



PLANILLA GASTOS, CIUDAD DEL SOL - BARRIO GRECIA 2020

| Ítem                        | ene-20    | feb-20    | mar-20    | abr-20    | may-20    | jun-20     | jul-20    | ago-20    | sept-20   | oct-20    | nov-20    | dic-20    | Promedio  | Suma        |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| <b>Servicios Básicos</b>    | 0         | 241.127   | 102.380   | 110.500   | 0         | 186.640    | 0         | 158.610   | 90.370    | 0         | 179.570   | 103.670   | 97.739    | 1.172.867   |
| Luz (EEPA) Caseta J. Ross   | 0         | 47.500    | 24.750    | 26.340    | 0         | 47.250     | 0         | 54.390    | 20.830    | 0         | 39.530    | 22.020    | 23.551    | 282.610     |
| Luz (EEPA) Caseta S. Carlos | 0         | 40.110    | 20.710    | 24.560    | 0         | 46.990     | 0         | 53.180    | 26.030    | 0         | 45.450    | 21.670    | 23.225    | 278.700     |
| Agua (AGUAS ANDINAS)        | 0         | 59.530    | 23.950    | 26.630    | 0         | 26.460     | 0         | 21.060    | 10.540    | 0         | 32.690    | 23.050    | 18.659    | 223.910     |
| Entel (celular)             | 0         | 30.961    | 14.990    | 14.990    | 0         | 29.980     | 0         | 0         | 14.990    | 0         | 34.930    | 18.950    | 13.316    | 159.791     |
| Telefonía (Entel)           | 0         | 17.980    | 17.980    | 17.980    | 0         | 17.980     | 0         | 29.980    | 8.990     | 0         | 26.970    | 8.990     | 12.238    | 146.850     |
| Telefonía (VTR)             | 0         | 45.046    | 0         | 0         | 0         | 17.980     | 0         | 0         | 8.990     | 0         | 0         | 8.990     | 6.751     | 81.006      |
| <b>Sueldos y Honorarios</b> | 8.862.629 | 9.001.458 | 7.877.588 | 7.879.061 | 6.960.084 | 9.930.684  | 6.504.856 | 6.326.202 | 7.098.644 | 8.018.937 | 7.812.796 | 9.004.901 | 7.939.820 | 95.277.840  |
| Administración              | 1.798.000 | 1.798.000 | 1.798.000 | 1.798.000 | 1.798.000 | 1.798.000  | 1.798.000 | 1.798.000 | 1.798.000 | 1.798.000 | 1.798.000 | 1.798.000 | 1.798.000 | 21.576.000  |
| Aguinaldos                  | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 500.000   | 0         | 0         | 660.000   | 96.667    | 1.160.000   |
| Prestamo                    | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Anticipo de sueldo          | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 25.000    | 140.000   | 0         | 13.750    | 165.000     |
| Sueldos Conserjes           | 5.617.592 | 6.008.134 | 5.124.828 | 4.740.864 | 4.299.839 | 3.555.259  | 3.858.293 | 3.713.105 | 3.823.650 | 5.136.254 | 4.849.689 | 5.282.157 | 4.667.472 | 56.009.664  |
| Apoyo extra vacaciones      | 0         | 0         | 0         | 0         | 0         | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0           |
| Imposiciones                | 1.447.037 | 1.195.324 | 954.760   | 949.768   | 862.245   | 750.851    | 848.563   | 815.097   | 976.994   | 1.059.683 | 1.025.107 | 1.264.744 | 1.012.514 | 12.150.173  |
| Finiquitos                  | 0         | 0         | 0         | 390.429   | 0         | 3.826.574  | 0         | 0         | 0         | 0         | 0         | 0         | 351.417   | 4.217.003   |
| <b>Gastos varios</b>        | 466.939   | 604.879   | 493.228   | 422.173   | 116.875   | 748.710    | 76.318    | 272.769   | 816.012   | 371.218   | 130.068   | 298.797   | 401.499   | 4.817.986   |
| Gastos varios               | 466.939   | 604.879   | 493.228   | 422.173   | 116.875   | 748.710    | 76.318    | 272.769   | 816.012   | 371.218   | 130.068   | 298.797   | 401.499   | 4.817.986   |
| <b>Total Gastos del Mes</b> | 9.329.568 | 9.847.464 | 8.473.196 | 8.411.734 | 7.076.959 | 10.866.034 | 6.581.174 | 6.757.581 | 8.005.026 | 8.390.155 | 8.122.434 | 9.407.368 | 8.439.058 | 101.268.693 |