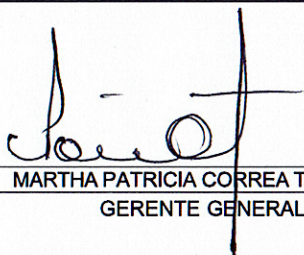


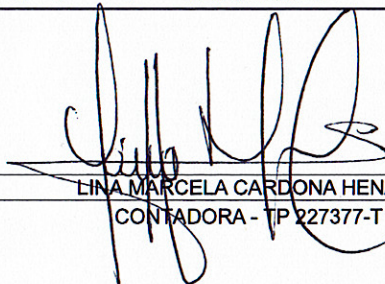
Nit. 900974762-8

ESTADO DE RESULTADO INTEGRAL - A la Fecha : 28/02/2022 COMPARATIVO

	Concept	Vigencia:2022	Vigencia:2021	Vigencia:2020	Nota
000	TOTAL INGRESOS OPERACIONALES(410501 - 472290)	(2,387,206,903.00)	(924,925,302.00)	0.00	28
001	COSTOS PRESTACION DE SERVICIOS(639001 - 791210)	1,709,014,571.79	1,666,803,891.01	0.00	30
010	EXCEDENTE O DEFICIT BRUTO	(678,192,331.21)	741,878,589.01	0.00	
015	TOTAL GASTOS OPERACIONALES(510101 - 561890)	542,847,942.62	624,768,709.06	0.00	29
020	EXCEDENTE O DEFICIT OPERACIONAL	(135,344,388.59)	1,366,647,298.07	0.00	
025	OTROS INGRESOS (4802 - 490524)	(49,310,459.49)	(49,719,216.36)	0.00	28
030	OTROS GASTOS(580109 - 589998)	8,065,612.41	15,786,993.00	0.00	29
040	EXCEDENTE O DEFICIT NETO	(176,589,235.67)	1,332,715,074.71	0.00	



MARTHA PATRICIA CORREA TABORDA
GERENTE GENERAL



LINA MARCELA CARDONA HENAO
CONTADORA - TP 227377-T