



COOPERATIVA MULTIACTIVA DE PROFESIONALES SOME C
BALANCE GENERAL COMPARATIVO
A 31 DE DICIEMBRE 2.009 - 2.008

| ACTIVOS | NOTA | DICIEMBRE.2009 | | DICIEMBRE.2008 | | DIFERENCIA | VARIACION% |
|--|-----------|-----------------------|---------------|-----------------------|---------------|----------------------|----------------|
| | NO | PART. % | PART. % | PART. % | PART. % | | |
| ACTIVO CORRIENTE | | | | | | | |
| DISPONIBLE | 3 | 1.311.947.796 | 6,06% | 872.109.177 | 4,38% | 439.838.619 | 50,43% |
| CAJA | | 120.918.683 | | 111.993.798 | | 8.924.885 | 7,97% |
| BANCOS | | 1.191.029.113 | | 760.115.379 | | 430.913.734 | 56,69% |
| INVERSIONES | 4 | 1.489.313.211 | 6,88% | 868.196.372 | 4,36% | 621.116.839 | 71,54% |
| CARTERA DE CREDITOS CORTO PLAZO | 5 | 7.769.461.982 | 35,88% | 7.490.401.809 | 37,60% | 279.060.173 | 3,73% |
| OBLIG. ASOC CORTO PLAZO | | 6.943.523.366 | | 6.423.956.965 | | 519.566.401 | 8,09% |
| CARTERA VENCIDA | | 1.439.075.749 | | 1.709.661.694 | | -270.585.945 | -15,83% |
| PROV CARTERA ASOC. | | - 613.137.133 | | -643.216.850 | | 30.079.717 | -4,68% |
| CUENTAS POR COBRAR | 6 | 321.492.312 | 1,48% | 281.341.963 | 1,41% | 40.150.349 | 14,27% |
| CONVENIOS POR COBRAR | | 27.782.310 | | 24.793.550 | | 2.988.760 | 12,05% |
| INGRESOS POR COBRAR | | 24.452.398 | | 22.061.476 | | 2.390.922 | 10,84% |
| ANTICIPOS DE CONTRATOS Y PROVEE | | 4.753.968 | | 3.724.668 | | 1.029.300 | 27,63% |
| CREDITOS A EMPLEADOS | | 13.496.511 | | 4.061.147 | | 9.435.364 | 232,33% |
| DEUDORES EMPRESAS | | 49.740.131 | | 18.896.585 | | 30.843.546 | 163,22% |
| INTERESES POR RECIBIR | | 185.507.112 | | 191.122.406 | | -5.615.294 | -2,94% |
| ANTICIPOS DE IMPUESTO | | 2.597.794 | | 595.085 | | 2.002.709 | 336,54% |
| OTRAS CTAS POR COBRAR | | 39.129.507 | | 44.610.147 | | -5.480.640 | -12,29% |
| PROV. INTERESES CARTERA | | - 25.967.419 | | -28.523.101 | | 2.555.682 | -8,96% |
| TOTAL ACTIVO CORRIENTE | | 10.892.215.301 | 50,30% | 9.512.049.321 | 47,75% | 1.380.165.980 | 14,51% |
| ACTIVO LARGO PLAZO | 5 | | | | | | |
| CARTERA DE CREDITOS L.P | | 9.560.636.924 | | 9.228.334.648 | | 332.302.276 | 3,60% |
| TOTAL ACTIVO LARGO PLAZO | | 9.560.636.924 | 44,15% | 9.228.334.648 | 46,33% | 332.302.276 | 3,60% |
| PROPIEDAD PLANTA Y EQUIPO | 7 | | | | | | |
| EDIFICIOS | | 645.096.516 | | 645.096.516 | | 0 | 0,00% |
| MUEBLES Y EQUIPO OF. | | 147.624.362 | | 133.378.246 | | 14.246.116 | 10,68% |
| EQUIPOS COMPUTACION | | 138.323.087 | | 133.776.553 | | 4.546.534 | 3,40% |
| DEPRECIACION ACUMULADA | | - 594.508.288 | | -538.048.815 | | -56.459.473 | 10,49% |
| PROPIEDAD PLANTA Y EQUIPO | | 336.535.677 | 1,55% | 374.202.500 | 1,88% | -37.666.823 | -10,07% |
| DIFERIDOS | 8 | | | | | | |
| GASTOS PAG POR ANTIC. | | 5.589.584 | | 4.599.007 | | 990.577 | 21,54% |
| TOTAL DIFERIDOS | | 5.589.584 | 0,03% | 4.599.007 | 0,02% | 990.577 | 21,54% |
| OTROS ACTIVOS | 9 | | | | | | |
| INTANGIBLES | | 1.017.000 | | 1.017.000 | | 0 | 0,00% |
| OTRAS INVERSIONES | | 29.497.835 | | 24.893.590 | | 4.604.245 | 18,50% |
| VALORIZACIONES | | 827.687.053 | | 775.312.870 | | 52.374.183 | 6,76% |
| TOTAL OTROS ACTIVOS | | 858.201.889 | 3,96% | 801.223.460 | 4,02% | 56.978.429 | 7,11% |
| TOTAL ACTIVOS | | 21.653.179.374 | 100% | 19.920.408.936 | 100% | 1.732.770.439 | 8,70% |
| CUENTAS DE ORDEN DEUDORAS | 20 | 834.621.293 | | 711.732.352 | | 122.888.941 | 17,27% |

Las notas adjuntas hacen parte integral de los estados financieros

Reclasificado para fines de comparacion.

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Ver opinión adjunta SOM-035-2009

ORIGINAL FIRMADO



COOPERATIVA MULTIACTIVA DE PROFESIONALES SOMECE
BALANCE GENERAL COMPARATIVO
A 31 DE DICIEMBRE 2.009 - 2.008

| PASIVOS | | DICIEMBRE.2009 | PART.% | DICIEMBRE.2008 | PART.% | DIFERENCIA | VARIACION% |
|--|-----------|-----------------------|---------------|-----------------------|---------------|----------------------|-------------------|
| PASIVO CORRIENTE | | | | | | | |
| CREDITOS ORDINARIOS A CORTO PLAZO | 10 | 14.666.663 | 0% | 14.666.663 | 0% | - | |
| CUENTAS POR PAGAR | | | | | | | |
| 11 | | 483.467.652 | 4% | 529.451.905 | 5% | - 45.984.253 | -8,69% |
| COSTOS Y GASTOS POR PAGAR | | 85.294.289 | | 124.285.580 | | 38.991.291 | -31,37% |
| PROVEEDORES | | 177.648.492 | | 181.695.052 | | 4.046.560 | -2,23% |
| RETENCION EN LA FUENTE | | 31.799.411 | | 10.958.682 | | 20.840.729 | 190,18% |
| IMPUESTO A LAS VENTAS RETENIDO | | 3.744.291 | | 3.549.083 | | 195.208 | 5,50% |
| IMPUESTO DE INDUSTRIA Y CIO RTENIDO | | 594.199 | | 679.200 | | 85.001 | -12,51% |
| RETENCIONES Y APORTES DE NOMINA | | 14.597.920 | | 15.460.985 | | 863.065 | -5,58% |
| CONVENIOS PROGRAMADOS | | 8.841.563 | | 5.547.354 | | 3.294.209 | 59,38% |
| REMANENTES POR PAGAR | | 19.703.635 | | 38.792.527 | | 19.088.892 | -49,21% |
| DIVERSAS | | 141.243.851 | | 148.483.442 | | 7.239.591 | -4,88% |
| OTROS PASIVOS CORRIENTES | 12 | 2.002.146.819 | 18% | 2.487.763.009 | 23% | - 485.616.190 | -19,52% |
| IMPUESTOS GRAVAMENES Y TASAS | | 10.642.334 | | 10.177.321 | | 465.013 | 4,57% |
| OBLIGACIONES LABORALES | | 53.947.249 | 0% | 48.524.635 | 0% | 5.422.614 | 11,17% |
| INGRESOS ANTICIPADOS | | 2.271.026 | 0% | 2.673.126 | 0% | 402.100 | -15,04% |
| RETENCIONES O ANTICIPOS POR APLICAR | | 6.901.800 | 0% | | 0% | 6.901.800 | 100,00% |
| FONDOS MUTUALES | | 1.928.384.410 | | 2.426.387.927 | | 498.003.517 | -20,52% |
| TOTAL PASIVO CORRIENTE | | 2.500.281.134 | 22% | 3.031.881.577 | 28% | - 531.600.443 | -17,53% |
| PASIVO A LARGO PLAZO | | | | | | | |
| CREDITOS ORDINARIOS A LARGO PLAZO | | 12.000.007 | 0% | 25.333.337 | 0% | - 13.333.330 | -53% |
| FONDOS SOCIALES Y MUTUALES | | | | | | | |
| 13 | | | | | | | |
| FONDO AUXILIO MUTUAL | | 8.664.550.097 | 76% | 7.191.719.926 | 67% | 1.472.830.170 | 20,48% |
| FONDO MUTUAL CALAMIDAD | | 56.642.266 | 0% | 39.306.069 | 0% | 17.336.197 | 44,11% |
| FONDO MUTUALL GARANTIA DE DEUDA | | 97.350.835 | 1% | 494.833.295 | 5% | 397.482.460 | -80,33% |
| FONDO MUTUAL PROTECCION DEL DEDUC. | | 14.419.000 | 0% | | 0% | 14.419.000 | 100,00% |
| TOTAL FONDOS SOCIALES Y MUTUALES | | 8.832.962.198 | 78% | 7.725.859.290 | 72% | 1.107.102.907 | 14,33% |
| TOTAL PASIVO A LARGO PLAZO | | 8.844.962.205 | 78% | 7.751.192.627 | 72% | 1.093.769.577 | 14,11% |
| TOTAL PASIVO | | 11.345.243.339 | 100% | 10.783.074.204 | 100% | 562.169.134 | 5,21% |
| PATRIMONIO | | | | | | | |
| APORTES SOCIALES | 14 | 7.545.869.381 | 73% | 6.749.656.427 | 74% | 796.212.955 | 11,80% |
| RESERVAS | 15 | 871.041.645 | 8% | 802.258.624 | 9% | 68.783.021 | 8,57% |
| FDO DE DESTINA. ESPECÍFICA | 16 | 483.387.462 | 5% | 427.978.918 | 5% | 55.408.545 | 12,95% |
| SUPERAVIT | 17 | 827.687.053 | 8% | 775.312.870 | 8% | 52.374.183 | 6,76% |
| RESULTADO SOCIAL EJERCICIO | 18 | 579.950.494 | 6% | 382.127.894 | 4% | 197.822.600 | 51,77% |
| TOTAL PATRIMONIO | | 10.307.936.036 | 100% | 9.137.334.732 | 100% | 1.170.601.304 | 12,81% |
| TOTAL PASIVO MAS PATRIMONIO | | 21.653.179.374 | | 19.920.408.936 | | 1.732.770.439 | 8,70% |
| CUENTAS DE ORDEN ACREEDORAS | 19 | 6.239.213.334 | | 5.262.733.774 | | 976.479.560 | 18,55% |

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