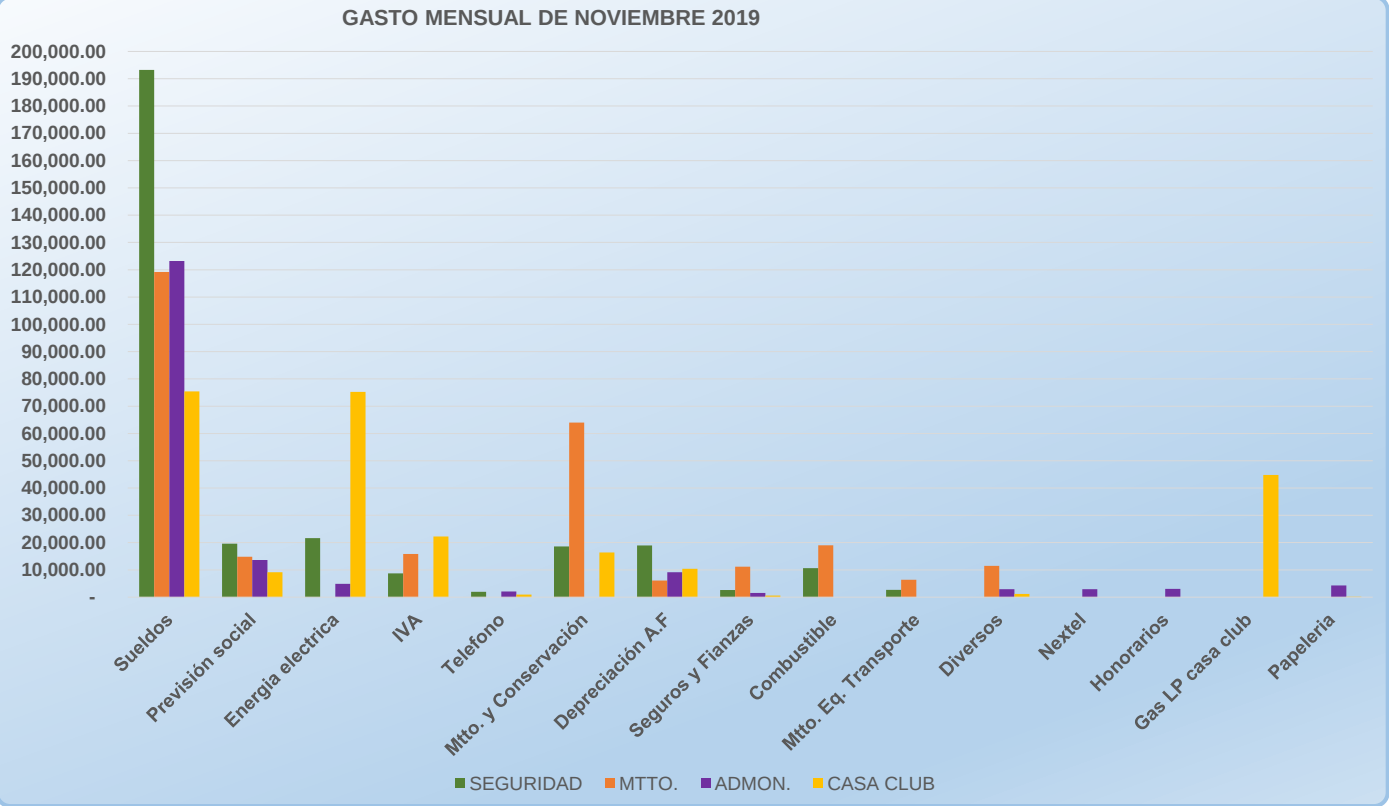
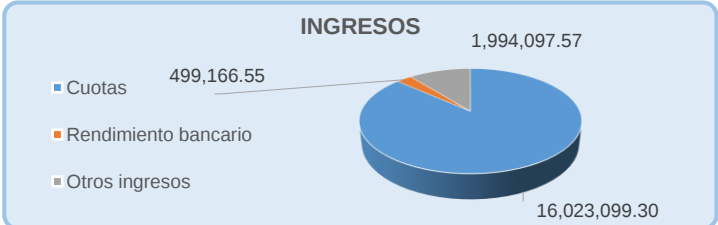
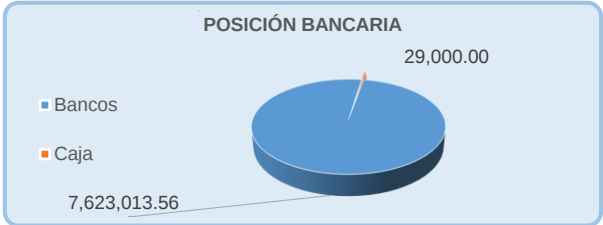
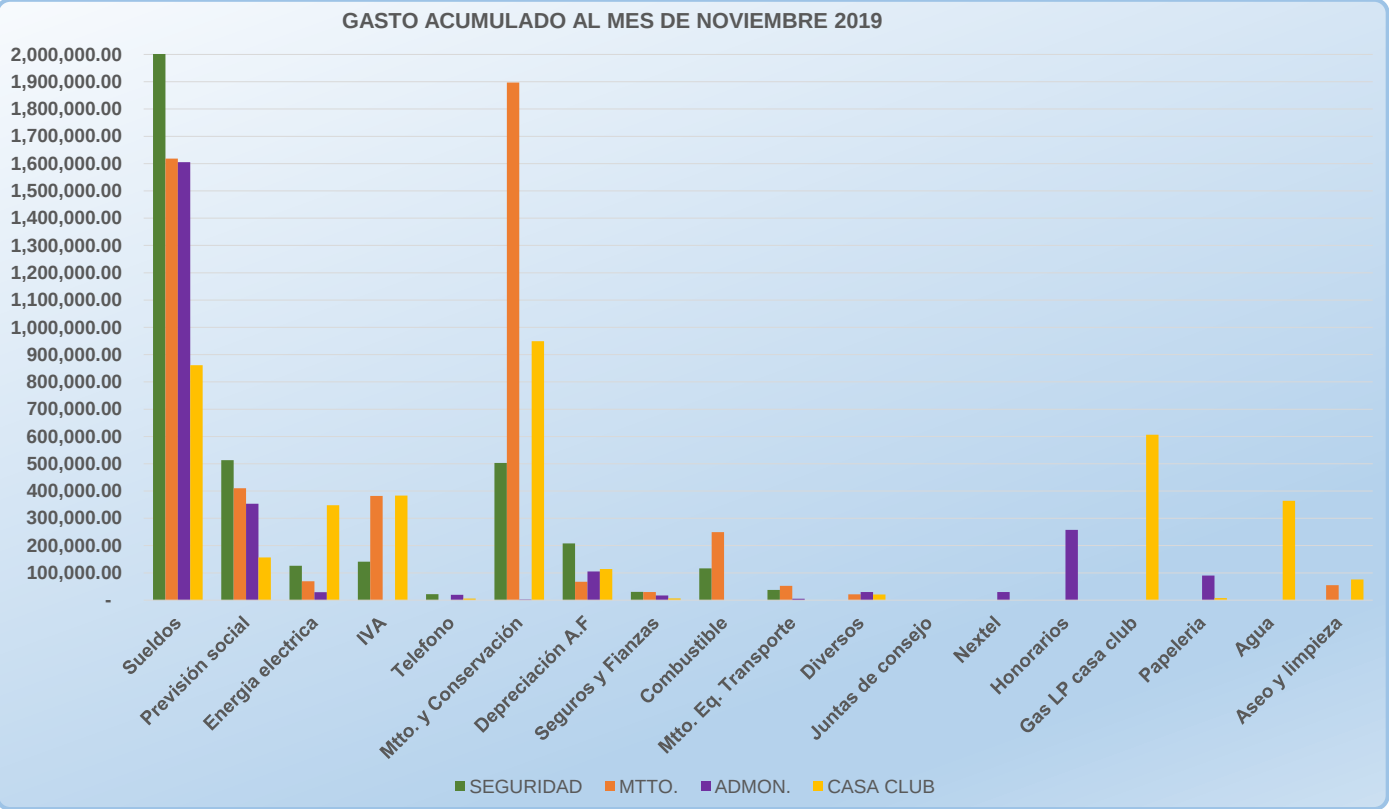


CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB
[1] Sueldos	193,257.26	119,167.32	123,196.59	75,402.48
[2] Previsión social	19,610.07	14,844.87	13,623.49	9,131.96
[3] Energía electrica	21,648.07	-	4,877.52	75,246.54
[4] IVA	8,715.04	15,811.55	-	22,241.62
[5] Telefono	1,980.04	-	2,064.57	957.61
[6] Mtto. y Conservación	18,621.55	63,969.64	-	16,393.00
[7] Depreciación A.F	18,940.60	6,084.69	9,150.79	10,396.72
[8] Seguros y Fianzas	2,618.32	11,186.22	1,548.38	593.74
[9] Combustible	10,659.28	19,011.44	-	-
[10] Mtto. Eq. Transporte	2,681.01	6,412.06	-	-
[11] Diversos	-	11,501.50	2,909.88	1,181.00
[13] Nextel	-	-	2,906.70	-
[14] Honorarios	-	-	3,015.74	-
[16] Gas LP casa club	-	-	-	44,808.75
[17] Papeleria	-	-	4,280.03	154.31
[21] Lavanderia	-	-	-	8,242.50
[22] Tenencias, Impts. y derechos	-	-	7,668.08	-
[25] Arrendamiento Eq. Computo	-	-	2,550.00	-
Suma	298,731	267,989	177,792	264,750
	-	-	-	-

BANCOS	
[30] Bancos	1,076,156.45
[32] Caja	-

INGRESOS	
Cuotas	343,686.04
[40] Rendimiento bancario	37,528.62
[50] Otros ingresos	180,907.96



CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB	
[1] Sueldos	2,386,821.46	1,618,505.14	1,605,257.81	861,007.17	
[2] Previsión social	513,164.16	410,003.22	353,441.23	156,631.48	
[3] Energía electrica	126,090.75	69,331.29	28,979.06	348,129.01	
[4] IVA	140,836.85	382,151.52	-	383,126.71	
[5] Telefono	21,791.31	-	19,380.99	5,691.37	
[6] Mtto. y Conservación	502,724.33	1,896,938.22	2,208.62	949,270.03	
[7] Depreciación A.F	208,346.60	67,253.35	105,286.01	114,363.92	
[8] Seguros y Fianzas	30,512.00	30,010.62	17,219.15	6,520.50	
[9] Combustible	116,654.68	249,029.23	-	-	
[10] Mtto. Eq. Transporte	37,513.82	52,308.57	5,278.22	-	
[11] Diversos	-	21,688.50	30,103.25	20,922.66	
[12] Juntas de consejo	-	-	-	-	
[13] Nextel	-	-	29,592.27	-	
[14] Honorarios	-	-	257,948.37	-	
[16] Gas LP casa club	-	-	-	606,396.46	
[17] Papeleria	-	-	90,254.03	7,500.08	
[18] Agua	-	-	-	364,087.97	
[19] Aseo y limpieza	-	54,879.84	-	76,098.99	
[20] Software	-	-	10,681.72	-	
[21] Lavanderia	-	-	-	108,908.30	
[22] Tenencias, Impts. y derechos	-	7,276.00	95,992.76	-	
[23] Asamblea	-	-	21,333.00	-	
[25] Arrendamiento Eq. Computo	-	-	28,050.00	-	
[26] Servicio de SKY	-	-	-	4,048.37	
Suma	4,084,456	4,859,376	2,701,006	4,012,703	15,657,541

BANCOS

[30] Bancos7,623,013.56

[32] Caja29,000.00

INGRESOS

Cuotas16,023,099.30

[40] Rendimiento bancario499,166.55

[50] Otros ingresos1,994,097.57