



CENTROLAB SOCIEDAD POR ACCIONES SIMPLIFICADAS
NIT. 800.178.906-4
ESTADO DE SITUACION FINANCIERA

A DICIEMBRE 31 DE 2024

	NOTAS	2024	2023	VARIACION	PORCENTAJE
ACTIVO CORRIENTE		5,172,751,250.53	3,166,335,458.13	2,006,415,792.40	63.37%
EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	4	1,912,781.12	419,311,398.34	-417,398,617.22	-99.54%
DEUDORES COMERCIALES Y OTRAS CUENTAS POR COBRAR	5	3,480,804,422.46	1,889,845,557.84	1,590,958,864.62	84.18%
Cientes		612,404,663.00	748,124,444.00	-135,719,781.00	-18.14%
Cuentas por cobrar Socios y Accionistas		121,528,020.06	0.00	121,528,020.06	100.00%
Cuentas por Cobrar a Trabajadores		2,400,000.00	0.00	2,400,000.00	100.00%
Deudores Varios		2,366,414,809.30	1,196,030,656.00	1,170,384,153.30	97.86%
Anticipos Y Avances		432,366,472.26	0.00	432,366,472.26	100.00%
Deterioro Cientes		-54,309,542.16	-54,309,542.16	0.00	0.00%
ACTIVOS POR IMPUESTOS	6	509,384,997.95	338,565,873.65	170,819,124.30	50.45%
Saldo a Favor en Renta		210,000,000.00	37,773,781.00	172,226,219.00	455.94%
Retencion en la Fuente		173,799,064.53	190,851,739.65	-17,052,675.12	-8.94%
Autoretencion de Renta		125,585,933.42	94,523,353.00	31,062,580.42	32.86%
retenciones año anterior		0.00	15,417,000.00	-15,417,000.00	-100.00%
INVENTARIOS	7	935,432,560.00	185,072,326.00	750,360,234.00	405.44%
ACTIVOS INTANGIBLES	8	245,216,489.00	235,083,430.00	10,133,059.00	4.31%
OTROS ACTIVOS NO FINANCIEROS	9	0.00	98,456,872.30	-98,456,872.30	-100.00%
ACTIVO NO CORRIENTE		6,420,197,207.02	5,995,443,260.71	424,753,946.31	7.08%
OTROS ACTIVOS NO FINANCIEROS L.P	10	2,643,619,616.40	1,471,187,750.01	1,172,431,866.39	79.69%
PROPIEDADES PLANTA Y EQUIPO	9	3,776,577,590.62	4,524,255,510.70	-747,677,920.08	-16.53%
Anticipo para Clinica el Diamante		3,371,187,325.33	3,371,187,325.33	0.00	0.00%
Equipo de Oficina		474,344,835.00	474,344,835.00	0.00	0.00%
Equipo de Computo		257,987,330.00	257,987,330.00	0.00	0.00%
Equipo Medico y Cientifico		3,066,969,426.37	3,062,608,938.37	4,360,488.00	0.14%
Depreciacion		-3,393,911,326.08	-2,641,872,918.00	-752,038,408.08	28.47%
TOTAL ACTIVO		11,592,948,457.55	9,161,778,718.84	2,431,169,738.71	26.54%
PASIVO CORRIENTE		5,062,385,766.11	1,440,844,738.92	3,621,541,027.19	251.35%
OTROS PASIVOS FINANCIEROS	10	153,757,167.00	1,761,310.91	151,995,856.09	8629.70%
ACREEDORES COMERCIALES Y OTRAS CUENTAS POR PAGAR	11	3,647,359,458.23	871,442,355.37	2,775,917,102.86	318.54%
PASIVO POR IMPUESTOS	12	269,583,199.53	126,401,453.58	143,181,745.95	113.28%
BENEFICIOS A EMPLEADOS	13	811,012,223.01	434,364,544.40	376,647,678.61	86.71%
OTROS PASIVOS	14	180,673,718.34	6,875,074.66	173,798,643.68	0.00%
PASIVO NO CORRIENTE		2,814,477,451.04	3,277,347,217.45	-462,869,766.41	-14.12%
PASIVOS FINANCIEROS LARGO PLAZO	15	2,814,477,451.04	3,178,532,217.45	-364,054,766.41	-11.45%
PASIVOS NO FINANCIEROS L.P	18	0.00	98,815,000.00	-98,815,000.00	100.00%
TOTAL PASIVO		7,876,863,217.15	4,718,191,956.37	3,158,671,260.78	66.95%
PATRIMONIO	16	3,716,085,240.40	4,443,586,762.47	-727,501,522.07	-16.37%
Capital Social		300,000,000.00	300,000,000.00	0.00	0.00%
Reservas		150,000,000.00	150,000,000.00	0.00	0.00%
Perdida Integral del Periodo		288,431,476.26	677,695,271.99	-389,263,795.73	-57.44%
Resultados de Ejercicios Anteriores		2,968,357,616.14	3,306,595,342.48	-338,237,726.34	-10.23%
Ajuste Balance de Transición		9,296,148.00	9,296,148.00	0.00	0.00%
TOTAL PASIVO+PATRIMONIO		11,592,948,457.55	9,161,778,718.84	2,431,169,738.71	26.54%

HENRY MUÑOZ CRUZ
Representante Legal
C.C 16.639.051

YENCI RENDON LONDOÑO
Contadora Pública
T.P 261374-T

CARLOS ALBERTO ARIAS SANCHEZ
Revisor Fiscal
T.P 236113-T



CENTROLAB SOCIEDAD POR ACCIONES SIMPLIFICADAS
NIT. 800.178.906-4
ESTADO DE RESULTADO INTEGRAL INDIVIDUAL
A DICIEMBRE 31 DE 2024

	2024	2023	VARIACION	PORCENTAJE
INGRESOS DE ACTIVIDADES ORDINARIAS	7,433,509,357.02	8,874,977,920.17	-1,441,468,563.15	-16.24%
ORDINARIOS	7,433,509,357.02	8,874,977,920.17	-1,441,468,563.15	-16.24%
PRESTACION DE SERVICIOS SALUD	7,532,108,144.47	9,122,335,116.00	-1,590,226,971.53	
DEVOLUCIONES, REBAJAS y DESCUENTOS	-98,598,787.45	-247,357,195.83	148,758,408.38	
COSTO DE SERVICIO	2,964,796,243.02	2,971,279,448.86	-6,483,205.84	-0.22%
COSTO	2,964,796,243.02	2,971,279,448.86	-6,483,205.84	
COSTO DE VENTAS	1,447,397,717.69	2,244,683,718.00	-797,286,000.31	-35.52%
COSTO	1,447,397,717.69	2,244,683,718.00	-797,286,000.31	
UTILIDAD BRUTA EN VENTAS	3,021,315,396.31	3,659,014,753.31	-637,699,357.00	-17.43%
GASTOS ORDINARIOS	1,773,808,726.11	1,707,343,605.45	66,465,120.66	3.89%
PERSONAL	420,013,789.00	633,125,569.17	-213,111,780.17	-33.66%
HONORARIOS	245,016,500.00	151,265,884.00	93,750,616.00	61.98%
IMPUESTOS	72,725,614.05	206,468,229.28	-133,742,615.23	-64.78%
ARRENDAMIENTOS	22,178,499.68	3,603,555.00	18,574,944.68	515.46%
CONTRIB. Y AFILIACIONES	302,183,100.00	189,450.00	301,993,650.00	159405.46%
SEGUROS	17,869,832.75	36,621,736.00	-18,751,903.25	-51.20%
SERVICIOS	91,932,342.14	136,617,921.00	-44,685,578.86	-32.71%
GASTOS LEGALES	3,117,961.00	0.00	3,117,961.00	100.00%
MANTENIMIENTO Y REPARACION	1,257,054.00	9,521,130.00	-8,264,076.00	-86.80%
ADECUACION E INSTALACION	0.00	16,202,299.00	-16,202,299.00	-100.00%
GASTOS DE VIAJE	0.00	815,750.00	-815,750.00	-100.00%
DEPRECIACION Y AMORTIZACION	572,959,852.08	484,464,728.00	88,495,124.08	18.27%
DIVERSOS	24,554,181.41	27,727,189.00	-3,173,007.59	-11.44%
DETERIORO	0.00	720,165.00	-720,165.00	-100.00%
GASTOS DE VENTAS	633,729,012.26	546,960,779.69	86,768,232.57	15.86%
GASTOS DE PERSONAL	506,007,184.00	349,411,265.56	156,595,918.44	44.82%
HONORARIOS	0.00	1,493,105.00	-1,493,105.00	-100.00%
SEGUROS	1,894,195.00	0.00	1,894,195.00	100.00%
SERVICIOS	9,070.51	87,998,473.00	-87,989,402.49	-99.99%
ARREGLOS ORNAMENTALES	0.00	10,024,667.00	-10,024,667.00	-100.00%
MANTENIMIENTO Y REPARACIONES	115,619,930.75	79,397,462.13	36,222,468.62	45.62%
DEPRECIACIONES	10,159,632.00	13,571,924.00	-3,412,292.00	-25.14%
DIVERSOS	39,000.00	5,063,883.00	-5,024,883.00	-99.23%
TOTAL GASTOS ORDINARIOS	2,407,537,738.37	2,254,304,385.14	153,233,353.23	6.797%
UTILIDAD DE OPERACIÓN	613,777,657.94	1,404,710,368.17	-790,932,710.23	-56.31%
GANANCIAS	-148,963.88	26,912,375.47	-27,061,339.35	-100.55%
FINANCIEROS	-1,213,297.88	24,821,719.42	-26,035,017.30	-104.89%
RECUPERACIONES	401,000.00	1,400,828.00	-999,828.00	-71.37%
DIVERSOS	663,334.00	689,828.05	-26,494.05	-3.84%
PERDIDAS	297,712,217.80	443,977,471.65	-146,265,253.85	-32.94%
FINANCIEROS	173,629,415.14	416,214,825.26	-242,585,410.12	-58.28%
GASTOS EXTRAORDINARIOS	96,253,412.60	3,624,913.00	92,628,499.60	2555.33%
DIVERSOS	27,829,390.06	24,137,733.39	3,691,656.67	15.29%
GANANCIAS ANTES DE IMPUESTOS	315,916,476.26	987,645,271.99	-671,728,795.73	-68.013%
IMPUESTO A LAS GANANCIAS	27,485,000.00	309,950,000.00	-282,465,000.00	-91.13%
IMPUESTOS CORRIENTES	27,485,000.00	309,950,000.00	-282,465,000.00	0.00%
IMPUESTO DIFERIDO	0.00	0.00	0.00	0.00%
RESULTADO DEL PERIODO	288,431,476.26	677,695,271.99	-389,263,795.73	-57.44%
+/- ORI	0.00	0.00	0.00	0
RESULTADO INTEGRAL DEL PERIODO	288,431,476.26	677,695,271.99	-389,263,795.73	-57.44%
  				
HENRY MUÑOZ CRUZ Representante Legal C.C 16.639.051	YENCI RENDON LONDOÑO Contadora Pública T.P 261374-T	CARLOS ALBERTO ARIAS SANCHEZ Revisor Fiscal T.P 236113-T		