

	Abr/2020	Mar/2020	Variacion \$	Variacion %
INGRESOS				
ORDINARIOS				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	295,967,736.96	221,180,215.21	74,787,521.75	33.81
4175 DESCUENTOS	-8,978,411.50	-6,547,411.50	-2,431,000.00	37.13
TOTAL ORDINARIOS	286,989,325.46	214,632,803.71	72,356,521.75	33.71
EXTRAORDINARIOS				
4250 RECUPERACIONES	320,000.00	320,000.00	0.00	0.00
TOTAL EXTRAORDINARIOS	320,000.00	320,000.00	0.00	0.00
TOTAL INGRESOS	287,309,325.46	214,952,803.71	72,356,521.75	33.66
GASTOS				
GASTOS DE ADMINISTRACION				
5110 HONORARIOS	20,312,464.00	15,234,348.00	5,078,116.00	33.33
5130 SEGUROS	5,604,847.00	4,423,740.00	1,181,107.00	26.70
5135 SERVICIOS	207,926,380.00	161,112,102.00	46,814,278.00	29.06
5140 GASTOS LEGALES	45,500.00	45,500.00	0.00	0.00
5145 MANTENIMIENTO Y REPARACIONES	13,973,290.00	10,848,990.00	3,124,300.00	28.80
5195 DIVERSOS	5,019,869.00	3,707,528.00	1,312,341.00	35.40
TOTAL GASTOS DE ADMINISTRACION	252,882,350.00	195,372,208.00	57,510,142.00	29.44
TOTAL GASTOS	252,882,350.00	195,372,208.00	57,510,142.00	29.44
EXCEDENTE O PERDIDA DEL EJERCICIO	34,426,975.46	19,580,595.71	14,846,379.75	75.82

ADMINISTRADOR

CONTADORA

REVISOR FISCAL

HENRY ALEXANDER RUIZ HERRAN

LUZ MARY VEGA

HERNAN RODRIGUEZ CABALLERO

CC.11.322.560

TP-56599-T

TP-52290-T