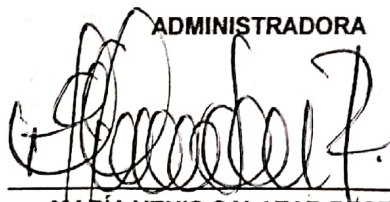
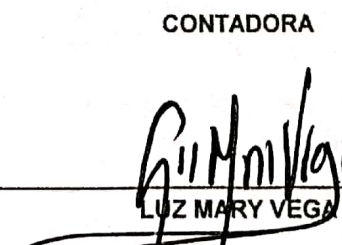


	Dic/2020	Dic/2019	Variacion \$	Variacion %
INGRESOS				
ORDINARIOS	REV.10			
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS,	888,196,944.36	850,601,797.99	37,595,146.37	4.42
4175 DESCUENTOS	-28,874,091.50	-27,550,016.00	-1,324,075.50	4.81
TOTAL ORDINARIOS	859,322,852.86	823,051,781.99	36,271,070.87	4.41
EXTRAORDINARIOS	REV.11			
4250 RECUPERACIONES	325,970.00	1,709,533.00	-1,383,563.00	-80.93
4295 DIVERSOS	0.00	600,000.00	-600,000.00	-100.00
TOTAL EXTRAORDINARIOS	325,970.00	2,309,533.00	-1,983,563.00	-85.89
TOTAL INGRESOS	859,648,822.86	825,361,314.99	34,287,507.87	4.15
GASTOS				
GASTOS DE ADMINISTRACION	REV.12			
5110 HONORARIOS	62,209,624.00	60,937,392.00	1,272,232.00	2.09
5130 SEGUROS	16,444,217.00	17,098,114.00	-653,897.00	-3.82
5135 SERVICIOS	558,337,187.00	604,850,507.00	-46,513,320.00	-7.69
5140 GASTOS LEGALES	94,300.00	92,050.00	2,250.00	2.44
5145 MANTENIMIENTO Y REPARACIONES	48,997,657.00	66,464,272.00	-17,466,615.00	-26.28
5195 DIVERSOS	24,075,015.00	25,442,060.00	-1,367,045.00	-5.37
TOTAL GASTOS DE ADMINISTRACION	710,158,000.00	774,884,395.00	-64,726,395.00	-8.35
GASTOS EXTRAORDINARIOS				
5315 GASTOS EXTRAORDINARIOS	0.00	45,399,772.00	-45,399,772.00	-100.00
TOTAL GASTOS EXTRAORDINARIOS	0.00	45,399,772.00	-45,399,772.00	-100.00
TOTAL GASTOS	710,158,000.00	820,284,167.00	-110,126,167.00	-13.43
EXCEDENTE O PERDIDA DEL EJERCICIO	149,490,822.86	5,077,147.99	144,413,674.87	2,844.39

ADMINISTRADORA

 MARÍA YENIS SALAZAR RESTREPO
 CC.39.579.087

CONTADORA

 LUZ MARY VEGA
 TP-56599-T

REVISOR FISCAL

 HERNAN RODRIGUEZ CABALLERO
 TP-52290-T