GAMAGRAFIAS DEL VALLE LTDA
NIT. 805.022.359-0
ESTADO DE RESULTADOS
INFORME COMPARATIVO AÑO 2024-2023
1 DE ENERO A 31 DE DICIEMBRE 2024
TULUA-VALLE
VIGILADOS POR LA SUPERSALUD

I N G R E S O S	Notas	2024	2023	Ana.Ver %	Analisis Horizontal $	%
INGRESOS OPERACIONALES						
Ingresos Prestacion Servcios IPS	16	1,360,555,000	1,450,192,000	100.9%	(89,637,000)	-6.6%
SUB-TOTAL INGRESOS OPERACIONALES		**1,360,555,000**	**1,450,192,000**	**100.9%**	**(89,637,000)**	**-6.6%**
Menos : Descuentos-Devoluciones-Rebaja:	16	14,330,000	13,018,000	0.9%	1,312,000	9.2%
TOTAL INGRESOS OPERACIONALES		**1,346,225,000**	**1,437,174,000**	**100.0%**	**(90,949,000)**	**-6.8%**
COSTO DE VENTAS						
Servicios Sociales y de Salud	17	321,352,000	669,153,000	46.6%	(347,801,000)	-108.2%
TOTAL COSTO DE VENTAS		**321,352,000**	**669,153,000**	**46.6%**	**(347,801,000)**	**-108.2%**
OTROS COSTOS						
Otros Costos	17	-	-	0.0%	-	0.0%
TOTAL OTROS COSTOS		**-**	**-**	**0.0%**	**-**	**0.0%**
TOTAL COSTO DE VENTAS		**321,352,000**	**669,153,000**	**0.0%**	**(347,801,000)**	**-108.2%**
UTILIDAD BRUTA		**1,024,873,000**	**768,021,000**	**1**	**256,852,000**	**25.1%**
GASTOS OPERACIONALES						
Gastos de Administracion	18	487,164,000	447,371,000	31.1%	39,793,000	8.2%
Honorarios		2,250,000	780,000	0.1%	1,470,000	65.3%
Impuestos		35,829,000	33,534,000	2.3%	2,295,000	6.4%
Seguros		6,114,000	12,184,000	0.8%	(6,070,000)	-99.3%
Servicios		86,669,000	73,534,000	5.1%	13,135,000	15.2%
Gastos legales		7,221,000	5,590,000	0.4%	1,631,000	22.6%
Mantenimiento y Reparaciones		217,990,000	109,994,000	7.7%	107,996,000	49.5%
Gastos de viajes		25,772,000	26,796,000	1.9%	(1,024,000)	-4.0%
Depreciaciones		22,760,000	28,126,000	2.0%	(5,366,000)	-23.6%
Diversos		28,456,000	24,863,000	1.7%	3,593,000	12.6%
Provisiones		13,408,000	29,063,000	2.0%	(15,655,000)	-116.8%
Gastos de Ventas	19	-	-			
TOTAL GASTOS OPERACIONALES		**933,633,000**	**791,835,000**	**1**	**141,798,000**	**15.2%**
UTILIDAD OPERACIONAL		**91,240,000**	**(23,814,000)**	**-1.7%**	**115,054,000**	**126.1%**
INGRESOS NO OPERACIONALES						
Descuentos comerciales concedidos	20	265,000	142,000	0.0%	123,000	0.0%
Recuperaciones	20	17,827,000	12,272,000	0.9%	5,555,000	0.0%
Indemnizaciones		16,764,000	5,645,000			
Diversos	20	1,457,000	1,893,000	0.1%	(436,000)	0.0%
TOTAL INGRESOS NO OPERACIONALES		**36,313,000**	**19,952,000**	**0**	**16,361,000**	**45.1%**
GASTOS NO OPERACIONALES						
Gastos Bancarios	21	2,382,000	4,115,000	0.3%	(1,733,000)	-72.8%
Comisiones	21	366,000	524,000	0.0%	(158,000)	-43.2%
Descuentos comerciales condicionado		387,000	839,000		(452,000)	
Intereses	21	176,000	2,494,000	0.2%	(2,318,000)	-1317.0%
Emergencia Economica	21	4,984,000	4,609,000	0.3%	375,000	7.5%
No deducible	21	23,207,000	1,070,000	0.0%	22,137,000	0.0%
Multas	21		946,000	0.1%	(946,000)	0.0%
Otros		16,965,000	7,255,000	0.5%		
TOTAL GASTOS NO OPERACIONALES		**48,467,000**	**21,852,000**	**1.5%**	**26,615,000**	**54.9%**
UTILIDAD Y/O PERDIDA SEGÚN BALANCE		**79,086,000**	**(25,714,000)**	**-1.9%**	**104,800,000**	
DEPURACION RENTA						
Impuesto Vehiculo	22	-	-	0.0%	-	0.0%
Impuesto de Industria y Comercio	22	-	-	0.0%	-	0.0%
No deducible	22	40,714,000	69,928,800	5.2%	(29,214,800)	0.0%
Emergencia Economica	22	2,492,000	2,304,000	0.2%	188,000	0.0%
Multas	22	-	946,000	0.1%	(946,000)	0.0%
TOTAL RENTA DEPURADA		**43,206,000**	**73,178,800**	**5.1%**	**(29,972,800)**	**-69.4%**
UTILIDAD ANTES DE IMPUESTOS	23	**79,086,000**	**(25,714,000)**	**-1.8%**	**104,800,000**	**132.5%**
Provision Imporenta	23	**42,802,000**	**-**	0.0%	42,802,000	
Reserva Legal	23			0.0%	-	0.0%
UTILIDAD NETA (SOCIOS)	23	**36,284,000**	**(25,714,000)**	**-1.8%**	**61,998,000**	**170.9%**

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