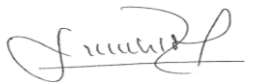


**LABORATORIO CLINICO ESPECIALIZADO LTDA**  
**ESTADO DE RESULTADOS INTEGRAL COMPARATIVO**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018**

						<b>CIFRAS EN PESOS \$</b>	
CODIGO	Cuentas	dic-18	%	dic-17	%	<b>VARIACION</b>	
						ABSOLUTA	%
<b>41</b>	<b>INGRESOS POR ACTIVIDADES ORDINARIAS</b>	<b>913,638,063.00</b>	<b>100.00%</b>	<b>872,627,258.00</b>	<b>100.00%</b>	<b>41,010,805.00</b>	<b>4.70</b>
4125	UNIDAD FUNCIONAL DE APOYO DIAGNOSTICO	913,638,063.00	100.00%	872,627,258.00	100.00%	41,010,805.00	4.70
4175	DEVOLUCIONES Y REBAJAS	-	0.00%	-	0.00%	-	-
<b>6</b>	<b>COSTO DE VENTAS</b>	<b>595,462,171.78</b>	<b>65.17%</b>	<b>550,992,152.64</b>	<b>63.14%</b>	<b>44,470,019.14</b>	<b>8.07</b>
<b>61</b>	<b>COSTO DE VENTA Y DE PRESTACION DE SERVICIOS</b>	<b>595,462,171.78</b>	<b>65.17%</b>	<b>550,992,152.64</b>	<b>63.14%</b>	<b>44,470,019.14</b>	<b>8.07</b>
6125	UNIDAD FUNCIONAL DE APOYO DIAGNOSTICO	354,651,112.05	38.82%	300,046,084.00	34.38%	54,605,028.05	18.20
6135	COMERCIO AL POR MAYOR Y AL POR MENOR	232,518,471.08	25.45%	250,946,068.64	28.76%	-18,427,597.56	-7.34
6105	DEPRECIACION EQUIPO DE LABORATORIO	8,292,588.65	0.91%	-	0.00%	8,292,588.65	100.00
	<b>UTILIDAD BRUTA EN VENTAS DE SERVICIOS</b>	<b>318,175,891.22</b>	<b>34.83%</b>	<b>321,635,105.36</b>	<b>36.86%</b>	<b>-3,459,214.14</b>	<b>-1.08</b>
<b>5</b>	<b>GASTOS OPERACIONES</b>	<b>260,302,309.21</b>	<b>28.49%</b>	<b>229,837,249.08</b>	<b>26.34%</b>	<b>30,465,060.13</b>	<b>13.26</b>
<b>51</b>	<b>GASTOS OPERACIONALES DE ADMINISTRACION</b>	<b>254,938,269.21</b>	<b>27.90%</b>	<b>227,470,177.08</b>	<b>26.07%</b>	<b>27,468,092.13</b>	<b>12.08</b>
5105	GASTOS DE PERSONAL	57,743,843.00	6.32%	52,136,334.00	5.97%	5,607,509.00	10.76
5110	HONORARIOS	38,816,067.00	4.25%	47,013,316.00	5.39%	-8,197,249.00	-17.44
5115	IMPUESTOS	6,353,700.00	0.70%	1,210,675.00	0.14%	5,143,025.00	424.81
5120	ARRENDAMIENTOS	1,279,677.00	0.14%	3,129,695.00	0.36%	-1,850,018.00	-59.11
5125	CONTRIBUCIONES Y AFILIACIONES	5,413,567.00	0.59%	5,126,021.00	0.59%	287,546.00	5.61
5130	SEGUROS	5,768,236.00	0.63%	6,115,508.00	0.70%	-347,272.00	-5.68
5135	SERVICIOS	44,893,001.26	4.91%	35,886,604.11	4.11%	9,006,397.15	25.10
5140	GASTOS LEGALES	93,200.00	0.01%	1,424,400.00	0.16%	-1,331,200.00	-93.46
5145	MANTENIMIENTO Y REPARACIONES	21,810,309.00	2.39%	14,273,714.00	1.64%	7,536,595.00	52.80
5150	ADECUACIONES E INSTALACIONES	-	0.00%	64,000.00	0.01%	-64,000.00	-100.00
5155	GASTOS DE VIAJE	2,557,808.00	0.28%	1,994,026.00	0.23%	563,782.00	28.27
5160	DEPRECIACIONES	33,869,983.50	3.71%	26,935,366.97	3.09%	6,934,616.53	25.75
5165	AMORTIZACIONES	7,387,000.00	0.81%	2,552,000.00	0.29%	4,835,000.00	189.46
5195	DIVERSOS	28,044,796.00	3.07%	28,939,199.00	3.32%	-894,403.00	-3.09
5199	DETERIORO DE CARTERA	907,081.45	0.10%	669,318.00	0.08%	237,763.45	35.52
<b>52</b>	<b>GASTOS OPERACIONALES DE VENTAS</b>	<b>5,364,040.00</b>		<b>2,367,072.00</b>		<b>2,996,968.00</b>	<b>126.61</b>
5235	SERVICIOS	5,364,040.00	0.59%	2,367,072.00	0.27%	2,996,968.00	126.61
	<b>UTILIDAD (PERDIDA) OPERACIONAL</b>	<b>57,873,582.01</b>	<b>6.33%</b>	<b>91,797,856.28</b>	<b>10.52%</b>	<b>-33,924,274.27</b>	<b>-36.96</b>
<b>42</b>	<b>OTROS INGRESOS</b>	<b>7,146,742.65</b>	<b>0.78%</b>	<b>19,197,371.40</b>	<b>2.20%</b>	<b>-12,050,628.75</b>	<b>-62.77</b>
4210	FINANCIEROS	7,146,742.65	0.78%	18,744,394.40	2.15%	-11,597,651.75	-61.87
4295	DIVERSOS	-	0.00%	-	0.00%	-	-
4250	INDEMNIZACION POR INCAPACIDADES	-	0.00%	452,977.00	0.05%	-452,977.00	-100.00
<b>53</b>	<b>OTROS GASTOS</b>	<b>20,328,107.03</b>	<b>2.22%</b>	<b>10,335,898.76</b>	<b>1.18%</b>	<b>9,992,208.27</b>	<b>96.67</b>
5305	FINANCIEROS	9,242,151.78	1.01%	8,048,886.01	0.92%	1,193,265.77	14.83
5315	GASTOS EXTRAORDINARIOS	1,848,454.26	0.20%	2,121,062.38	0.24%	-272,608.12	-12.85
5395	DIVEROS	7,991,000.00	0.87%	154.00	0.00%	7,990,846.00	5,188,861.04
5505	IMPUESTOS DIFERIDOS	1,246,500.99	0.14%	165,796.37	0.02%	1,080,704.62	651.83
	<b>UTILIDAD (PERDIDA) DEL EJERCICIO ANTES DE IMPUESTO DE RENTA Y SOBRETASA</b>	<b>44,692,217.63</b>	<b>4.89%</b>	<b>100,659,328.92</b>	<b>11.54%</b>	<b>-55,967,111.29</b>	<b>-55.60</b>
5405	IMPUESTO DE RENTA Y COMPLEMENTARIOS	20,773,000.00	2.27%	37,916,000.00	4.35%	-17,143,000.00	-45.21
	<b>UTILIDAD (PERDIDA) DEL EJERCICIO</b>	<b>23,919,217.63</b>	<b>2.62%</b>	<b>62,743,328.92</b>	<b>7.19%</b>	<b>-38,824,111.29</b>	<b>-61.88</b>



**GERENTE**  
**SARA RECALDE MORILLO**



**CONTADORA**  
**AMPARO RODRIGUEZ ALAVA**  
**M.P. 11632-T**

VIGILADO SUPERSALUD