



CASAL ASOCIADOS S.A.S.
ESTADO DE RESULTADOS COMPARATIVO
 Por los periodos terminados el 31 de Diciembre de 2017 y de 2016

| DETALLE DE LA CUENTA | 2,017 | 2,016 | Variacion | % |
|--|----------------------|----------------------|---------------------|-----------------|
| INGRESOS OPERACIONALES | | | | |
| 41 Salud ocupacional | 2,190,419,924 | 1,827,772,274 | 362,647,650 | 19.84% |
| Devoluciones - Glosas | - | - | - | #DIV/0! |
| TOTAL INGRESOS OPERACIONALES (10) | 2,190,419,924 | 1,827,772,274 | 362,647,650 | 19.84% |
| COSTOS OPERACIONALES | | | | |
| 6110 Materiales | 131,999,318 | 117,282,408 | 14,716,910 | 12.55% |
| 6110 Personal | 379,604,803 | 277,801,630 | 101,803,173 | 36.65% |
| 6110 Honorarios | 635,741,741 | 564,476,172 | 71,265,569 | 12.63% |
| 6110 Arrendamientos | 540,000 | 450,000 | 90,000 | |
| 6110 Servicios | 22,912,696 | 23,333,075 | (420,379) | -1.80% |
| 6110 Mantenimiento | 10,534,875 | 3,446,404 | 7,088,471 | 205.68% |
| 6110 Depreciaciones | 11,228,044 | 9,233,673 | 1,994,371 | 21.60% |
| 6110 Diversos | 34,133,983 | 14,071,553 | 20,062,430 | 142.57% |
| COSTOS OPERACIONALES (11) | 1,226,695,460 | 1,010,094,915 | 216,600,545 | 21.44% |
| UTILIDAD BRUTA | 963,724,464 | 817,677,359 | 146,047,105 | 17.86% |
| GASTOS ADMINISTRATIVOS | | | | |
| 5105 Personal | 309,217,821 | 171,312,912 | 137,904,909 | 80.50% |
| 5105 Honorarios | 86,892,236 | 59,877,956 | 27,014,280 | 45.12% |
| 5105 Impuestos | 12,129,740 | 9,139,975 | 2,989,765 | 32.71% |
| 5105 Arrendamientos | 79,230,704 | 85,556,216 | (6,325,512) | -7.39% |
| 5105 Contribuciones y afiliaciones | 408,383 | 357,788 | 50,595 | 14.14% |
| 5105 Seguros | 4,823,474 | 4,123,470 | 700,004 | 16.98% |
| 5105 Servicios | 80,650,620 | 71,172,521 | 9,478,099 | 13.32% |
| 5105 Legales | 2,121,285 | 1,827,448 | 293,837 | 16.08% |
| 5105 Mantenimiento | 41,322,956 | 7,536,010 | 33,786,946 | 448.34% |
| 5105 Gastos de viaje | 215,960 | - | 215,960 | #DIV/0! |
| 5105 Depreciaciones | 28,499,139 | 19,467,188 | 9,031,951 | 46.40% |
| 5105 Amortizaciones | 7,426,683 | 27,000,000 | (19,573,317) | -72.49% |
| 5105 Diversos | 148,098,528 | 126,591,169 | 21,507,359 | 16.99% |
| 5105 Provisiones | 2,689,287 | 25,383,530 | (22,694,243) | |
| GASTOS ADMINISTRATIVOS (12) | 803,726,816 | 609,346,183 | 194,380,633 | 31.90% |
| UTILIDAD OPERACIONAL | 159,997,648 | 208,331,176 | (48,333,528) | -23.20% |
| 42 Ingresos no operacionales (13) | 12,860,484 | 3,349,338 | 9,511,146 | 283.97% |
| 53 Gastos no operacionales (14) | (53,659,477) | (25,734,806) | (27,924,671) | 108.51% |
| UTILIDAD ANTES DE IMPUESTOS | 119,198,655 | 185,945,708 | (66,747,053) | (0.36) |
| 54 Impuesto de renta | (53,004,000) | (67,244,000) | 14,240,000 | -21.18% |
| UTILIDAD NETA | 66,194,655 | 118,701,708 | (52,507,053) | -44.2% |

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