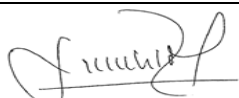


**LABORATORIO CLINICO ESPECIALIZADO LTDA.**  
**NIT 891.224.312**  
**ESTADO DE RESULTADOS COMPARATIVO**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016**

**PESOS \$**

CODIGO	CUENTAS	dic-16	%	dic-15	%	VARIACION	
						ABSOLUTA	%
<b>41</b>	<b>INGRESOS OPERACIONALES</b>	<b>747,216,193.47</b>	<b>100.00%</b>	<b>839,633,167.76</b>	<b>100.00%</b>	<b>-92,416,974.29</b>	<b>-11.01</b>
4125	SERVICIOS SOCIALES	747,229,193.47	100.00%	839,633,167.76	100.00%	-92,403,974.29	-11.01
4175	DEVOLUCIONES Y DESCUENTOS EN VENTAS	-13,000.00	0.00%	-	0.00%	-13,000.00	100.00
<b>6</b>	<b>COSTO DE VENTAS</b>	<b>519,386,889.52</b>	<b>69.51%</b>	<b>562,278,067.11</b>	<b>66.97%</b>	<b>-42,891,177.59</b>	<b>-7.63</b>
<b>61</b>	<b>COSTO DE VENTA Y DE PRESTACION DE SERVICIOS</b>	<b>519,386,889.52</b>	<b>69.51%</b>	<b>562,278,067.11</b>	<b>66.97%</b>	<b>-42,891,177.59</b>	<b>-7.63</b>
6125	UNIDAD FUNCIONAL DE APOYO	325,024,234.84	43.50%	392,725,074.80	46.77%	-67,700,839.96	-17.24
6135	INSUMOS	194,362,654.68	26.01%	169,552,992.31	20.19%	24,809,662.37	14.63
6167	SERVICIOS	-	0.00%	-	0.00%	-	-
6167	OTROS	-	0.00%	-	0.00%	-	-
<b>62</b>	<b>COMPRAS</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>
6210	COMPRAS DE MERCANCIAS (MATERIALES DE LABORATORIO)	-	0.00%	-	0.00%	-	-
6215	MATERIALES INDIRECTOS	-	0.00%	-	0.00%	-	-
	<b>UTILIDAD BRUTA EN VENTAS DE SERVICIOS</b>	<b>227,829,303.95</b>	<b>30.49%</b>	<b>277,355,100.65</b>	<b>33.03%</b>	<b>-49,525,796.70</b>	<b>-17.86</b>
<b>5</b>	<b>GASTOS OPERACIONLES</b>	<b>188,652,332.47</b>	<b>25.25%</b>	<b>180,874,058.49</b>	<b>21.54%</b>	<b>7,778,273.98</b>	<b>4.30</b>
<b>51</b>	<b>GASTOS OPERACIONALES DE ADMINISTRACION</b>	<b>187,223,974.47</b>	<b>25.06%</b>	<b>178,500,108.49</b>	<b>21.26%</b>	<b>8,723,865.98</b>	<b>4.89</b>
5105	GASTOS DE PERSONAL	45,723,332.00	6.12%	44,447,316.00	5.29%	1,276,016.00	2.87
5110	HONORARIOS	29,334,000.00	3.93%	23,452,000.00	2.79%	5,882,000.00	25.08
5115	IMPUESTOS	5,225,522.65	0.70%	10,386,300.00	1.24%	-5,160,777.35	-49.69
5120	ARRENDAMIENTOS	4,574,729.00	0.61%	5,110,597.00	0.61%	-535,868.00	-10.49
5125	CONTRIBUCIONES Y AFILIACIONES	2,642,575.00	0.35%	5,675,131.00	0.68%	-3,032,556.00	-53.44
5130	SEGUROS	5,789,085.00	0.77%	5,297,967.00	0.63%	491,118.00	9.27
5135	SERVICIOS	30,636,379.69	4.10%	35,188,874.96	4.19%	-4,552,495.27	-12.94
5140	GASTOS LEGALES	1,186,341.00	0.16%	4,842,069.00	0.58%	-3,655,728.00	-75.50
5145	MANTENIMIENTO Y REPARACIONES	11,018,520.00	1.47%	5,374,760.00	0.64%	5,643,760.00	105.00
5150	ADECUACIONES E INSTALACIONES	159,000.00	0.02%	90,552.00	0.01%	68,448.00	75.59
5155	GASTOS DE VIAJE	1,323,905.00	0.18%	1,518,889.00	0.18%	-194,984.00	-12.84
5160	DEPRECIACIONES	12,226,711.97	1.64%	10,478,300.53	1.25%	1,748,411.44	16.69
5165	AMORTIZACIONES	16,000,000.00	2.14%	15,999,996.00	1.91%	4.00	0.00
5195	DIVERSOS	20,838,979.00	2.79%	10,637,356.00	1.27%	10,201,623.00	95.90
5199	PROVISIONES	544,894.16	0.07%	-	0.00%	544,894.16	100.00
<b>52</b>	<b>GASTOS OPERACIONALES DE VENTAS</b>	<b>1,428,358.00</b>	<b>0.19%</b>	<b>2,373,950.00</b>	<b>0.28%</b>	<b>-945,592.00</b>	<b>-39.83</b>
5235	SERVICIOS	1,428,358.00	0.19%	2,373,950.00	0.28%	-945,592.00	-39.83
5220	PUBLICIDAD	-	0.00%	-	0.00%	-	-
	<b>UTILIDAD (PERDIDA) OPERACIONAL</b>	<b>39,176,971.48</b>	<b>5.24%</b>	<b>96,481,042.16</b>	<b>11.49%</b>	<b>-57,304,070.68</b>	<b>-59.39</b>
<b>42</b>	<b>INGRESOS NO OPERACIONALES</b>	<b>10,351,242.21</b>	<b>1.39%</b>	<b>8,337,769.50</b>	<b>0.99%</b>	<b>2,013,472.71</b>	<b>24.15</b>
4210	FINANCIEROS	10,336,962.21	1.38%	6,542,067.34	0.78%	3,794,894.87	58.01
4255	INDEMNIZACIONES POR INCAPACIDAD	2,020.00	0.00%	-	0.00%	2,020.00	100.00
4245	UTILIDAD EN VENTA PROPIEDAD RAIZ	-	0.00%	-	0.00%	-	-
4250	REINTEGRO COSTOS Y GASTOS	12,052.00	0.00%	1,119,458.00	0.13%	-1,107,406.00	-98.92
4295	DIVERSOS	208.00	0.00%	676,244.16	0.08%	-676,036.16	-99.97
<b>53</b>	<b>GASTOS NO OPERACIONALES</b>	<b>11,923,707.70</b>	<b>1.60%</b>	<b>15,783,746.52</b>	<b>1.88%</b>	<b>-3,860,338.82</b>	<b>-24.46</b>
5305	FINANCIEROS	9,841,577.13	1.32%	12,815,187.99	1.53%	-2,973,610.86	-23.20
5310	PERDIDA EN VENTA Y RETIRO DE BIENES	-	0.00%	-	0.00%	-	-
5395	EXTRAORDINARIOS - COSTOS Y GASTOS DE EJERCICIOS ANTER	300.00	0.00%	-	0.00%	300.00	100.00
5315	OTROS	2,081,830.57	0.28%	2,968,558.53	0.35%	-886,727.96	-29.87
	<b>UTILIDAD (PERDIDA) DEL EJERCICIO ANTES DE IMPUESTOS</b>	<b>37,604,505.99</b>	<b>5.03%</b>	<b>89,035,065.14</b>	<b>10.60%</b>	<b>-51,430,259.15</b>	<b>-57.76</b>
5405	IMPUESTO DE RENTA Y COMPLEMENTARIOS	12,148,000.00	1.63%	25,974,000.00	3.09%	-13,826,000.00	-53.23
	<b>UTILIDAD (PERDIDA) DEL EJERCICIO ANTES DE RESERVA LEGA</b>	<b>25,456,505.99</b>	<b>3.41%</b>	<b>63,061,065.14</b>	<b>7.51%</b>	<b>-37,604,259.15</b>	<b>-59.63</b>
	RESERVA LEGAL 10%	-	-	-	-	-	-
	<b>RESULTADO FINAL DEL EJERCICIO</b>	<b>25,456,505.99</b>	<b>3.41%</b>	<b>63,061,065.14</b>	<b>7.51%</b>	<b>-37,604,259.15</b>	<b>-59.63</b>



REPRESENTANTE LEGAL  
SARA RAQUEL RECALDE MORILLO



FIRMA CONTADOR  
AMPARO RODRIGUEZ ALAVA  
MP: 11632-T