
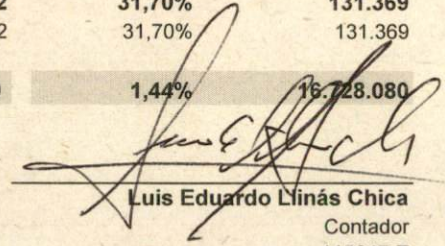


| CONCEPTO   | Junio 2021           | Junio 2020           | Variación porcentual | Variación absoluta |
|--|----------------------|----------------------|----------------------|--------------------|
| <b>INGRESOS</b>                                  | <b>3.720.444.798</b> | <b>3.048.648.245</b> | <b>22,04%</b>        | <b>671.796.553</b> |
| Ingresos con Contraprestación                    | 44.309.923           | -                    | 0,00%                | 44.309.923         |
| <b>Venta De Servicios</b>                        | <b>44.309.923</b>    | <b>-</b>             | <b>0,00%</b>         | <b>44.309.923</b>  |
| Otros Servicios                                  | 44.309.923           | -                    | 0,00%                | 44.309.923         |
| Ingresos sin Contraprestación                    | 3.676.134.875        | 3.048.648.245        | 20,58%               | 627.486.630        |
| <b>Transferencias Y Subvenciones</b>             | <b>3.671.632.745</b> | <b>3.020.841.662</b> | <b>21,54%</b>        | <b>650.791.083</b> |
| Otras Transferencias                             | 3.671.632.745        | 3.020.841.662        | 21,54%               | 650.791.083        |
| <b>Otros Ingresos</b>                            | <b>4.502.130</b>     | <b>27.806.583</b>    | <b>-83,81%</b>       | <b>-23.304.453</b> |
| Ingresos Diversos                                | 4.502.130            | 27.806.583           | -83,81%              | -23.304.453        |
| <b>GASTOS</b>                                    | <b>2.541.548.849</b> | <b>1.886.480.376</b> | <b>34,72%</b>        | <b>655.068.473</b> |
| <b>De Administracion Y Operación</b>             | <b>2.238.009.946</b> | <b>1.607.758.314</b> | <b>39,20%</b>        | <b>630.251.632</b> |
| Sueldos Y Salarios                               | 278.624.950          | 280.286.385          | -0,59%               | -1.661.435         |
| Contribuciones Imputadas                         | 999.069              | 323.066              | 209,25%              | 676.003            |
| Contribuciones Efectivas                         | 62.457.742           | 74.312.087           | -15,95%              | -11.854.345        |
| Aportes Sobre La Nomina                          | 15.110.800           | 15.508.900           | -2,57%               | -398.100           |
| Prestaciones Sociales                            | 94.091.697           | 102.846.303          | -8,51%               | -8.754.606         |
| Generales  | 1.784.597.841        | 1.130.272.825        | 57,89%               | 654.325.016        |
| Impuestos, Contribuciones Y Tasas                | 2.127.847            | 3.808.748            | -44,13%              | -1.680.901         |
| <b>Deterioro, Depreciaciones, Amortizaciones</b> | <b>302.993.072</b>   | <b>278.307.600</b>   | <b>8,87%</b>         | <b>24.685.472</b>  |
| Depreciacion De Propiedades Planta Y Equipo      | 122.490.085          | 103.716.071          | 18,10%               | 18.774.014         |
| Depreciación De Bienes De Uso Público            | 111.680.962          | 111.621.298          | 0,05%                | 59.664             |
| Amortización De Activos Intangibles              | 68.822.025           | 62.970.231           | 9,29%                | 5.851.794          |
| <b>Otros Gastos</b>                              | <b>545.831</b>       | <b>414.462</b>       | <b>31,70%</b>        | <b>131.369</b>     |
| Gastos Diversos                                  | 545.831              | 414.462              | 31,70%               | 131.369            |
| <b>EXCEDENTE DEL EJERCICIO</b>                   | <b>1.178.895.949</b> | <b>1.162.167.869</b> | <b>1,44%</b>         | <b>16.728.080</b>  |

  
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19212587

  
Luis Eduardo Linás Chica  
Contador  
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