



| CONCEPTO                          | SEGURIDAD  | MTTO.        | ADMON.     | CASA CLUB  |           |
|-----------------------------------|------------|--------------|------------|------------|-----------|
| [1] Sueldos                       | 401,857.30 | 283,437.72   | 275,632.05 | 123,809.35 |           |
| [2] Previsión social              | 73,140.94  | 102,927.24   | 64,373.82  | 22,250.99  |           |
| [3] Energía electrica             | 21,239.66  | 15,649.13    | 4,909.48   | 32,290.52  |           |
| [4] IVA                           | 33,952.02  | 253,353.53   | 24.00      | 58,139.22  |           |
| [5] Telefono                      | 3,962.08   | -            | 3,443.09   | 946.56     |           |
| [6] Mtto. y Conservación          | 162,764.73 | 1,456,492.27 | -          | 154,593.17 |           |
| [7] Depreciación A.F              | 37,881.20  | 12,424.47    | 19,717.50  | 20,793.44  |           |
| [8] Seguros y Fianzas             | 5,116.88   | 3,764.88     | 3,191.94   | 1,184.44   |           |
| [9] Combustible                   | 18,919.80  | 57,046.59    | -          | -          |           |
| [10] Mtto. Eq. Transporte         | 4,818.96   | 13,571.50    | 854.00     | -          |           |
| [11] Diversos                     | 400.00     | 1,344.00     | 4,442.00   | 6,626.89   |           |
| [12] Juntas de consejo            | -          | -            | -          | -          |           |
| [13] Nextel                       | -          | -            | 5,817.95   | -          |           |
| [14] Honorarios                   | -          | -            | -          | -          |           |
| [15] Compras tiendita             | -          | -            | -          | -          |           |
| [16] Gas LP casa club             | -          | -            | -          | 145,304.58 |           |
| [17] Papeleria                    | -          | -            | 27,398.96  | 301.72     |           |
| [18] Agua                         | -          | -            | -          | -          |           |
| [19] Aseo y limpieza              | -          | 4,618.10     | -          | 13,538.00  |           |
| [20] Asamblea                     | -          | -            | -          | -          |           |
| [21] Lavanderia                   | -          | -            | -          | 13,288.80  |           |
| [22] Tenencias, Impts. y derechos | -          | 7,276.00     | 9,362.24   | -          |           |
| [23] Diversos                     | -          | -            | 21,333.00  | -          |           |
| [24] Asamblea                     | -          | -            | 57,015.52  | -          |           |
| [25] Arrendamiento Eq. Computo    | -          | -            | 5,100.00   | -          |           |
| [26] Servicio de SKY              | -          | -            | -          | 1,198.00   |           |
| Suma                              | 764,054    | 2,211,905    | 502,616    | 594,266    | 4,072,840 |

|             |            |
|-------------|------------|
| BANCOS      |            |
| [30] Bancos | 11,897,248 |
| [32] Caja   | 29,000     |

|                           |            |
|---------------------------|------------|
| INGRESOS                  |            |
| Cuotas                    | 11,263,476 |
| [40] Rendimiento bancario | 97,719     |
| [50] Otros ingresos       | 213,237    |