000.00 | 29,167,000.00 | (863,000.00) | (2.96) |
| TOTAL ACTIVO | | 28,304,000.00 | 29,167,000.00 | (863,000.00) | (2.96) |
| PASIVOS | | | | | |
| PROVEEDORES | 3 | 8,659,205.00 | 6,833,896.00 | 1,825,309.00 | 26.71 |
| OBLIGACIONES CON SOCIOS | 4 | 11,555,527.00 | - | 11,555,527.00 | - |
| IMPUESTOS POR PAGAR | | 26,000.00 | 5,917,000.00 | 5,891,000.00 | 100.00 |
| TOTAL PASIVO | | 20,240,732.00 | 12,750,896.00 | 7,489,836.00 | 58.74 |
| PATRIMONIO | | | | | |
| CAPITAL SUSCRITO Y PAGADO | 5 | 2,000,000.00 | 2,000,000.00 | - | - |
| RESERVAS | 5 | 17,663,426.35 | 17,663,426.35 | - | - |
| RESULTADO DEL EJERCICIO | 5 | (8,352,836.00) | (172,886,798.00) | 164,533,962.00 | (95.17) |
| RESULTADO EJERC ANTERIORES | 5 | (3,247,322.35) | 169,639,475.65 | (172,886,798.00) | 100.00 |
| TOTAL PATRIMONIO | | 8,063,268.00 | 16,416,104.00 | (8,352,836.00) | (50.88) |
| TOTAL PASIVO Y PATRIMONIO | | 28,304,000.00 | 29,167,000.00 | (863,000.00) | (2.96) |



AIDA VERONICA RIAÑO PUENTES
Representante legal


ANA MERY RUBIANO
Contadora
T.P.99107-T

APQV SAS
NIT 900.641.416-5
ESTADO DE RESULTADOS COMPARATIVO 2020 2019
CIFRAS PRESENTADAS EN PESOS COLOMBIANOS
TUNJA BOYACA
FECHA PUBLICACION: abril 2021
VIGILADO SUPERSALUD

| | NOTA | 2020 | 2019 | VARIACION | % VARIAC |
|---------------------------------|------|-----------------------|-------------------------|-------------------------|-----------------|
| INGRESOS OPERACIONALES | | | | | |
| SERVICIOS SALUD | 6 | - | - | - | - |
| TOTAL INGRESOS | | - | - | - | - |
| COSTOS | | | | | |
| TOTAL COSTOS | | - | - | - | - |
| UTILIDAD BRUTA | | | | | |
| GASTOS DE ADMINISTRACION | | | | | |
| ARRENDAMIENTOS | 7 | 8,326,836.00 | 8,022,156.00 | 304,680.00 | 3.80 |
| TOTAL GASTOS | | 8,326,836.00 | 8,022,156.00 | 304,680.00 | 3.80 |
| OTROS EGRESOS | | | | | |
| PERDIDA EN RETIRO DE BIENES | | - | 141,585,642.00 | (141,585,642.00) | (100.00) |
| GASTOS EXTRAORDINARIOS | | - | 17,362,000.00 | (17,362,000.00) | 100.00 |
| TOTAL OTROS EGRESOS | | - | 158,947,642.00 | (158,947,642.00) | (100.00) |
| IMPUESTO DE RENTA | | 26,000.00 | 5,917,000.00 | | |
| RESULTADO DEL EJERCICIO | | (8,352,836.00) | (172,886,798.00) | 164,533,962.00 | (95.17) |


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