



TV por Cable	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Comisiones Sobre cobro													-
Combustible por cobro													-
Depreciaciones													-
prima de seguro fotocopiadora													
Fletes y encomiendas	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Publicidad (Avisos Administ)													-
Auditoria	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	80,040.00
Asesor legal	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Representante alcaldia	3,300.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	63,800.00
Honr.Prof, Otros	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00
Transporte Conserjeria	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Intereses x Prestamos													-
Vigilancia	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	10,470.00	125,640.00
Fotocopias (Dctos mayor cantidad)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Alquileres													-
Gastos Medicos													-
Varios	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Subcripciones			2,148.00				1,432.00						3,580.00
Indemnizaciones(Lic. Sierra)													
	229,242.00	282,542.00	237,490.00	224,542.00	259,542.00	342,254.00	231,442.00	234,542.00	234,542.00	227,342.00	250,152.00	340,822.00	3094,454.00
<b>Gastos de Asamblea</b>													
Transporte (Busito Asamblea)	7,500.00						-						7,500.00
Atenciones y agasajos	35,000.00						40,000.00						75,000.00
Viaticos y gastos de viaje	70,000.00						20,000.00						90,000.00
Servicio de eventos	130,000.00						150,000.00						280,000.00
Alquiler de conjunto	14,000.00						18,000.00						32,000.00
Documentación	8,000.00						8,000.00						16,000.00
Publicidad (1ra,2da y 3ra Conv.)	30,000.00						30,000.00						60,000.00
Premiaciones	10,000.00						20,000.00						30,000.00
Varios	2,000.00						2,500.00						4,500.00
	306,500.00	-	-	-	-	-	288,500.00	-	-	-	-	-	595,000.00
<b>Gastos de Junta Directiva</b>													
Gastos de Representación	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Viaticos y gastos de viaje	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Sesiones Junta Directiva	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
Sesiones Tribunal de Honor	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Sesiones Comisiones Especiales	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Atenciones y agasajos	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Otros	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	102,000.00
<b>Gastos de Eventos Especiales</b>													
Documentación Event. Especiales	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	3,960.00
Cursos Semin. y confer. p/coleg.encias		2,000.00		2,000.00		2,000.00	-			2,000.00			8,000.00
Atenc. y agasajos en Event. Espec.	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiesta Infantil (Dia del Niño)				-	-	-	-		55,000.00	-	-	-	55,000.00
Aniversario CIMEQH			50,000.00	-	-	-	-			-	-	-	50,000.00
Premiaciones			20,000.00	-	-	-	-			-	-	-	20,000.00
Gastos Funebres		20,000.00		-	-	-		20,000.00		-	-	-	40,000.00



IHSS														
Reembolsos x Aseo Salón de Eventos														-
	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	393,139.45	4717,673.40
<b>TOTAL</b>	1353,465.42	1039,765.42	1057,213.42	665,765.42	683,765.46	760,023.45	1248,211.45	670,311.45	705,311.45	660,111.45	665,921.45	876,591.45		10386,457.29