

MEDYSER IPS S.A.S. NIT. 900,262,463-5

ESTADO DEL RESULTADO INTEGRAL

PARA LOS AÑOS TERMINADOS EL 31 DE DICIEMBRE DE 2024 Y 2023

INGRESOS		DICIEMBRE 2023 RTICIPACI		DICIEMBRE 2023 ARTICIPACIO		VARIACION	
ACTIVIDADES ORDINARIAS		NOTA 11					
UNIDAD FUNCIONAL DE CONSULTA EXTERNA	125,497,613.00	1.17%	492,385,413.00	6.36%	366,887,800	292.35%	
UNIDAD FUNCIONAL DE QUIROFANOS Y SALAS D	546,387,920.00	5.11%	643,258,346.00	8.31%	96,870,426	17.73%	
UNIDAD FUNCIONAL DE APOYO DIAGNOSTICO	26,308,886.00	0.25%	170,820,287.00	2.21%	144,511,401	549.29%	
UNIDAD FUNCIONAL DE APOYO TERAPEUTICO	43,773,980.00	0.41%	10,521,240.00	0.14%	-33,252,740	-75.96%	
UNIDAD FUNCIONAL DE MERCADEO	369,564,589.19	3.46%	98,979,535.48	1.28%	-270,585,054	-73.22%	
CAPITAS	9,576,377,005.00	89.61%	6,335,491,547.00	81.81%	-3,240,885,458	-33.84%	
DEVOLUCIONES EN VENTAS	-885,633.00	-0.01%	-6,882,424.00	-0.09%	-5,996,791	677.12%	
TOTAL INGRESOS	10,687,024,360.19	100.00%	7,744,573,944.48	100.00%	-2,942,450,416	-27.53%	
COSTOS DE VENTAS		NOTA 12					
UNIDAD FUNCIONAL DE CONSULTA EXTERNA	2,458,979,208.00	23.01%	1,866,387,924.00	24.10%	-592,591,284	-24.10%	
UNIDAD FUINCIONAL DE QUIROFANOS Y SALAS	2,076,228,161.00	19.43%	1,508,653,835.00	19.48%	-567,574,326	-27.34%	
UNIDAD FUNCIONAL DE APOYO DIAGNOSTICO	86,966,635.00	0.81%	74,983,176.00	0.97%	-11,983,459	-13.78%	
UNIDAD FUNCIONAL DE APOYO TERAPEUTICO		0.00%	0.00	0.00%	0	0.00%	
UNIDAD FUNCIONAL DE MERCADEO		0.00%	0.00	0.00%	0	0.00%	
DEVOLUCIONES EN COMPRAS		0.00%	0.00	0.00%	0	0.00%	
TOTAL COSTOS DE VENTAS	4,622,174,004.00	43.25%	3,450,024,935.00	44.55%	-1,172,149,069	-25.36%	
UTILIDAD BRUTA	6,064,850,356.19		4,294,549,009.48				
GASTOS DE ADMINISTRACION							
GASTOS DE PERSONAL	1,991,527,995.00	18.64%	1,448,884,535.00	18.71%	-542,643,460	-27.25%	
HONORARIOS	39,321,380.00	0.37%	34,296,520.00	0.44%	-5,024,860	-12.78%	
IMPUESTOS	14,976,380.00	0.14%	8,478,000.00	0.11%	-6,498,380	-43.39%	
ARRENDAMIENTOS	665,599,839.00	6.23%	434,289,817.00	5.61%	-231,310,022	-34.75%	
SEGUROS	42,369,093.00	0.40%	31,718,224.00	0.41%	-10,650,869	-25.14%	
SERVICIOS	725,051,054.60	6.78%	491,258,058.52	6.34%	-233,792,996	-32.25%	

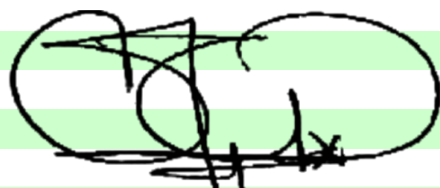
GASTOS LEGALES	102,100,633.43	0.96%	54,967,845.00	0.71%	-47,132,788	-46.16%
MANTENIMIENTO Y REPARACIONES	145,533,425.00	1.36%	91,829,990.00	1.19%	-53,703,435	-36.90%
GASTOS DE VIAJE	12,258,410.00	0.11%	8,317,100.00	0.11%	-3,941,310	-32.15%
DEPRECIACIONES	309,154,088.00	2.89%	208,322,147.00	2.69%	-100,831,941	-32.62%
DIVERSOS	226,719,473.00	2.12%	204,059,114.00	2.63%	-22,660,359	-9.99%
DETERIORO	152,861,649.00	1.43%	70,142,788.00	0.91%	-82,718,861	-54.11%
	4,427,473,420.03	41.43%	3,086,564,138.52	39.85%	-1,340,909,282	-30.29%

UTILIDAD OPERACIONAL	1,637,376,936.16		1,207,984,870.96			
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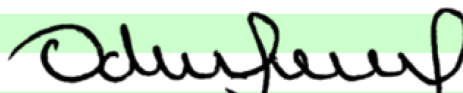
OTROS INGRESOS	NOTA 13					
FINANCIEROS	221,638,496.00	2.07%	73,595,414.00	0.95%	-148,043,082	-66.79%
RECUPERACIONES	16,937,657.00	0.16%	9,777,108.00	0.13%	-7,160,549	0.00%
INDEMNIZACIONES (incapacidades)	5,286,666.00	0.05%	4,366,667.00	0.06%	-919,999	0.00%
DIVERSOS	277,765.47	0.00%	7,296.32	0.00%	-270,469	-97.37%
	244,140,584.47	2.28%	87,746,485.32	1.13%	-156,394,099	-64.06%

OTROS GASTOS	NOTA 14					
FINANCIEROS	264,854,222.53	2.48%	132,190,061.50	1.71%	-132,664,161	-50.09%
GASTOS EXTRAORDINARIOS	416,859.47	0.00%	22,423,234.00	0.29%	22,006,375	5279.09%
GASTOS DIVERSOS	3,094.00	0.00%	29,762.18	0.00%	26,668	861.93%
	265,274,176.00	2.48%	154,643,057.68	2.00%	-110,631,118	-41.70%

GANANCIA ANTES DE IMPUESTOS	1,616,243,344.63	15.12%	1,141,088,298.60	14.73%	-475,155,046	-29.40%
GASTO POR IMPUESTO A LA RENTA	579,708,000.00	5.42%	411,992,000.00	5.32%	-167,716,000	-28.93%
GANANCIA DEL PERIODO	1,036,535,344.63	9.70%	729,096,298.60	9.41%	-307,439,046	-29.66%



GENNY ANDREA PINTO PICO
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