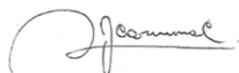


GAMANUCLEAR LTDA
NIT. 805.017.681-0
ESTADO DE SITUACION FINANCIERA
Informe comparativo Año de 2022-2021
(Cifras en pesos colombianos)
CALI-VALLE
VIGILADO SUPERSALUD

Codigo	DESCRIPCION	Nota	2022	2021	Analisis Horizontal	
					\$	%
Resultado del Periodo						
4125	Ingresos de Actividades ordinarias	16	(16,801,478,000)	(12,909,911,000)	(3,891,567,000)	30.1%
4175	Menos : Descuentos-Devoluciones-Ret	16	181,545,000	88,075,000	93,470,000	0.0%
6165	Costo de Venta	17	3,597,748,000	2,355,672,000	1,242,076,000	52.7%
Ganancia Bruta			(13,022,185,000)	(10,466,164,000)	(2,556,021,000)	24.4%
5105	Gastos de Administracion	18	9,090,084,000	8,075,174,000	1,014,910,000	12.6%
Otros Ingresos						
42	Arrendamiento	20	(78,865,000)	(99,885,000)	21,020,000	0.0%
	Por incapacidades	20	(7,625,000)	(6,288,000)	(1,337,000)	21.3%
	Subvencion-Aux. Gobierno	20	-	(54,723,000)	54,723,000	0.0%
	Recuperacion de cartera		(163,995,000)	(11,139,000)	(152,856,000)	1372.3%
	Otras recuperaciones		(19,240,000)	(10,692,000)	(8,548,000)	0.0%
	Descuentos en vta condicionados		(3,410,000)	(171,000)	(3,239,000)	1894.2%
	Otros ingresos no operacionaes		(14,879,000)	(33,818,000)	18,939,000	-56.0%
Otros Ingresos			(288,014,000)	(216,716,000)	(71,298,000)	32.9%
Gastos Financieros						
5305	Gastos Bancarios	21	18,095,000	18,401,000	(306,000)	-1.7%
5305	Comisiones	21	1,289,000	10,867,000	(9,578,000)	-88.1%
5305	Intereses	21	143,138,000	153,306,000	(10,168,000)	-6.6%
5305	Impuestos Asumidos	21	6,829,000	1,428,000	5,401,000	378.2%
5315	Emergencia Economica	21	65,774,000	40,821,000	24,953,000	61.1%
5315	Desceuntos Condicionados	21	62,272,000	17,785,000	44,487,000	0.0%
5395	Otros gastos no operaciones	21	380,000	9,645,000	(9,265,000)	-96.1%
53	Gastos Financieros	18	297,777,000	252,253,000	45,524,000	18.0%
Ganancia/Perdida antes de Renta			(3,922,338,000)	(2,355,453,000)	(1,566,885,000)	66.5%
Depuracion de renta						
5395	No deducible	22	(6,829,000)	(1,428,000)	(5,401,000)	378.2%
5315	Emergencia Economica	22	(32,887,000)	(20,411,000)	(12,476,000)	61.1%
5395	Multas	22				
TOTAL RENTA DEPURADA			(39,716,000)	(21,839,000)	(17,877,000)	45.0%
3605	UTILIDAD ANTES DE IMPUESTOS	23	(3,962,054,000)	(2,377,292,000)	(1,584,762,000)	40.0%



ANTONIO JOSE CARMONA CORONEL
C.C. No. 8.748.168
Representante Legal



MARLY FERNANDEZ FERNANDEZ
C.C. No. 22.467.203
Revisor Fiscal T.P. 164466-T



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Contador T.P. 45461-T