



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

A DICIEMBRE 31 DE 2025

	NOTAS	2025	2024	VARIACION	PORCENTAJE
ACTIVO CORRIENTE		3,013,219,571.65	5,172,751,250.53	-2,159,531,678.88	-41.75%
EFFECTIVO Y EQUIVALENTES AL EFFECTIVO	4	44,622,831.73	1,912,781.12	42,710,050.61	2232.88%
DEUDORES COMERCIALES Y OTRAS CUENTAS POR COBRAR	5	442,734,714.00	3,480,804,422.46	-3,038,069,708.46	-87.28%
Cientes		497,044,256.00	612,404,663.00	-115,360,407.00	-18.84%
Cuentas por cobrar Socios y Accionistas		0.00	121,528,020.06	-121,528,020.06	100.00%
Cuentas por Cobrar a Trabajadores		0.00	2,400,000.00	-2,400,000.00	100.00%
Deudores Varios		0.00	2,366,414,809.30	-2,366,414,809.30	-100.00%
Anticipos Y Avances		0.00	432,366,472.26	-432,366,472.26	100.00%
Deterioro Cientes		-54,309,542.00	-54,309,542.16	0.16	0.00%
ACTIVOS POR IMPUESTOS	6	652,234,714.58	509,384,997.95	142,849,716.63	28.04%
Saldo a Favor en Renta		222,531,000.00	210,000,000.00	12,531,000.00	5.97%
Retencion en la Fuente		144,702,553.58	173,799,064.53	-29,096,510.95	-16.74%
Autoretencion de Renta		159,415,228.00	125,585,933.42	33,829,294.58	26.94%
retenciones año anterior		125,585,933.00	0.00	125,585,933.00	#DIV/0!
INVENTARIOS	7	1,873,627,311.34	935,432,560.00	938,194,751.34	100.30%
ACTIVOS INTANGIBLES	8	0.00	245,216,489.00	-245,216,489.00	-100.00%
ACTIVO NO CORRIENTE		3,776,577,589.00	6,420,197,207.02	-2,643,619,618.02	-41.18%
OTROS ACTIVOS NO FINANCIEROS L.P	9	0.00	2,643,619,616.40	-2,643,619,616.40	-100.00%
PROPIEDADES PLANTA Y EQUIPO	10	3,776,577,589.00	3,776,577,590.62	-1.62	0.00%
Anticipo para Clinica el Diamante		3,371,187,325.00	3,371,187,325.33	-0.33	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		3,066,969,425.00	3,066,969,426.37	-1.37	0.00%
Depreciacion		-3,393,911,326.00	-3,393,911,326.08	0.08	0.00%
TOTAL ACTIVO		6,789,797,160.65	11,592,948,457.55	-4,803,151,296.90	-41.43%
PASIVO CORRIENTE		3,087,316,481.40	5,062,385,766.11	-1,975,069,284.71	-39.01%
OTROS PASIVOS FINANCIEROS	11	10,107,461.00	153,757,167.00	-143,649,706.00	-93.43%
ACREEDORES COMERCIALES Y OTRAS CUENTAS POR PAGAR	12	2,192,253,472.88	3,647,359,458.23	-1,455,105,985.35	-39.89%
PASIVO POR IMPUESTOS	13	526,925,726.52	269,583,199.53	257,342,526.99	95.46%
BENEFICIOS A EMPLEADOS	14	358,029,821.00	811,012,223.01	-452,982,402.01	-55.85%
OTROS PASIVOS	15	0.00	180,673,718.34	-180,673,718.34	0.00%
PASIVO NO CORRIENTE		422,930,704.00	2,814,477,451.04	-2,391,546,747.04	-84.97%
PASIVOS FINANCIEROS LARGO PLAZO	16	422,930,704.00	2,814,477,451.04	-2,391,546,747.04	-84.97%
TOTAL PASIVO		3,510,247,185.40	7,876,863,217.15	-4,366,616,031.75	-55.44%
PATRIMONIO	17	3,279,549,975.25	3,716,085,240.40	-436,535,265.15	-11.75%
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		243,464,293.25	288,431,476.26	-44,967,183.01	-15.59%
Resultados de Ejercicios Anteriores		2,576,789,534.00	2,968,357,616.14	-391,568,082.14	-13.19%
Ajuste Balance de Transición		9,296,148.00	9,296,148.00	0.00	0.00%
TOTAL PASIVO+PATRIMONIO		6,789,797,160.65	11,592,948,457.55	-4,803,151,296.90	-41.43%
					
HENRY MUÑOZ CRUZ Representante Legal C.C 16.639.051		LAURA CORREA RUIZ Contadora Pública T.P 250424-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 2025

	2025	2024	VARIACION	PORCENTAJE
INGRESOS DE ACTIVIDADES ORDINARIAS	6,731,490,814.00	7,433,509,357.02	-702,018,543.02	-9.44%
ORDINARIOS	6,731,490,814.00	7,433,509,357.02	-702,018,543.02	-9.44%
PRESTACION DE SERVICIOS SALUD	7,043,562,211.00	7,532,108,144.47	-488,545,933.47	
DEVOLUCIONES, REBAJAS y DESCUENTOS	-312,071,397.00	-98,598,787.45	-213,472,609.55	
COSTO DE SERVICIO	548,000.00	2,964,796,243.02	-2,964,248,243.02	-99.98%
COSTO	548,000.00	2,964,796,243.02	-2,964,248,243.02	
COSTO DE VENTAS	2,942,496,236.26	1,447,397,717.69	1,495,098,518.57	103.30%
COSTO	2,942,496,236.26	1,447,397,717.69	1,495,098,518.57	
UTILIDAD BRUTA EN VENTAS	3,788,446,577.74	3,021,315,396.31	767,131,181.43	25.39%
GASTOS ORDINARIOS	3,290,722,990.44	1,773,808,726.11	1,516,914,264.33	85.52%
PERSONAL	2,658,017,020.06	420,013,789.00	2,238,003,231.06	532.84%
HONORARIOS	295,875,200.00	245,016,500.00	50,858,700.00	20.76%
IMPUESTOS	60,297,101.83	72,725,614.05	-12,428,512.22	-17.09%
ARRENDAMIENTOS	126,345,724.00	22,178,499.68	104,167,224.32	469.68%
CONTRIB. Y AFILIACIONES	0.00	302,183,100.00	-302,183,100.00	-100.00%
SEGUROS	787,936.00	17,869,832.75	-17,081,896.75	-95.59%
SERVICIOS	74,397,637.26	91,932,342.14	-17,534,704.88	-19.07%
GASTOS LEGALES	7,448,900.00	3,117,961.00	4,330,939.00	138.90%
MANTENIMIENTO Y REPARACION	2,078,102.00	1,257,054.00	821,048.00	65.32%
ADECUACION E INSTALACION	3,973,900.00	0.00	3,973,900.00	100.00%
GASTOS DE VIAJE	2,498,227.00	0.00	2,498,227.00	100.00%
DEPRECIACION Y AMORTIZACION	0.00	572,959,852.08	-572,959,852.08	-100.00%
DIVERSOS	59,003,242.29	24,554,181.41	34,449,060.88	140.30%
GASTOS DE VENTAS	27,855,447.00	633,729,012.26	-605,873,565.26	-95.60%
GASTOS DE PERSONAL	0.00	506,007,184.00	-506,007,184.00	-100.00%
SEGUROS	0.00	1,894,195.00	-1,894,195.00	-100.00%
SERVICIOS	27,820,547.00	9,070.51	27,811,476.49	306614.25%
MANTENIMIENTO Y REPARACIONES	0.00	115,619,930.75	-115,619,930.75	-100.00%
DEPRECIACIONES	0.00	10,159,632.00	-10,159,632.00	-100.00%
DIVERSOS	34,900.00	39,000.00	-4,100.00	-10.51%
TOTAL GASTOS ORDINARIOS	3,318,578,437.44	2,407,537,738.37	911,040,699.07	37.841%
UTILIDAD DE OPERACIÓN	469,868,140.30	613,777,657.94	-143,909,517.64	-23.45%
GANANCIAS	66,670.69	-148,963.88	215,634.57	-144.76%
FINANCIEROS	67,023.69	-1,213,297.88	1,280,321.57	-105.52%
RECUPERACIONES	0.00	401,000.00	-401,000.00	-100.00%
DIVERSOS	-353.00	663,334.00	-663,687.00	-100.05%
PERDIDAS	183,465,517.74	297,712,217.80	-114,246,700.06	-38.37%
FINANCIEROS	181,569,540.74	173,629,415.14	7,940,125.60	4.57%
GASTOS EXTRAORDINARIOS	1,546,700.00	96,253,412.60	-94,706,712.60	-98.39%
DIVERSOS	349,277.00	27,829,390.06	-27,480,113.06	-98.74%
GANANCIAS ANTES DE IMPUESTOS	286,469,293.25	315,916,476.26	-29,447,183.01	-9.321%
IMPUESTO A LAS GANANCIAS	43,005,000.00	27,485,000.00	15,520,000.00	56.47%
IMPUESTOS CORRIENTES	43,005,000.00	27,485,000.00	15,520,000.00	0.00%
IMPUESTO DIFERIDO	0.00	0.00	0.00	0.00%
RESULTADO DEL PERIODO	243,464,293.25	288,431,476.26	-44,967,183.01	-15.59%
+/- ORI	0.00	0.00	0.00	0
RESULTADO INTEGRAL DEL PERIODO	243,464,293.25	288,431,476.26	-44,967,183.01	-15.59%
  				
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