

**COLEGIO DE PERIODISTAS DE COSTA RICA**  
**ESTADO DE RESULTADOS**  
**POR EL PERIODO TERMINADO EL 31 DE DICIEMBRE DEL 2017- 2016**

| <b>Ingresos</b>                        | <b>2017</b>            | <b>%</b>      | <b>2016</b>           | <b>%</b>      | <b>Variacion</b>       |
|--|------------------------|---------------|-----------------------|---------------|------------------------|
| Por Timbres                            | 377,270,407.04         | 62.18         | 427,094,071.84        | 62.75         | - 49,823,664.80        |
| Por Cuotas de Colegiados               | 202,486,853.00         | 33.37         | 231,324,637.52        | 33.98         | - 28,837,784.52        |
| Ingresos por Ventas                    | 260,000.00             | 0.04          | 1,544,000.00          | 0.23          | - 1,284,000.00         |
| Ingreso por inscripciones              | 6,993,491.53           | 1.15          | -                     | -             | 6,993,491.53           |
| Por Entradas a la Finca.               | 12,439,907.20          | 2.05          | 11,157,580.02         | 1.64          | 1,282,327.18           |
| Alquileres de instalaciones.           | 6,164,088.49           | 1.02          | 4,110,423.01          | 0.60          | 2,053,665.48           |
| Servicios Administrativos.             | 1,119,570.30           | 0.18          | 5,438,944.18          | 0.80          | - 4,319,373.88         |
| <b>Total Ingresos</b>                  | <b>606,734,317.56</b>  | <b>100.00</b> | <b>680,669,656.57</b> | <b>100.00</b> | <b>- 73,935,339.01</b> |
| <b>Gastos</b>                          |                        |               |                       |               |                        |
| Administrativos.                       | 334,272,284.57         | 53.86         | 370,395,001.07        | 56.54         | - 36,122,716.50        |
| Auditoria Interna                      | 14,058,624.85          | 2.27          | 13,375,447.73         | 2.04          | 683,177.12             |
| Finca de Recreación                    | 49,545,756.72          | 7.98          | 51,151,094.14         | 7.81          | - 1,605,337.42         |
| Primera Plana                          | -                      | -             | 454,179.02            | 0.07          | - 454,179.02           |
| Gastos Proyección al Gremio            | 222,726,028.44         | 35.89         | 219,733,800.01        | 33.54         | 2,992,228.43           |
| <b>Total Gastos</b>                    | <b>620,602,694.58</b>  | <b>100.00</b> | <b>655,109,521.97</b> | <b>100.00</b> | <b>- 34,506,827.39</b> |
| <b>Excedentes de Operación</b>         | <b>- 13,868,377.02</b> |               | <b>25,560,134.60</b>  |               | <b>- 39,428,511.62</b> |
| <b>Ingresos y Gastos Financieros.</b>  |                        |               |                       |               |                        |
| Productos Financieros                  | 1,777,137.78           |               | 1,009,696.02          |               | 767,441.76             |
| Ingreso por diferencial cambiario      | 39,929.23              |               | 8,129.05              |               | 31,800.18              |
| Gastos Financieros.                    | 8,363,036.13           |               | 9,942,601.44          |               | - 1,579,565.31         |
| <b>Neto financiero.</b>                | <b>- 6,545,969.12</b>  |               | <b>8,924,776.37</b>   |               | <b>2,378,807.25</b>    |
| <b>INGRESOS / GASTOS NO OPERATIVOS</b> |                        |               |                       |               |                        |
| <b>Ingresos no operativos</b>          | -                      |               | -                     |               | -                      |
| <b>Gastos no operativos</b>            |                        |               | -                     |               | -                      |
| <b>Neto no Operativo</b>               |                        |               |                       |               | -                      |
| <b>Excedente Neto del Periodo.</b>     | <b>- 20,414,346.14</b> |               | <b>16,635,358.23</b>  |               | <b>- 37,049,704.37</b> |