

ESTADO DE SITUACION FINANCIERA						
AÑO: 2.020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO
11 EFECTIVO	1,978,283,141	1,593,882,758	1,401,998,863	1,866,515,991	2,120,857,285	2,116,652,671
12 INVERSIONES	24,010,935	24,010,935	24,010,935	24,010,935	24,010,935	24,010,935
13 DEUDORES	48,135,918,613	47,270,022,331	46,972,835,734	51,697,152,867	53,178,293,771	49,066,330,634
14 PRESTAMOS	49,896,842	49,265,331	48,653,484	48,153,084	47,652,644	47,304,494
15 INVENTARIO	1,460,812,579	1,810,665,947	2,811,313,577	3,413,882,781	3,715,946,065	4,432,661,247
16 PROPIEDAD	20,788,851,623	21,114,502,799	21,123,602,399	21,123,602,399	21,192,265,469	21,060,957,107
19 OTROS ACTIV	477,704,109	477,704,109	506,891,564	561,378,510	558,954,945	470,684,165
<b>1 TOTAL ACTIVOS</b>	<b>72,915,477,842</b>	<b>72,340,054,210</b>	<b>72,889,306,556</b>	<b>78,734,696,567</b>	<b>80,837,981,114</b>	<b>77,218,601,253</b>
23 OBLI. FINANCIERA	2,575,850,712	2,404,322,935	2,402,397,391	1,666,872,089	2,035,176,185	1,863,648,408
24 CTA POR PAGAR	38,742,338,051	38,782,785,945	37,569,766,020	41,527,917,043	42,184,772,489	39,526,638,661
25 OBL. LABORAL	3,911,317,125	3,457,563,327	3,323,866,979	6,446,993,924	6,675,388,878	6,610,403,542
27 PAS. ESTIMADOS	4,544,886,733	4,544,886,733	4,544,886,733	4,544,886,733	4,544,886,733	4,544,886,733
<b>2 TOTAL PASIVO</b>	<b>49,774,392,621</b>	<b>49,189,558,940</b>	<b>47,840,917,123</b>	<b>54,186,669,789</b>	<b>55,440,224,285</b>	<b>52,545,577,344</b>
32. RESULTADOS DEL EJERCICIO	2,901,595,263	2,911,005,312	4,808,899,475	4,308,536,820	5,158,266,871	4,433,533,951
<b>3 PATRIMONIO</b>	<b>20,239,489,958</b>	<b>20,239,489,958</b>	<b>20,239,489,958</b>	<b>20,239,489,958</b>	<b>20,239,489,958</b>	<b>20,239,489,958</b>
<b>TOTAL PASIVO + PATRIMONIO</b>	<b>72,915,477,842</b>	<b>72,340,054,210</b>	<b>72,889,306,556</b>	<b>78,734,696,567</b>	<b>80,837,981,114</b>	<b>77,218,601,253</b>
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ESTADO DE RESULTADO INTEGRAL INDIVIDUAL						
PERIODO GRAVABLE AÑO 2022						
43 SERVICIOS SALUD	4,493,971,871	6,969,734,250	11,128,799,166	17,480,930,974	20,928,981,604	26,631,899,936
44. TRANSFERENCIAS	-	-	-	-	-	80,189,178
48. OTROS INGRESOS	4,000,000	7,211,816	12,192,024	24,416,127	27,479,844	30,551,847
51 DE ADMINISTRACION	1,420,160,782	3,463,193,296	5,359,869,361	9,752,324,577	12,148,214,459	15,954,067,972
53. DETERIORO Y DEPREC.	-	-	-	-	-	131,308,361
58. OTROS GASTOS	4,033,712	19,007,190	29,303,560	50,430,001	62,796,304	76,051,782
63. COSTOS SERVICIOS	172,182,114	583,740,268	942,918,794	3,394,055,703	3,587,183,814	6,147,678,895
<b>UTILIDAD DEL EJERCICIO</b>	<b>2,901,595,263</b>	<b>2,911,005,312</b>	<b>4,808,899,475</b>	<b>4,308,536,820</b>	<b>5,158,266,871</b>	<b>4,433,533,951</b>

Jafett Abuchar Palacios

Contador Publico TP: 93555-T

