

DESCRIPCION	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22
Efectivo en Caja y Bancos (Nota 1)												
Cajas Chlcas DS	10,000	8,695	16,185	13,667	30,000	30,000	30,000	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Cajas Chlcas PBO	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Cajas Chlcas HDN	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Cajas Chlcas Villa Hermosa	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Cajas Chlcas IT PBO	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Cajas Chlcas IDEA PBO	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Caja General DS	194,601	216,166	34,205	117,770	198,148	93,270	172,176	133,175.00	156,589.00	100,535	97,920	189,718.00
Caja HUB chavon	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Caja MUSEO	5,000	5,000	5,000	5,000	20,000	20,000	20,000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	285,601	310,861	136,390	222,437	334,148	229,270	313,176	274,175.00	297,589.00	241,535.00	238,920.00	330,718.00
BANCOS												
ASOC. CIBAO DE AHORROS Y PRESTAMO	25,833.35	25,833.35	25,833.35	25,833.35	25,833.35							
ASOC. POPULAR DE AHORROS Y PRESTAMO	149,019.01	192,558.66	224,490.15	239,978.40	280,903.65	335,147.40	640,391.79	61,237.54	98,882.71	162,948.82	249,688.82	336,428.82
BANCO BHD LEON	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA
BANCO BHD LEON (INTERESES)	476,778.94	481,048.28	490,715.51	661,260.55	7,746.48	17,757.84		60,544.46	60,594.90	68,251.20	78,115.07	98,493.90
BANCO LOPEZ DE HARO	319,449.25	45,560.59	82,872.16	120,191.51	157,518.63	207,354.22	257,200.20	52,001.60	101,815.21	151,639.20	201,074.97	251,318.32
BANCO POPULAR DOMINICANO	30,390.97	87,414.43	87,488.95	87,561.12	87,635.76	87,708.05	87,782.81	87,857.64	87,930.12	88,005.07	88,077.67	88,152.75
BANCO POPULAR DOMINICANO	422,165.10	239,154.49	23,074.14	191,134.42	19,034.42	107,449.49	157,541.08	26,559.43	91,581.34	156,899.41	227,998.84	36,279.74
BANCO POPULAR DOMINICANO	555,911.79	517,394.43	343,442.52	533,100.45	101,686.85	743,506.80	1,504,022.83	418,175.51	670,357.57	1,392,663.50	80,746.03	110,865.06
BANCO POPULAR DOMINICANO	86,894.78	112,833.74	111,795.57	132,959.65	120,529.05	117,427.10	98,079.16	108,139.08	106,243.99	89,527.29	91,197.26	105,552.91
BANRESERVAS	119,915.70	119,915.70	119,915.70	119,765.70	119,765.70	119,975.43	119,975.43	119,975.43	119,975.43	119,975.43	119,975.43	119,975.43
BANRESERVAS	198,201.50	67,517.81	142,702.11	159,127.11	269,344.46	317,678.50	393,503.50	118,301.59	168,875.63	244,381.34	353,442.96	475,584.59
BANRESERVAS	6,991,349.23	35,649.26	276,863.48	759,856.48	33,455.15	18,247,109.64	10,304,034.49	8,191,889.13	16,978,154.73	15,521,554.47	13,630,540.76	18,483,219.61
CEVALDOM	365,371.67	365,371.67	365,371.67	365,371.67				n/a	n/a	n/a	n/a	n/a
SCOTIABANK	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA	CANCELADA
SCOTIABANK USD\$	40,652.80	73,960.82	77,068.79	2,000.62	9,265.67	12,719.75	11,826.26	13,531.37	14,193.31	17,021.96	17,438.10	17,487.66
SCOTIABANK	24,211.88	24,216.54	24,221.70	74,233.22	574,252.48	24,283.95	34,289.40	208,082.15	35,155.33	40,663.44	115,675.44	115,700.09
SCOTIABANK	22,925.03	22,675.03	22,425.03	22,175.03	21,925.03	21,675.03	21,425.03	21,175.03	20,925.03	20,675.03	20,425.03	20,175.03
SCOTIABANK	463,454.29	4,498,341.47	353,660.37	2,277,076.85	786,279.24	274,158.06	1,051,308.28	1,071,981.21	7,504,650.15	2,457,747.76	756,010.92	9,932,182.92
SCOTIABANK	667,680.16	524,155.75	1,916,299.90	179,624.57	921,461.28	143,040.97	101,547.97	99,325.79	861,583.17	337,617.40	317,519.31	357,001.38
SCOTIABANK	4,148,824.79	1,667,732.78	7,558,094.90	5,320,403.81	6,884,081.72	6,503,124.99	9,016,846.50	7,491,789.95	7,645,016.12	10,813,515.56	5,278,986.07	5,855,244.35
SCOTIABANK	59,153.47	-137,077.31	-755,551.20	1,406,294.43	1,259,372.22	-431,915.21	-222,916.66	368,994.60	1,294,319.94	1,187,384.02	1,314,295.55	1,165,018.67
SCOTIABANK	(994,694.84)	299,542.00	-466,180.33	279,631.63	-320,774.81	-431,915.21	-222,916.66	400,994.82	878,820.36	673,661.87	597,249.81	871,254.39
	14,173,488.87	10,106,779.62	11,643,078.36	10,795,734.94	11,506,238.54	28,107,574.23	23,854,791.75	18,920,556.33	36,739,075.04	33,544,132.77	23,538,458.04	38,439,935.62
Total Efectivo	14,459,089.87	10,417,640.62	11,779,468.36	11,018,171.94	11,840,386.54	28,336,844.23	24,167,967.75	19,194,731.33	37,036,664.04	33,785,667.77	23,777,378.04	38,770,653.62

	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22
Inversiones Financieras												
En Certificados de Depósito												
Banco Central (Parallax Valores)	40,981,857	40,981,857	40,981,857	42,102,328	41,802,328	41,802,328	41,802,328	41,802,327.86	41,802,327.86	41,802,327.86	41,802,327.86	41,802,327.86
Scotiabank	-	-	-	-	-	-	-	-	-	-	-	-
Asociación Popular de A&P.	13,150,000	13,150,000	13,150,000	13,150,000	13,150,000	13,150,000	13,150,000	13,150,000.00	13,150,000.00	13,150,000.00	13,150,000.00	13,150,000.00
Banco Lopez de Haro	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
Banco de Reservas	10,580,000	10,580,000	10,580,000	10,580,000	10,580,000	10,580,000	10,580,000	10,580,000.00	10,580,000.00	10,580,000.00	10,580,000.00	10,580,000.00
Inversiones en US\$(Parallax Valores) US\$35,8	2,094,791	2,094,791	2,094,791	2,094,791	2,094,791	2,094,791	2,094,791	2,094,791.32	2,094,791.32	2,094,791.32	2,094,791.32	2,094,791.32
Total Inversiones Financieras	76,806,648	76,806,648	76,806,648	77,927,119	77,627,119	77,627,119	77,627,119	77,627,119.18	77,627,119.18	77,627,119.18	77,627,119.18	77,627,119.18
Cuentas por Cobrar (Nota 3)												
Cuentas por Cobrar:												
Padres y Tutores-Guardería	361,044	374,144	335,244	335,244	335,244	335,244	277,450.00	227,494.00	227,494.00	227,544.00	227,544.00	227,494.00
Empleados PBO	2,817,319	2,629,498	2,441,676	2,253,855	2,066,033.75	1,878,212.50	1,690,391.25	1,502,570.00	1,314,748.75	1,126,927.50	939,106.25	751,285.00
Diagnóstica Social-Clientes	18,708,024	23,235,792	19,336,614	18,926,739	18,926,739	18,926,739	18,926,739	18,926,739	18,926,740	13,764,000	13,764,000	13,764,001
Acuerdo Inalpi	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00	46,928,515.12	46,928,515.12	46,928,515	46,928,515	36,285,000	36,285,000	36,285,000	36,285,000
Otras	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Menos: Reserva Cuentas Dudosas	(1,075,837.86)	(1,075,837.86)	(1,075,837.86)	(1,075,837.86)	(1,075,836.86)	(1,075,835.86)	(1,075,834.86)	(1,075,834.86)	(1,075,834.86)	(1,075,834.86)	(1,075,834.86)	(1,075,834.86)
Total Cuentas Por Cobrar	38,760,549	43,113,596	38,987,696	38,390,000	67,630,695	67,442,875	67,197,260	66,959,483.08	56,128,147.71	50,777,636.64	50,589,815.39	50,401,945.14
Inventarios (Nota 4)												
Hogar del Niño:												
Alimentos	198,709.81	749,486.24	1,544,532.20	2,000,611.89	2,199,065.14	1,352,099.38	1,602,307.60	1,307,877.62	2,022,480.95	1,896,528.51	2,503,022.07	505,342.80
Medicamentos	1,204,953.88	1,224,805.70	1,358,427.31	1,160,346.08	1,227,736.73	1,363,710.91	1,512,862.61	1,514,122.31	1,690,852.82	1,857,353.82	1,560,070.48	970,801.02
Limpeza	284,299.18	391,263.39	447,740.85	434,022.50	505,294.86	567,020.56	510,502.21	606,311.99	742,863.22	862,903.66	839,332.81	674,440.09
Odontológicos	165,490.66	153,774.06	149,967.75	156,024.01	166,686.27	166,686.27	265,332.18	267,664.68	283,523.30	312,268.30	351,782.54	269,244.17
Miscelaneos	603,396.51	640,490.66	705,578.80	672,104.15	671,285.15	671,329.37	690,781.87	690,808.27	768,829.87	1,027,685.29	1,239,885.29	297,243.37
Inventarios-Idea By PBO	2,450,000.00	2,715,400.00	2,655,400.00	2,775,450.00	2,775,450.00	2,775,450.00	2,775,450.00	195,833.33	195,833.33	995,833.00	995,833.00	995,833.00
Inventarios-PBO-Tienda	431,560.19	431,560.19	431,560.19	431,560.19	431,560.19	431,560.19	431,560.19	431,560.19	431,560.19	431,560.19	431,560.19	431,560.19
Total Inventarios	5,338,410.23	6,306,780.24	7,293,207.10	7,630,118.82	7,977,078.34	7,327,856.68	7,788,796.66	5,014,178.39	6,135,943.68	7,384,132.77	7,921,486.38	4,144,464.64
Gastos Anticipados (Nota 5)												
Seguros de Propiedad-Equipo Diagnóstica S	20,872.92	4,050,000.00	3,471,428.57	2,975,510.20	2,550,437.32	2,186,089.13	1,873,790.68	1,606,106.30	1,376,662.54	1,179,996.46	1,011,425.54	866,936.18
Poliza de Responsabilidad Civil-Radiólogos	650,346.32	596,150.79	541,955.26	487,759.73	433,564.20	379,368.67	325,173.14	270,977.61	216,782.08	162,586.55	108,391.02	54,195.49
Otros	-	-	-	-	-	-	-	-	-	-	-	-
Total Gastos Anticipados	5,396,219.24	4,646,150.79	4,013,383.83	3,463,269.93	2,984,001.52	2,565,457.80	2,198,963.82	1,877,083.91	1,593,444.62	1,342,583.01	1,119,816.56	921,131.67

Propiedad y Equipo (Nota 6)	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22
Terrenos	1,878,035	1,878,035	1,878,035	1,878,035	1,878,035	1,878,035	1,878,035	1,878,035.00	1,878,035.00	1,878,035.00	1,878,035.00	1,878,035.00
Edificios y Estructuras	45,248,839	45,248,839	45,248,839	45,248,839	45,248,839	45,250,454	45,253,216	56,345,852	56,716,352	56,716,352	56,716,352	56,716,351.94
Maquinarias y Equipos	320,189,283	320,189,283	320,189,283	320,189,283	320,367,071	320,367,071	320,394,320	320,421,568	320,421,568	320,421,568	320,421,569	320,421,569
Equipo de Transporte	1,109,319	1,109,319	1,109,319	1,109,319	1,109,319	1,293,979	1,376,579	1,376,578.64	1,376,578.64	1,376,578.64	1,376,578.64	1,376,578.64
Mobiliario y Equipos d	24,202,342	24,202,342	24,202,342	24,056,478	24,460,161	25,495,065	26,669,887	27,401,005.54	31,366,494.32	31,366,494.32	32,206,427.32	33,687,233.31
Mejoras Diversas	75,846,485	95,046,485	95,046,485	95,046,485	95,046,485	95,046,485	95,046,485	95,046,485	95,046,485	95,046,485	95,046,485	95,046,485
Equipos de computadora	2,907,652	2,907,652	2,907,652	2,631,339	2,631,339	3,264,155	3,309,110	3,426,894.93	3,426,894.93	3,426,894.93	3,426,894.93	3,426,894.93
Activos diferidos (Licencias)	673,908	673,908	673,908	206,068	213,137	223,220	223,220	223,220.00	223,220.00	223,220.00	223,220.00	223,220.00
Reparaciones y Mantenimientos de edificio	10,205,040	10,205,040	10,205,040	11,055,460	11,162,394	11,191,251	11,237,861	11,237,860.60	11,237,860.60	11,237,860.60	15,446,642.59	15,446,642.59
Total Activos Bruto	482,260,903	501,460,903	501,460,903	501,421,306	502,116,779	504,009,714	505,388,711	517,357,499.44	521,693,488.22	521,693,488.22	526,742,204.21	528,223,010.20
Depreciación Acumulada	142,607,412	144,561,578	146,515,745	148,469,912	150,424,078	152,378,245	154,332,412	156,286,578.37	158,240,745.04	160,194,911.71	162,149,078.38	164,103,245.05
Total Propiedad y Equipos	339,653,492	356,899,325	354,945,158	352,951,394	351,692,700	351,631,469	351,056,299	361,070,921.07	363,452,743.18	361,498,576.51	364,593,125.83	364,119,765.15
Cuentas por Pagar (nota 7)												
Patronato Benéfico Oriental, Inc												
Central Romana-Detalle 2												
Suplidores Varios PBO	484,959.01	864,550.71	3,156,096.36	702,391.37	782,126.30	997,077.09	892,139.02	875,271.67	448,108.90	448,108.90	448,108.90	448,108.90
Sub-Total	484,959.01	864,550.71	3,156,096.36	702,391.37	782,126.30	997,077.09	892,139.02	875,271.67	448,108.90	448,108.90	448,108.90	448,108.90
Diagnóstica Social												
Sura S.A-Pólizas												
Otras-Suplidores DS	3,549,602.28	2,002,295.77	2,900,106.08	2,879,450.00	4,272,495.22	5,496,789.96	6,629,933.00	2,930,984.03	3,018,179.72	3,018,179.72	3,018,179.72	3,018,179.72
IT-PBO												
Hogar del Niño-Suplidores	423,090.46	908,490.46	997,221.57	695,450.00	2,229,267.81	1,120,806.19	1,100,445.25	100,312.31	106,349.27	106,349.27	106,349.27	106,349.27
Compras de Equipos PBS Dominicana (Idea by PBO)	917,190.59	431,790.59	471,349.42	672,400.00	498,735.50	577,372.02	435,965.53	401,806.92	731,195.50	731,195.50	731,195.50	731,195.50
Total Cuentas por Pagar	3,996,258.91	7,230,710.31	7,053,424.01	5,652,082.74	8,564,751.13	9,189,122.35	9,058,482.80	4,901,011.99	4,974,692.80	4,974,692.80	4,974,692.80	4,974,692.80
Acumulaciones y Retenciones por pagar (nota 8)												
Patronato Benéfico Oriental, Inc.	332,125.17	343,393.36	321,512.89	341,860.39	356,181.48	375,720.68	375,412.66	353,445.48	346,426.11	347,110.60	347,236.83	352,112.28
Hogar del Niño	588,700.25	695,961.79	767,213.10	818,681.83	838,619.51	816,841.30	877,573.77	823,898.11	873,977.55	960,737.87	1,002,492.69	1,045,391.50
Taller Vocacional	20,960.12	20,960.12	22,126.12	22,126.12	25,200.12	22,126.12	24,670.12	24,670.12	27,744.12	29,259.81	28,224.45	25,685.52
Diagnóstica Social	256,541.64	258,765.63	271,977.84	288,849.91	268,495.97	275,240.23	257,040.84	304,684.75	300,682.57	288,797.27	294,672.70	300,541.68
Idea By PBO	40,860.24	40,860.24	42,344.24	42,344.24	42,344.24	45,524.24	49,976.24	50,384.31	48,979.82	45,864.78	43,092.90	51,638.66
HUB CHAVON	-	-	-	-	-	-	-	25,778.05	25,778.05	28,852.05	29,594.05	29,594.05
GALERIA	-	-	-	-	-	-	-	8,480.00	8,480.00	8,480.00	8,480.00	8,480.00
MUSEO	-	-	-	-	-	-	-	39,134.05	42,314.05	42,314.05	42,963.26	42,647.93
Total retenciones y Acumulaciones	1,239,187.42	1,359,941.14	1,425,174.19	1,513,862.49	1,530,841.32	1,535,452.57	1,584,673.63	1,630,474.87	1,674,382.27	1,751,416.43	1,796,756.88	1,856,091.62
	5,235,446.33	8,590,651.45	8,478,598.20	7,165,945.23	10,095,592.45	10,724,574.92	10,643,156.43	6,531,486.86	6,649,075.07	6,726,109.23	6,771,449.68	6,830,784.42

PREPARADO POR:

Llc. Juan Guzman C
 A/Financiero

Balance General

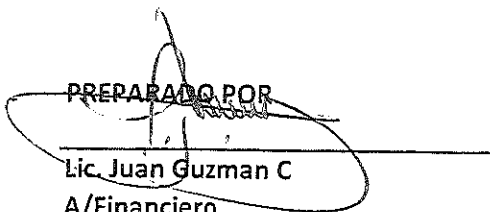
Al 31 de Diciembre del , 2022

Valores en RD\$

Pag-1

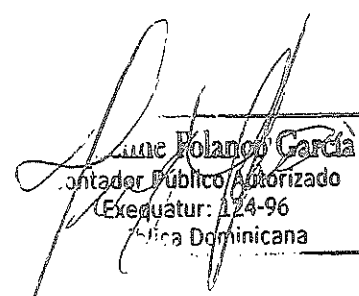
Activos	Al 31 de Diciembre del 2022	
Activo Corriente		
Efectivo en Caja y Bancos - (Nota 1)	38,770,654	7.2%
Inversiones Financieras (Nota 2)	77,627,119	14.5%
Cuentas por Cobrar (Nota 3)	50,401,945	9.4%
Inventarios (Nota 4)	4,144,465	0.8%
Gastos Pagados por Anticipado (Nota 5)	921,132	0.2%
Total Activo Corriente	171,865,314	32.1%
Activo No Corriente	528,223,010	98.6%
Despreciacion acumulada	164,103,245	30.6%
Activo No Corriente	-	
Propiedad y Equipo - Neto (Nota 6)	364,119,765	67.9%
Total Activos	535,985,079	100.0%
Pasivo y Balance del Fondo		
Pasivo Corriente		
Cuentas por Pagar - (Nota 7)	4,974,693	0.9%
Acumulaciones y Retenciones por Pagar - (Nota 8)	1,674,382	0.3%
Total Pasivo Corriente	6,649,075	1.2%
Balance del Fondo		
Años anteriores	140,231,566	26.2%
Año Corriente	389,104,439	72.6%
Total Balance del Fondo	529,336,004	98.8%
Total Pasivos y Fondo	535,985,079	100.0%

PREPARADO POR



Lic. Juan Guzman C

A/Financiero



Lic. Polanco García

Contador Público Autorizado

Exequatur: 124-96

República Dominicana

ESTADOS DE RESULTADOS
 ENERO-DICIEMBRE 2021, VS 2022 CONSOLIDADO
 EXPRESADO EN RD\$ Y US\$

PAG#-4A

INGRESOS

PROGRAMAS

Estancia Infantil E Inalpi
Diagnostica Social
ACCION FORMATIVA INFOTEP
Cafeteria PBO/Alquiler local
Hogar/Escuela y Sordos
Tienda PBO, otros
Programa Minerd(Acuerdo)
Acuerdo de Donaciones CRC (hdn)
Instituto Nacional de Bienestar Estudiantil (Especie)
Donaciones PBO US (Para Inversion)
Donaciones PBO US (Para operacion)
Tabacalera de Garcia
WAO CAFETERIA HUB CHAVÓN
WAO GALERIA
WAO MUSEO CHAVÓN
Patio Villa Hermosa
Total Donaciones Aportes y Production

2021-Ene-Dic	2022-Ene-Dic	2021-US\$	2022-US\$	variacion vs 2021	% DE Part
RD\$	RD\$	57.25	US\$1=55.28	(+/-)	
12,453,970	31,224,329	217,537	564,840	347,303	61.5%
137,648,551	148,245,841	2,404,341	2,681,727	277,385	10.3%
4,231,591	4,519,618	73,914	81,759	7,844	9.6%
37,540	712,037	1,529	12,831	11,351	88.1%
2,001,763	7,078,291	34,965	128,044	93,079	72.7%
2,655,646	1,121,017	46,387	20,279	(26,108)	-128.7%
27,696,722	23,449,841	483,786	424,201	(59,584)	-14.0%
18,211,929	49,132,222	318,112	888,788	570,676	64.2%
18,861,859	12,027,848	329,465	217,580	(111,884)	-51.4%
35,431,979	41,403,317	618,899	748,975	130,075	17.4%
38,334,869	56,781,189	670,478	1,027,156	356,678	34.7%
741,000	741,000	12,943	13,404	461	3.4%
-	313,421	-	5,670	5,670	100.0%
-	1,815,955	-	32,850	32,850	100.0%
-	1,530,908	-	27,694	27,694	100.0%
-	109,870	-	1,969	1,969	
298,407,421	380,205,705	5,212,357	6,877,817	1,665,460	24.2%

Recaudaciones

Adopt-A-Crib
Retiro de Inversiones
Intereses Generados Endowment RD\$
Donaciones Nacionales
Recaudaciones de Fondo
Idea By pbo
Total recaudaciones
Total Ingresos

363,220	2,907,539	6,344	52,597	46,252	87.9%
23,648,629	-	413,076	-	(413,076)	0.0%
3,530,914	4,171,038	61,675	75,453	13,778	18.3%
1,455,867	6,785,414	25,430	122,746	97,316	79.3%
2,642,378	1,979,923	46,155	35,816	(10,339)	-28.9%
5,799,935	4,435,564	101,309	80,238	(21,071)	-26.3%
37,440,942	20,279,478	653,990	366,850	(287,140)	-78.3%
335,848,363	400,485,184	5,866,347	7,244,667	1,378,320	19.0%

GASTOS ADM. Y OPERACIONALES "Aportes Locales"

PBO
Becas
Fin de Semana Hogar del Niño
Donaciones a Instituciones y otros
EVENTO TEDEX
Programa Social Canasta-Covid
Diagnostica Social "Adm. Y Operacional"
Instituto PBO
Hogar del Niño "Operacional"
Idea By PBO
Acuerdo minerd
Donacion CRC
GASTOS CHAVON / WAO: 1151
MUSEO
TIENDA GALERIA CHAVÓN
Sub-Total Costos y Gastos
Inversión en Equipos DS
Mejoras diversas
Energía
Total Energía e inversión
Depreciación
Total Costos, Gastos e Inversión

24,052,185	31,570,902	420,125	571,109	150,983	26.4%
3,172,047	4,397,744	55,407	79,554	24,147	30.4%
292,820	312,972	5,115	5,662	547	9.7%
1,174,298	1,655,269	20,512	29,943	9,432	31.5%
-	514,452	-	9,306	9,306	100.0%
1,636,598	-	28,587	-	(28,587)	
91,565,013	101,333,581	1,599,389	1,834,001	234,612	12.8%
3,191,946	4,292,997	55,755	77,659	21,905	28.2%
63,501,175	77,249,061	1,109,191	1,397,414	288,223	20.6%
7,936,660	5,275,343	133,632	95,430	(43,202)	-45.3%
27,696,722	23,449,841	483,786	-	(483,786)	
14,825,400	49,132,222	-	888,788	888,788	100.0%
-	668,830	-	12,099	12,099	100.0%
-	5,155,259	-	93,257	93,257	100.0%
-	1,881,020	-	34,027	34,027	100.0%
239,044,864	306,939,492	4,175,456	5,552,451	1,376,995	24.8%
60,102,169	20,887,219	1,049,820	377,844	(671,975)	-177.3%
-	22,938,392	-	414,949	414,949	100.0%
-	21,650,854	-	391,658	391,658	100.0%
60,102,169	65,476,465	1,049,820	1,184,451	134,632	11.4%
12,450,000	12,500,000	217,467	226,122	8,654	3.8%
311,597,033	384,915,957	5,442,743	6,963,024	1,520,281	21.8%
24,251,330	15,569,227	423,604	281,643	(141,961)	-50.4%

PREPARADO POR

Lic. Juan Guzman,
 A/Financiero

Jacqueline Polanco García
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