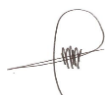


**CLINICA HIGEA IPS SA**  
 NIT. 900.027.397-0  
**ESTADO DE SITUACION FINANCIERA**  
 A 31 de diciembre

|                                    | <u>Notas</u> | <u>2023</u>           |     | <u>2022</u>           |
|------------------------------------|--------------|-----------------------|-----|-----------------------|
| <b>ACTIVO</b>                      |              |                       |     |                       |
| <b>Activos corriente:</b>          |              |                       |     |                       |
| Efectivo y equivalente de efectivo | <b>5</b>     | 299,386,303           | 1%  | 131,110,806           |
| Inversiones                        | <b>6</b>     | 292,385,216           | 1%  | 292,385,216           |
| Deudores                           | <b>7</b>     | 18,743,211,844        | 83% | 18,468,093,809        |
| Inventarios                        | <b>8</b>     | 347,536,147           | 2%  | 252,362,869           |
| <b>Total activos corrientes</b>    |              | <b>19,682,519,510</b> |     | <b>19,143,952,700</b> |
| <b>Activos no corriente:</b>       |              |                       |     |                       |
| Propiedades, planta y equipo       | <b>9</b>     | 2,354,003,224         | 10% | 2,689,373,734         |
| <b>Total activos no corriente</b>  |              | <b>2,354,003,224</b>  |     | <b>2,689,373,734</b>  |
| <b>Otros activos</b>               |              |                       |     |                       |
| Intangibles - Leasing              | <b>9.1</b>   | 582,088,719           | 3%  | 582,088,719           |
| <b>Total otros activos</b>         |              | <b>582,088,719</b>    |     | <b>582,088,719</b>    |
| <b>Total activos</b>               |              | <b>22,618,611,453</b> |     | <b>22,415,415,153</b> |
| <b>PASIVOS Y PATRIMONIO</b>        |              |                       |     |                       |
| <b>Pasivos corriente:</b>          |              |                       |     |                       |
| Obligaciones financieras           | <b>10</b>    | 144,242,964           | 1%  | 244,938,950           |
| Proveedores                        | <b>11</b>    | 3,132,640,405         | 20% | 2,384,507,083         |
| Cuentas por pagar                  | <b>11</b>    | 5,292,662,658         | 33% | 5,497,050,318         |
| Impuestos gravámenes y tasas       | <b>11</b>    | 279,272,557           | 2%  | 480,634,552           |
| Obligaciones laborales             | <b>11</b>    | 804,924,372           | 5%  | 985,984,711           |
| <b>Total pasivos corriente</b>     |              | <b>9,653,742,956</b>  |     | <b>9,593,115,614</b>  |
| <b>Pasivos no corriente:</b>       |              |                       |     |                       |
| Obligaciones financieras           |              | 262,054,391           | 2%  | 489,877,899           |
| Deudas con accionistas             | <b>11</b>    | 1,714,090,833         | 11% | 1,562,887,555         |
| Acreedores varios                  | <b>11</b>    | 433,628,568           | 3%  | 475,709,132           |
| Anticipos y avances                |              | 2,829,439,079         | 18% | 2,824,350,883         |
| Otros pasivos                      |              | 23,779,038            | 0%  | 23,779,038            |
| Cuentas en participación           | <b>11</b>    | 996,835,217           | 6%  | 1,034,706,217         |
| <b>Total pasivos no corriente</b>  |              | <b>6,259,827,126</b>  |     | <b>6,411,310,724</b>  |
| <b>Total pasivos</b>               |              | <b>15,913,570,082</b> |     | <b>16,004,426,338</b> |
| <b>PATRIMONIO:</b>                 |              |                       |     |                       |
| Capital social                     | <b>12.1</b>  | 500,000,000           | 7%  | 500,000,000           |
| Superavit de capital               | <b>12.2</b>  | 3,750,000,000         | 56% | 3,750,000,000         |
| Superavit por valorizaciones       |              | 1,720,125,999         | 26% | 1,720,125,999         |
| Reserva Legal                      | <b>12.3</b>  | 250,000,000           | 4%  | 239,592,755           |
| Utilidad del ejercicio             | <b>12.4</b>  | 283,645,310           | 4%  | 202,872,571           |
| Utilidad Acumuladas                |              | 201,270,061           | 3%  | -1,602,510            |
| <b>Total Patrimonio</b>            |              | <b>6,705,041,371</b>  |     | <b>6,410,988,816</b>  |
| <b>Total pasivos y patrimonio</b>  |              | <b>22,618,611,453</b> |     | <b>22,415,415,153</b> |



HECTOR E. ROMERO SAENZ  
Representante Legal



HERBERT JULIO ARROYO  
Contador Público  
TP. 96409-T



GARCILASO DE LA VEGA SERNA  
Revisor Fiscal  
TP. 16135-T