

	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
Ingresos Corrientes	846.027,87	908.949,38	931.102,90	841.018,52	1.011.918,83	1.096.502,35	931.837,58	952.167,90	992.824,45	1.230.667,79	1.198.683,05	893.959,09	11.766.659,70
Real	655.712,30	652.208,03	1.020.570,88	1.053.334,43	929.899,38	360.717,43	-	-	-	-	-	-	4.672.442,45
Ingresos Años Anteriores	380.000,00	271.428,57	135.714,29	67.857,14	33.928,57	16.964,29	8.482,14	4.241,07	2.120,54	1.060,27	530,13	265,07	922.592,08
Real	366.338,06	272.568,64	162.785,41	59.657,20	32.440,29	218.347,03	-	-	-	-	-	-	1.112.136,63
Otros Ingresos	-	-	-	-	-	-	-	-	-	-	-	-	-
Real	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INGRESOS	1.226.027,87	1.180.377,95	1.066.817,19	908.875,66	1.045.847,40	1.113.466,64	871.319,72	956.408,97	994.944,99	1.231.728,06	1.199.213,19	894.224,15	12.689.251,78
REAL	1.022.050,36	924.776,67	1.183.356,29	1.112.991,63	962.339,67	579.064,46	-	-	-	-	-	-	5.784.579,08
Gastos Corrientes	398.084,55	579.093,69	580.093,69	585.093,69	579.093,69	585.193,69	568.536,69	568.536,69	582.093,69	579.093,69	579.093,69	579.093,69	6.763.101,19
Real	314.936,26	547.164,18	555.399,14	631.119,45	708.772,60	343.451,14	-	-	-	-	-	-	3.100.842,77
Pagos Años Anteriores	401.254,21	102.964,33	45.000,00	-	-	-	-	-	-	-	-	-	549.218,54
Real	389.424,10	89.629,26	11.499,13	-	4.670,60	-	-	-	-	-	-	-	495.223,09
IVA	-	137.947,16	150.290,79	154.352,82	135.931,17	170.147,15	185.177,03	143.615,67	160.841,91	165.835,04	212.330,15	206.162,29	1.822.631,18
Real	-	145.720,41	151.569,13	183.963,86	139.555,37	190.897,19	-	-	-	-	-	-	811.705,96
Dev. Ptmo Socios	-	-	-	-	-	750.000,00	-	-	-	-	-	915.000,00	1.665.000,00
Real	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PAGOS	799.338,76	820.005,19	775.384,48	739.446,51	715.024,87	1.505.340,85	753.713,72	712.152,37	742.935,60	744.928,74	791.423,84	1.700.255,99	10.799.950,92
REAL	704.360,36	782.513,85	718.467,40	815.083,31	852.998,57	534.348,33	-	-	-	-	-	-	4.407.771,82
SALDO	426.689,10	360.372,76	291.432,71	169.429,15	330.822,53	391.874,21	117.606,00	244.256,60	252.009,39	486.799,32	407.789,34	806.031,84	-
SALDO ACUMULADO	2.412.094,30	2.772.467,07	3.063.899,77	3.233.328,92	3.564.151,46	3.172.277,25	3.289.883,25	3.534.139,85	3.786.149,24	4.272.948,56	4.680.737,90	3.874.706,06	-
REAL	2.303.095,20	2.445.358,02	2.910.246,91	3.208.155,23	3.317.496,33	3.362.212,46	3.362.212,46	3.362.212,46	3.362.212,46	3.362.212,46	3.362.212,46	3.362.212,46	-
SALDO INICIAL 2.019	-	-	-	-	-	-	-	-	-	-	-	-	-
1.985.405,20	-	-	-	-	-	-	-	-	-	-	-	-	-
SALDO TESORERIA 2.109	2.412.094,30	2.772.467,07	3.063.899,77	3.233.328,92	3.564.151,46	3.172.277,25	3.289.883,25	3.534.139,85	3.786.149,24	4.272.948,56	4.680.737,90	3.874.706,06	-