

CONCEPTO	DICIEMBRE 2,023		DICIEMBRE 2,022		Variación DICIEMBRE/2023 Vs DICIEMBRE/2022	
					\$	%
ACTIVO CORRIENTE						
EFFECTIVO Y EQUIVALENTES DE EFFECTIVO	1,316,380,123	2.15%	1,064,704,747	1.72%	251,675,375	23.64%
CAJA	3,128,716	0.01%	6,317,181	0.01%	3,188,465	-50.47%
DEPOSITOS EN INSTITUCIONES FINA	1,313,251,407	2.14%	1,058,387,566	1.71%	254,863,840	24.08%
CUENTAS POR COBRAR	12,305,657,011	20.06%	13,371,626,819	21.63%	1,065,969,808	-7.97%
PRESTACION DE SERVICIOS DE SALU	13,289,561,752	21.66%	17,461,314,893	28.25%	4,171,753,141	-23.89%
DETERIORO ACUMULADO DE CUEN -	983,904,741	-1.60%	4,089,688,074	-6.62%	3,105,783,333	-75.94%
INVENTARIOS	651,204,151	1.06%	885,204,177	1.43%	234,000,026	-26.43%
MATERIALES Y SUMINISTROS	651,204,151	1.06%	885,204,177	1.43%	234,000,026	-26.43%
TOTAL ACTIVO CORRIENTE	14,273,241,285	23.26%	15,321,535,743	24.79%	1,048,294,459	-6.84%
ACTIVO NO CORRIENTE						
CUENTAS POR COBRAR DE DIFICIL R	1,291,096,355	2.10%	1,317,888,659	2.13%	26,792,304	-2.03%
DETERIORO ACUMULADO CUENTAS -	1,291,096,355	-2.10%	1,317,888,659	-2.13%	26,792,304	-2.03%
PROPIEDAD, PLANTA Y EQUIPO	45,490,469,992	74.14%	44,353,978,929	71.76%	1,136,491,063	2.56%
OTROS ACTIVOS	1,589,783,654	2.59%	2,130,394,380	3.45%	540,610,726	-25.38%
BIENES Y SERVICIOS PAGADOS POR	48,576,651	0.08%	215,007,712	0.35%	166,431,061	-77.41%
AVANCES Y ANTICIPOS ENTREGADO	-	0.00%	199,627	0.00%	199,627	-100.00%
RECURSOS ENTREGADOS EN ADMIN	918,914,010	1.50%	1,015,107,871	1.64%	96,193,861	-9.48%
ACTIVOS INTANGIBLES	1,762,242,807	2.87%	1,759,855,807	2.85%	2,387,000	0.14%
AMORTIZACION ACUMULADA INTA -	1,139,949,814	-1.86%	859,377,383	-1.39%	280,572,431	32.65%
TOTAL ACTIVO NO CORRIENTE	47,080,253,645	76.74%	46,484,373,308	75.21%	595,880,337	1.28%
TOTAL ACTIVOS	61,353,494,930	100.00%	61,805,909,051	100.00%	452,414,122	-0.73%
PASIVO CORRIENTE						
CUENTAS POR PAGAR	1,198,955,072	1.95%	1,120,703,643	1.81%	78,251,429	6.98%
ADQUISICION DE BIENES Y SERVICIO	806,688,130	1.31%	705,606,296	1.14%	101,081,834	14.33%
RECURSOS A FAVOR DE TERCEROS	210,229,041	0.34%	182,344,509	0.30%	27,884,532	15.29%
DESCUENTOS DE NOMINA	2,399,073	0.00%	-	0.00%	2,399,073	N/A
RETENCIONES	179,638,828	0.29%	226,392,556	0.37%	46,753,728	-20.65%
IMPUESTOS, CONTRIBUCIONES Y TA	-	0.00%	6,360,282	0.01%	6,360,282	-100.00%
BENEFICIOS A LOS EMPLEADOS	2,143,891,209	3.49%	1,693,929,122	2.74%	449,962,087	100.00%
BENEFICIOS A LOS EMPLEADOS	2,143,891,209	3.49%	1,693,929,122	2.74%	449,962,087	26.56%
TOTAL PASIVO CORRIENTE	3,342,846,280	5.45%	2,814,632,765	4.55%	528,213,516	18.77%
PASIVO NO CORRIENTE						
PROVISIONES	1,716,442,455	2.80%	2,809,340,707	4.55%	1,092,898,252	100.00%
LITIGIOS Y DEMANDAS	1,716,442,455	2.80%	2,809,340,707	4.55%	1,092,898,252	-38.90%
TOTAL PASIVO NO CORRIENTE	1,716,442,455	2.80%	2,809,340,707	4.55%	1,092,898,252	-38.90%
TOTAL PASIVOS	5,059,288,735	8.25%	5,623,973,471	9.10%	564,684,736	-10.04%
PATRIMONIO						
CAPITAL FISCAL	1,766,045,369	2.88%	1,766,045,369	2.86%	-	0.00%
RESULTADO DE EJERCICIOS ANTERIO	54,415,890,211	88.69%	54,261,139,803	87.79%	154,750,408	0.29%
RESULTADOS DEL EJERCICIO	112,270,615	0.18%	154,750,408	0.25%	42,479,793	-27.45%
TOTAL PATRIMONIO	56,294,206,194	91.75%	56,181,935,580	90.90%	112,270,615	0.20%
TOTAL PASIVOS + PATRIMONIO	61,353,494,930	100.00%	61,805,909,051	100.00%	452,414,121	-0.73%
CUENTAS DE ORDEN						
DEUDORAS CONTROL	4,364,793,934	7.11%	4,365,417,204	7.06%	623,270	-0.01%
ACREEDORAS POR CONTRA	6,640,621,369	10.82%	12,124,896,181	19.62%	5,484,274,812	-45.23%
DEUDORAS POR CONTRA	4,364,793,934	-7.11%	4,365,417,204	-7.06%	623,270	-0.01%
RESPONSABILIDADES CONTINGENTES - LITIGIC -	6,640,621,369	-10.82%	12,124,896,181	-19.62%	5,484,274,812	-45.23%

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