

	Mar/2020	Feb/2020	Variacion \$	Variacion %
INGRESOS				
ORDINARIOS				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	221,180,215.21	147,564,286.51	73,615,928.70	49.89
4175 DESCUENTOS	-6,547,412.00	-4,284,952.00	-2,262,460.00	52.80
TOTAL ORDINARIOS	214,632,803.21	143,279,334.51	71,353,468.70	49.80
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	214,952,803.21	143,599,334.51	71,353,468.70	49.69
GASTOS				
GASTOS DE ADMINISTRACION				
5110 HONORARIOS	15,234,348.00	10,156,232.00	5,078,116.00	50.00
5130 SEGUROS	4,423,740.00	2,949,160.00	1,474,580.00	50.00
5135 SERVICIOS	161,112,102.00	111,945,912.00	49,166,190.00	43.92
5140 GASTOS LEGALES	45,500.00	45,500.00	0.00	0.00
5145 MANTENIMIENTO Y REPARACIONES	10,848,990.00	7,725,490.00	3,123,500.00	40.43
5195 DIVERSOS	3,707,528.00	2,156,561.00	1,550,967.00	71.92
TOTAL GASTOS DE ADMINISTRACION	195,372,208.00	134,978,855.00	60,393,353.00	44.74
TOTAL GASTOS	195,372,208.00	134,978,855.00	60,393,353.00	44.74
EXCEDENTE O PERDIDA DEL EJERCICIO	19,580,595.21	8,620,479.51	10,960,115.70	127.14

ADMINISTRADOR

CONTADORA

REVISOR FISCAL

HENRY ALEXANDER RUIZ HERRAN

LUZ MARY VEGA

HERNAN RODRIGUEZ CABALLERO

CC.11.322.560

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