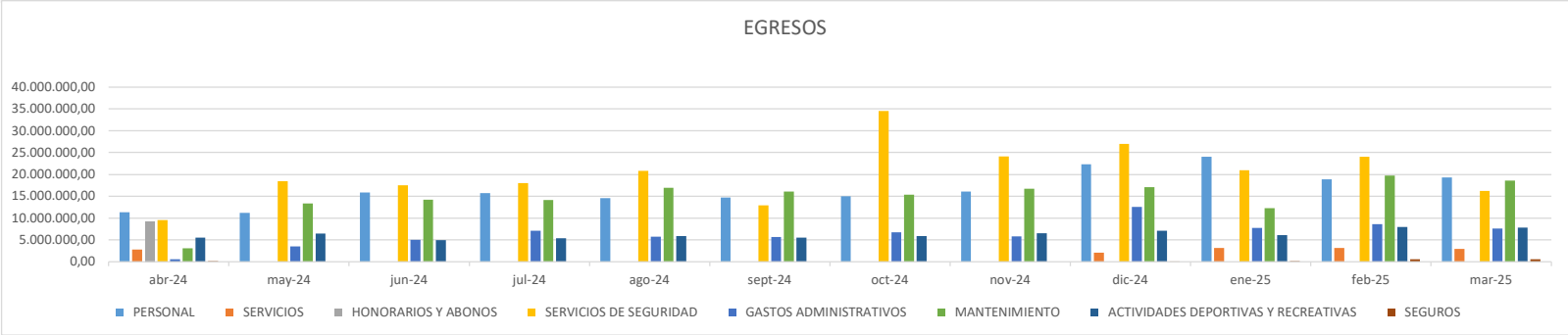


DETERMINACIÓN DE SALDOS	abr-24	may-24	jun-24	jul-24	ago-24	sept-24	oct-24	nov-24	dic-24	ene-25	feb-25	mar-25	Total
Saldo mes anterior	1.234.074,18	3.604.574,02	1.775.898,64	3.289.876,49	7.649.525,51	3.151.529,14	79.644.442,56	68.257.561,36	75.264.194,11	69.785.894,22	74.335.712,93	67.850.781,12	455.844.064,28

INGRESOS													
Ingresos por Cobranzas	43.838.100,67	50.835.428,43	58.998.045,38	63.359.044,53	58.854.015,23	64.981.024,50	65.667.553,23	75.554.637,72	77.133.990,87	78.405.297,44	75.363.449,87	72.765.977,95	785.756.565,82
Otros Ingresos	318.213,86	207.745,35	278.319,96	1.200.775,64	556.836,24	65.943.521,71	385.073,40	236.084,48	6.257.903,46	159.074,31	265.797,58	7.916.243,96	83.725.589,95
TOTAL INGRESOS	44.156.314,53	51.043.173,78	59.276.365,34	64.559.820,17	59.410.851,47	130.924.546,21	66.052.626,63	75.790.722,20	83.391.894,33	78.564.371,75	75.629.247,45	80.682.221,91	869.482.155,77

DEPÓSITOS													
Depósitos sin identificar al cierre anterior	-196.162,60	-460.232,94	-531.162,60	-392.162,60	-452.162,60	-482.162,60	-827.674,60	-912.674,60	-1.362.674,60	-702.674,60	-1.007.674,60	-1.721.663,43	-9.049.082,37
Depósitos sin identificar a la fecha	460.232,94	531.162,60	392.162,60	452.162,60	482.162,60	827.674,60	912.674,60	1.362.674,60	702.674,60	1.007.674,60	1.721.663,43	1.410.194,60	10.263.114,37
TOTAL DEPÓSITOS	264.070,34	70.929,66	-139.000,00	60.000,00	30.000,00	345.512,00	85.000,00	450.000,00	-660.000,00	305.000,00	713.988,83	-311.468,83	1.214.032,00

EGRESOS													
	abr-24	may-24	jun-24	jul-24	ago-24	sept-24	oct-24	nov-24	dic-24	ene-25	feb-25	mar-25	Total
PERSONAL	11.285.159,97	11.211.137,78	15.864.342,97	15.714.987,79	14.588.162,86	14.668.118,60	14.977.226,34	16.092.750,84	22.350.000,25	24.011.731,67	18.819.888,66	19.295.139,24	198.878.646,97
SERVICIOS	2.775.068,65	0	0	0	0	0	0	0	2.064.099,14	3.147.408,37	3.168.322,81	2.875.978,38	14.030.877,35
HONORARIOS Y ABONOS	9.241.796,72	0	0	0	0	0	0	0	0	0	0	0	9.241.796,72
SERVICIOS DE SEGURIDAD	9.496.092,25	18.452.243,34	17.546.268,94	18.007.641,55	20.798.538,54	12.894.669,16	34.514.307,03	24.124.307,03	26.988.115,61	20.969.439,49	24.052.939,49	16.206.628,75	244.051.191,20
GASTOS ADMINISTRATIVOS	585.437,19	3.522.939,01	5.054.240,81	7.084.451,59	5.705.331,26	5.653.117,81	6.764.173,87	5.820.952,98	12.558.094,87	7.693.777,47	8.568.499,34	7.561.167,95	76.572.184,15
MANTENIMIENTO	3.072.865,25	13.319.579,69	14.200.155,77	14.122.391,27	16.953.338,18	16.018.403,86	15.382.543,59	16.692.040,98	17.082.788,31	12.269.303,28	19.713.428,70	18.557.865,16	177.384.704,04
ACTIVIDADES DEPORTIVAS Y RECREATIVAS	5.480.090,00	6.436.879,00	4.958.379,00	5.330.698,95	5.893.477,00	5.542.835,34	5.886.257,00	6.504.037,62	7.108.720,04	6.098.074,04	7.961.322,50	7.834.884,49	75.035.654,98
SEGUROS	113.375,00	0	0	0	0	0	0	0	58.376,00	129.818,72	543.766,59	544.598,00	1.389.934,31
TOTAL EGRESOS	42.049.885,03	52.942.778,82	57.623.387,49	60.260.171,15	63.938.847,84	54.777.144,79	77.524.507,83	69.234.089,45	88.210.194,22	74.319.553,04	82.828.168,09	72.876.261,97	796.584.989,72



DETERMINACIÓN DE SALDOS	abr-24	may-24	jun-24	jul-24	ago-24	sept-24	oct-24	nov-24	dic-24	ene-25	feb-25	mar-25
Saldo del Mes	3.604.574,02	1.775.898,64	3.289.876,49	7.649.525,51	3.151.529,14	79.644.442,56	68.257.561,36	75.264.194,11	69.785.894,22	74.335.712,93	67.850.781,12	75.345.272,23

ACTIVO		
SALDO ACTUAL EN CAJA		\$ 75.345.272,23
Expensas a Cobrar		\$ 91.246.731,93
Deudores a Cobrar		\$ 15.134.696,65
Intereses Punitorios a Cobrar		\$ 619.490,01
TOTAL		\$ 182.346.190,82
PASIVO		
DEUDA MIRAGE		\$ 21.525.060,07
TOTAL		\$ 21.525.060,07
PATRIMONIO NETO \$ 160.821.130,12		

EGRESOS VS. EGRESOS												
	abr-24	may-24	jun-24	jul-24	ago-24	sept-24	oct-24	nov-24	dic-24	ene-25	feb-25	mar-25
TOTAL INGRESOS	44.156.314,53	51.043.173,78	59.276.365,34	64.559.820,17	59.410.851,47	130.924.546,21	66.052.626,63	75.790.722,20	83.391.894,33	78.564.371,75	75.629.247,45	80.682.221,91
TOTAL EGRESOS	42.049.885,03	52.942.778,82	57.623.387,49	60.260.171,15	63.938.847,84	54.777.144,79	77.524.507,83	69.234.089,45	88.210.194,22	74.319.553,04	82.828.168,09	72.876.261,97
saldo	2.106.429,50	-1.899.605,04	1.652.977,85	4.299.649,02	-4.527.996,37	76.147.401,42	-11.471.881,20	6.556.632,75	-4.818.299,89	4.244.818,71	-7.198.920,64	7.805.959,94

