

PROYECCION / REALES CAJA FINANCIERA EMPRESA TRANSNEA

| RUBROS | REAL 1/21 | REAL 2/21 | REAL 3/21 | REAL 4/21 | REAL 5/21 | REAL 6/21 | REAL 7/21 | REAL 8/21 | REAL 9/21 | REAL 10/21 | REAL 11/21 | REAL 12/21 | TOTAL 2021 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| TIPO DE CAMBIO UTILIZADO AL INICIO DEL MES----> | 88,50 | 91,50 | 92,50 | 94,00 | 94,75 | 95,75 | 96,75 | 97,75 | 99,00 | 99,75 | 99,00 | 99,75 | |
| CAJA AL INICIO | | | | | | | | | | | | | |
| En Moneda Nacional | 6.630.448,19 | 7.528.246 | 36.236.820 | 35.989.560 | 1.822.063 | 988.124 | 1.558.126 | 5.352.070 | 4.718.974 | 4.576.986 | 3.814.016 | 2.714.906 | 6.630.448,19 |
| En Moneda Extranjera (expresado en pesos) | 9.356.116,19 | 9.693.274 | 9.946.142 | 10.283.299 | 10.395.685 | 10.564.263 | 10.648.553 | 10.760.938 | 10.873.324 | 10.985.710 | 11.126.192 | 11.210.482 | 9.356.116,19 |
| TOTAL CAJA AL INICIO | | | | | | | | | | | | | |
| INGRESOS OPERATIVOS | | | | | | | | | | | | | |
| A) FACTURACION VENCIDA EN EL MES | | | | | | | | | | | | | |
| A.1) Facturación Transnea REGULADA Vencida en el Mes | | | | | | | | | | | | | |
| Cargos de Conexión | | | | | | | | | | | | | |
| - Cx. 132KV | 697.086 | 629.626 | 697.086 | 674.600 | 697.086 | 674.600 | 697.086 | 697.086 | 674.600 | 697.086 | 674.600 | 697.086 | 8.207.631 |
| - Cx. 33KV | 5.600.590 | 5.058.598 | 5.600.590 | 5.419.926 | 5.600.590 | 5.419.926 | 5.600.590 | 5.600.590 | 5.419.926 | 5.600.590 | 5.419.926 | 5.600.590 | 65.942.433 |
| - Cx. 13,2KV | 9.184.983 | 8.296.114 | 9.184.983 | 8.888.693 | 9.184.983 | 8.888.693 | 9.184.983 | 9.184.983 | 8.888.693 | 9.184.983 | 8.888.693 | 9.184.983 | 108.145.770 |
| IVA | 3.251.359 | 2.936.711 | 3.251.359 | 3.146.476 | 3.251.359 | 3.146.476 | 3.251.359 | 3.251.359 | 3.146.476 | 3.251.359 | 3.146.476 | 3.251.359 | 38.282.125 |
| Otros Impuestos | | | | | | | | | | | | | |
| Total Cargos de Conexión | 18.734.018 | 16.921.049 | 18.734.018 | 18.129.695 | 18.734.018 | 18.129.695 | 18.734.018 | 18.734.018 | 18.129.695 | 18.734.018 | 18.129.695 | 18.734.018 | 220.577.959 |
| Cargos de Transformación | | | | | | | | | | | | | |
| Transformadores 150MVA | 1.516.309 | 1.369.570 | 1.516.309 | 1.467.396 | 1.516.309 | 1.467.396 | 1.516.309 | 1.516.309 | 1.467.396 | 1.516.309 | 1.467.396 | 1.516.309 | 17.853.318 |
| Transformadores 50MVA | 1.010.873 | 913.046 | 1.010.873 | 978.264 | 1.010.873 | 978.264 | 1.010.873 | 1.010.873 | 978.264 | 1.010.873 | 978.264 | 1.010.873 | 11.902.212 |
| Transformadores 30MVA | 10.007.641 | 9.039.159 | 10.007.641 | 9.684.814 | 10.007.641 | 9.684.814 | 10.007.641 | 10.007.641 | 9.684.814 | 10.007.641 | 9.684.814 | 10.007.641 | 117.831.899 |
| Transformadores 16MVA | 323.479 | 292.175 | 323.479 | 313.044 | 323.479 | 313.044 | 323.479 | 323.479 | 313.044 | 323.479 | 313.044 | 323.479 | 3.808.708 |
| Transformadores 15MVA | 1.516.309 | 1.369.570 | 1.516.309 | 1.467.396 | 1.516.309 | 1.467.396 | 1.516.309 | 1.516.309 | 1.467.396 | 1.516.309 | 1.467.396 | 1.516.309 | 17.853.318 |
| Transformadores 7,5MVA | 151.631 | 136.957 | 151.631 | 146.740 | 151.631 | 146.740 | 151.631 | 151.631 | 146.740 | 151.631 | 146.740 | 151.631 | 1.785.332 |
| IVA | 3.050.511 | 2.755.300 | 3.050.511 | 2.952.107 | 3.050.511 | 2.952.107 | 3.050.511 | 3.050.511 | 2.952.107 | 3.050.511 | 2.952.107 | 3.050.511 | 35.917.305 |
| Otros Impuestos | | | | | | | | | | | | | |
| Total Cargos de Transformación | 17.576.753 | 15.875.777 | 17.576.753 | 17.009.761 | 17.576.753 | 17.009.761 | 17.576.753 | 17.576.753 | 17.009.761 | 17.576.753 | 17.009.761 | 17.576.753 | 206.952.092 |
| Compensación Reactiva | | | | | | | | | | | | | |
| Compensación reactiva | 424.567 | 383.480 | 424.567 | 410.871 | 424.567 | 410.871 | 424.567 | 424.567 | 410.871 | 424.567 | 438.719 | 424.567 | 5.026.782 |
| IVA | 89.159 | 80.531 | 89.159 | 86.283 | 89.159 | 86.283 | 89.159 | 89.159 | 86.283 | 89.159 | 92.131 | 89.159 | 1.055.624 |
| Otros Impuestos | | | | | | | | | | | | | |
| Total Compensación Reactiva | 513.726 | 464.011 | 513.726 | 497.154 | 513.726 | 497.154 | 513.726 | 513.726 | 497.154 | 513.726 | 530.850 | 513.726 | 6.082.406 |
| Capacidad de Transporte | | | | | | | | | | | | | |
| - C.T. 220KV | 678.823 | 613.131 | 678.823 | 656.926 | 678.823 | 656.926 | 678.823 | 678.823 | 656.926 | 678.823 | 656.926 | 678.823 | 7.992.595 |
| - C.T. 132KV | 39.786.946 | 35.936.597 | 39.786.946 | 38.503.496 | 39.786.946 | 38.503.496 | 39.786.946 | 39.786.946 | 38.503.496 | 39.786.946 | 38.503.496 | 39.786.946 | 468.459.206 |
| - C.T. 33KV | 514.607 | 464.806 | 514.607 | 498.006 | 514.607 | 498.006 | 514.607 | 514.607 | 498.006 | 514.607 | 498.006 | 514.607 | 6.059.079 |
| IVA | 8.605.879 | 7.773.052 | 8.605.879 | 8.328.270 | 8.605.879 | 8.328.270 | 8.605.879 | 8.605.879 | 8.328.270 | 8.605.879 | 8.328.270 | 8.605.879 | 101.327.285 |
| Otros Impuestos | | | | | | | | | | | | | |
| Total Capacidad de Transporte | 49.586.255 | 44.787.585 | 49.586.255 | 47.986.698 | 49.586.255 | 47.986.698 | 49.586.255 | 49.586.255 | 47.986.698 | 49.586.255 | 47.986.698 | 49.586.255 | 583.838.164 |
| Total Facturación Transnea REGULADA Vencida en el Mes | 86.410.753 | 78.048.422 | 86.410.753 | 83.623.309 | 86.410.753 | 83.623.309 | 86.410.753 | 86.410.753 | 83.623.309 | 86.410.753 | 83.657.005 | 86.410.753 | 1.017.450.621 |
| A.2) Facturación correspondiente a Transportistas Independientes Vencida en el Mes | | | | | | | | | | | | | |
| - DPEC | | | | | | | | | | | | | |
| - Conexión 132KV | 99.584 | 89.947 | 99.584 | 96.371 | 99.584 | 96.371 | 99.584 | 99.584 | 96.371 | 99.584 | 96.371 | 99.584 | 1.172.519 |
| - Capacidad de transporte 132KV | 2.195.801 | 1.983.304 | 2.195.801 | 2.124.968 | 2.195.801 | 2.124.968 | 2.195.801 | 2.195.801 | 2.124.968 | 2.195.801 | 2.124.968 | 2.195.801 | 25.853.780 |
| IVA | 482.031 | 435.383 | 482.031 | 466.481 | 482.031 | 466.481 | 482.031 | 482.031 | 466.481 | 482.031 | 466.481 | 482.031 | 5.675.523 |
| - ENECOR | | | | | | | | | | | | | - |
| - Capacidad de transporte 132KV | 907.103 | 819.319 | 907.103 | 877.842 | 907.103 | 877.842 | 907.103 | 907.103 | 877.842 | 907.103 | 877.842 | 907.103 | 10.680.410 |
| IVA | 190.492 | 172.057 | 190.492 | 184.347 | 190.492 | 184.347 | 190.492 | 190.492 | 184.347 | 190.492 | 184.347 | 190.492 | 2.242.886 |
| (NOTA DEBITO TI) | -3.875.010 | -3.500.009 | -3.875.010 | -3.750.010 | -3.875.010 | -3.750.010 | -3.875.010 | -3.875.010 | -3.750.010 | -3.875.010 | -3.750.010 | -3.875.010 | -45.625.118 |
| Supervision TI - | 116.250 | 105.000 | 116.250 | 112.500 | 116.250 | 112.500 | 116.250 | 116.250 | 112.500 | 116.250 | 112.500 | 116.250 | 1.368.754 |
| Total Facturación correspondiente a Transportistas Independientes Vencida en el Mes | 116.250 | 105.000 | 116.250 | 112.500 | 116.250 | 112.500 | 116.250 | 116.250 | 112.500 | 116.250 | 112.500 | 116.250 | 1.368.754 |
| A.3) Facturación Transnea NO REGULADA Vencida en el Mes | | | | | | | | | | | | | |
| A.4) Otros Conceptos Facturados | | | | | | | | | | | | | |
| - Apertura por Regulados / No regulados | | | | | | | | | | | | | |
| - Apertura Concepto por Concepto | | | | | | | | | | | | | |
| Ej: Servicios Administrativos o de Servicios Compartidos, Venta de Bienes de Uso, Subsidios, Etc | | | | | | | | | | | | | |
| Total Otros Conceptos Facturados | | | | | | | | | | | | | |

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|--|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|-------------|---------------|
| A) TOTAL FACTURACION VENCIDA EN EL MES | 86.527.003 | 78.153.422 | 86.527.003 | 83.735.809 | 86.527.003 | 83.735.809 | 86.527.003 | 86.527.003 | 83.735.809 | 86.527.003 | 83.769.505 | 86.527.003 | 1.018.819.374 |
| B) COBROS DEL MES | | | | | | | | | | | | | |
| B.1) Cobro Facturación Transnea REGULADA | | | | | | | | | | | | | |
| - CAMMESA | 72.437.963 | 85.899.942 | 90.310.660 | 47.247.745 | 87.540.996 | 61.897.568 | 78.125.754 | 133.337.963 | 126.648.626 | 94.529.056 | 40.553.543 | 136.579.718 | 1.055.109.533 |
| Retención IVA CAMMESA | | | 0 | 0 | 0 | 0 | 0 | | | | | | 0 |
| Total Cobros Facturación Transnea REGULADA | 72.437.963 | 85.899.942 | 90.310.660 | 47.247.745 | 87.540.996 | 61.897.568 | 78.125.754 | 133.337.963 | 126.648.626 | 94.529.056 | 40.553.543 | 136.579.718 | 1.055.109.533 |
| B.2) Cobro Facturación correspondiente a Transportistas Independientes | | | | | | | | | | | | | |
| - Apertura por Transportista | 99.324 | 93.673 | 99.324 | 99.087 | 89.663 | 99.130 | 91.801 | 100.287 | 197.180 | 98.420 | 2.957.210 | 193.715 | 4.218.815 |
| - Apertura por Concepto (desagregando IVA y Otros impuestos) | | | | | | | | | | | | | 0 |
| Total Cobros Facturación correspondiente a Transportistas Independientes | 99.324 | 93.673 | 99.324 | 99.087 | 89.663 | 99.130 | 91.801 | 100.287 | 197.180 | 98.420 | 2.957.210 | 193.715 | 4.218.815 |
| B.3) Facturación Transnea NO REGULADA | | | | | | | | | | | | | |
| - Apertura por Transportista | | | | | | | | | | | | | |
| - Apertura Concepto por Concepto (desagregando IVA y Otros impuestos) | | | | | | | | | | | | | |
| Total Cobros Facturación Transnea NO REGULADA | | | | | | | | | | | | | |
| B.4) Otros Cobros | | | | | | | | | | | | | |
| - Apertura por Regulados / No regulados | | | | | | | | | | | | | |
| - Venta Bien de Uso | | 4.199.000 | | | | | | | | | | | 4.199.000 |
| Ej: Servicios Administrativos o de Servicios Compartidos, Cobros de Siniestros o Indemnizaciones, Venta de Bienes de Uso, Subsidios, Etc | | | | | | | | | | | | | |
| Total Otros Cobros | | 4.199.000 | | | | | | | | | | | 4.199.000 |

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|-------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Tarifa de Transición | | | | | | | | | | | | | |
| B) TOTAL COBROS DEL MES | | | | | | | | | | | | | |

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|---|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|-------------|
| PAGOS OPERATIVOS | | | | | | | | | | | | | |
| A) PAGOS DE SERVICIOS REGULADOS | | | | | | | | | | | | | |
| Remuneraciones y Cargas Sociales | 31.536.934 | 39.843.956 | 31.729.066 | 35.791.610 | 36.995.164 | 38.266.686 | 52.486.321 | 35.002.185 | 41.827.940 | 43.388.467 | 41.960.640 | 48.728.268 | 477.557.237 |
| Remuneraciones Regulares | 16.968.482 | 19.584.809 | 17.645.963 | 18.108.800 | 22.177.412 | 22.146.212 | 29.805.035 | 20.980.486 | 20.143.536 | 28.477.281 | 22.495.506 | 32.726.606 | 271.260.128 |
| Pagos Extraordinarios / Sumas Fijas / etc | | 1.372.425 | | | | | | | | | | | 1.372.425 |
| Horas Extras | | | | | | | | | | | | | - |
| SAC | | | | | | | | | | | | | - |
| Vacaciones | | | | | | | | | | | | | - |
| BAE | | | | | | | | | | | | | - |
| Otras Gratificaciones / Bonos | | | | | | | | | | | | | - |
| Embargos Laborales | 475.930 | 452.997 | 369.049 | 357.546 | 418.343 | 557.299 | 584.385 | 482.025 | 378.511 | 587.806 | 468.145 | 585.681 | 5.717.716 |
| Cargas Sociales | 12.811.786 | 10.126.613 | 9.455.958 | 9.624.782 | 12.198.999 | 11.843.503 | 16.479.045 | 11.439.402 | 11.485.700 | 12.340.567 | 12.998.307 | 13.382.416 | 144.187.078 |
| Aportes y Contribuciones Sindicales | 1.270.648 | 8.307.112 | 4.258.096 | 4.981.445 | 1.200.410 | 3.718.849 | 1.732.775 | 2.058.152 | 1.973.136 | 1.924.208 | 1.947.054 | 2.033.565 | 35.405.450 |
| Retiros | | | | 2.692.295 | 1.000.000 | - | 3.874.058 | | 7.796.780 | | 4.027.264 | | 19.390.397 |
| Otros (Detallar los mas relevantes) | 10.088 | | - | 26.743 | | 822 | 11.024 | 42.120 | 50.278 | 58.605 | 24.366 | | 224.044 |
| Pagos a Terceros | | | | | | | | | | | | | |
| Opex | 31.411.331 | 17.450.680 | 51.428.170 | 78.978.918 | 59.163.550 | 57.384.143 | 126.930.591 | 30.345.456 | 28.235.720 | 35.987.213 | 51.231.770 | 54.661.843 | 623.209.385 |
| Materiales | | | | | | | | | | | | | |
| - Gtos.locales | | | | | | | | | | | | | |
| - Deuda Proveedores 2020 | | | | | | | | | | | | | |
| Resto Proveedores | | | | | | | | | | | | | |
| Otros costos en personal | 412.379 | 412.379 | 412.379 | 412.379 | 412.379 | 412.379 | 412.379 | 525.785 | 489.667 | 624.095 | 887.675 | 945.453 | 6.359.327 |
| Honorarios por servicios | 333.836 | 333.836 | 333.836 | 333.836 | 333.836 | 333.836 | 333.836 | 425.643 | 396.404 | 505.228 | 718.607 | 765.380 | 5.148.115 |
| Honorarios profesionales | 1.371.744 | 1.371.744 | 1.371.744 | 1.371.744 | 1.371.744 | 1.371.744 | 1.371.744 | 1.748.982 | 1.628.838 | 2.075.999 | 2.952.779 | 3.144.971 | 21.153.779 |
| Mantenimiento de equipos eléctricos | 14.378.646 | 1.255.122 | 34.154.950 | 60.070.710 | 40.979.459 | 40.141.182 | 109.262.796 | 10.252.268 | 9.536.923 | 11.803.525 | 17.308.747 | 18.559.815 | 367.704.144 |
| Combustibles y lubricantes | 1.630.879 | 1.630.879 | 1.630.879 | 1.630.879 | 1.630.879 | 1.630.879 | 1.630.879 | 2.079.380 | 1.936.540 | 2.468.175 | 3.510.586 | 3.739.085 | 25.149.921 |
| Energía eléctrica | 30.747 | 30.747 | 30.747 | 30.747 | 30.747 | 30.747 | 30.747 | 39.203 | 36.510 | 46.533 | 66.185 | 70.493 | 474.153 |
| Gastos por administración del MEM | 90.132 | 90.132 | 90.132 | 90.132 | 90.132 | 90.132 | 90.132 | 114.919 | 107.025 | 136.406 | 194.016 | 206.644 | 1.389.933 |
| Tasa de fiscalización ENRE | 397.288 | - | - | 397.288 | - | - | 397.287 | - | - | 326.208 | - | - | 1.518.071 |
| Cuota social ATEERA | 26.480 | 26.480 | 26.480 | 26.480 | 26.480 | 26.480 | 26.480 | 33.762 | 31.443 | 40.075 | 57.000 | 60.710 | 408.352 |
| Comunicaciones | 1.350.891 | 1.350.891 | 1.350.891 | 1.350.891 | 1.350.891 | 1.350.891 | 1.350.891 | 1.722.393 | 1.604.076 | 2.044.440 | 2.907.891 | 3.097.161 | 20.832.196 |
| Servicio de transporte | 424.815 | 424.815 | 424.815 | 424.815 | 424.815 | 424.815 | 424.815 | 541.641 | 504.434 | 642.915 | 914.444 | 973.964 | 6.551.100 |
| Seguros | 36.586 | 166.641 | 142.628 | 81.611 | 269.862 | 112.369 | 139.916 | 96.274 | 75.543 | 121.623 | 162.538 | 144.125 | 1.549.716 |
| Alquileres | 4.424.027 | 4.424.027 | 4.424.027 | 4.424.027 | 4.424.027 | 4.424.027 | 4.424.027 | 5.640.660 | 5.253.182 | 6.695.327 | 9.523.040 | 10.142.880 | 68.223.278 |
| Viajes y estadías | 614.924 | 614.924 | 614.924 | 614.924 | 614.924 | 614.924 | 614.924 | 784.032 | 730.174 | 930.627 | 1.323.669 | 1.409.825 | 9.482.796 |
| Artículos de oficina y papelería | 93.098 | 93.098 | 93.098 | 93.098 | 93.098 | 93.098 | 93.098 | 118.700 | 110.546 | 140.894 | 200.400 | 213.443 | 1.435.668 |
| Impuestos, tasas y contribuciones | 790.831 | 790.831 | 790.831 | 790.831 | 790.831 | 790.831 | 790.831 | 1.008.314 | 939.049 | 1.196.844 | 1.702.320 | 1.813.122 | 12.195.463 |

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|--|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|-------------|--------------|
| Directores y Síndicos | 461.169 | 601.223 | 601.223 | 601.223 | 601.223 | 601.223 | 601.223 | - | - | - | - | - | 4.068.505 |
| Gastos bancarios | 14.229 | 14.229 | 14.229 | 14.229 | 14.229 | 14.229 | 14.229 | 18.142 | 16.896 | 21.534 | 30.629 | 32.623 | 219.426 |
| Vigilancia y seguridad | 2.784.269 | 2.784.269 | 2.784.269 | 2.784.269 | 2.784.269 | 2.784.269 | 2.784.269 | 3.549.959 | 3.306.099 | 4.213.715 | 5.993.341 | 6.383.438 | 42.936.434 |
| Limpieza oficinas y estaciones | 190.076 | 190.076 | 190.076 | 190.076 | 190.076 | 190.076 | 190.076 | 242.347 | 225.700 | 287.661 | 409.152 | 435.783 | 2.931.171 |
| Diversos | 1.554.285 | 844.338 | 1.946.013 | 3.244.730 | 2.729.651 | 1.946.013 | 1.946.013 | 1.403.052 | 1.306.671 | 1.665.389 | 2.368.751 | 2.522.929 | 23.477.834 |
| Capex | 5.260.770 | 1.496.072 | 2.142.890 | 2.617.233 | 0 | 2.407.350 | 19.302.803 | 3.826.328 | 0 | 0 | 0 | 10.652.840 | 47.706.284 |
| Materiales | | | | | | | | | | | | | |
| - Plan 2017 | 5.260.770 | 1.496.072 | 2.142.890 | 2.617.233 | - | 2.407.350 | 19.302.803 | 3.826.328 | - | - | - | 10.652.840 | 47.706.284 |
| - Nuevo Plan 2021-2022 | | | | | | | | | | | | | - |
| Embargos y Juicios | | | | | | | | | | | | | |
| Multas / Sanciones | | | | | | | | | | | | | |
| Otros Pagos (detallar los mas relevantes) | | | | | | | | | | | | | |
| Impuestos | 3.430.454 | 2.693.334 | 5.357.118 | 1.605.783 | 15.039.618 | 10.209.826 | 5.812.355 | 4.203.026 | 4.960.752 | 7.302.283 | 10.860.116 | 4.767.768 | 76.242.434 |
| Retenciones Previsionales | | | | | | | | | | | | | |
| Retenciones Ganancias | 1.692.903 | 955.782 | 1.496.505 | 1.605.783 | 1.581.155 | 1.589.743 | 2.936.217 | 1.330.814 | 2.088.540 | 1.218.660 | 1.096.176 | 1.892.349 | 19.484.627 |
| Retenciones IVA | | | | | | | | | | | | | |
| Otras Retenciones.a 3ros. | | | | | | | | | | | | | |
| Anticipos Ganancias | | | | | | | | | | | | | 0 |
| Impuesto a las Ganancias DDJJ | 1.737.552 | 1.737.552 | 1.739.492 | 0 | 13.458.463 | 8.620.084 | 2.872.212 | 2.872.212 | 2.872.212 | 2.872.212 | 2.872.212 | 2.875.419 | 44.529.621 |
| IVA DDJJ Mensual | | | 2.121.121 | | | | 3.926 | | 0 | 3.211.412 | 6.891.728 | 0 | 12.228.187 |
| Canones Municipales | | | | | | | | | | | | | |
| Impuestos Provinciales | | | | | | | | | | | | | |
| Imp.Debitos y Creditos | | | | | | | | | | | | | |
| Ingresos Brutos | | | | | | | | | | | | | |
| Tasa de seguridad e higiene | | | | | | | | | | | | | |
| Sellos | | | | | | | | | | | | | |
| TOTAL PAGOS DE SERVICIOS REGULADOS | | | | | | | | | | | | | |
| B) PAGOS POR SERVICIOS NO REGULADOS | | | | | | | | | | | | | |
| Misma Apertura, de corresponder | | | | | | | | | | | | | |
| TOTAL PAGOS DE SERVICIOS REGULADOS | | | | | | | | | | | | | |
| TOTAL PAGOS OPERATIVOS | | | | | | | | | | | | | |
| MOVIMIENTOS FINANCIEROS | | | | | | | | | | | | | |
| Toma de Prestamos / Giros en Descubierto / Colocación ON | | | | 37.479.216 | 22.733.734 | 46.841.309 | 130.108.459 | | | | 59.442.664 | | 296.605.381 |
| Pago de Prestamos / Giros en Descubierto / Colocación ON - Capital | | | | | | | | -60.694.351 | -51.963.383 | -8.712.482 | | -18.587.974 | -139.958.190 |
| Pago de Prestamos / Giros en Descubierto / Colocación ON - Intereses | | | | | | | | | | | | | 0 |
| Otorgamiento de Prestamos | | | | | | | | | | | | | 0 |
| Cobro de Prestamos Otorgados - Capital | | | | | | | | | | | | | 0 |
| Cobro de Prestamos Otorgados - Intereses | | | | | | | | | | | | | 0 |
| Cobro de Intereses por Inversiones Financieras | | | | | | | | | | | | | 0 |
| Venta Moneda Extranjera | | | | | | | | | | | | | 0 |
| Diferencias de Cambio | 337.157 | 252.868 | 337.157 | 112.386 | 168.579 | 84.289 | 112.386 | 112.386 | 112.386 | 140.482 | 84.289 | 224.772 | 2.079.137 |
| Cambios de Valor en Activos Financieros | | | | | | | | | | | | | 0 |
| TOTAL MOVIMIENTOS FINANCIEROS | 337.157 | 252.868 | 337.157 | 37.591.602 | 22.902.312 | 46.925.598 | 130.220.845 | -60.581.966 | -51.850.997 | -8.572.000 | 59.526.953 | -18.363.202 | 158.726.328 |
| | | | | | | | | | | | | | |
| TIPO DE CAMBIO UTILIZADO AL CIERRE DEL MES ----> | 86,25 | 88,50 | 91,50 | 92,50 | 94,00 | 94,75 | 95,75 | 96,75 | 97,75 | 99,00 | 99,75 | 101,75 | 101,75 |
| CAJA AL CIERRE | 17.122.195 | 41.890.288 | 46.173.535 | 12.118.661 | 11.462.724 | 12.107.548 | 16.021.208 | 15.492.011 | 15.365.516 | 14.841.788 | 10.968.178 | 13.331.185 | 13.524.900 |
| En Moneda Nacional | 7.528.246 | 36.236.820 | 35.989.560 | 1.822.063 | 988.124 | 1.558.126 | 5.352.070 | 4.718.974 | 4.576.986 | 3.814.016 | 2.714.906 | 2.089.647 | 2.089.647 |
| En Moneda Extranjera (expresado en pesos) | 9.693.274 | 9.946.142 | 10.283.299 | 10.395.685 | 10.564.263 | 10.648.553 | 10.760.938 | 10.873.324 | 10.985.710 | 11.126.192 | 11.210.482 | 11.435.253 | 11.435.253 |
| TOTAL CAJA AL CIERRE | 17.221.519 | 46.182.961 | 46.272.859 | 12.217.748 | 11.552.387 | 12.206.678 | 16.113.009 | 15.592.298 | 15.562.696 | 14.940.208 | 13.925.388 | 13.524.900 | 13.524.900 |