













737 OPERADOR MAQ.PESADA	\$2,567.40	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$0.00	\$2,567.40	-\$160.30	\$0.00	\$175.29	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$2,552.40
754 CUBRIENDO VACACIONES	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00	\$1,800.00	-\$188.71	-\$84.48	\$104.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	-\$84.40	\$1,884.40
706 AUXILIAR ADMINISTRATIVO DE SINDIC.	\$1,711.65	\$0.00	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$1,711.65	-\$200.63	-\$102.06	\$98.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$412.50	\$0.00	\$310.45	\$1,401.20
479 AUX. DE ESPACIO CULTURAL DEL AGUA	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$1,530.00	-\$200.63	-\$113.68	\$86.95	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	\$156.00	\$136.30	\$0.00	\$0.00	\$178.60	\$1,351.40
705 PROMOTOR DE DEPORTES	\$2,282.25	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$2,282.25	-\$174.78	-\$30.52	\$144.27	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.55	\$2,312.80
500 AUX. DE INTENDENCIA	\$1,312.50	\$612.50	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00	\$1,925.00	-\$188.71	-\$76.48	\$112.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$76.40	\$2,001.40
751 CUBRIENDO VACACIONES	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$2,100.00	-\$188.71	-\$14.27	\$124.44	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.40	\$2,114.40
Total Depto	<b>\$77,794.30</b>	<b>\$6,537.76</b>	<b>\$456.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,658.00</b>	<b>\$0.00</b>	<b>\$84,788.50</b>	<b>-\$7,026.72</b>	<b>-\$2,113.37</b>	<b>\$5,557.41</b>	<b>\$1,034.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$1,623.00</b>	<b>\$817.53</b>	<b>\$0.00</b>	<b>\$2,527.90</b>	<b>\$82,260.60</b>
Total Gral.	<b>\$756,223.50</b>	<b>\$59,180.41</b>	<b>\$3,769.60</b>	<b>\$769.95</b>	<b>\$100,596.00</b>	<b>\$98,299.00</b>	<b>\$100,737.65</b>	<b>\$1,021,277.11</b>	<b>-\$40,432.92</b>	<b>-\$10,847.13</b>	<b>\$82,853.21</b>	<b>\$53,657.87</b>	<b>\$1,049.64</b>	<b>\$904.72</b>	<b>\$20,964.00</b>	<b>\$1,333.21</b>	<b>-\$1.42</b>	<b>\$65,325.00</b>	<b>\$8,029.02</b>	<b>\$0.00</b>	<b>\$140,414.91</b>	<b>\$880,862.20</b>