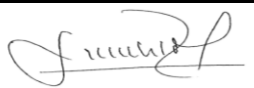


**LABORATORIO CLINICO ESPECIALIZADO LTDA**  
**ESTADO DE RESULTADOS INTEGRAL COMPARATIVO**  
**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023**

**CIFRAS EN PESOS \$**

CODIGO	Cuentas	dic-23	%	dic-22	%	VARIACION	
						ABSOLUTA	%
<b>41</b>	<b>INGRESOS POR ACTIVIDADES ORDINARIAS</b>	<b>1,293,040,448.54</b>	<b>100.00%</b>	<b>1,221,989,382.92</b>	<b>100.00%</b>	<b>71,051,065.62</b>	<b>5.81</b>
4125	UNIDAD FUNCIONAL DE APOYO DIAGNOSTICO	1,293,040,448.54	100.00%	1,222,439,350.92	100.04%	70,601,097.62	5.78
4175	DEVOLUCIONES Y REBAJAS	-	0.00%	-449,968.00	-0.04%	449,968.00	-100.00
<b>6</b>	<b>COSTO DE VENTAS</b>	<b>880,967,405.29</b>	<b>68.13%</b>	<b>930,750,418.22</b>	<b>76.17%</b>	<b>-49,783,012.93</b>	<b>-5.35</b>
<b>61</b>	<b>COSTO DE VENTA Y DE PRESTACION DE SERVICIOS</b>	<b>880,967,405.29</b>	<b>68.13%</b>	<b>930,750,418.22</b>	<b>76.17%</b>	<b>-49,783,012.93</b>	<b>-5.35</b>
6125	UNIDAD FUNCIONAL DE APOYO DIAGNOSTICO	471,789,887.00	36.49%	512,131,666.00	41.91%	-40,341,779.00	-7.88
6135	INSUMOS	407,305,569.29	31.50%	411,900,443.22	33.71%	-4,594,873.93	-1.12
6105	DEPRECIACION EQUIPO DE LABORATORIO	1,871,949.00	0.14%	6,718,309.00	0.55%	-4,846,360.00	-72.14
	<b>UTILIDAD BRUTA EN VENTAS DE SERVICIOS</b>	<b>412,073,043.25</b>	<b>31.87%</b>	<b>291,238,964.70</b>	<b>23.83%</b>	<b>120,834,078.55</b>	<b>41.49</b>
<b>5</b>	<b>GASTOS OPERACIONES</b>	<b>320,512,922.19</b>	<b>24.79%</b>	<b>313,052,673.54</b>	<b>25.62%</b>	<b>7,460,248.65</b>	<b>2.38</b>
<b>51</b>	<b>GASTOS OPERACIONALES DE ADMINISTRACION</b>	<b>320,512,922.19</b>	<b>24.79%</b>	<b>313,052,673.54</b>	<b>25.62%</b>	<b>7,460,248.65</b>	<b>2.38</b>
5105	GASTOS DE PERSONAL	82,925,495.30	6.41%	81,081,932.70	6.64%	1,843,562.60	2.27
5110	HONORARIOS	48,842,000.00	3.78%	36,050,000.00	2.95%	12,792,000.00	35.48
5115	IMPUESTOS	14,332,793.78	1.11%	16,637,077.68	1.36%	-2,304,283.90	-13.85
5120	ARRENDAMIENTOS	3,863,000.00	0.30%	19,159,328.00	1.57%	-15,296,328.00	-79.84
5125	CONTRIBUCIONES Y AFILIACIONES	6,386,231.00	0.49%	6,517,640.00	0.53%	-131,409.00	-2.02
5130	SEGUROS	7,389,353.85	0.57%	9,992,504.71	0.82%	-2,603,150.86	-26.05
5135	SERVICIOS	40,780,333.78	3.15%	46,138,501.00	3.78%	-5,358,167.22	-11.61
5140	GASTOS LEGALES	3,425,900.00	0.26%	39,000.00	0.00%	3,386,900.00	8,684.36
5145	MANTENIMIENTO Y REPARACIONES	39,389,887.58	3.05%	25,969,515.08	2.13%	13,420,372.50	51.68
5150	ADECUACIONES E INSTALACIONES	-	0.00%	90,000.00	0.01%	-90,000.00	-100.00
5155	GASTOS DE VIAJE	-	0.00%	910,500.00	0.07%	-910,500.00	-100.00
5160	DEPRECIACIONES	31,536,968.00	2.44%	28,371,301.00	2.32%	3,165,667.00	11.16
5165	AMORTIZACIONES	-	0.00%	-	0.00%	-	-
5195	DIVERSOS	37,419,921.90	2.89%	32,473,263.37	2.66%	4,946,658.53	15.23
5199	DETERIORO DE CARTERA	4,221,037.00	0.33%	9,622,110.00	0.79%	-5,401,073.00	-56.13
<b>52</b>	<b>GASTOS OPERACIONALES DE VENTAS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5235	SERVICIOS	-	0.00%	-	0.00%	-	-
	<b>UTILIDAD (PERDIDA) OPERACIONAL</b>	<b>91,560,121.06</b>	<b>7.08%</b>	<b>-21,813,708.84</b>	<b>-1.79%</b>	<b>113,373,829.90</b>	<b>-519.74</b>
<b>42</b>	<b>OTROS INGRESOS</b>	<b>5,301,080.93</b>	<b>0.41%</b>	<b>17,437,954.62</b>	<b>1.43%</b>	<b>-12,136,873.69</b>	<b>-69.60</b>
4210	FINANCIEROS	4,478,580.93	0.35%	9,543,453.62	0.78%	-5,064,872.69	-53.07
4245	UTILID.VTA. DE PROP. PLANTA	-	0.00%	-	0.00%	-	-
4250	INDEMNIZACION POR INCAPACIDADES	822,500.00	0.06%	7,894,501.00	0.65%	-7,072,001.00	-89.58
425005	RECUPERACION POR DETERIORO	-	0.00%	-	0.00%	-	-
4255	DIVERSOS	-	0.00%	-	0.00%	-	-
<b>53</b>	<b>OTROS GASTOS</b>	<b>20,451,982.04</b>	<b>1.58%</b>	<b>32,303,719.94</b>	<b>2.64%</b>	<b>-11,851,737.90</b>	<b>-36.69</b>
5305	FINANCIEROS	13,297,444.35	1.03%	12,719,867.84	1.04%	577,576.51	4.54
5315	GASTOS EXTRAORDINARIOS	2,141,722.69	0.17%	15,936,794.68	1.30%	-13,795,071.99	-86.56
5395	DIVEROS	4,347,815.00	0.34%	234,225.00	0.02%	4,113,590.00	1,756.26
	<b>UTILIDAD (PERDIDA) DEL EJERCICIO ANTES DE IMPUESTO DE RENTA Y SOBRETASA</b>	<b>76,409,219.95</b>	<b>5.91%</b>	<b>-36,679,474.16</b>	<b>-3.00%</b>	<b>113,088,694.11</b>	<b>-308.32</b>
5405	IMPUESTO DE RENTA Y COMPLEMENTARIOS	29,715,000.00	2.30%	-	0.00%	29,715,000.00	100.00
	<b>UTILIDAD (PERDIDA) DEL EJERCICIO</b>	<b>46,694,219.95</b>	<b>3.61%</b>	<b>-36,679,474.16</b>	<b>-3.00%</b>	<b>83,373,694.11</b>	<b>-227.30</b>



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



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

VIGILADO SUPERSALUD