

**OXIVITAL SA**  
**NIT 811.044.106-3**  
**Estado de Resultados Acumulado**  
**31 DE DICIEMBRE DEL 2022 Y 2021**



|  | NOTAS                  | DICIEMBRE 31 2022       | DICIEMBRE 31 2021       | DIFERENCIA              |
|--|------------------------|-------------------------|-------------------------|-------------------------|
| <b>INGRESOS DE OPERACIÓN</b>                 |                        |                         |                         |                         |
| Ventas Nacionales                            |                        | \$ 9,262,303,072        | \$ 9,406,708,045        | \$ -144,404,973         |
| Devolucion en Ventas                         |                        | \$ -                    | \$ -                    | \$ -                    |
| <b>INGRESOS OPERACIONALES NETOS</b>          | <b>15</b>              | <b>\$ 9,262,303,072</b> | <b>\$ 9,406,708,045</b> | <b>\$ -144,404,973</b>  |
| <b>COSTOS DE OPERACION</b>                   |                        |                         |                         |                         |
| Costo de prestacion de servicio Medico       |                        | \$ 5,648,944,662        | \$ 5,678,867,193        | \$ -29,922,530          |
| Mano de Obra directa                         |                        | \$ 913,689,763          | \$ 906,574,483          | \$ 7,115,280            |
| <b>GANANCIA BRUTA</b>                        |                        | <b>\$ 2,699,668,646</b> | <b>\$ 2,821,266,369</b> | <b>\$ 5,520,935,015</b> |
| <b>Otros Ingresos de Operación</b>           |                        |                         |                         |                         |
| Recuperacion                                 |                        | \$ 30,611,412           | \$ 81,153,540           | \$ -50,542,128          |
| Ajuste al peso                               |                        | \$ 7,370                | \$ 35,224               | \$ -27,854              |
| Arrendamiento                                |                        | \$ 23,781,360           | \$ 7,927,120            | \$ 15,854,240           |
| <b>Gastos Operacionales</b>                  | <b>17</b>              | <b>\$ 1,746,245,131</b> | <b>\$ 2,125,235,252</b> | <b>\$ -378,990,121</b>  |
| Gastos Laborales                             |                        | \$ 681,950,090          | \$ 419,973,795          | \$ 261,976,295          |
| Honorarios                                   |                        | \$ 149,406,028          | \$ 81,641,035           | \$ 67,764,993           |
| Impuestos                                    |                        | \$ 110,838,244          | \$ 79,501,641           | \$ 31,336,603           |
| Arrendamiento                                |                        | \$ 119,812,000          | \$ 66,907,858           | \$ 52,904,142           |
| Afiliaciones y sostenimiento                 |                        | \$ -                    | \$ 1,387,896            | \$ -1,387,896           |
| Seguros                                      |                        | \$ 8,778,783            | \$ 20,202,464           | \$ -11,423,681          |
| Servicios                                    |                        | \$ 76,056,999           | \$ 70,697,930           | \$ 5,359,069            |
| Publicidad                                   |                        | \$ 4,465,000            | \$ -                    | \$ 4,465,000            |
| Tramites y Licencias                         |                        | \$ 14,923,771           | \$ 33,359,302           | \$ -18,435,531          |
| Mantenimiento y Reparaciones                 |                        | \$ 105,089,872          | \$ 35,651,765           | \$ 69,438,107           |
| Adecuaciones e Instalaciones                 |                        | \$ 17,360,536           | \$ 9,786,560            | \$ 7,573,976            |
| Gastos de Viaje                              |                        | \$ 2,729,830            | \$ 2,934,580            | \$ -204,750             |
| Depreciacion                                 |                        | \$ 9,453,776            | \$ 34,457,514           | \$ -25,003,738          |
| Gastos Laborales de Venta                    |                        | \$ 61,533,002           | \$ 221,148,517          | \$ -159,615,515         |
| Gastos Diversos                              |                        | \$ 73,191,447           | \$ 78,676,088           | \$ -5,484,641           |
| Provision                                    |                        | \$ 310,655,754          | \$ 968,908,307          | \$ -658,252,553         |
| <b>Otros Gastos</b>                          | <b>18</b>              | <b>\$ 61,064,574</b>    | <b>\$ 5,641,901</b>     | <b>\$ 55,422,673</b>    |
| Perdida en venta de Propiedad plata y equipo |                        | \$ -                    | \$ -                    | \$ -                    |
| Gastos Extraordinarios                       |                        | \$ 88,524               | \$ 5,515,278            | \$ -5,426,754           |
| Gastos de Ejercicios Anteriores              |                        | \$ 44,276,622           | \$ -                    | \$ 44,276,622           |
| Diversos                                     |                        | \$ 16,699,428           | \$ 126,623              | \$ 16,572,805           |
| <b>UTILIDAD ó (PERDIDA) OPERACIONAL</b>      |                        | <b>\$ 946,759,083</b>   | <b>\$ 779,505,099</b>   | <b>\$ 167,253,983</b>   |
| <b>Ingresos Financieros</b>                  |                        |                         |                         |                         |
| Interes                                      | <b>15</b>              | <b>\$ 6,328,054</b>     | <b>\$ 21,695,427</b>    | <b>\$ -15,367,373</b>   |
| <b>Gastos Financieros</b>                    |                        |                         |                         |                         |
| Financieros                                  | <b>19</b>              | <b>\$ 155,773,759</b>   | <b>\$ 156,126,802</b>   | <b>\$ -353,042</b>      |
| Financieros                                  |                        | \$ 49,523,893           | \$ 51,372,050           | \$ -1,848,158           |
| Gastos Interes                               |                        | \$ 106,249,867          | \$ 102,730,693          | \$ 3,519,174            |
| Diferencia en Cambio                         |                        | \$ -                    | \$ 2,024,058            | \$ -2,024,058           |
| <b>UTILIDAD ANTES DE IMPOTOS</b>             |                        | <b>\$ 797,313,377</b>   | <b>\$ 645,073,724</b>   | <b>\$ 152,239,653</b>   |
| Gasto por impuesto                           | <b>20</b><br><b>34</b> | <b>\$ 403,453,948</b>   | <b>\$ 189,631,200</b>   | <b>\$ 213,822,748</b>   |
| <b>UTILIDAD/ PERDIDA DESPUES DE IMPOTOS</b>  |                        | <b>\$ 393,859,429</b>   | <b>\$ 455,442,524</b>   | <b>\$ -61,583,095</b>   |

*Ana Maria Cote*

ANA MARIA COTE RESTREPO  
 REPRESENTANTE LEGAL SUPLENTE  
 C.C. 51.618.233

*Lina María Giraldo*

LINA MARIA GIRALDO CORREA  
 CONTADORA  
 C.C 1.036.602.564  
 TP 292.381-T

Ver certificación adjunta

*Adriana Astrid Zea*

ADRIANA ASTRID ZEA CARDENAS  
 REVISORA FISCAL

C.C 42-781.676  
 TP 42386-T

Ver opinión adjunta