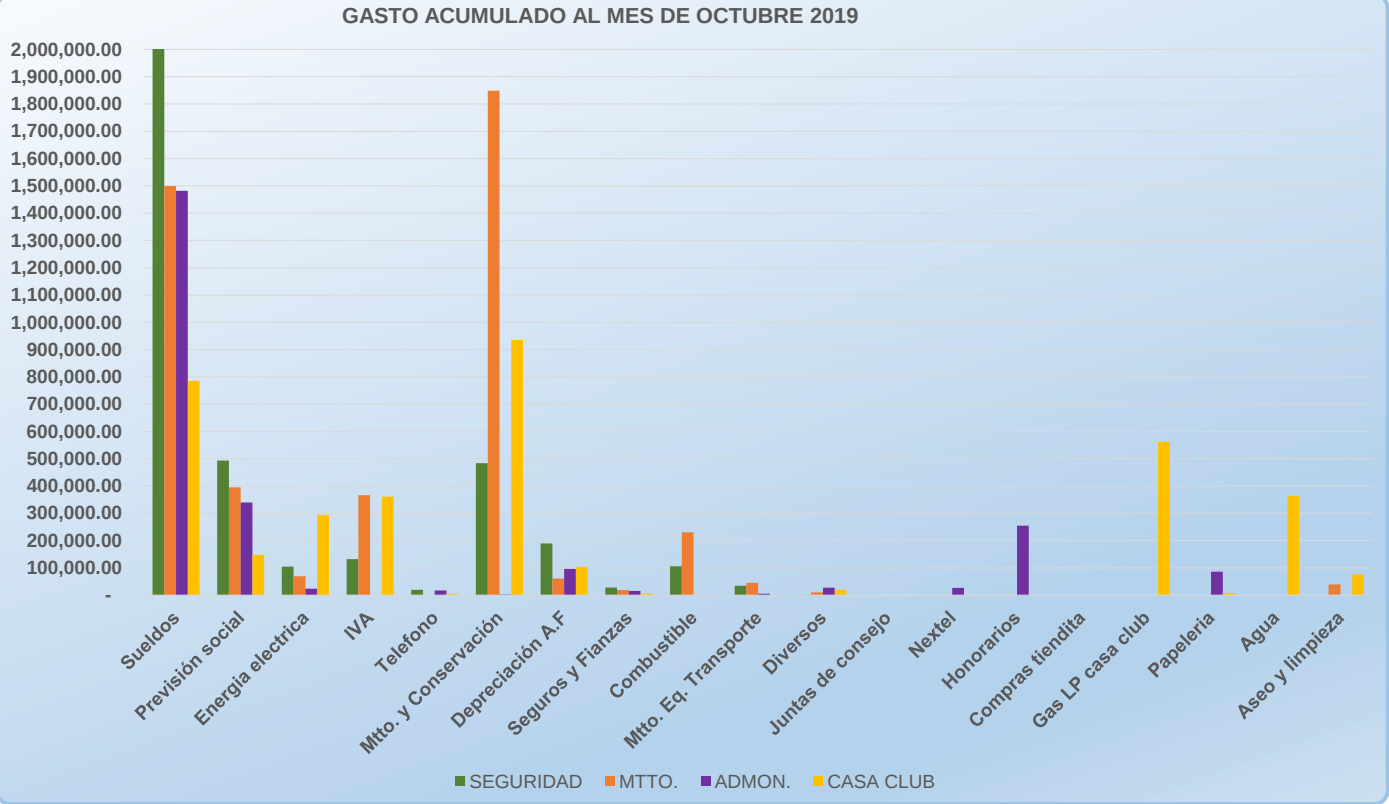
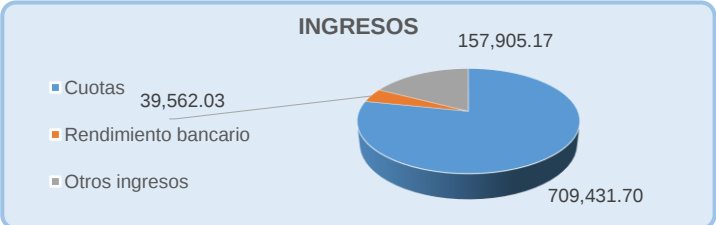
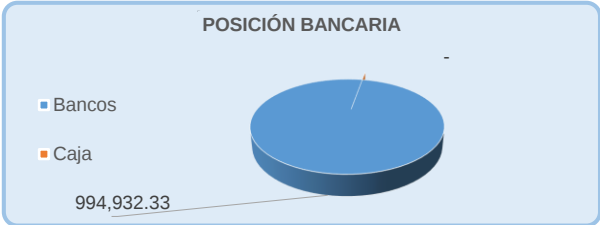


CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB	
[1] Sueldos	2,193,564.20	1,499,337.82	1,482,061.22	785,604.69	
[2] Previsión social	493,554.09	395,158.35	339,817.74	147,499.52	
[3] Energía electrica	104,442.68	69,331.29	24,101.54	294,391.37	
[4] IVA	132,121.81	366,339.97	-	360,885.09	
[5] Telefono	19,811.27	-	17,316.42	4,733.76	
[6] Mtto. y Conservación	483,542.78	1,848,398.42	2,208.62	935,547.03	
[7] Depreciación A.F	189,406.00	61,168.66	96,135.22	103,967.20	
[8] Seguros y Fianzas	27,893.68	18,824.40	15,670.77	5,926.76	
[9] Combustible	105,995.40	230,017.79	-	-	
[10] Mtto. Eq. Transporte	34,832.81	45,396.51	5,278.22	-	
[11] Diversos	1,247.50	9,999.50	27,193.37	19,741.66	
[12] Juntas de consejo	-	-	-	-	
[13] Nextel	-	-	26,685.57	-	
[14] Honorarios	-	-	254,932.63	-	
[15] Compras tiendita	-	-	-	-	
[16] Gas LP casa club	-	-	-	561,587.71	
[17] Papeleria	-	-	85,974.00	7,345.77	
[18] Agua	-	-	-	364,087.97	
[19] Aseo y limpieza	-	39,450.00	-	76,098.99	
[20] Software	-	-	10,681.72	-	
[21] Lavanderia	-	-	-	97,995.80	
[22] Tenencias, Impts. y derechos	-	7,276.00	88,324.68	-	
[23] Asamblea	-	-	21,333.00	-	
[24] Honorarios	-	-	-	-	
[25] Arrendamiento Eq. Computo	-	-	25,500.00	-	
[26] Servicio de SKY	-	-	-	4,048.37	
Suma	3,786,412	4,590,699	2,523,215	3,769,462	14,669,787

	BANCOS
[30] Bancos	7,856,289.04
[32] Caja	29,000.00

	INGRESOS
Cuotas	15,679,413.26
[40] Rendimiento bancario	461,637.93
[50] Otros ingresos	1,815,589.61



CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB
[1] Sueldos	228,013.52	117,695.40	123,274.99	75,307.59
[2] Previsión social	68,958.70	40,959.53	52,229.72	25,708.91
[3] Energía eléctrica	-	14,955.75	-	-
[4] IVA	11,861.89	20,972.61	-	15,178.21
[5] Telefono	1,982.05	-	1,822.56	474.27
[6] Mtto. y Conservación	54,642.71	72,204.57	-	10,422.00
[7] Depreciación A.F	18,940.60	6,084.69	9,150.79	10,396.72
[8] Seguros y Fianzas	2,618.32	1,882.44	1,548.38	593.74
[9] Combustible	12,715.25	28,729.17	-	-
[10] Mtto. Eq. Transporte	5,553.36	2,982.76	-	-
[11] Diversos	-	1,325.00	1,898.29	1,420.01
[12] Juntas de consejo	-	-	-	-
[13] Nextel	-	-	2,906.91	-
[14] Honorarios	-	-	-	-
[15] Compras tiendita	-	-	-	-
[16] Gas LP casa club	-	-	-	52,224.82
[17] Papelería	-	-	4,305.79	4,330.16
[18] Agua	-	-	-	-
[19] Aseo y limpieza	-	17,935.16	-	13,611.07
[20] Software	-	-	-	-
[21] Lavandería	-	-	-	13,402.50
[22] Tenencias, Impts. y derechos	-	-	7,061.61	-
[23] Asamblea	-	-	-	-
[24] Honorarios	-	-	-	-
[25] Arrendamiento Eq. Computo	-	-	2,550.00	-
[26] Servicio de SKY	-	-	-	-
Suma	405,286	325,727	206,749	223,070
	-	-	-	1,160,833

	BANCOS
[30] Bancos	994,932.33
[32] Caja	-

	INGRESOS
Cuotas	709,431.70
[40] Rendimiento bancario	39,562.03
[50] Otros ingresos	157,905.17