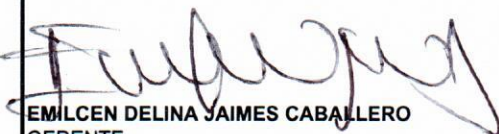


| Concepto                                      | 2022                  | 2021                 | VARIACION             | %                  |
|---|-----------------------|----------------------|-----------------------|--------------------|
| <b>INGRESOS</b>                               | <b>4,929,414,438</b>  | <b>1,803,906,406</b> | <b>3,125,508,032</b>  | <b>173.26%</b>     |
| Venta de Servicios                            | 727,543,304           | 705,507,261          | 22,036,043            | 3.12%              |
| Gestion de Transporte Masivo                  | 693,745,125           | 689,937,682          | 3,807,443             | 0.55%              |
| Otros Ingresos                                | 33,798,179            | 15,569,579           | 18,228,600            | 117.08%            |
| <b>Otros Ingresos</b>                         | <b>4,201,871,134</b>  | <b>1,098,399,145</b> | <b>3,103,471,989</b>  | <b>282.55%</b>     |
| Transferencias y Subvenciones                 | 4,098,387,123         | 1,039,282,000        | 3,059,105,123         | 100.00%            |
| Financieros                                   | 27,789,543            | 9,422,797            | 18,366,746            | 194.92%            |
| Diversos                                      | 75,694,468            | 49,694,348           | 26,000,120            | 100.00%            |
| <b>GASTOS</b>                                 | <b>6,627,979,090</b>  | <b>1,162,446,206</b> | <b>5,465,532,884</b>  | <b>470.18%</b>     |
| <b>Gastos de Administración</b>               | <b>575,592,840</b>    | <b>630,958,879</b>   | <b>-55,366,039</b>    | <b>-8.77%</b>      |
| Gastos de Personal                            | 526,147,285           | 592,593,938          | -66,446,653           | -11.21%            |
| Gastos Generales                              | 35,183,529            | 25,609,362           | 9,574,167             | 37.39%             |
| Impuestos contribuciones y tasas              | 14,262,026            | 12,755,579           | 1,506,447             | 11.81%             |
| <b>Gastos de Operación</b>                    | <b>628,404,026</b>    | <b>266,838,559</b>   | <b>361,565,467</b>    | <b>135.50%</b>     |
| Gastos de Personal                            | 55,462,279            | 63,051,779           | -7,589,500            | -12.04%            |
| Gastos Generales                              | 571,019,383           | 203,786,780          | 367,232,603           | 180.20%            |
| impuestos contribuciones y tasas              | 1,922,364             | 0                    | 1,922,364             | 100.00%            |
| <b>Provisiones Agotamiento y amortización</b> | <b>269,157,034</b>    | <b>264,551,002</b>   | <b>4,606,032</b>      | <b>1.74%</b>       |
| Depreciacion de Propiedades Planta y Equipo   | 249,314,800           | 244,708,768          | 4,606,032             | 1.88%              |
| Depreciacion de Propiedades de Inversión      | 15,501,340            | 15,501,340           | -                     | 0.00%              |
| Amortización Intangibles                      | 4,340,894             | 4,340,894            | -                     | 0.00%              |
| <b>Otros Gastos</b>                           | <b>5,154,825,190</b>  | <b>97,766</b>        | <b>5,154,727,424</b>  | <b>5272515.42%</b> |
| Otros Gastos Diversos                         | 5,154,825,190         | 97,766               | 5,154,727,424         | 5272515.42%        |
| <b>RESULTADO DEL EJERCICIO</b>                | <b>-1,698,564,652</b> | <b>641,460,200</b>   | <b>-2,340,024,852</b> | <b>-364.80%</b>    |

  
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