

# CENTRO DE ENFERMEDADES GASTROINTESTINALES DEL CESAR SAS

NIT : 900.143.844-8

BALANCE GENERAL COMPARATIVO 2022-2021



UNIDAD: PESOS COLOMBIANOS

DESCRIPCION	2022	2021	VARIACION	
			ABSOLUTA	RELATIVA
<b>ACTIVO</b>				
<b>CORRIENTE</b>				
EFFECTIVO O EQUIVALENTE A EFFECTIVO	4,473,355.38	32,233,929.96	-27,760,574.58	-86.12%
INVERSIONES	23,990,246.00	23,990,246.00	0.00	100.00%
CUENTAS O DOCUMENTOS POR COBRAR	<u>1,730,667,427.46</u>	<u>1,479,270,622.96</u>	251,396,804.50	16.99%
<b>TOTAL ACTIVO CORRIENTE</b>	<b><u>1,759,131,028.84</u></b>	<b><u>1,535,494,798.92</u></b>		
PROPIEDAD, PLANTA Y EQUIPOS	<u>1,042,898,255.00</u>	<u>1,115,481,551.00</u>	-72,583,296.00	-6.51%
<b>TOTAL PROPIEDAD PLANTA Y EQUIPOS</b>	<b><u>1,042,898,255.00</u></b>	<b><u>1,115,481,551.00</u></b>		
<b>TOTAL ACTIVOS</b>	<b><u>2,802,029,283.84</u></b>	<b><u>2,650,976,349.92</u></b>	<b>151,052,933.92</b>	
<b>PASIVO</b>				
<b>CORRIENTE</b>				
CUENTAS O DOCUMENTOS POR PAGAR	471,303,376.21	754,490,522.24	-283,187,146.03	-37.53%
BENEFICIOS A EMPLEADOS	32,305,360.00	23,096,526.00	9,208,834.00	39.87%
PASIVOS ESTIMADOS Y PROVISIONES	62,615,787.30	47,544,924.00	15,070,863.30	31.70%
OTROS PASIVOS- DEPOSITOS RECIB POR LEGALIZAR	<u>159,444,169.78</u>	<u>90,208,137.78</u>	69,236,032.00	76.75%
<b>TOTAL PASIVO CORRIENTE</b>	<b><u>725,668,693.29</u></b>	<b><u>915,340,110.02</u></b>	<b>-189,671,416.73</b>	
<b>PASIVO NO CORRIENTE</b>				
PASIVOS FINANCIEROS	18,091,435.74	14,275,590.09	3,815,845.65	26.73%
CUENTAS O DOCUMENTOS POR PAGAR A LP	<u>289,543,056.00</u>	<u>648,550,046.00</u>	-359,006,990.00	-55.36%
<b>TOTAL PASIVO A LP</b>	<b><u>307,634,491.74</u></b>	<b><u>662,825,636.09</u></b>	<b>-355,191,144.35</b>	
<b>TOTAL PASIVOS</b>	<b><u>1,033,303,185.03</u></b>	<b><u>1,578,165,746.11</u></b>	<b>-544,862,561.08</b>	
<b>PATRIMONIO</b>				
CAPITAL SOCIAL	2,150,076,375.00	1,550,076,375.00	600,000,000.00	38.71%
RESERVAS	58,877,990.27	49,285,990.27	9,592,000.00	19.46%
RESULTADO DEL EJERCICIO	86,323,495.00	28,821,802.64	57,501,692.36	199.51%
RESULTADO DE EJERCICIOS ANTERIORES	<u>-526,551,761.46</u>	<u>-555,373,293.10</u>	28,821,531.64	-5.19%
<b>TOTAL PATRIMONIO</b>	<b><u>1,768,726,098.81</u></b>	<b><u>1,072,810,874.81</u></b>	<b>695,915,224.00</b>	
<b>TOTAL PASIVO + PATRIMONIO</b>	<b><u>2,802,029,283.84</u></b>	<b><u>2,650,976,620.92</u></b>	<b>151,052,662.92</b>	

  
**JUAN CARLOS LARA USTARIZ**  
 Representante Legal

  
**JORGE HUGO MOLINA GONZALEZ**  
**Contador Público**  
 TP - 138678-T