



CENTRO DE IMAGENES DIAGNOSTICAS TERCER MILENIO
ESTADO DE RESULTADO INTEGRAL COMPARATIVO AÑO 2021 CON 2022

| | | Año 2021 | Año 2022 | Diferencia | |
|---|---------|----------------------|-----------------------|-----------------------|-------|
| INGRESOS DE ACTIVIDADES ORDINARIAS | Nota 13 | 8,055,071,949 | 10,272,562,396 | 2,217,490,446 | |
| PRESTACIÓN DE SERVICIOS DE SALUD | | 8,423,192,092 | 10,899,692,518 | 2,476,500,426 | 29.4 |
| DEVOLUCIONES, REBAJAS Y DESCUENTOS (DB) | | -368,120,143 | - 627,130,121 | 259,009,978 | 70.3 |
| COSTO DE ADMINISTRACIÓN DEL RÉGIMEN DE | Nota 14 | 3,182,535,029 | 4,206,257,930 | 1,023,722,901 | |
| PRESTACION DE SERVICIOS DE SALUD | | 3,182,535,029 | 4,206,257,930 | 1,023,722,901 | 32.1 |
| UTILIDAD BRUTA EN VENTAS | | 4,872,536,920 | 6,066,304,465 | 1,193,767,545 | |
| GASTOS DE ADMINISTRACION | Nota 15 | 3,325,972,247 | 4,659,452,387 | 1,333,480,140 | |
| BENEFICIOS A LOS EMPLEADOS | | 348,353,346 | 465,603,734 | 117,250,388 | 33.6 |
| CONTRIBUCIONES EFECTIVAS | | 107,914,174 | 213,292,589 | 105,378,415 | 97.6 |
| PRESTACIONES SOCIALES | | 58,195,372 | 70,540,586 | 12,345,214 | 21.2 |
| GASTOS DE PERSONAL DIVERSOS | | 51,715,773 | 77,021,900 | 25,306,127 | 48.9 |
| GASTOS POR HONORARIOS | | 21,014,200 | 1,200,000 | -19,814,200 | 94.2 |
| GASTOS POR IMPUESTOS DISTINTOS DE | | 2,120,000 | 6,184,000 | 4,064,000 | 191.7 |
| ARRENDAMIENTOS OPERATIVOS | | 175,245,157 | 134,219,021 | -41,026,135 | 23.4 |
| GASTOS POR HONORARIOS | | 52,427,000 | 61,890,800 | 9,463,800 | 18.0 |
| SEGUROS | | 54,323,091 | 44,603,134 | -9,719,957 | 17.8 |
| SERVICIOS | | 268,420,585 | 381,679,329 | 113,258,744 | 42.1 |
| GASTOS LEGALES | | 12,945,802 | 15,952,179 | 3,006,377 | 23.2 |
| ADECUACION E INSTALACIONES | | 133,569,868 | 490,949,523 | 357,379,655 | 267.5 |
| GASTOS DE TRANSPORTE | | 21,282,635 | 63,286,893 | 42,004,258 | 197.3 |
| DEPRECIACIONES | | 800,004,836 | 743,833,319 | -56,171,517 | 7.0 |
| GASTOS DE REPARACION Y MANTENIMIENTO | | 21,367,500 | | -21,367,500 | 100.0 |
| AMORTIZACION ACTIVOS INTANGIBLES | | 12,559,762 | | -12,559,762 | 100.0 |
| PROVISIONES | | 1,036,030,153 | 1,702,086,865 | 666,056,711 | 64.2 |
| OTROS GASTOS | | 148,408,992 | 186,979,354 | 38,570,361 | 25.9 |
| OTROS GASTOS | | 74,000 | 129,160 | 55,160 | 74.5 |
| UTILIDAD OPERACIONAL | | 1,546,564,672 | 1,406,852,077 | (139,712,595) | |
| INGRESOS | | | | | |
| NO OPERACIONALES | Nota 16 | 27,247,615 | 144,178,850 | 116,931,235 | |
| FINANCIEROS | | 169,653 | 32,025 | -137,627 | 81.1 |
| RECUPERACIONES | | 27,077,962 | 123,942,940 | 96,864,978 | 357.7 |
| DIVIDENDOS Y PARTICIPACIONES | | | 17,600,000 | 17,600,000 | |
| INDEMNIZACIONES | | | 2,603,884 | 2,603,884 | |
| GASTOS | | | | | |
| FINANCIEROS | Nota 17 | 148,969,627 | 137,378,010 | (11,591,617) | |
| GASTOS FINANCIEROS | | 145,730,304 | 136,941,047 | -8,789,257 | 6.0 |
| GASTOS EXTRAORDINARIOS | | 985,943 | 436,963 | -548,980 | 55.6 |
| GASTOS DIVERSOS | | 2,253,380 | | -2,253,380 | 100.0 |
| UTILIDAD NETA ANTES DE IMPUESTOS | | 1,424,842,659 | 1,413,652,917 | (11,189,742) | |
| COSTOS | | | | | |
| IMPUESTO A LAS GANANCIAS | | 441,701,225 | 569,892,702 | 128,191,477 | |
| IMPUESTO A LAS GANANCIAS CORRIENTE | | 441,701,225 | 569,892,702 | 128,191,477 | 29.0 |
| UTILIDAD DEL EJERCICIO | | 983,141,434 | 843,760,215 | (139,381,219) | |

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