

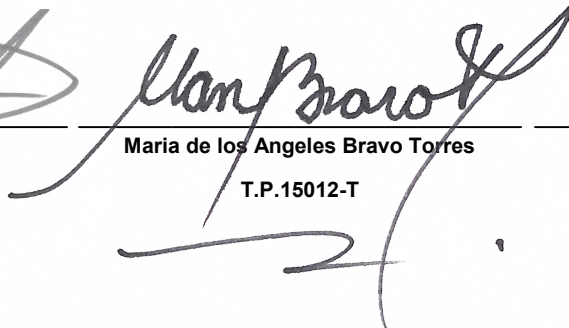
	Dic/2022	Dic/2021	Variacion \$	Variacion %	
INGRESOS					
OPERACIONALES					
4170	OTRAS ACTIV. SERVICIOS	437,600,347.00	397,647,188.00	39,953,159.00	10.05
4175	DESCUENTOS	-49,440,736.00	-45,874,242.00	-3,566,494.00	7.77
	TOTAL OPERACIONALES	388,159,611.00	351,772,946.00	36,386,665.00	10.34
NO OPERACIONALES					
4210	FINANCIEROS	1,386.90	1,697.85	-310.95	-18.31
4250	RECUPERACIONES	1,100,000.00	912,000.00	188,000.00	20.61
4295	DIVERSOS	5,931,598.00	-1,284.00	5,932,882.00	-462,062.46
	TOTAL NO OPERACIONALES	7,032,984.90	912,413.85	6,120,571.05	670.81
	TOTAL INGRESOS	395,192,595.90	352,685,359.85	42,507,236.05	12.05
EGRESOS					
OPERACIONALES DE					
5110	HONORARIOS	24,742,077.00	19,738,000.00	5,004,077.00	25.35
5130	SEGUROS	18,893,111.00	17,088,195.00	1,804,916.00	10.56
5135	SERVICIOS	262,902,530.00	242,176,786.00	20,725,744.00	8.56
5145	MANTENIMIENTO Y REPARACIONES	51,105,729.00	58,754,766.00	-7,649,037.00	-13.02
5150	ADECUACION E INSTALACION	27,542,982.00	2,381,998.00	25,160,984.00	1,056.30
5195	DIVERSOS	3,847,878.00	4,421,910.00	-574,032.00	-12.98
	TOTAL OPERACIONALES DE	389,034,307.00	344,561,655.00	44,472,652.00	12.91
NO OPERACIONALES					
5305	FINANCIEROS	1,590,669.26	2,480,608.77	-889,939.51	-35.88
	TOTAL NO OPERACIONALES	1,590,669.26	2,480,608.77	-889,939.51	-35.88
	TOTAL EGRESOS	390,624,976.26	347,042,263.77	43,582,712.49	12.56
	EXCEDENTE O PERDIDA DEL EJERCICIO	4,567,619.64	5,643,096.08	-1,075,476.44	-19.06

Administrador




Carlos Alberto Zubieta
C.C.79.386.590

Revisor Fiscal



Maria de los Angeles Bravo Torres
T.P.15012-T

Contador



Julieth Patricia Corzo Serrano
T.P.78427-T