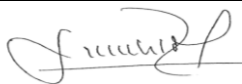


LABORATORIO CLINICO ESPECIALIZADO LTDA
ESTADO DE RESULTADOS INTEGRAL COMPARATIVO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CIFRAS EN PESOS \$

CODIGO	CUENTAS	dic-19	%	dic-18	%	VARIACION	
						ABSOLUTA	%
41	INGRESOS POR ACTIVIDADES ORDINARIAS	1,111,589,833.06	100.00%	1,215,986,835.00	100.00%	-104,397,001.94	-8.59
4125	UNIDAD FUNCIONAL DE APOYO DIAGNOSTICO	1,111,674,833.06	100.01%	1,215,986,835.00	100.00%	-104,312,001.94	-8.58
4175	DEVOLUCIONES Y REBAJAS	-85,000.00	-0.01%	-	0.00%	-85,000.00	100.00
6	COSTO DE VENTAS	771,912,540.00	69.44%	808,377,653.44	66.48%	-36,465,113.44	-4.51
61	COSTO DE VENTA Y DE PRESTACION DE SERVICIOS	771,912,540.00	69.44%	808,377,653.44	66.48%	-36,465,113.44	-4.51
6125	UNIDAD FUNCIONAL DE APOYO DIAGNOSTICO	426,748,189.00	38.39%	419,778,202.64	34.52%	6,969,986.36	1.66
6135	INSUMOS	338,808,422.00	30.48%	381,545,903.80	31.38%	-42,737,481.80	-11.20
6105	DEPRECIACION EQUIPO DE LABORATORIO	6,355,929.00	0.57%	7,053,547.00	0.58%	-697,618.00	-9.89
	UTILIDAD BRUTA EN VENTAS DE SERVICIOS	339,677,293.06	30.56%	407,609,181.56	33.52%	-67,931,888.50	-16.67
5	GASTOS OPERACIONES	281,558,999.81	25.33%	284,457,729.30	23.39%	-2,898,729.49	-1.02
51	GASTOS OPERACIONALES DE ADMINISTRACION	281,558,999.81	25.33%	281,796,619.30	23.17%	-237,619.49	-0.08
5105	GASTOS DE PERSONAL	97,458,782.52	8.77%	75,007,476.00	6.17%	22,451,306.52	29.93
5110	HONORARIOS	42,122,600.00	3.79%	40,187,000.00	3.30%	1,935,600.00	4.82
5115	IMPUESTOS	13,784,086.27	1.24%	16,014,433.00	1.32%	-2,230,346.73	-13.93
5120	ARRENDAMIENTOS	-	0.00%	43,804.00	0.00%	-43,804.00	-100.00
5125	CONTRIBUCIONES Y AFILIACIONES	3,791,228.00	0.34%	5,434,667.00	0.45%	-1,643,439.00	-30.24
5130	SEGUROS	5,351,904.41	0.48%	5,339,839.00	0.44%	12,065.41	0.23
5135	SERVICIOS	27,240,650.13	2.45%	41,611,598.50	3.42%	-14,370,948.37	-34.54
5140	GASTOS LEGALES	45,700.00	0.00%	871,600.00	0.07%	-825,900.00	-94.76
5145	MANTENIMIENTO Y REPARACIONES	17,808,923.04	1.60%	25,722,009.00	2.12%	-7,913,085.96	-30.76
5150	ADECUACIONES E INSTALACIONES	-	0.00%	152,000.00	0.01%	-152,000.00	-100.00
5155	GASTOS DE VIAJE	-	0.00%	2,281,855.00	0.19%	-2,281,855.00	-100.00
5160	DEPRECIACIONES	29,624,113.80	2.67%	30,388,178.80	2.50%	-764,065.00	-2.51
5165	AMORTIZACIONES	4,835,000.00	0.43%	7,387,000.00	0.61%	-2,552,000.00	-34.55
5195	DIVERSOS	39,496,011.64	3.55%	31,355,159.00	2.58%	8,140,852.64	25.96
52	GASTOS OPERACIONALES DE VENTAS	-		2,661,110.00		-2,661,110.00	-100.00
5235	SERVICIOS	-	0.00%	2,661,110.00	0.22%	-2,661,110.00	-100.00
	UTILIDAD (PERDIDA) OPERACIONAL	58,118,293.25	5.23%	123,151,452.26	10.13%	-65,033,159.01	-52.81
42	OTROS INGRESOS	23,477,219.37	2.11%	25,222,832.25	2.07%	-1,745,612.88	-6.92
4210	FINANCIEROS	5,283,885.04	0.48%	8,611,260.28	0.71%	-3,327,375.24	-38.64
4245	UTILID.VTA. DE PROP. PLANTA	-	0.00%	14,700,000.00	1.21%	-14,700,000.00	-100.00
4250	INDEMNIZACION POR INCAPACIDADES	16,618,211.72	1.49%	1,777,868.27	0.15%	14,840,343.45	834.73
425005	RECUPERACION POR DETERIORO	1,575,120.61	0.14%	133,703.70	0.01%	1,441,416.91	1,078.07
4255	DIVERSOS	2.00	0.00%	-	0.00%	2.00	100.00
53	OTROS GASTOS	25,121,301.88	2.26%	14,921,403.45	1.23%	10,199,898.43	68.36
5305	FINANCIEROS	14,138,900.38	1.27%	14,523,106.22	1.19%	-384,205.84	-2.65
5315	GASTOS EXTRAORDINARIOS	10,812,135.17	0.97%	398,297.23	0.03%	10,413,837.94	2,614.59
5395	DIVEROS	170,266.33	0.02%	-	0.00%	170,266.33	100.00
	UTILIDAD (PERDIDA) DEL EJERCICIO ANTES DE IMPUESTO DE RENTA Y SOBRETASA	56,474,210.74	5.08%	133,452,881.06	10.97%	-76,978,670.32	-57.68
5405	IMPUESTO DE RENTA Y COMPLEMENTARIOS	23,401,000.00	2.11%	54,683,000.00	4.50%	-31,282,000.00	-57.21
	UTILIDAD (PERDIDA) DEL EJERCICIO	33,073,210.74	2.98%	78,769,881.06	6.48%	-45,696,670.32	-58.01



GERENTE
SARA RECALDE MORILLO



CONTADORA
AMPARO RODRIGUEZ ALAVA
M.P. 11632-T

VIGILADO SUPERSALUD