

Balance cooperadora perido2018/2019

Saldo al 31/03/2019: 108441,80

Saldo anterior 246,161.88

INGRESOS	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE.	DICIEMBRE	FEBRERO	MARZO
Cuotas Cooperadora	30,300.00	12,150.00	13,550.00	6,200.00	3,500.00	3,300.00	26,950.00	27,350.00	18,400.00	3,000.00	103,700.00
Cuotas Inglés	37,700.00	42,400.00	47,500.00	42,700.00	46,800.00	46,000.00	44,000.00	63,600.00	11,600.00		93,100.00
Colaboración	700.00						35,350.00	127,250.00	41,750.00	1,800.00	2,000.00
Canon Kiosco				23,620.00			31,850.00				
Rifa Huevo de Pascua.											
club Atlantic Sportman	1,500.00	1,500.00	1,500.00								
Donaciones		1,250.00		3,060.00					830.00		
Evento cine-meriendas					9,050.00		10,005.00				
Taller de música	1,627.50	840.00	2,280.00	360.00	1,380.00	1,680.00	1,440.00	1,200.00	1,080.00		
Feria de platos	12,861.00	10,572.00									
Evento Té-bingo							81,235.00				
Evento peña									54,655.00		
Foto federación				7,085.00		1,053.00					
Taller teatro	1,830.00	945.00	2,100.00	1,890.00		2,835.00	1,575.00		2,365.00		
TOTAL INGRESOS	86,518.50	69,657.00	66,930.00	84,915.00	60,730.00	54,868.00	232,405.00	219,400.00	130,680.00	4,800.00	198,800.00
EGRESOS											
MantEd.e Inst		6,320.00		9,568.00			405.82	51,553.65		10,092.37	519,802.50
Mant. Informática		5,290.00	5,400.00	4,800.00	8,095.00	4,800.00	5,070.00	5,869.99	4,800.00	4,800.00	3,100.00
Gtos evento huevo de pascua											5,100.00
Sueldos Inglés	13,970.00	24,590.00	23,280.00	23,170.00	25,995.00	26,060.00	26,230.00	28,760.00	26,495.00		1,500.00
Sueldo mantenimiento	4,200.00		2,200.00	7,250.00	16,366.00	3,500.00		2,750.00	6,250.00		31,500.00
Gastos varios		903.00	500.00	22,711.32	1,630.00	125.00	230.00	175.00	5,037.88	8,180.00	
Librería		297.00			3,661.00	60.00			357.00	539.00	4,421.00
Teléfono			1,517.53	2,380.07	1,535.82			1,389.18		1,878.54	1,714.83
Alarmas					627.99		1,255.98	627.99		2,113.87	
Seguros		4,548.10	3,932.69	3,709.00	3,866.00	3,866.00	3,866.00		2,010.00	2,861.00	3,253.20
Sueldo administración	8,650.00	10,250.00	9,450.00	14,175.00	9,780.00	14,555.00	10,230.00	10,930.00	28,175.00	5,635.00	11,270.00
Gastos limpieza											73.00
Compra material didáctico			324.00		2,100.00		420.00		2,000.00		
Olimpiadas matematica				2,000.00	19,722.00	2,000.00	7,817.01	2,000.00		18,435.00	
Gtos evento rifas											
Gs. Viaje alumno 5ºgrado							4,850.00				
Gtos evento 7mo								9,209.64	1,210.00		
Gtos día del maestro											
Gtos función de cine y f.platos		53.37	2,149.00		2,467.34						
Honorarios Profesionales						2,405.00		7,900.00			
Gtos imprenta					1,290.00			1,480.00		500.00	1,700.00
Gtos movilidad		288.00	544.80				128.40	198.10			
Gtos Peña y Día del niño					7,805.11		60.00	37,966.00		720.00	
Gs. Té- bingo						29,793.49					
TOTAL EGRESOS	26,820.00	52,539.47	49,298.02	89,763.39	104,941.26	87,164.49	60,563.21	160,809.55	76,334.88	55,754.78	583,434.53
SALDO MENSUAL	305,860.38	322,977.91	340,609.89	335,761.50	291,550.24	259,253.75	431,095.54	489,685.99	544,031.11	493,076.33	108,441.80