

	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	Total
Caja al Inicio	-79.262.725	-68.972.052	-160.122.360	-193.469.579	-105.033.247	44.181.788	-86.997.300	779.607.444	911.812.921	229.031.704	279.761.580	354.245.598	
Ingresos Ordinarios													
Sociales	407.140.205	264.527.379	392.391.274	334.273.300	1.033.373.333	966.380.604	1.564.439.364	622.260.967	772.648.660	778.548.660	1.069.702.030	1.109.452.030	9.315.137.807
Copas	58.857.865	258.215.676	25.396.290	-	-	-	1.206.746.062	6.000.000	12.000.000	540.000.000	1.505.000.000	-	3.612.215.893
Recaudaciones Partidos	165.528.940	148.554.300	66.417.600	23.227.600	61.002.950	-	22.428.300	48.491.000	40.000.000	380.000.000	205.000.000	25.000.000	1.185.650.690
Derechos de TV (AFA)	74.074.484	74.074.484	88.360.907	88.360.907	88.360.907	86.738.547	131.600.726	143.643.036	203.790.957	203.790.957	203.790.957	203.790.957	1.590.377.826
Publicidad	11.205.810	11.018.700	194.286.313	130.007.323	34.743.053	111.130.086	878.189.999	526.261.225	544.000.995	546.517.630	46.517.630	467.796.230	3.501.674.995
Basquet	1.316.583	2.234.230	6.629.200	2.673.505	923.000	2.348.500	1.001.500	-	2.000.000	5.000.000	1.000.000	2.000.000	27.126.518
Otros Ingresos	8.024.436	10.170.491	14.693.213	18.316.958	10.713.481	30.033.031	53.242.089	9.598.965	7.500.000	7.500.000	7.500.000	7.500.000	184.792.664
Total Ingresos Ordinarios	726.148.323	768.795.261	788.174.797	596.859.593	1.229.116.725	1.196.630.768	3.857.648.040	1.356.255.193	1.581.940.612	2.461.357.247	3.038.510.617	1.815.539.217	19.416.976.392
	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	Total
Egresos Ordinarios													
Remuneraciones	212.843.282	150.865.729	180.202.230	193.211.212	197.823.592	410.516.384	253.798.200	269.842.187	337.302.734	387.898.144	421.628.417	438.493.554	3.454.425.665
Fútbol Profesional	198.302.568	392.487.515	278.658.501	85.134.654	378.945.166	82.276.114	396.914.155	489.352.120	1.000.000.000	900.000.000	1.100.000.000	800.000.000	6.102.070.794
Gastos de Estadio	62.165.022	55.282.698	68.856.581	38.531.171	125.861.220	73.629.233	62.389.502	85.000.000	115.300.000	244.115.600	181.797.160	105.977.987	1.218.906.175
Juveniles	6.396.693	8.848.000	13.732.987	11.888.072	17.043.130	2.126.139	5.645.143	6.774.172	7.810.620	8.826.000	9.708.600	10.504.706	109.304.262
Egresos Basquet	2.773.025	2.598.150	19.360.559	965.688	28.499.092	48.215.710	21.304.360	25.565.232	29.476.712	33.308.685	42.000.000	39.000.000	293.067.214
Gastos Administración Vs	39.870.000	52.516.088	51.309.360	40.071.776	68.244.934	49.842.661	30.934.991	37.121.989	42.801.654	48.365.869	53.202.455	57.565.057	571.846.834
Egresos Ciudad Deportiva	3.241.199	3.612.596	11.862.328	6.477.562	8.469.280	13.663.788	13.519.367	16.223.240	18.705.396	21.137.098	23.250.807	25.157.374	165.320.036
Total Egresos Av. La Plata	1.780.184	1.142.141	5.270.266	3.914.895	4.843.268	4.387.519	33.204.559	39.845.471	45.941.828	51.914.265	57.105.692	61.788.359	311.138.446
Egresos Polideportivo	300.732	1.125.514	1.444.367	1.042.303	1.089.135	1.402.969	792.090	950.508	1.095.936	1.238.407	1.362.248	1.473.952	13.318.162
Egresos de Otros Deportes	19.514.286	25.795.376	20.160.284	3.059.688	21.016.338	33.924.642	33.286.274	32.613.462	37.603.322	42.491.754	46.740.929	50.573.685	366.780.039
Impuestos/Moratoria/Cargos	91.594.956	56.397.922	102.977.392	30.832.220	157.632.774	63.586.399	32.554.748	57.515.316	63.540.592	63.540.592	71.439.333	71.439.333	863.051.577
Total Egresos Ordinarios	638.781.948	750.671.729	753.834.855	415.129.242	1.009.467.929	783.571.559	884.343.389	1.060.803.697	1.699.578.793	1.802.836.414	2.008.235.642	1.661.974.006	13.469.229.203
Resultado Ordinario	87.366.375	18.123.532	34.339.942	181.730.351	219.648.796	413.059.209	2.973.304.651	295.451.496	-117.638.181	658.520.833	1.030.274.975	153.565.211	5.947.747.189
	jul-23	ago-23	sep-23	oct-23	nov-23	dic-23	ene-24	feb-24	mar-24	abr-24	may-24	jun-24	Total
ingresos Extraordinarios	-	-	-	-			2.019.031.200	319.977.000	-	-	-	-	2.339.008.200
Egresos extraordinarios	-1.960.000	-17.340.684	32.423.837	4.125.941	35.390.249	-403.210.611	1.054.000.000	-	-	-	-	-	1.404.571.268
Propiedades y obras	1.041.218	1.676.671	15.537.021	2.341.406	14.563.103	51.389.139	-	-	-	-	-	-	86.548.558
Venta Jugadores	-	-	267.825.044	-	-	-	121.755.000	21.311.301	-	-	-	-	410.891.345
Compra Jugadores	-	16.182.000	264.038.115	6.717.647	2.900.000	2.900.000	833.200.000	-	217.500.000	350.000.000	698.000.000	261.000.000	2.652.437.762
Cancelacion Deuda	74.074.484	74.074.484	88.360.907	88.360.907	88.360.907	86.738.547	2.360.286.107	504.534.320	347.643.036	257.790.957	257.790.957	257.790.957	4.485.806.570
													-
Total Origenes y Aplicaciones	-77.075.702	-109.273.839	-67.687.162	-93.294.019	-70.433.761	-544.238.297	-2.106.699.907	-163.246.019	-565.143.036	-607.790.957	-955.790.957	-518.790.957	-5.879.464.613
Saldo Final por Periodo	10.290.673	-91.150.308	-33.347.220	88.436.332	149.215.035	-131.179.088	866.604.744	132.205.477	-682.781.217	50.729.876	74.484.018	-365.225.746	68.282.577
Saldo Acumulado	-68.972.052	-160.122.360	-193.469.579	-105.033.247	44.181.788	-86.997.300	779.607.444	911.812.921	229.031.704	279.761.580	354.245.598	-10.980.149	