

	Dic/2019	Dic/2018	Variacion \$	Variacion %
INGRESOS				
REV.10				
ORDINARIOS				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	850,601,797.99	728,010,285.62	122,591,512.37	16.84
4175 DESCUENTOS	-27,550,016.00	-16,526,867.00	-11,023,149.00	66.70
TOTAL ORDINARIOS	823,051,781.99	711,483,418.62	111,568,363.37	15.68
REV.11				
EXTRAORDINARIOS				
4250 RECUPERACIONES	1,709,533.00	0.00	1,709,533.00	100.00
4295 DIVERSOS	600,000.00	0.00	600,000.00	100.00
TOTAL EXTRAORDINARIOS	2,309,533.00	0.00	2,309,533.00	100.00
TOTAL INGRESOS	825,361,314.99	711,483,418.62	113,877,896.37	16.01
GASTOS				
REV.12				
GASTOS DE ADMINISTRACION				
5110 HONORARIOS	60,937,392.00	107,634,904.00	-46,697,512.00	-43.39
5130 SEGUROS	17,098,114.00	13,023,650.16	4,074,463.84	31.29
5135 SERVICIOS	604,850,507.00	434,774,546.00	170,075,961.00	39.12
5140 GASTOS LEGALES	92,050.00	0.00	92,050.00	100.00
5145 MANTENIMIENTO Y REPARACIONES	66,464,272.00	62,749,438.00	3,714,834.00	5.92
5195 DIVERSOS	25,442,060.00	18,558,961.91	6,883,098.09	37.09
5199 DETERIORO	0.00	71,026,561.00	-71,026,561.00	-100.00
TOTAL GASTOS DE ADMINISTRACION	774,884,395.00	707,768,061.07	67,116,333.93	9.48
REV.13				
GASTOS EXTRAORDINARIOS				
5315 GASTOS EXTRAORDINARIOS	45,399,772.00	0.00	45,399,772.00	100.00
TOTAL GASTOS EXTRAORDINARIOS	45,399,772.00	0.00	45,399,772.00	100.00
TOTAL GASTOS	820,284,167.00	707,768,061.07	112,516,105.93	15.90
EXCEDENTE O PERDIDA DEL EJERCICIO	5,077,147.99	3,715,357.55	1,361,790.44	36.65

ADMINISTRADOR

CONTADORA

REVISOR FISCAL

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CC.11.322.560

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