

CIFEL S.A.S. CENTRO DE INVESTIGACIÓN EN FISIATRIA Y ELECTRODIAGNÓSTICO

NIT 900,129,308-3


ESTADO DE SITUACION FINANCIERA


A 31 DE DICIEMBRE DE 2022 - 2021

(Expresado en pesos colombianos)

| | NOTAS | 2022 | AV | 2021 | AV | VARIACION | AH | AV |
|--|-----------|-------------------------|-------------|-------------------------|-------------|---------------------------|-----------------|--------------|
| ACTIVO | | | | | | | | |
| EFFECTIVO Y EQUIVALENTES DE EFFECTIVO | 4 | \$ 2,170,268,844 | 35% | \$ 1,242,275,812 | 19% | \$ 927,993,032 | 75% | -251% |
| CAJA | | \$ 3,673,170 | | \$ 6,906,586 | | \$ (3,233,416) | -47% | 1% |
| CTA DE AHORRO | | \$ 1,386,339,081 | | \$ 707,468,316 | | \$ 678,870,765 | 96% | -184% |
| CUENTAS CORRIENTES | | \$ 143,095,845 | | \$ 130,363,100 | | \$ 12,732,746 | 10% | -3% |
| INVERSIONES A CORTO PLAZO | | \$ 637,160,747 | | \$ 397,537,810 | | \$ 239,622,937 | 60% | -65% |
| OTROS ACTIVOS FINANCIEROS | | \$ - | | \$ - | | \$ - | #iDIV/0! | 0% |
| CERTIFICADOS DE DEPOSITO A TERMINO | | \$ - | | \$ - | | \$ - | #iDIV/0! | 0% |
| CTAS CIALES POR COBRAR Y OTRAS CTAS CIALES POR COBRAR | 5 | \$ 3,303,631,910 | 53% | \$ 2,195,956,371 | 33% | \$ 1,107,675,539 | 50% | -300% |
| CLIENTES | | \$ 2,214,164,912 | | \$ 1,542,719,537 | | \$ 671,445,375 | 44% | -182% |
| OTROS DEUDORES | | \$ 172,853,333 | | \$ 2,397,004 | | \$ 170,456,329 | 7111% | -46% |
| ANTICIPO A TRABAJADORES | | \$ 1,025,310 | | \$ 827,550 | | \$ 197,760 | 24% | 0% |
| ANTICIPOS DE IMPUESTOS Y CONTRIBUCIONES | | \$ 1,004,076,930 | | \$ 658,205,909 | | \$ 345,871,021 | 53% | -94% |
| DEUDORES VARIOS | | \$ 773,932 | | \$ 2,488,330 | | \$ (1,714,398) | -69% | 0% |
| DETERIORO DE CARTERA | | \$ (89,262,507) | | \$ (10,681,959) | | \$ (78,580,548) | 736% | 21% |
| PROPIEDADES | 6 | \$ 732,551,543 | 12% | \$ 577,157,778 | 9% | \$ 155,393,765 | 27% | -42% |
| MAQUINARIA Y EQUIPO - IPS | | \$ 3,849,999 | | \$ 3,849,999 | | \$ - | 0% | 0% |
| EQUIPO DE OFICINA | | \$ 73,850,047 | | \$ 73,850,047 | | \$ - | 0% | 0% |
| EQUIPO DE COMUNICACIÓN Y COMPUTACIÓN | | \$ 184,290,722 | | \$ 149,552,825 | | \$ 34,737,897 | 23% | -9% |
| EQUIPO MEDICO - CIENTIFICO | | \$ 858,326,745 | | \$ 656,164,266 | | \$ 202,162,479 | 31% | -55% |
| EDIFICACIONES | | \$ 162,054,000 | | \$ 162,054,000 | | \$ - | 100% | 0% |
| DEPRECIACION ACUMULADA | | \$ (549,819,970) | | \$ (468,313,359) | | \$ (81,506,611) | 17% | 22% |
| ACTIVOS INTANGIBLES | 7 | \$ - | 0% | \$ 2,560,316,971 | 39% | \$ (2,560,316,971) | -100% | 693% |
| PROGRAMAS Y APLICACIONES INFORMATICAS | | \$ 24,313,443 | | \$ 24,313,443 | | \$ - | 0% | 0% |
| OTROS ACTIVOS NO GENERADOS INTERNAMENTE | | \$ - | | \$ 2,645,264,773 | | \$ (2,645,264,773) | -10880% | 716% |
| AMORTIZACION ACUMULADA | | \$ (24,313,443) | | \$ (109,261,245) | | \$ 84,947,802 | 3% | -23% |
| | | | | | | | | 0% |
| TOTAL ACTIVO | | \$ 6,206,452,297 | 100% | \$ 6,575,706,932 | 100% | \$ (369,254,635) | -6% | 100% |
| PASIVO CORRIENTE | | \$ 2,864,294,829 | 100% | \$ 1,993,176,694 | 91% | \$ 871,118,135 | 44% | 129% |
| CUENTA POR PG COMERCIALES Y OTRAS | 8 | \$ 184,156,291 | | \$ 462,395,772 | | \$ (278,239,481) | -14% | -41% |
| OBLIGACIONES FINANCIERAS | | \$ 7,653,296 | | \$ 315,434,368 | | \$ (307,781,072) | 100% | -46% |
| PROVEEDORES NACIONALES | | \$ 56,547,673 | | \$ 54,608,486 | | \$ 1,939,188 | 1% | 0% |
| COSTOS Y GASTOS POR PAGAR | | \$ 119,955,322 | | \$ 92,352,919 | | \$ 27,602,403 | 51% | 4% |
| IMPUESTOS GRAVAMENES Y TASAS | 9 | \$ 1,619,169,936 | 57% | \$ 872,963,682 | 40% | \$ 746,206,254 | 808% | 111% |
| IMPONETA | | \$ 1,580,564,600 | | \$ 844,759,000 | | \$ 735,805,600 | 84% | 109% |
| RETENCION EN LA FUENTE | | \$ 17,024,336 | | \$ 14,675,682 | | \$ 2,348,654 | 0% | 0% |
| INDUSTRIA Y COMERCIO | | \$ 21,581,000 | | \$ 13,529,000 | | \$ 8,052,000 | 55% | 1% |
| BENEFICIO A EMPLEADOS | 10 | \$ 61,146,281 | 2% | \$ 52,362,113 | 2% | \$ 8,784,168 | 65% | 1% |
| BENEFICIO A EMPLEADOS CORTO PLAZO | | \$ 61,146,281 | | \$ 52,362,113 | | \$ 8,784,168 | 17% | 1% |
| INGRESOS DIFERIDOS Y ACUMULACIONES | 11 | \$ 999,822,321 | 35% | \$ 605,455,127 | 28% | \$ 394,367,194 | 753% | 59% |
| ANTICIPOS Y AVANCES RECIBIDOS | | \$ 999,822,321 | | \$ 605,455,127 | | \$ 394,367,194 | 65% | 59% |
| PASIVO LARGO PLAZO | 12 | \$ - | 0% | \$ 197,880,867 | 9% | \$ (197,880,867) | -33% | -29% |
| OBLIGACIONES FINANCIERAS | | \$ - | | \$ 197,880,867 | | \$ (197,880,867) | 100% | -29% |
| TOTAL PASIVO | | \$ 2,864,294,829 | 100% | \$ 2,191,057,561 | 100% | \$ 673,237,268 | 340% | 100% |
| PATRIMONIO | 13 | \$ 3,342,157,469 | 100% | \$ 4,384,649,371 | 100% | \$ (1,042,491,902) | -24% | 100% |
| CAPITAL PAGADO | | \$ 310,822,000 | 9% | \$ 310,822,000 | 7% | \$ - | 0% | 0% |
| UTILIDAD DEL EJERCICIO | | \$ 2,875,177,006 | 86% | \$ 1,745,465,565 | 40% | \$ 1,129,711,441 | 65% | -108% |
| UTILIDADEJERCICIOS ANTERIORES | | \$ - | 0% | \$ 2,172,203,343 | 50% | \$ (2,172,203,343) | -100% | 208% |
| RESERVA LEGAL | | \$ 155,411,000 | 5% | \$ 155,411,000 | 4% | \$ - | 0% | 0% |
| GANANCIAS ADOPCION NIFF | | \$ 747,463 | 0% | \$ 747,463 | 0% | \$ - | 0% | 0% |
| TOTAL PASIVO Y PATRIMONIO | | \$ 6,206,452,297 | | \$ 6,575,706,932 | | \$ (369,254,635) | -6% | 35% |


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