

CONJUNTO RESIDENCIAL ABADIA DEL BOSQUE

01/23/17

ESTADO DE RESULTADO INTEGRAL * COMPARATIVO ACUMULADO

14:19:02

Mes: Diciembre Año: 2016

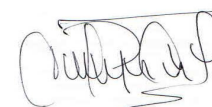
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	Dic/2016	Dic/2015	Variacion \$	Variacion %
INGRESOS				
OPERACIONALES				
4170 OTRAS ACTIV. SERVICIOS COMUNITARIOS, SOC	1,172,877,700.00	1,097,330,405.00	75,547,295.00	6.88
4175 DESCUENTOS	-104,706,183.00	-96,749,900.00	-7,956,283.00	8.22
TOTAL OPERACIONALES	1,068,171,517.00	1,000,580,505.00	67,591,012.00	6.76
NO OPERACIONALES				
4210 FINANCIEROS	7,215,265.08	3,370,824.74	3,844,440.34	114.05
4250 RECUPERACIONES	1,962,332.81	0.00	1,962,332.81	100.00
4295 DIVERSOS	5,332,128.00	6,501,795.00	-1,169,667.00	-17.99
TOTAL NO OPERACIONALES	14,509,725.89	9,872,619.74	4,637,106.15	46.97
TOTAL INGRESOS	1,082,681,242.89	1,010,453,124.74	72,228,118.15	7.15
EGRESOS				
OPERACIONALES DE ADMINISTRACION				
5105 GASTOS DE PERSONAL	15,614,413.00	0.00	15,614,413.00	100.00
5110 HONORARIOS	51,427,993.00	64,341,184.00	-12,913,191.00	-20.07
5130 SEGUROS	48,554,261.00	54,578,557.00	-6,024,296.00	-11.04
5135 SERVICIOS	616,744,224.00	570,315,528.00	46,428,696.00	8.14
5145 MANTENIMIENTO Y REPARACIONES	122,848,930.00	103,926,901.00	18,922,029.00	18.21
5150 ADECUACION E INSTALACION	79,241,033.00	69,179,116.00	10,061,917.00	14.54
5195 DIVERSOS	151,048,802.00	142,950,822.00	8,097,980.00	5.66
TOTAL OPERACIONALES DE	1,085,479,656.00	1,005,292,108.00	80,187,548.00	7.98
NO OPERACIONALES				
5305 FINANCIEROS	5,158,059.46	4,506,245.50	651,813.96	14.46
5315 GASTOS EXTRAORDINARIOS	2,200.00	54,720.00	-52,520.00	-95.98
TOTAL NO OPERACIONALES	5,160,259.46	4,560,965.50	599,293.96	13.14
TOTAL EGRESOS	1,090,639,915.46	1,009,853,073.50	80,786,841.96	8.00
EXCEDENTE O PERDIDA DEL EJERCICIO	-7,958,672.57	600,051.24	-8,558,723.81	-1,426.33

ADMINISTRADORA

REVISOR FISCAL

CONTADOR PUBLICO



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