

**PLANILLA GASTOS, CIUDAD DEL SOL - BARRIO GRECIA 2016**

| Ítem                        | ene-16           | feb-16           | mar-16           | abr-16           | may-16           | jun-16           | jul-16           | ago-16           | sept-16          | oct-16           | nov-16           | dic-16           | Promedio         | Suma              |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Servicios Básicos</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>84.240</b>    | <b>1.010.875</b>  |
| Luz (EEPA) Caseta J.Ross    | 0                | 28.450           | 13.620           | 14.500           | 15.980           | 20.720           | 27.220           | 0                | 20.430           | 21.090           | 31.470           | 14.390           | 17.323           | 207.870           |
| Luz (EEPA) Caseta S.Carlos  | 0                | 29.980           | 17.290           | 17.220           | 35.750           | 67.930           | 108.670          | 0                | 44.060           | 21.310           | 36.300           | 15.310           | 32.818           | 393.820           |
| Agua (AGUAS ANDINAS)        | 0                | 41.400           | 20.350           | 17.100           | 9.650            | 8.050            | 7.200            | 0                | 8.850            | 12.950           | 27.600           | 17.050           | 14.183           | 170.200           |
| Telefonía (VTR)             | 0                | 40.700           | 20.350           | 20.350           | 20.350           | 12.108           | 20.837           | 0                | 20.690           | 20.690           | 42.220           | 20.690           | 19.915           | 238.985           |
| <b>Sueldos y Honorarios</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>7.149.613</b> | <b>85.530.512</b> |
| Administración              | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 1.466.665        | 17.599.980        |
| Aguinaldos                  | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 510.000          | 0                | 0                | 560.000          | 89.167           | 1.070.000         |
| Sueldos Conserjes           | 4.354.274        | 4.357.399        | 4.659.435        | 4.035.041        | 4.245.366        | 4.391.894        | 4.605.784        | 4.767.938        | 5.194.755        | 5.016.025        | 4.885.736        | 4.887.550        | 4.616.766        | 55.401.197        |
| Imposiciones                | 860.542          | 806.416          | 873.723          | 807.972          | 816.707          | 970.627          | 1.042.655        | 952.550          | 1.187.874        | 1.058.917        | 986.134          | 1.095.218        | 954.945          | 11.459.335        |
| Finiquitos                  | 242.040          | 0                | 0                | 22.800           | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 22.070           | 264.840           |
| <b>Gastos varios</b>        |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>755.651</b>   | <b>9.067.810</b>  |
| Gastos varios               | 1.098.026        | 295.433          | 930.173          | 573.786          | 936.553          | 462.494          | 1.144.996        | 915.724          | 1.005.226        | 374.172          | 593.050          | 738.177          | 755.651          | 9.067.810         |
| <b>Activos Comunidad</b>    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | <b>0</b>          |
| Camaras seguridad           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0                 |
| <b>Total Gastos del Mes</b> | <b>8.021.547</b> | <b>7.066.443</b> | <b>8.001.606</b> | <b>6.975.434</b> | <b>7.547.021</b> | <b>7.400.488</b> | <b>8.424.027</b> | <b>8.102.877</b> | <b>9.458.550</b> | <b>7.991.819</b> | <b>8.069.175</b> | <b>8.815.050</b> | <b>7.821.024</b> | <b>95.874.037</b> |