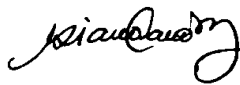


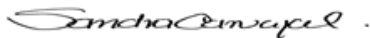
| | NOTAS | 2020 | 2019 | VARIACION \$ | VARIACION % |
|---|-----------|----------------------|----------------------|---------------------|-------------|
| ACTIVIDADES ORDINARIAS | | | | | |
| INGRESOS OPERACIONALES | 12 | 7,045,781,596 | 6,708,617,911 | 337,163,685 | 5% |
| Venta De Servicios | | 7,045,781,596 | 6,708,617,911 | 337,163,685 | 5% |
| COSTO DE VENTAS Y OPERACION | 13 | 4,000,215,919 | 4,093,897,167 | -93,681,248 | -2% |
| Bienes Comercializados | | 595,772,293 | 466,230,738 | 129,541,555 | 28% |
| Costo De Ventas De Servicios | | 3,404,443,626 | 3,627,666,429 | -223,222,803 | -6% |
| GASTOS OPERACIONALES | 14 | 3,303,401,870 | 2,759,442,381 | 543,959,489 | 20% |
| De Administración Y Operación | | 2,611,885,666 | 2,360,265,243 | 251,620,423 | 11% |
| Deterioro, Depreciaciones, Amortizaciones Y Provisiones | | 691,516,204 | 399,177,138 | 292,339,066 | 73% |
| EXCEDENTE (DÉFICIT) OPERACIONAL | | -257,836,193 | -144,721,637 | -113,114,556 | 100% |
| INGRESOS NO OPERACIONALES | 15 | 1,623,994,368 | 2,400,904,441 | -776,910,073 | -32% |
| Transferencias Y Subvenciones | | 1,560,328,203 | 2,242,752,247 | -682,424,044 | -30% |
| Otros Ingresos | | 63,666,165 | 158,152,194 | -94,486,029 | -60% |
| GASTOS NO OPERACIONALES | 16 | 10,525,267 | 76,521,497 | -65,996,230 | -86% |
| Otros Gastos | | 10,525,267 | 76,521,497 | -65,996,230 | -86% |
| EXCEDENTE (DÉFICIT) NO OPERACIONAL | | 1,613,469,101 | 2,324,382,944 | -710,913,843 | -31% |
| EXCEDENTE (DÉFICIT) DEL EJERCICIO | 17 | 1,355,632,908 | 2,179,661,307 | -824,028,399 | -38% |



AURA PATRICIA VASQUEZ CASTILLO
Gerente



DIANA MARIA CANO MARTINEZ
Subgerente Administrativa



SANDRA MILENA CARVAJAL ZAPATA
Contadora
TP 178322- T



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Revisor Fiscal
TP 211261-T