



**PROVIORAL S.A.S**  
NIT 900.523.475-4  
**ESTADO DE RESULTADOS INTEGRAL**  
**NIIF PYMES**  
(Exp en pesos col.)  
**AL 31 DE DICIEMBRE 2024-2023**



|                                     | NOTAS              | 2024                |        | 2023                |        | VARIACIÓN         |               |
|-------------------------------------|--------------------|---------------------|--------|---------------------|--------|-------------------|---------------|
|                                     |                    |                     |        |                     |        | ABSOLUTA          | %             |
| <b>INGRESOS</b>                     |                    | <b>607,123,892</b>  | 100.0% | <b>551,701,132</b>  | 100.0% | <b>55,422,760</b> | <b>10.0%</b>  |
| INGRESOS OPERACIONALES              | <a href="#">11</a> | 607,123,892         | 100.0% | 551,701,132         | 100.0% | 55,422,760        | 10.0%         |
| <b>COSTOS</b>                       | <a href="#">12</a> | <b>402,777,616</b>  | 66.3%  | <b>411,484,690</b>  | 74.6%  | <b>-8,707,074</b> | <b>-2.1%</b>  |
| <b>RESULTADO BRUTO</b>              |                    | <b>204,346,276</b>  | 33.7%  | <b>140,216,442</b>  | 25.4%  | <b>64,129,834</b> | <b>45.7%</b>  |
| <b>GASTOS OPERACIONALES</b>         | <a href="#">13</a> | <b>121,935,271</b>  | 20.1%  | <b>125,841,178</b>  | 22.8%  | <b>-3,905,908</b> | <b>-3.1%</b>  |
| GASTOS DE PERSONAL                  |                    | 50,414,414          | 8.3%   | 51,556,778          | 9.3%   | -1,142,364        | -2.2%         |
| HONORARIOS                          |                    | 21,865,000          | 3.6%   | 19,570,800          | 3.5%   | 2,294,200         | 11.7%         |
| IMPUESTOS                           |                    | 2,748,601           | 0.5%   | 2,148,000           | 0.4%   | 600,601           | 28.0%         |
| CONTRIBUCIONES                      |                    | 491,014             | 0.1%   | 470,399             | 0.1%   | 20,615            | 4.4%          |
| SEGUROS                             |                    | 6,177,525           | 1.0%   | 5,713,757           | 1.0%   | 463,768           | 8.1%          |
| SERVICIOS                           |                    | 20,739,161          | 3.4%   | 19,830,291          | 3.6%   | 908,870           | 4.6%          |
| GASTOS LEGALES                      |                    | 1,377,600           | 0.2%   | 1,904,299           | 0.3%   | -526,699          | -27.7%        |
| MANTENIMIENTO Y REPARACION          |                    | 2,754,390           | 0.5%   | 2,463,400           | 0.4%   | 290,990           | 11.8%         |
| ADECUACIONES E INSTALACIONES        |                    | 1,020,848           | 0.2%   | 5,840,635           | 1.1%   | -4,819,787        | -82.5%        |
| GASTOS DE VIAJE                     |                    | 123,800             | 0.0%   | -                   | 0.0%   | 123,800           | N/A           |
| DIVERSOS                            |                    | 14,222,918          | 2.3%   | 16,342,819          | 3.0%   | -2,119,901        | -13.0%        |
| <b>RESULTADO OPERACIONAL</b>        |                    | <b>82,411,005</b>   | 13.6%  | <b>14,375,264</b>   | 2.6%   | <b>68,035,741</b> | <b>473.3%</b> |
| MAS : OTRAS GANANCIAS               | <a href="#">14</a> | 11,167              | 0.0%   | 5,959,466           | 1.1%   | -5,948,299        | -99.8%        |
| MENOS : OTROS GASTOS                | <a href="#">15</a> | 24,249,979          | 4.0%   | 14,874,282          | 2.7%   | 9,375,697         | 63.0%         |
| DEPRECIACIONES                      |                    | 9,773,627           | 1.6%   | 4,844,346           | 0.9%   | 4,929,281         | 101.8%        |
| DETERIORO DE CARTERA                |                    | 51,560,525          | 8.5%   | 50,044,040          | 9.1%   | 1,516,485         | 3.0%          |
| <b>RESULTADO ANTES DE IMPUESTOS</b> |                    | <b>(3,161,959)</b>  | -0.5%  | <b>(49,427,938)</b> | -9.0%  | <b>46,265,979</b> | <b>-93.6%</b> |
| IMPUESTO RST                        | <a href="#">16</a> | 26,761,000          | 4.4%   | 465,110             | 0.1%   | 26,295,890        | 5653.7%       |
| <b>RESULTADO DEL EJERCICIO</b>      |                    | <b>(29,922,959)</b> | -4.9%  | <b>(49,893,048)</b> | -9.0%  | <b>19,970,089</b> | <b>-40.0%</b> |

**PAULA ANDREA GONZALEZ CASTRILLÓN**  
Gerente

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