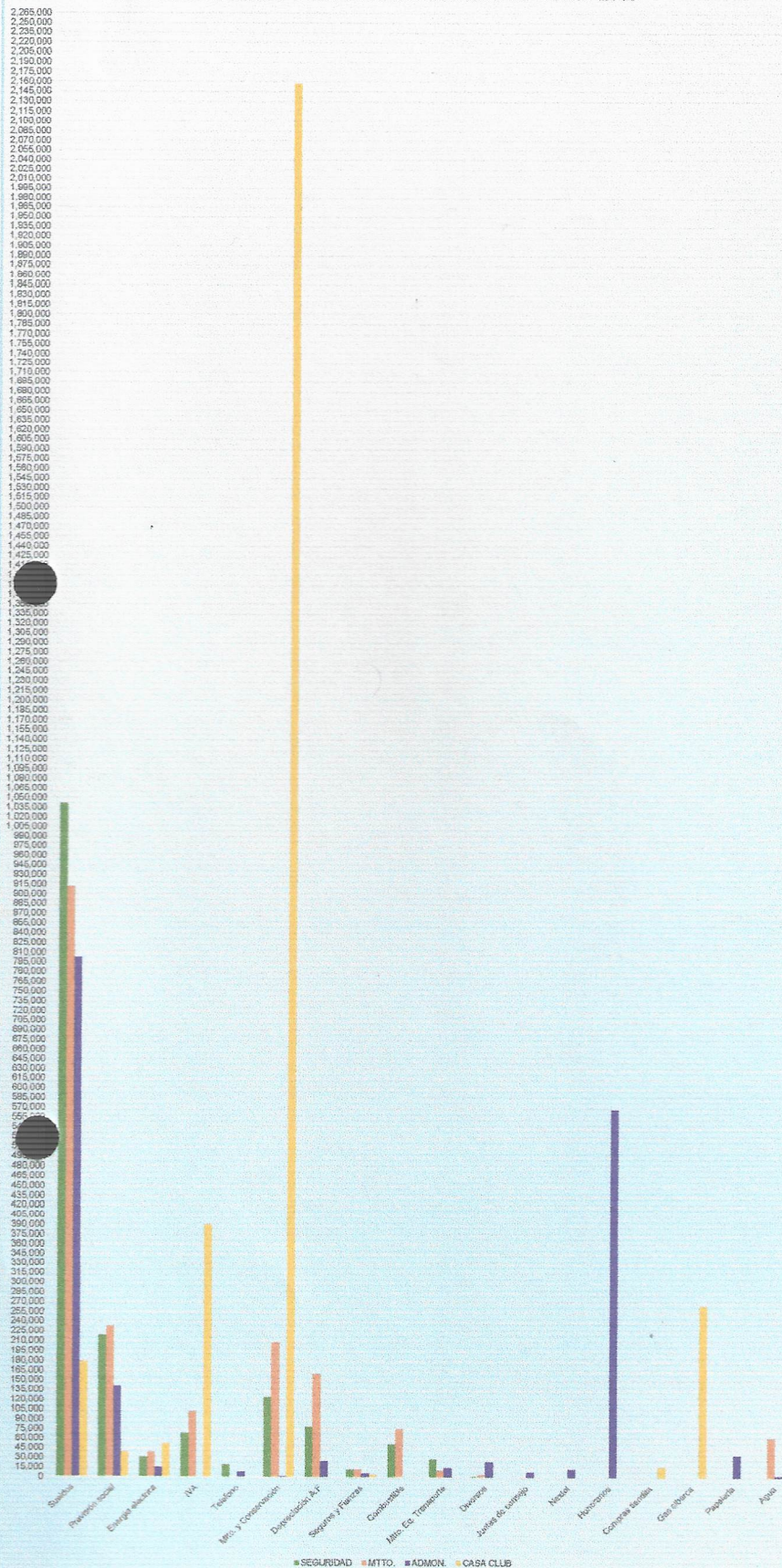
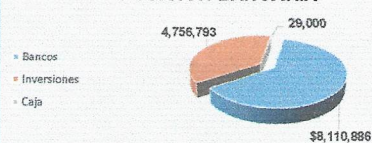


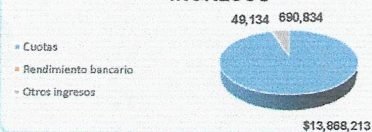
## GASTO ACUMULADO CONSOLIDADO DEL MES DE JUNIO 2016



## POSICIÓN BANCARIA



## INGRESOS



| CONCEPTO                 | SEGURIDAD        | MTTO.            | ADMON.           | CASA CLUB        |
|--------------------------|------------------|------------------|------------------|------------------|
| [1] Sueldos              | 1,041,608        | 911,366          | 802,520          | 178,634          |
| [2] Previsión social     | 218,295          | 232,655          | 140,861          | 39,304           |
| [3] Energía eléctrica    | 31,319           | 38,461           | 14,836           | 52,221           |
| [4] IVA                  | 68,904           | 102,122          | 856              | 391,092          |
| [5] Teléfono             | 19,582           | 0                | 8,639            | 0                |
| [6] Mto. y Conservación  | 124,925          | 207,668          | 1,510            | 2,156,889        |
| [7] Depreciación A.F     | 78,635           | 160,396          | 24,681           | 379              |
| [8] Seguros y Fianzas    | 12,460           | 11,876           | 6,104            | 3,553            |
| [9] Combustible          | 51,160           | 74,799           | 0                | 0                |
| [10] Mto. Eq. Transporte | 27,741           | 10,376           | 14,528           | 0                |
| [11] Diversos            | 1,745            | 3,926            | 23,888           | 100              |
| [12] Juntas de consejo   | 0                | 0                | 8,363            | 0                |
| [13] Nextel              | 0                | 0                | 12,655           | 0                |
| [14] Honorarios          | 0                | 0                | 568,857          | 0                |
| [15] Compras tienda      | 0                | 0                | 0                | 16,408           |
| [16] Gas alberca         | 0                | 0                | 0                | 265,502          |
| [17] Papelería           | 134              | 0                | 34,884           | 0                |
| [18] Agua                | 0                | 61,685           | 3,201            | 0                |
| [19] Aseo y limpieza     | 0                | 32,930           | 0                | 0                |
| [20] Software            | 0                | 0                | 12,079           | 0                |
| [21] Lavandería          | 0                | 0                | 0                | 11,641           |
| [22] Tenencias           | 0                | 4,230            | 4,446            | 0                |
| [23] Asamblea            | 0                | 0                | 45,695           | 0                |
| <b>Suma</b>              | <b>1,676,507</b> | <b>1,852,489</b> | <b>1,728,803</b> | <b>3,115,922</b> |

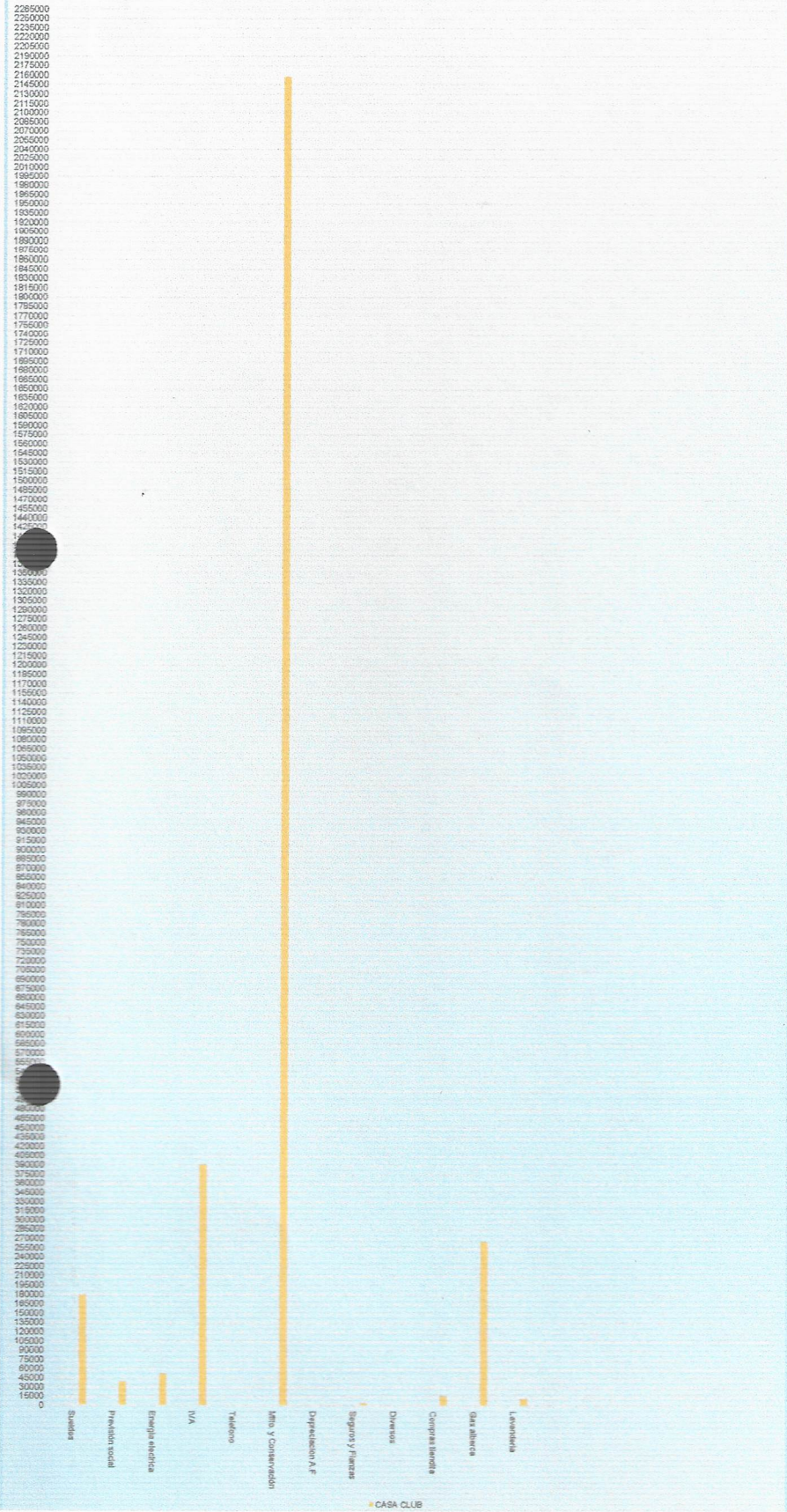
## BANCOS

|                  |              |
|------------------|--------------|
| [30] Bancos      | \$ 8,110,886 |
| [31] Inversiones | 4,756,793    |
| [32] Caja        | 29,000       |

## INGRESOS

|                           |               |
|---------------------------|---------------|
| Cuotas                    | \$ 13,868,213 |
| [40] Rendimiento bancario | 49,134        |
| [50] Otros ingresos       | 690,834       |

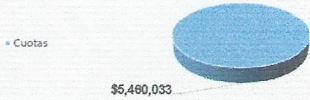
GASTO ACUMULADO DE CASA CLUB DEL MES DE JUNIO 2016



POSICIÓN BANCARIA



INGRESOS

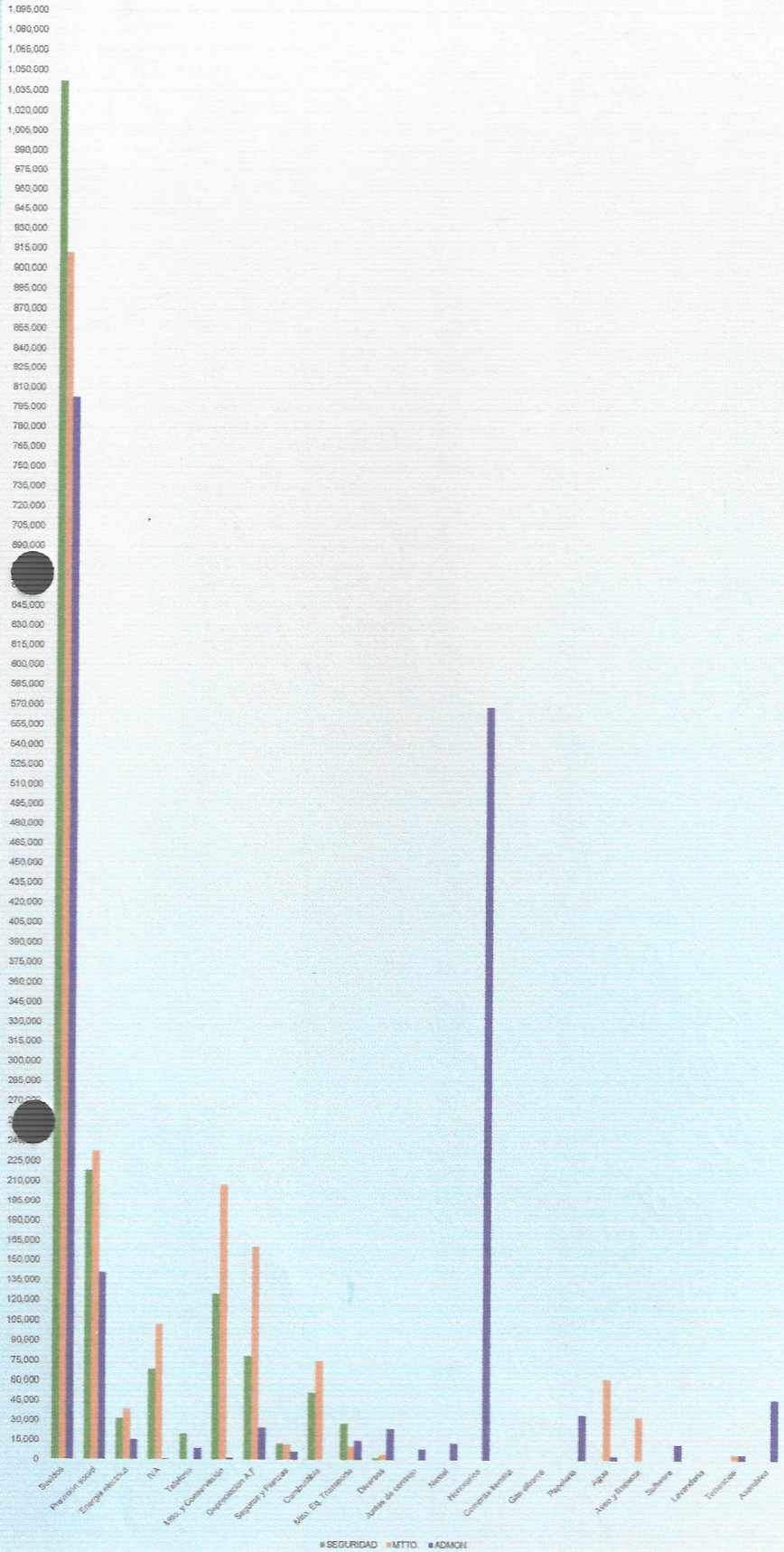


| CONCEPTO                 | CASA CLUB |
|--------------------------|-----------|
| [1] Sueldos              | 178,834   |
| [2] Previsión social     | 39,304    |
| [3] Energía eléctrica    | 52,221    |
| [4] IVA                  | 391,092   |
| [5] Telefono             | 0         |
| [6] Mito. y Conservación | 2,156,889 |
| [7] Depreciación A.F     | 379       |
| [8] Seguros y Fianzas    | 3,553     |
| [11] Diversos            | 100       |
| [15] Compras tienda      | 16,408    |
| [16] Gas alberca         | 265,502   |
| [21] Lavandería          | 11,641    |
| Suma                     | 3,115,922 |

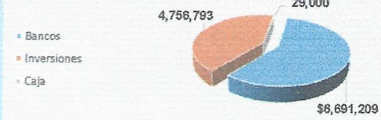
| BANCOS      |              |
|-------------|--------------|
| [30] Bancos | \$ 1,419,177 |

| INGRESOS |              |
|----------|--------------|
| Cuotas   | \$ 5,460,033 |

## GASTO ACUMULADO INDIVIDUAL DEL MES DE JUNIO 2016



## POSICIÓN BANCARIA



## INGRESOS



| CONCEPTO                  | SEGURIDAD        | MTTO.            | ADMON.           |
|---------------------------|------------------|------------------|------------------|
| [1] Sueldos               | 1,041,608        | 911,366          | 802,520          |
| [2] Previsión social      | 218,295          | 232,655          | 140,861          |
| [3] Energía eléctrica     | 31,319           | 38,461           | 14,836           |
| [4] IVA                   | 68,904           | 102,122          | 856              |
| [5] Telefono              | 19,582           | 0                | 8,639            |
| [6] Mtto. y Conservación  | 124,925          | 207,668          | 1,510            |
| [7] Depreciación A.F      | 78,635           | 160,396          | 24,681           |
| [8] Seguros y Fianzas     | 12,460           | 11,876           | 6,104            |
| [9] Combustible           | 51,160           | 74,799           | 0                |
| [10] Mtto. Eq. Transporte | 27,741           | 10,376           | 14,528           |
| [11] Diversos             | 1,745            | 3,926            | 23,888           |
| [12] Juntas de consejo    | 0                | 0                | 8,363            |
| [13] Nextel               | 0                | 0                | 12,655           |
| [14] Honorarios           | 0                | 0                | 568,857          |
| [15] Compras tienda       | 0                | 0                | 0                |
| [16] Gas alberca          | 0                | 0                | 0                |
| [17] Papeleria            | 134              | 0                | 34,894           |
| [18] Agua                 | 0                | 61,685           | 3,201            |
| [19] Aseo y limpieza      | 0                | 32,930           | 0                |
| [20] Software             | 0                | 0                | 12,079           |
| [21] Lavanderia           | 0                | 0                | 0                |
| [22] Tenencias            | 0                | 4,230            | 4,446            |
| [23] Asamblea             | 0                | 0                | 45,895           |
| <b>Suma</b>               | <b>1,676,507</b> | <b>1,852,489</b> | <b>1,728,803</b> |

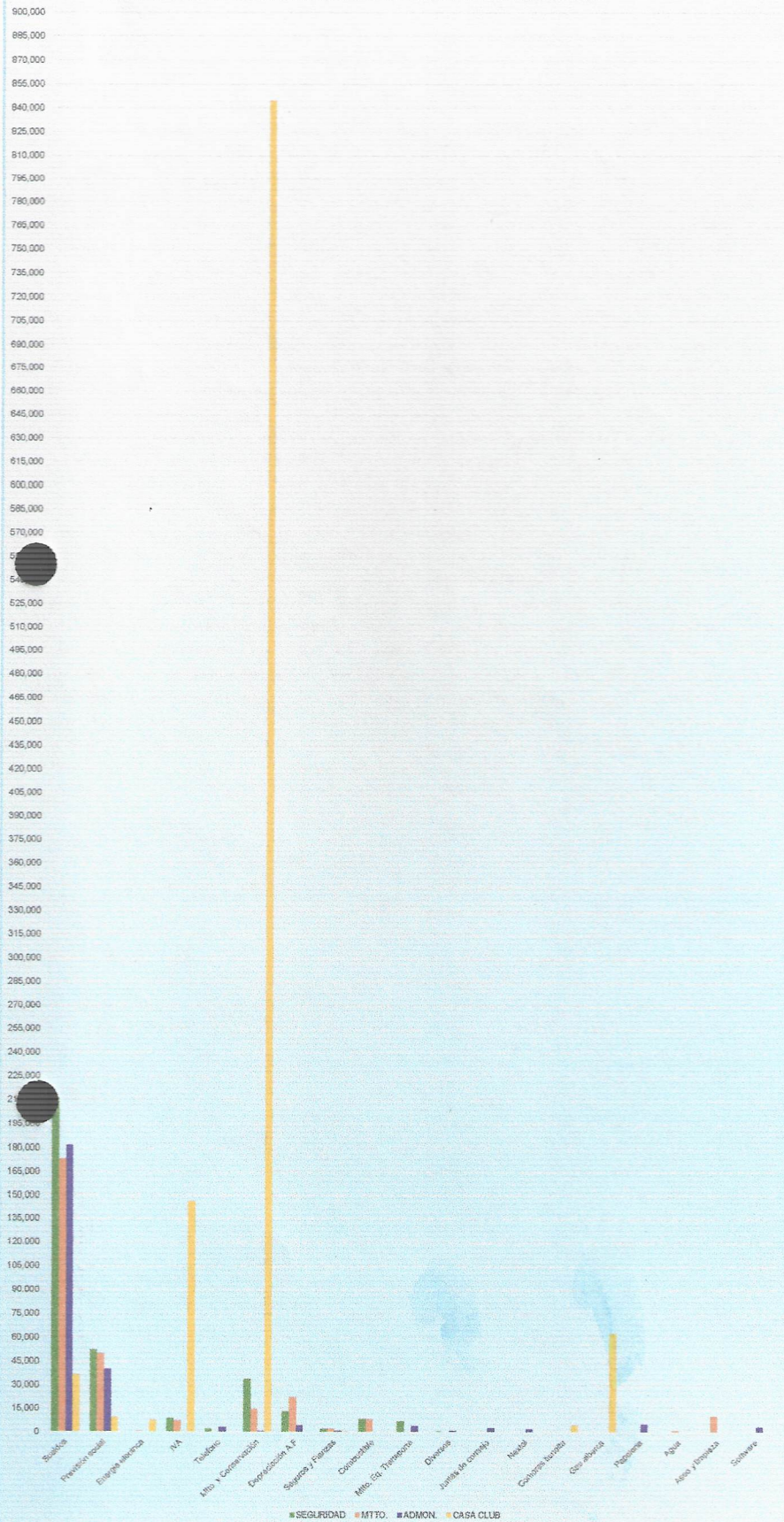
## BANCOS

|                  |              |
|------------------|--------------|
| [30] Bancos      | \$ 6,691,209 |
| [31] Inversiones | 4,756,793    |
| [32] Caja        | 29,000       |

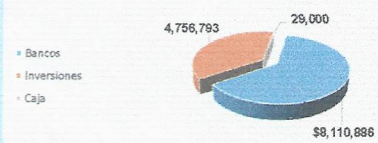
## INGRESOS

|                           |              |
|---------------------------|--------------|
| Cuotas                    | \$ 8,408,180 |
| [40] Rendimiento bancario | 49,134       |
| [50] Otros ingresos       | 690,834      |

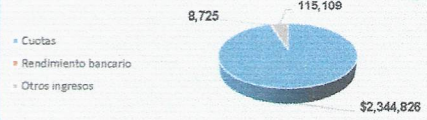
# GASTO INDIVIDUAL CONSOLIDADO DEL MES DE JUNIO 2016



## POSICIÓN BANCARIA



## INGRESOS



| CONCEPTO                 | SEGURIDAD      | MTTO.          | ADMON.         | CASA CLUB        |
|--------------------------|----------------|----------------|----------------|------------------|
| [1] Sueldos              | 211,112        | 172,740        | 181,399        | 36,423           |
| [2] Previsión social     | 52,154         | 49,851         | 40,080         | 9,431            |
| [3] Energía eléctrica    | 0              | 654            | 0              | 7,579            |
| [4] IVA                  | 8,578          | 7,219          | 0              | 146,402          |
| [5] Teléfono             | 1,981          | 0              | 3,025          | 0                |
| [6] Mto. y Conservación  | 34,063         | 14,611         | 591            | 844,703          |
| [7] Depreciación A.F     | 13,093         | 22,268         | 4,177          | 63               |
| [8] Seguros y Fianzas    | 2,090          | 1,979          | 985            | 592              |
| [9] Combustible          | 8,509          | 8,217          | 0              | 0                |
| [10] Mto. Eq. Transporte | 6,891          | 0              | 4,010          | 0                |
| [11] Diversos            | 500            | 0              | 1,022          | 0                |
| [12] Juntas de consejo   | 0              | 0              | 2,758          | 0                |
| [13] Nextel              | 0              | 0              | 2,109          | 0                |
| [15] Compras tienda      | 0              | 0              | 0              | 4,441            |
| [16] Gas alberca         | 0              | 0              | 0              | 62,870           |
| [17] Papelería           | 134            | 0              | 5,024          | 0                |
| [18] Agua                | 0              | 1,200          | 0              | 0                |
| [19] Aseo y limpieza     | 0              | 10,369         | 0              | 0                |
| [20] Software            | 0              | 0              | 3,279          | 0                |
| <b>Suma</b>              | <b>339,105</b> | <b>289,109</b> | <b>249,458</b> | <b>1,112,504</b> |

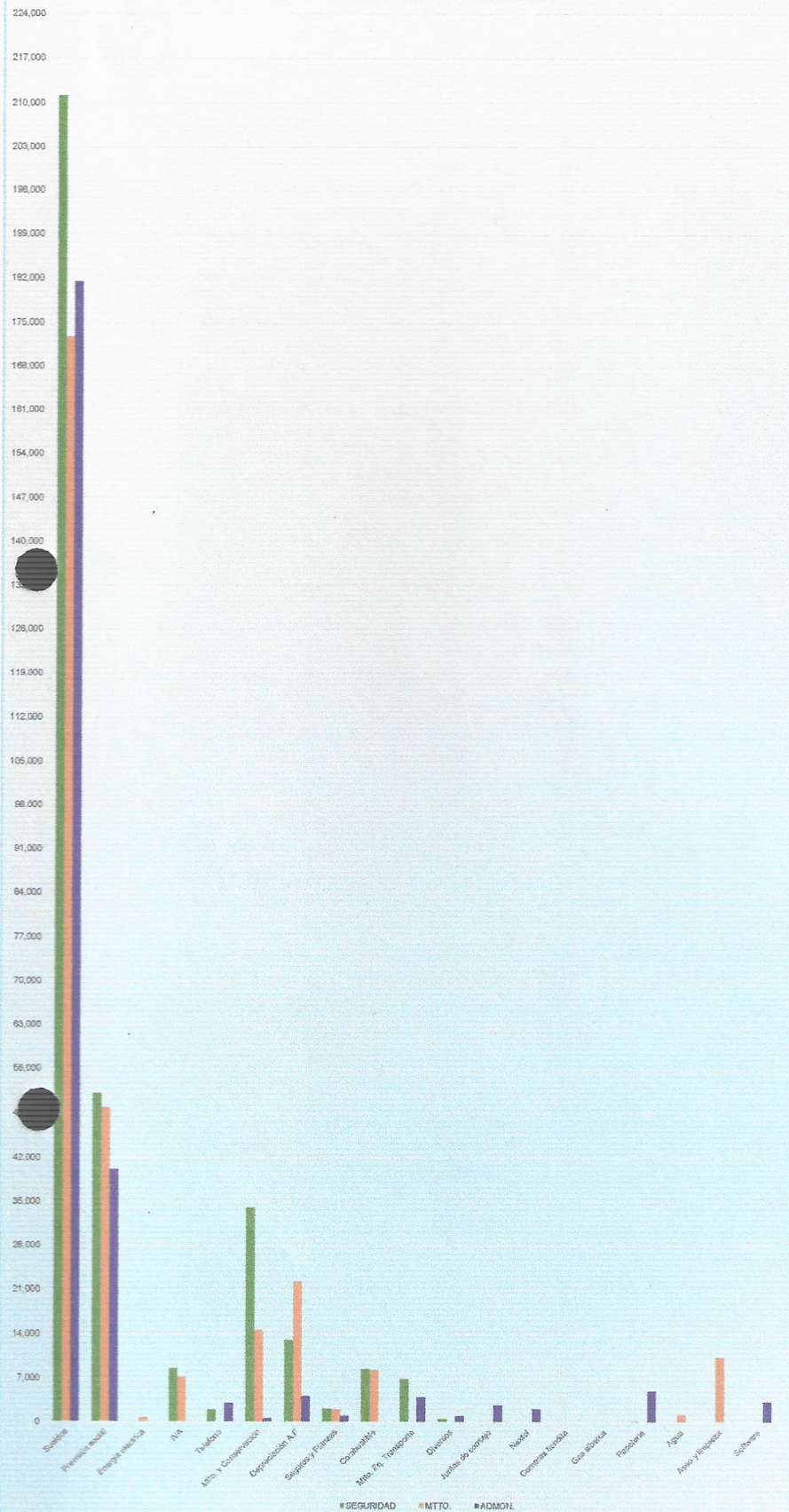
## BANCOS

|                  |              |
|------------------|--------------|
| [30] Bancos      | \$ 8,110,886 |
| [31] Inversiones | 4,756,793    |
| [32] Caja        | 29,000       |

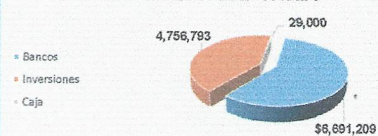
## INGRESOS

|                           |              |
|---------------------------|--------------|
| Cuotas                    | \$ 2,344,826 |
| [40] Rendimiento bancario | 8,725        |
| [50] Otros ingresos       | 115,109      |

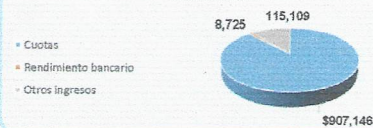
## GASTOS INDIVIDUAL DEL MES DE JUNIO 2016



## POSICIÓN BANCARIA



## INGRESOS



| CONCEPTO                 | SEGURIDAD      | MTTO.          | ADMON.         |
|--------------------------|----------------|----------------|----------------|
| [1] Sueldos              | 211,112        | 172,740        | 181,399        |
| [2] Previsión social     | 52,154         | 49,851         | 40,080         |
| [3] Energía eléctrica    | 0              | 654            | 0              |
| [4] IVA                  | 8,578          | 7,219          | 0              |
| [5] Telefono             | 1,981          | 0              | 3,025          |
| [6] Mto. y Conservación  | 34,063         | 14,611         | 591            |
| [7] Depreciación A.F     | 13,093         | 22,268         | 4,177          |
| [8] Seguros y Fianzas    | 2,090          | 1,979          | 965            |
| [9] Combustible          | 8,509          | 8,217          | 0              |
| [10] Mto. Eq. Transporte | 6,891          | 0              | 4,010          |
| [11] Diversos            | 500            | 0              | 1,022          |
| [12] Juntas de consejo   | 0              | 0              | 2,758          |
| [13] Nextel              | 0              | 0              | 2,109          |
| [15] Compras tienda      | 0              | 0              | 0              |
| [16] Gas alberca         | 0              | 0              | 0              |
| [17] Papelería           | 134            | 0              | 5,024          |
| [18] Agua                | 0              | 1,200          | 0              |
| [19] Aseo y limpieza     | 0              | 10,369         | 0              |
| [20] Software            | 0              | 0              | 3,279          |
| <b>Suma</b>              | <b>339,105</b> | <b>289,109</b> | <b>248,458</b> |

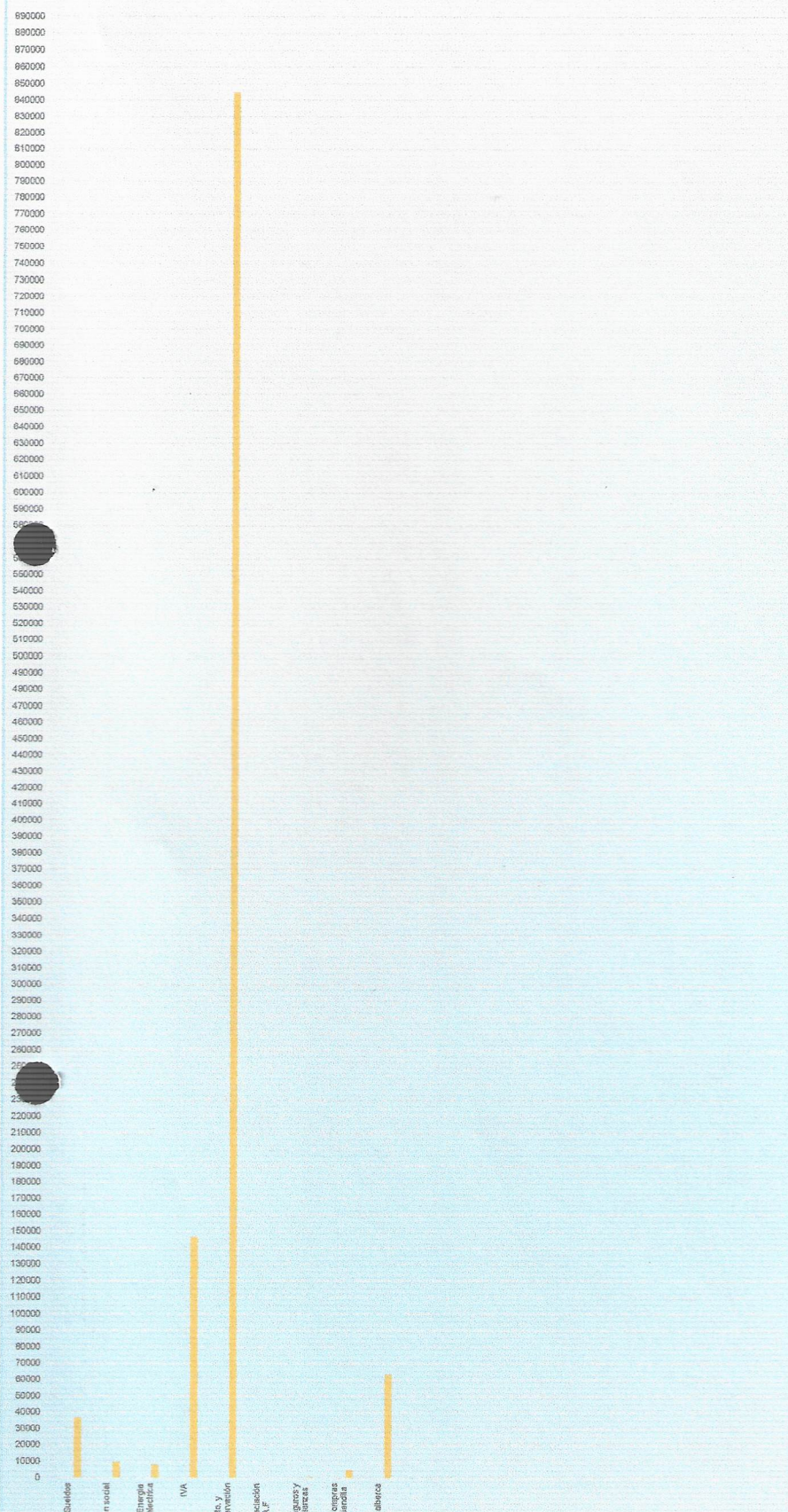
## BANCOS

|                  |              |
|------------------|--------------|
| [30] Bancos      | \$ 6,691,209 |
| [31] Inversiones | 4,756,793    |
| [32] Caja        | 29,000       |

## INGRESOS

|                           |            |
|---------------------------|------------|
| Cuotas                    | \$ 907,146 |
| [40] Rendimiento bancario | 8,725      |
| [50] Otros ingresos       | 115,109    |

# GASTO INDIVIDUAL DE CASA CLUB DEL MES DE JUNIO 2016



## POSICIÓN BANCARIA

Bancos

\$1,419,177

## INGRESOS

Cuotas

\$1,437,680

| CONCEPTO                 | CASA CLUB        |
|--------------------------|------------------|
| [1] Sueldos              | 36,423           |
| [2] Previsión social     | 9,431            |
| [3] Energía eléctrica    | 7,579            |
| [4] IVA                  | 146,402          |
| [6] Mtto. y Conservación | 844,703          |
| [7] Depreciación A.F     | 63               |
| [8] Seguros y Fianzas    | 592              |
| [15] Compras tiendita    | 4,441            |
| [16] Gas alberca         | 62,870           |
| Suma                     | <u>1,112,504</u> |

|             | BANCOS       |
|-------------|--------------|
| [30] Bancos | \$ 1,419,177 |

|        | INGRESOS     |
|--------|--------------|
| Cuotas | \$ 1,437,680 |