

|                         |                   |
|-------------------------|-------------------|
| Saldo Anterior:         | 84,056,515.44     |
| Compromisos Anteriores: | 0.00              |
| Total Ingresos:         | \$ 106,884,830.24 |
| Total Egresos:          | \$ 110,610,954.69 |
| Compromisos:            | 0.00              |
| Saldo Final:            | 80,330,390.99     |

DEMOSTRACION DEL SALDO

| Nombre Cuenta                        | Importe          |
|--------------------------------------|------------------|
| CAJA                                 | \$ 1,500.00      |
| BANCO NACION ARGENTINA-10141/45      | \$ 31,923,651.89 |
| N.BANCO SANTA FE-05213/07            | \$ 24,615,559.14 |
| N.BANCO SANTA FE-06543/03            | \$ 16,239,690.09 |
| N.BANCO SANTA FE-08191/09-PLAN DE OB | \$ 123,136.00    |
| N.BANCO SANTA FE-07980/09-FONAVI     | \$ 279,101.13    |
| BANCO CREDICOOP-02982/7              | \$ 584,666.27    |
| ASOC. VILA DE SOC. MUTUOS            | \$ 4,650.42      |
| A.M.C.C.I.P.P. FILIAL VILA           | \$ 6,558,436.05  |
| PLAZO FIJO N.BANCO SANTA FE 08191/09 | \$ 0.00          |
| Importe Total:                       | \$ 80,330,390.99 |