

FUNDACIÓN CONEXIÓN IPS  
NIT 900.436.223-2  
Entidad del sector Salud vigilada por la Superintendencia Nacional de Salud  
Estado de Situación Financiera  
COMPARATIVO 2023 - 2022

| ACTIVOS                               | 2,023                          | 2,022                       | PASIVOS Y PATRIMONIO               | 2,023                          | 2,022                       |
|---------------------------------------|--------------------------------|-----------------------------|------------------------------------|--------------------------------|-----------------------------|
| <b>ACTIVOS NO CORRIENTES</b>          |                                |                             | <b>PASIVOS NO CORRIENTES</b>       |                                |                             |
| PROPIEDADES, PLANTA Y EQUIPO          | 143,674,689.58                 | 159,675,388.04              | OBLIGACIONES FINANCIERAS LP        | 187,458,235.00                 | 219,967,990.00              |
| DEUDORES LP                           | 685,891,323.00                 | 685,891,323.00              | PROVEEDORES LP                     | 1,658,912,535.00               | 901,226,240.00              |
|                                       | -                              | -                           | CUENTAS POR PAGAR LP               | -                              | -                           |
|                                       |                                |                             | <b>TOTAL PASIVOS NO CORRIENTES</b> | <b><u>1,846,370,770.00</u></b> | <b><u>1,121,194,230</u></b> |
| <b>TOTAL ACTIVOS NO CORRIENTES</b>    | <b><u>829,566,012.58</u></b>   | <b><u>845,566,711</u></b>   | <b>PASIVOS CORRIENTES</b>          |                                |                             |
| <b>ACTIVOS CORRIENTES</b>             |                                |                             | OBLIGACIONES FINANCIERAS CP        | 194,072,375.80                 | 285,221,550.49              |
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO | 12,670,969.96                  | 92,972,120.75               | PROVEEDORES                        | 1,208,602,576.65               | 986,821,427.60              |
| DEUDORES                              | 2,898,136,235.25               | 2,039,242,832.23            | IMPUESTOS, GRAVÁMENES Y TASAS      | 33,606,524.89                  | 15,974,600.47               |
| INVERSIONES                           | 8,787,572.00                   | 8,787,572.00                | BENEFICIOS A EMPLEADOS             | 58,188,968.65                  | 122,158,715.65              |
| <b>TOTAL ACTIVOS CORRIENTES</b>       | <b><u>2,919,594,777.21</u></b> | <b><u>2,141,002,525</u></b> | PROVISIONES                        | 16,014,590.00                  | 19,514,590.00               |
|                                       |                                |                             | <b>TOTAL PASIVOS CORRIENTES</b>    | <b><u>1,510,485,035.99</u></b> | <b><u>1,429,690,884</u></b> |
|                                       |                                |                             | <b>TOTAL PASIVO</b>                | <b><u>3,356,855,805.99</u></b> | <b><u>2,550,885,114</u></b> |
|                                       |                                |                             | <b>PATRIMONIO</b>                  |                                |                             |
|                                       |                                |                             | CAPITAL SOCIAL                     | 5,000,000.00                   | 5,000,000.00                |
|                                       |                                |                             | FONDO SOCIAL                       | 96,349,020.00                  | 96,349,020.00               |
|                                       |                                |                             | RESULTADO DEL EJERCICIO            | 95,199,093.14                  | (11,495,895.75)             |
|                                       |                                |                             | RESULTADOS ACUMULADOS              | 195,756,870.66                 | 345,830,997.56              |
|                                       |                                |                             | <b>TOTAL PATRIMONIO</b>            | <b><u>392,304,983.80</u></b>   | <b><u>435,684,122</u></b>   |
| <b>TOTAL ACTIVOS</b>                  | <b><u>3,749,160,789.79</u></b> | <b><u>2,986,569,236</u></b> | <b>TOTAL PASIVO Y PATRIMONIO</b>   | <b><u>3,749,160,789.79</u></b> | <b><u>2,986,569,236</u></b> |

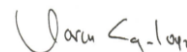
VIGILADO Supersalud



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