

|                         |                   |
|-------------------------|-------------------|
| Saldo Anterior:         | 85,302,890.76     |
| Compromisos Anteriores: | 0.00              |
| Total Ingresos:         | \$ 119,029,511.78 |
| Total Egresos:          | \$ 67,773,707.57  |
| Compromisos:            | 0.00              |
| Saldo Final:            | 136,558,694.97    |

DEMOSTRACION DEL SALDO

| Nombre Cuenta                        | Importe           |
|--------------------------------------|-------------------|
| CAJA                                 | \$ 1,500.00       |
| BANCO NACION ARGENTINA-10141/45      | \$ 10,341,193.49  |
| N.BANCO SANTA FE-05213/07            | \$ 56,830,461.00  |
| N.BANCO SANTA FE-06543/03            | \$ 16,570,476.24  |
| N.BANCO SANTA FE-08191/09-PLAN DE OB | \$ 44,532,403.62  |
| N.BANCO SANTA FE-07980/09-FONAVI     | \$ 2,364,259.65   |
| BANCO CREDICOOP-02982/7              | \$ 584,666.27     |
| ASOC. VILA DE SOC. MUTUOS            | \$ 4,650.42       |
| A.M.C.C.I.P.P. FILIAL VILA           | \$ 5,329,084.28   |
| Importe Total:                       | \$ 136,558,694.97 |