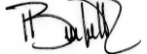




CENTROLAB SOCIEDAD POR ACCIONES SIMPLIFICADAS
NIT. 800.178.906-4
ESTADO DE SITUACION FINANCIERA

A DICIEMBRE 31 DE 2023

	NOTAS	2023	2022	VARIACION	PORCENTAJE
ACTIVO CORRIENTE		3,166,335,458.13	2,195,051,888.04	971,283,570.09	44.25%
EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	4	419,311,398.34	51,302,415.51	368,008,982.83	717.33%
DEUDORES COMERCIALES Y OTRAS CUENTAS POR COBRAR	5	1,889,845,557.84	1,520,498,962.75	369,346,595.09	24.29%
Clientes		748,124,444.00	556,969,368.91	191,155,075.09	34.32%
Cuentas por Cobrar a Trabajadores		0.00	1,804,600.00	-1,804,600.00	-100.00%
Deudores Varios		1,196,030,656.00	1,016,034,536.00	179,996,120.00	17.72%
Deterioro Clientes		-54,309,542.16	-54,309,542.16	0.00	0.00%
ACTIVOS POR IMPUESTOS	6	338,565,873.65	521,185,212.48	-182,619,338.83	-35.04%
Saldo a Favor en Renta		37,773,781.00	37,773,781.00	0.00	0.00%
Retencion en la Fuente		190,851,739.65	115,762,212.84	75,089,526.81	64.87%
Autoretencion de Renta		94,523,353.00	96,261,000.00	-1,737,647.00	-1.81%
retenciones año anterior		15,417,000.00	271,388,218.64	-255,971,218.64	100.00%
INVENTARIOS	7	185,072,326.00	25,580,000.00	159,492,326.00	623.50%
ACTIVOS INTANGIBLES	8	235,083,430.00	0.00	235,083,430.00	100.00%
OTROS ACTIVOS NO FINANCIEROS	9	98,456,872.30	76,485,297.30	21,971,575.00	28.73%
ACTIVO NO CORRIENTE		5,995,443,260.71	5,741,051,254.40	254,392,006.31	4.43%
OTROS ACTIVOS NO FINANCIEROS L.P	10	1,471,187,750.01	1,115,682,632.03	355,505,117.98	31.86%
PROPIEDADES PLANTA Y EQUIPO	11	4,524,255,510.70	4,625,368,622.37	-101,113,111.67	-2.19%
Anticipo para Clinica el Diamante		3,371,187,325.33	2,837,855,070.00	533,332,255.33	100.00%
Equipo de Oficina		474,344,835.00	474,344,835.00	0.00	0.00%
Equipo de Computo		257,987,330.00	257,937,330.00	50,000.00	0.02%
Equipo Medico y Cientifico		3,062,608,938.37	3,039,081,021.37	23,527,917.00	0.77%
Depreciacion		-2,641,872,918.00	-1,983,849,634.00	-658,023,284.00	33.17%
TOTAL ACTIVO		9,161,778,718.84	7,936,103,142.44	1,225,675,576.40	15.44%
PASIVO CORRIENTE		1,440,844,738.92	1,724,184,708.74	-283,339,969.82	-16.43%
OTROS PASIVOS FINANCIEROS	12	1,761,310.91	27,877,508.55	-26,116,197.64	-93.68%
ACREEDORES COMERCIALES Y OTRAS CUENTAS POR PAGAR	13	871,442,355.37	1,220,916,999.86	-349,474,644.49	-28.62%
PASIVO POR IMPUESTOS	14	126,401,453.58	32,748,114.47	93,653,339.11	285.98%
BENEFICIOS A EMPLEADOS	15	434,364,544.40	397,655,678.06	36,708,866.34	9.23%
OTROS PASIVOS	16	6,875,074.66	44,986,407.80	-38,111,333.14	-84.72%
PASIVO NO CORRIENTE		3,277,347,217.45	2,446,026,943.22	831,320,274.23	33.99%
PASIVOS FINANCIEROS LARGO PLAZO	17	3,178,532,217.45	2,446,026,943.22	732,505,274.23	29.95%
PASIVOS NO FINANCIEROS L.P	18	98,815,000.00	0.00	98,815,000.00	100.00%
TOTAL PASIVO		4,718,191,956.37	4,170,211,651.96	547,980,304.41	13.14%
PATRIMONIO	19	4,443,586,762.47	3,765,891,490.48	677,695,271.99	18.00%
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%
Resultado Integral del Periodo		677,695,271.99	769,733,650.61	-92,038,378.62	-11.96%
Resultados de Ejercicios Anteriores		3,306,595,342.48	2,536,861,691.87	769,733,650.61	30.34%
Ajuste Balance de Transición		9,296,148.00	9,296,148.00	0.00	0.00%
TOTAL PASIVO+PATRIMONIO		9,161,778,718.84	7,936,103,142.44	1,225,675,576.40	15.44%
  					
HENRY MUÑOZ CRUZ Representante Legal C.C 16.639.051		BEATRIZ ELENA RENDON AGUIRRE Contadora Pública T.P 223128-T		DIANA MARCELA HENAO MUÑOZ Revisora Fiscal T.P 114578-T	

 CENTROLAB SOCIEDAD POR ACCIONES SIMPLIFICADAS NIT. 800.178.906-4 ESTADO DE RESULTADO INTEGRAL INDIVIDUAL A DICIEMBRE 31 DE 2023				
	2023	2022	VARIACION	PORCENTAJE
INGRESOS DE ACTIVIDADES ORDINARIAS	8,874,977,920.17	11,656,187,339.32	-2,781,209,419.15	-23.86%
ORDINARIOS	8,874,977,920.17	11,656,187,339.32	-2,781,209,419.15	-23.86%
ACT EMPRESARIALES DE CONSULTOR	9,122,335,116.00	11,911,885,882.00	-2,789,550,766.00	
DEVOLUCIONES, REBAJAS y DESCUENTOS	-247,357,195.83	-255,698,542.68	8,341,346.85	
COSTO DE SERVICIO	2,971,279,448.86	4,705,687,384.40	-1,734,407,935.54	-36.86%
COSTO	2,971,279,448.86	4,705,687,384.40	-1,734,407,935.54	
COSTO DE VENTAS	2,244,683,718.00	3,316,686,920.88	-1,072,003,202.88	100.00%
COSTO	2,244,683,718.00	3,316,686,920.88	-1,072,003,202.88	
UTILIDAD BRUTA EN VENTAS	3,659,014,753.31	3,633,813,034.04	25,201,719.27	0.69%
GASTOS ORDINARIOS	1,707,343,605.45	2,023,561,709.30	-316,218,103.85	-15.63%
PERSONAL	633,125,569.17	781,577,351.00	-148,451,781.83	-18.99%
HONORARIOS	151,265,884.00	89,392,333.00	61,873,551.00	69.22%
IMPUESTOS	206,468,229.28	334,650,229.72	-128,182,000.44	-38.30%
ARRENDAMIENTOS	3,603,555.00	1,983,000.00	1,620,555.00	81.72%
CONTRIB. Y AFILIACIONES	189,450.00	0.00	189,450.00	100.00%
SEGUROS	36,621,736.00	62,957,353.00	-26,335,617.00	-41.83%
SERVICIOS	136,617,921.00	89,904,573.58	46,713,347.42	51.96%
GASTOS LEGALES	0.00	51,837,918.00	-51,837,918.00	-100.00%
MANTENIMIENTO Y REPARACION	9,521,130.00	167,450,314.00	-157,929,184.00	-94.31%
ADECUACION E INSTALACION	16,202,299.00	10,831,296.00	5,371,003.00	100.00%
GASTOS DE VIAJE	815,750.00	2,083,700.00	-1,267,950.00	-60.85%
DEPRECIACION Y AMORTIZACION	484,464,728.00	285,081,808.00	199,382,920.00	69.94%
DIVERSOS	27,727,189.00	89,622,195.00	-61,895,006.00	-69.06%
DETERIORO	720,165.00	56,189,638.00	-55,469,473.00	-98.72%
GASTOS DE VENTAS	546,960,779.69	616,985,994.28	-70,025,214.59	-11.35%
GASTOS DE PERSONAL	349,411,265.56	189,150,071.00	160,261,194.56	84.73%
HONORARIOS	1,493,105.00	0.00	1,493,105.00	100.00%
SEGUROS	0.00	3,433,805.00	-3,433,805.00	-100.00%
SERVICIOS	87,998,473.00	169,614,959.28	-81,616,486.28	-48.12%
ARREGLOS ORNAMENTALES	10,024,667.00	2,262,817.00	7,761,850.00	100.00%
MANTENIMIENTO Y REPARACIONES	79,397,462.13	217,966,758.00	-138,569,295.87	-63.57%
GASTOS DE VIAJES	0.00	4,188,284.00	-4,188,284.00	-100.00%
DEPRECIACIONES	13,571,924.00	8,723,409.00	4,848,515.00	55.58%
DIVERSOS	5,063,883.00	21,645,891.00	-16,582,008.00	-76.61%
TOTAL GASTOS ORDINARIOS	2,254,304,385.14	2,640,547,703.58	-386,243,318.44	-14.627%
UTILIDAD DE OPERACIÓN	1,404,710,368.17	993,265,330.46	411,445,037.71	41.42%
GANANCIAS	26,912,375.47	22,270,422.29	4,641,953.18	20.84%
FINANCIEROS	24,821,719.42	7,197,066.33	17,624,653.09	244.89%
REINTEGRO AÑO ANTERIOR	0.00	104,250.00	-104,250.00	100.00%
INDEMNIZACIONES	0.00	9,777,738.00	-9,777,738.00	100.00%
RECUPERACIONES	1,400,828.00	3,439,792.00	-2,038,964.00	-59.28%
DIVERSOS	689,828.05	1,751,575.96	-1,061,747.91	-60.62%
PERDIDAS	443,977,471.65	245,802,102.14	198,175,369.51	80.62%
FINANCIEROS	416,214,825.26	214,729,129.82	201,485,695.44	93.83%
GASTOS EXTRAORDINARIOS	3,624,913.00	12,729,123.00	-9,104,210.00	-71.52%
DIVERSOS	24,137,733.39	18,343,849.32	5,793,884.07	31.58%
GANANCIAS ANTES DE IMPUESTOS	987,645,271.99	769,733,650.61	217,911,621.38	28.310%
IMPUESTO A LAS GANANCIAS	309,950,000.00	0.00	309,950,000.00	100.00%
IMPUESTOS CORRIENTES	309,950,000.00	0.00	309,950,000.00	0.00%
IMPUESTO DIFERIDO	0.00	0.00	0.00	0.00%
RESULTADO DEL PERIODO	677,695,271.99	769,733,650.61	-92,038,378.62	-11.96%
+/- ORI	0.00	0.00	0.00	0
RESULTADO INTEGRAL DEL PERIODO	677,695,271.99	769,733,650.61	-92,038,378.62	-11.96%
  				
HENRY MUÑOZ CRUZ Representante Legal C.C 16.639.051	BEATRIZ ELENA RENDON AGUIRRE Contadora Pública T.P 223128-T	DIANA MARCELA HENAO MUÑOZ Revisora Fiscal T.P 114578-T		