

INFORME FINANCIERO APAUADY 2017 CUENTA PUENTE SCOTIABANK 17002460505

	INGRESOS	EGRESOS	SALDO CUENTA	CUOTAS AFILIADOS
ENERO	\$ 2,318,948.69	\$ 237,417.00	\$ 2,152,034.61	\$ 66,194.69
FEBRERO	\$ 2,003,336.68	\$ 2,327,025.18	\$ 1,827,998.11	\$ 66,817.64
MARZO	\$ 2,095,710.53	\$ 2,074,805.19	\$ 1,848,555.45	\$ 67,050.53
ABRIL	\$ 1,305,973.00	\$ 2,036,325.53	\$ 1,117,831.72	\$ 67,205.98
MAYO	\$ 3,014,583.67	\$ 2,194,845.93	\$ 1,937,198.26	\$ 67,207.37
JUNIO	\$ 2,107,828.62	\$ 2,133,782.15	\$ 1,910,873.53	\$ 67,765.21

PAGOS SEGUROS AUTO QUALITAS Y AXA SEGUROS Y VIDA GNP. Y AXA SEGUROS  
PAGO CUOTAS AFILIADOS  
PAGO OTROS APOYOS

<i>A C T I V O</i>		<i>P A S I V O</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	15,000.00		
BANCOS	1'007,157.80	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	45,902.00		
<i>Total ACTIVO CIRCULANTE</i>	<i>1'068,059.80</i>	<i>SUMA DEL PASIVO</i>	<i>0.00</i>
		<i>C A P I T A L</i>	
<i>ACTIVO FIJO</i>		EXISTENCIA AL 23/01/91	26,249.14
		<i>PATRIMONIO</i>	159,153.72
		RMNTE (DEFICIT) A 1998	-69,973.54
<i>Total ACTIVO FIJO</i>	<i>0</i>	REMANENTE 1999-2006	120,385.44
		REMANENTE 2007-2014	1'050,497.12
		REMANENTE (DEFICIT) 2015-2018	-181,911.53
		Utilidad o (perdida) del Ejercicio	-36,340.55
		<i>SUMA DEL CAPITAL</i>	<i>1'068,059.80</i>
<i>SUMA DEL ACTIVO</i>	<i>1'068,059.80</i>	<i>SUMA DEL PASIVO Y CAPITAL</i>	<i>1'068,059.80</i>

	Período	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS	66,194.69	100.00	66,194.69	100.00
<b>Total Ingresos</b>	<b>66,194.69</b>	<b>100.00</b>	<b>66,194.69</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	102,535.24	154.90	102,535.24	154.90
<b>Total Egresos</b>	<b>102,535.24</b>	<b>154.90</b>	<b>102,535.24</b>	<b>154.90</b>
<b>Utilidad (o Pérdida)</b>	<b>-36,340.55</b>	<b>-54.90</b>	<b>-36,340.55</b>	<b>-54.90</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	FONDO FIJO		15,000.00	0.00	0.00		15,000.00
0101-0000	BANCOS	1'009,400.35		146,194.69	148,437.24	1'007,157.80	
0103-0000	DEUDORES DIVERSOS	80,000.00		45,902.00	80,000.00	45,902.00	
0152-2008	MOBILIARIO Y EQ. DE OFICINA		0.00	0.00	0.00		0.00
0153-2008	DEPR. ACUM. MOB. Y EQ. DE OF		0.00	0.00	0.00		0.00
0154-2008	EQUIPO DE TRANSPORTE		0.00	0.00	0.00		0.00
0155-2008	DEPR. ACUM. EQ. DE TRANSPO		0.00	0.00	0.00		0.00
0156-2008	OTROS EQUIPOS		0.00	0.00	0.00		0.00
0105-0000	DEPOSITOS EN GARANTIA		0.00	0.00	0.00		0.00
0300-0000	EXISTENCIA AL 23/01/91		26,249.14	0.00	0.00		26,249.14
0310-0000	PATRIMONIO		159,153.72	0.00	0.00		159,153.72
0350-0000	RMNTE (DEFICIT) A 1998		-69,973.54	0.00	0.00		-69,973.54
0352-0000	REMANENTE 1999-2006		120,385.44	0.00	0.00		120,385.44
0352-0001	REMANENTE 2007-2014		1'050,497.12	0.00	0.00		1'050,497.12
0352-0002	REMANENTE (DEFICIT) 2015-201		-181,911.53	0.00	0.00		-181,911.53
0400-0000	INGRESOS		0.00	0.00	66,194.69		66,194.69
0600-0000	GASTOS GENERALES		0.00	102,535.24	0.00		102,535.24
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	1'104,400.35		294,631.93	294,631.93	1'170,595.04	
		1'104,400.35				1'170,595.04	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>0100-0000</b>	<b>FONDO FIJO</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,000.00</b>
<b>0101-0000</b>	<b>BANCOS</b>		<b>1'009,400.35</b>	<b>146,194.69</b>	<b>148,437.24</b>		<b>1'007,157.80</b>
0101-0002	CTA. SCOTIABANK 17001334239		1'009,400.35	146,194.69	148,437.24		1'007,157.80
<b>0103-0000</b>	<b>DEUDORES DIVERSOS</b>		<b>80,000.00</b>	<b>45,902.00</b>	<b>80,000.00</b>		<b>45,902.00</b>
0103-0003	U. A. D. Y.		0.00	45,902.00	0.00		45,902.00
<b>0300-0000</b>	<b>EXISTENCIA AL 23/01/91</b>		<b>26,249.14</b>	<b>0.00</b>	<b>0.00</b>		<b>26,249.14</b>
<b>0310-0000</b>	<b>PATRIMONIO</b>		<b>159,153.72</b>	<b>0.00</b>	<b>0.00</b>		<b>159,153.72</b>
<b>0350-0000</b>	<b>RMNTE (DEFICIT) A 1998</b>		<b>-69,973.54</b>	<b>0.00</b>	<b>0.00</b>		<b>-69,973.54</b>
<b>0352-0000</b>	<b>REMANENTE 1999-2006</b>		<b>120,385.44</b>	<b>0.00</b>	<b>0.00</b>		<b>120,385.44</b>
0352-1999	REMANENTE (DEFICIT) 1999		-21,598.60	0.00	0.00		-21,598.60
0352-2000	REMANENTE (DEFICIT) 2000		1,382.76	0.00	0.00		1,382.76
0352-2001	REMANENTE (DEFICIT) 2001		7,354.68	0.00	0.00		7,354.68
0352-2002	REMANENTE (DEFICIT) 2002		-37,890.46	0.00	0.00		-37,890.46
0352-2003	REMANENTE (DEFICIT) 2003		36,849.13	0.00	0.00		36,849.13
0352-2004	REMANENTE (DEFICIT) 2004		14,951.92	0.00	0.00		14,951.92
0352-2005	REMANENTE (DEFICIT) 2005		115,381.52	0.00	0.00		115,381.52
0352-2006	REMANENTE (DEFICIT) 2006		3,954.49	0.00	0.00		3,954.49
<b>0352-0001</b>	<b>REMANENTE 2007-2014</b>		<b>1'050,497.12</b>	<b>0.00</b>	<b>0.00</b>		<b>1'050,497.12</b>
0352-2007	REMANENTE 2007		20,359.56	0.00	0.00		20,359.56
0352-2008	REMANENTE 2008		104,880.18	0.00	0.00		104,880.18
0352-2009	REMANENTE 2009		174,972.75	0.00	0.00		174,972.75
0352-2010	REMANENTE 2010		52,949.21	0.00	0.00		52,949.21
0352-2011	REMANENTE 2011		91,655.78	0.00	0.00		91,655.78
0352-2012	REMANENTE 2012		200,105.54	0.00	0.00		200,105.54
0352-2013	REMANENTE 2013		212,331.27	0.00	0.00		212,331.27
0352-2014	REMANENTE 2014		193,242.83	0.00	0.00		193,242.83
<b>0352-0002</b>	<b>REMANENTE (DEFICIT) 2015-2018</b>		<b>-181,911.53</b>	<b>0.00</b>	<b>0.00</b>		<b>-181,911.53</b>
0352-2015	REMANENTE (DEFICIT) 2015		-122,900.56	0.00	0.00		-122,900.56
0352-2016	Remanente o deficit 2016		-59,010.97	0.00	0.00		-59,010.97
<b>0400-0000</b>	<b>INGRESOS</b>		<b>0.00</b>	<b>0.00</b>	<b>66,194.69</b>		<b>66,194.69</b>
0400-0001	POR CUOTAS ASOCIADOS		0.00	0.00	66,194.69		66,194.69
<b>0600-0000</b>	<b>GASTOS GENERALES</b>		<b>0.00</b>	<b>102,535.24</b>	<b>0.00</b>		<b>102,535.24</b>
0600-0003	PAPELERIA Y UTILES		0.00	820.44	0.00		820.44
0600-0004	AGUA POTABLE		0.00	171.00	0.00		171.00
0600-0005	ENERGIA ELÉCTRICA		0.00	4,265.00	0.00		4,265.00
0600-0006	GASTOS DE TRANSPORTACIÓN		0.00	6,000.00	0.00		6,000.00
0600-0008	GASTOS DE REPRESENTACION		0.00	2,891.00	0.00		2,891.00
0600-0010	MATERIAL MTTO. DE OFICINAS		0.00	14,310.24	0.00		14,310.24
0600-0011	DIVERSOS		0.00	1,997.44	0.00		1,997.44
0600-0013	TELÉFONOS		0.00	3,015.00	0.00		3,015.00
0600-0014	HONORARIOS JURIDICOS		0.00	6,000.00	0.00		6,000.00
0600-0015	PAGOS PERSONALES POR MMTO.		0.00	20,850.00	0.00		20,850.00
0600-0016	HONORARIOS DIVERSOS		0.00	6,413.99	0.00		6,413.99
0600-0017	REUNIONES, EVENTOS Y FESTIVID.		0.00	5,314.00	0.00		5,314.00
0600-0019	CAFÉ Y REFRESCOS		0.00	2,727.40	0.00		2,727.40
0600-0020	OBSEQUIOS		0.00	1,976.05	0.00		1,976.05
0600-0024	APOYO ACTIVIDADES SOCIALES		0.00	12,663.00	0.00		12,663.00
0600-0030	VIVERES, ASEO Y LIMPIEZA		0.00	2,559.68	0.00		2,559.68
0600-0034	IMPUESTO PREDIAL		0.00	4,291.00	0.00		4,291.00
0600-0042	APOYO DELEGADOS		0.00	6,270.00	0.00		6,270.00

<i>A C T I V O</i>		<i>P A S I V O</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	15,000.00		
BANCOS	1'016,113.66	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	35,530.00		
<i>Total ACTIVO CIRCULANTE</i>	<i>1'066,643.66</i>	<i>SUMA DEL PASIVO</i>	<i>0.00</i>
		<i>C A P I T A L</i>	
<i>ACTIVO FIJO</i>		EXISTENCIA AL 23/01/91	26,249.14
		<i>PATRIMONIO</i>	159,153.72
		RMNTE (DEFICIT) A 1998	-69,973.54
<i>Total ACTIVO FIJO</i>	<i>0</i>	REMANENTE 1999-2006	120,385.44
		REMANENTE 2007-2014	1'050,497.12
		REMANENTE (DEFICIT) 2015-2018	-181,911.53
		Utilidad o (perdida) del Ejercicio	-37,756.69
		<i>SUMA DEL CAPITAL</i>	<i>1'066,643.66</i>
<i>SUMA DEL ACTIVO</i>	<i>1'066,643.66</i>	<i>SUMA DEL PASIVO Y CAPITAL</i>	<i>1'066,643.66</i>

	Período	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS	66,817.64	100.00	133,012.33	100.00
<b>Total Ingresos</b>	<b>66,817.64</b>	<b>100.00</b>	<b>133,012.33</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	68,233.78	102.12	170,769.02	128.39
<b>Total Egresos</b>	<b>68,233.78</b>	<b>102.12</b>	<b>170,769.02</b>	<b>128.39</b>
<b>Utilidad (o Pérdida)</b>	<b>-1,416.14</b>	<b>-2.12</b>	<b>-37,756.69</b>	<b>-28.39</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	FONDO FIJO		15,000.00	0.00	0.00		15,000.00
0101-0000	BANCOS		1'007,157.80	129,089.13	120,133.27		1'016,113.66
0103-0000	DEUDORES DIVERSOS		45,902.00	51,899.49	62,271.49		35,530.00
0152-2008	MOBILIARIO Y EQ. DE OFICINA		0.00	0.00	0.00		0.00
0153-2008	DEPR. ACUM. MOB. Y EQ. DE OF		0.00	0.00	0.00		0.00
0154-2008	EQUIPO DE TRANSPORTE		0.00	0.00	0.00		0.00
0155-2008	DEPR. ACUM. EQ. DE TRANSPO		0.00	0.00	0.00		0.00
0156-2008	OTROS EQUIPOS		0.00	0.00	0.00		0.00
0105-0000	DEPOSITOS EN GARANTIA		0.00	0.00	0.00		0.00
0300-0000	EXISTENCIA AL 23/01/91		26,249.14	0.00	0.00		26,249.14
0310-0000	PATRIMONIO		159,153.72	0.00	0.00		159,153.72
0350-0000	RMNTE (DEFICIT) A 1998		-69,973.54	0.00	0.00		-69,973.54
0352-0000	REMANENTE 1999-2006		120,385.44	0.00	0.00		120,385.44
0352-0001	REMANENTE 2007-2014		1'050,497.12	0.00	0.00		1'050,497.12
0352-0002	REMANENTE (DEFICIT) 2015-201		-181,911.53	0.00	0.00		-181,911.53
0400-0000	INGRESOS		66,194.69	0.00	66,817.64		133,012.33
0600-0000	GASTOS GENERALES		102,535.24	68,233.78	0.00		170,769.02
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:		1'170,595.04	249,222.40	249,222.40		1'237,412.68
			1'170,595.04				1'237,412.68



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>0100-0000</b>	<b>FONDO FIJO</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,000.00</b>
<b>0101-0000</b>	<b>BANCOS</b>		<b>1'007,157.80</b>	<b>129,089.13</b>	<b>120,133.27</b>		<b>1'016,113.66</b>
0101-0002	CTA. SCOTIABANK 17001334239		1'007,157.80	129,089.13	120,133.27		1'016,113.66
<b>0103-0000</b>	<b>DEUDORES DIVERSOS</b>		<b>45,902.00</b>	<b>51,899.49</b>	<b>62,271.49</b>		<b>35,530.00</b>
0103-0002	GASTOS POR COMPROBAR		0.00	10,000.00	10,000.00		0.00
0103-0003	U. A. D. Y.		45,902.00	41,899.49	52,271.49		35,530.00
<b>0300-0000</b>	<b>EXISTENCIA AL 23/01/91</b>		<b>26,249.14</b>	<b>0.00</b>	<b>0.00</b>		<b>26,249.14</b>
<b>0310-0000</b>	<b>PATRIMONIO</b>		<b>159,153.72</b>	<b>0.00</b>	<b>0.00</b>		<b>159,153.72</b>
<b>0350-0000</b>	<b>RMNTE (DEFICIT) A 1998</b>		<b>-69,973.54</b>	<b>0.00</b>	<b>0.00</b>		<b>-69,973.54</b>
<b>0352-0000</b>	<b>REMANENTE 1999-2006</b>		<b>120,385.44</b>	<b>0.00</b>	<b>0.00</b>		<b>120,385.44</b>
0352-1999	REMANENTE (DEFICIT) 1999		-21,598.60	0.00	0.00		-21,598.60
0352-2000	REMANENTE (DEFICIT) 2000		1,382.76	0.00	0.00		1,382.76
0352-2001	REMANENTE (DEFICIT) 2001		7,354.68	0.00	0.00		7,354.68
0352-2002	REMANENTE (DEFICIT) 2002		-37,890.46	0.00	0.00		-37,890.46
0352-2003	REMANENTE (DEFICIT) 2003		36,849.13	0.00	0.00		36,849.13
0352-2004	REMANENTE (DEFICIT) 2004		14,951.92	0.00	0.00		14,951.92
0352-2005	REMANENTE (DEFICIT) 2005		115,381.52	0.00	0.00		115,381.52
0352-2006	REMANENTE (DEFICIT) 2006		3,954.49	0.00	0.00		3,954.49
<b>0352-0001</b>	<b>REMANENTE 2007-2014</b>		<b>1'050,497.12</b>	<b>0.00</b>	<b>0.00</b>		<b>1'050,497.12</b>
0352-2007	REMANENTE 2007		20,359.56	0.00	0.00		20,359.56
0352-2008	REMANENTE 2008		104,880.18	0.00	0.00		104,880.18
0352-2009	REMANENTE 2009		174,972.75	0.00	0.00		174,972.75
0352-2010	REMANENTE 2010		52,949.21	0.00	0.00		52,949.21
0352-2011	REMANENTE 2011		91,655.78	0.00	0.00		91,655.78
0352-2012	REMANENTE 2012		200,105.54	0.00	0.00		200,105.54
0352-2013	REMANENTE 2013		212,331.27	0.00	0.00		212,331.27
0352-2014	REMANENTE 2014		193,242.83	0.00	0.00		193,242.83
<b>0352-0002</b>	<b>REMANENTE (DEFICIT) 2015-2018</b>		<b>-181,911.53</b>	<b>0.00</b>	<b>0.00</b>		<b>-181,911.53</b>
0352-2015	REMANENTE (DEFICIT) 2015		-122,900.56	0.00	0.00		-122,900.56
0352-2016	Remanente o deficit 2016		-59,010.97	0.00	0.00		-59,010.97
<b>0400-0000</b>	<b>I N G R E S O S</b>		<b>66,194.69</b>	<b>0.00</b>	<b>66,817.64</b>		<b>133,012.33</b>
0400-0001	POR CUOTAS ASOCIADOS		66,194.69	0.00	66,817.64		133,012.33
<b>0600-0000</b>	<b>GASTOS GENERALES</b>	<b>102,535.24</b>		<b>68,233.78</b>	<b>0.00</b>		<b>170,769.02</b>
0600-0003	PAPELERIA Y UTILES	820.44		912.50	0.00		1,732.94
0600-0004	AGUA POTABLE	171.00		0.00	0.00		171.00
0600-0005	ENERGIA ELÉCTRICA	4,265.00		3,491.00	0.00		7,756.00
0600-0006	GASTOS DE TRANSPORTACIÓN	6,000.00		6,000.00	0.00		12,000.00
0600-0008	GASTOS DE REPRESENTACION	2,891.00		607.19	0.00		3,498.19
0600-0010	MATERIAL MTTO. DE OFICINAS	14,310.24		11,479.47	0.00		25,789.71
0600-0011	DIVERSOS	1,997.44		362.36	0.00		2,359.80
0600-0013	TELÉFONOS	3,015.00		3,618.00	0.00		6,633.00
0600-0014	HONORARIOS JURIDICOS	6,000.00		6,000.00	0.00		12,000.00
0600-0015	PAGOS PERSONALES POR MMTO.	20,850.00		19,190.00	0.00		40,040.00
0600-0016	HONORARIOS DIVERSOS	6,413.99		7,050.00	0.00		13,463.99
0600-0017	REUNIONES, EVENTOS Y FESTIVID.	5,314.00		0.00	0.00		5,314.00
0600-0019	CAFÉ Y REFRESCOS	2,727.40		1,336.00	0.00		4,063.40
0600-0020	OBSEQUIOS	1,976.05		0.00	0.00		1,976.05
0600-0024	APOYO ACTIVIDADES SOCIALES	12,663.00		409.00	0.00		13,072.00
0600-0030	VIVERES, ASEO Y LIMPIEZA	2,559.68		1,508.26	0.00		4,067.94
0600-0034	IMPUESTO PREDIAL	4,291.00		0.00	0.00		4,291.00
0600-0042	APOYO DELEGADOS	6,270.00		6,270.00	0.00		12,540.00

<i>A C T I V O</i>		<i>P A S I V O</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	15,000.00		
BANCOS	1'048,520.72	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	20,787.99		
<i>Total ACTIVO CIRCULANTE</i>	<i>1'084,308.71</i>	<i>SUMA DEL PASIVO</i>	<i>0.00</i>
		<i>C A P I T A L</i>	
<i>ACTIVO FIJO</i>		EXISTENCIA AL 23/01/91	26,249.14
		<i>PATRIMONIO</i>	159,153.72
		RMNTE (DEFICIT) A 1998	-69,973.54
		REMANENTE 1999-2006	120,385.44
<i>Total ACTIVO FIJO</i>	<i>0</i>	REMANENTE 2007-2014	1'050,497.12
		REMANENTE (DEFICIT) 2015-2018	-181,911.53
		Utilidad o (perdida) del Ejercicio	-20,091.64
		<i>SUMA DEL CAPITAL</i>	<i>1'084,308.71</i>
<i>SUMA DEL ACTIVO</i>	<i>1'084,308.71</i>	<i>SUMA DEL PASIVO Y CAPITAL</i>	<i>1'084,308.71</i>

	Período	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS	67,050.53	100.00	200,062.86	100.00
<b>Total Ingresos</b>	<b>67,050.53</b>	<b>100.00</b>	<b>200,062.86</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	49,385.48	73.65	220,154.50	110.04
<b>Total Egresos</b>	<b>49,385.48</b>	<b>73.65</b>	<b>220,154.50</b>	<b>110.04</b>
<b>Utilidad (o Pérdida)</b>	<b>17,665.05</b>	<b>26.35</b>	<b>-20,091.64</b>	<b>-10.04</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	FONDO FIJO		15,000.00	0.00	0.00		15,000.00
0101-0000	BANCOS	1'016,113.66		395,260.53	362,853.47	1'048,520.72	
0103-0000	DEUDORES DIVERSOS	35,530.00		313,467.99	328,210.00	20,787.99	
0152-2008	MOBILIARIO Y EQ. DE OFICINA		0.00	0.00	0.00	0.00	
0153-2008	DEPR. ACUM. MOB. Y EQ. DE OF		0.00	0.00	0.00	0.00	
0154-2008	EQUIPO DE TRANSPORTE		0.00	0.00	0.00	0.00	
0155-2008	DEPR. ACUM. EQ. DE TRANSPO		0.00	0.00	0.00	0.00	
0156-2008	OTROS EQUIPOS		0.00	0.00	0.00	0.00	
0105-0000	DEPOSITOS EN GARANTIA		0.00	0.00	0.00	0.00	
0300-0000	EXISTENCIA AL 23/01/91		26,249.14	0.00	0.00		26,249.14
0310-0000	PATRIMONIO		159,153.72	0.00	0.00		159,153.72
0350-0000	RMNTE (DEFICIT) A 1998		-69,973.54	0.00	0.00		-69,973.54
0352-0000	REMANENTE 1999-2006		120,385.44	0.00	0.00		120,385.44
0352-0001	REMANENTE 2007-2014		1'050,497.12	0.00	0.00		1'050,497.12
0352-0002	REMANENTE (DEFICIT) 2015-201		-181,911.53	0.00	0.00		-181,911.53
0400-0000	INGRESOS		133,012.33	0.00	67,050.53		200,062.86
0600-0000	GASTOS GENERALES		170,769.02	49,385.48	0.00		220,154.50
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	1'237,412.68		758,114.00	758,114.00	1'304,463.21	1'304,463.21
		1'237,412.68					1'304,463.21

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>0100-0000</b>	<b>FONDO FIJO</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,000.00</b>
<b>0101-0000</b>	<b>BANCOS</b>		<b>1'016,113.66</b>	<b>395,260.53</b>	<b>362,853.47</b>		<b>1'048,520.72</b>
0101-0002	CTA. SCOTIABANK 17001334239		1'016,113.66	395,260.53	362,853.47		1'048,520.72
<b>0103-0000</b>	<b>DEUDORES DIVERSOS</b>		<b>35,530.00</b>	<b>313,467.99</b>	<b>328,210.00</b>		<b>20,787.99</b>
0103-0002	GASTOS POR COMPROBAR		0.00	250,000.00	250,000.00		0.00
0103-0003	U. A. D. Y.		35,530.00	63,467.99	78,210.00		20,787.99
<b>0300-0000</b>	<b>EXISTENCIA AL 23/01/91</b>		<b>26,249.14</b>	<b>0.00</b>	<b>0.00</b>		<b>26,249.14</b>
<b>0310-0000</b>	<b>PATRIMONIO</b>		<b>159,153.72</b>	<b>0.00</b>	<b>0.00</b>		<b>159,153.72</b>
<b>0350-0000</b>	<b>RMNTE (DEFICIT) A 1998</b>		<b>-69,973.54</b>	<b>0.00</b>	<b>0.00</b>		<b>-69,973.54</b>
<b>0352-0000</b>	<b>REMANENTE 1999-2006</b>		<b>120,385.44</b>	<b>0.00</b>	<b>0.00</b>		<b>120,385.44</b>
0352-1999	REMANENTE (DEFICIT) 1999		-21,598.60	0.00	0.00		-21,598.60
0352-2000	REMANENTE (DEFICIT) 2000		1,382.76	0.00	0.00		1,382.76
0352-2001	REMANENTE (DEFICIT) 2001		7,354.68	0.00	0.00		7,354.68
0352-2002	REMANENTE (DEFICIT) 2002		-37,890.46	0.00	0.00		-37,890.46
0352-2003	REMANENTE (DEFICIT) 2003		36,849.13	0.00	0.00		36,849.13
0352-2004	REMANENTE (DEFICIT) 2004		14,951.92	0.00	0.00		14,951.92
0352-2005	REMANENTE (DEFICIT) 2005		115,381.52	0.00	0.00		115,381.52
0352-2006	REMANENTE (DEFICIT) 2006		3,954.49	0.00	0.00		3,954.49
<b>0352-0001</b>	<b>REMANENTE 2007-2014</b>		<b>1'050,497.12</b>	<b>0.00</b>	<b>0.00</b>		<b>1'050,497.12</b>
0352-2007	REMANENTE 2007		20,359.56	0.00	0.00		20,359.56
0352-2008	REMANENTE 2008		104,880.18	0.00	0.00		104,880.18
0352-2009	REMANENTE 2009		174,972.75	0.00	0.00		174,972.75
0352-2010	REMANENTE 2010		52,949.21	0.00	0.00		52,949.21
0352-2011	REMANENTE 2011		91,655.78	0.00	0.00		91,655.78
0352-2012	REMANENTE 2012		200,105.54	0.00	0.00		200,105.54
0352-2013	REMANENTE 2013		212,331.27	0.00	0.00		212,331.27
0352-2014	REMANENTE 2014		193,242.83	0.00	0.00		193,242.83
<b>0352-0002</b>	<b>REMANENTE (DEFICIT) 2015-2018</b>		<b>-181,911.53</b>	<b>0.00</b>	<b>0.00</b>		<b>-181,911.53</b>
0352-2015	REMANENTE (DEFICIT) 2015		-122,900.56	0.00	0.00		-122,900.56
0352-2016	Remanente o deficit 2016		-59,010.97	0.00	0.00		-59,010.97
<b>0400-0000</b>	<b>I N G R E S O S</b>		<b>133,012.33</b>	<b>0.00</b>	<b>67,050.53</b>		<b>200,062.86</b>
0400-0001	POR CUOTAS ASOCIADOS		133,012.33	0.00	67,050.53		200,062.86
<b>0600-0000</b>	<b>GASTOS GENERALES</b>	<b>170,769.02</b>		<b>49,385.48</b>	<b>0.00</b>		<b>220,154.50</b>
0600-0003	PAPELERIA Y UTILES	1,732.94		0.00	0.00		1,732.94
0600-0004	AGUA POTABLE	171.00		0.00	0.00		171.00
0600-0005	ENERGIA ELÉCTRICA	7,756.00		5,204.00	0.00		12,960.00
0600-0006	GASTOS DE TRANSPORTACIÓN	12,000.00		6,116.61	0.00		18,116.61
0600-0008	GASTOS DE REPRESENTACION	3,498.19		2,755.10	0.00		6,253.29
0600-0010	MATERIAL MTTO. DE OFICINAS	25,789.71		3,690.45	0.00		29,480.16
0600-0011	DIVERSOS	2,359.80		929.01	0.00		3,288.81
0600-0013	TELÉFONOS	6,633.00		2,965.00	0.00		9,598.00
0600-0014	HONORARIOS JURIDICOS	12,000.00		6,000.00	0.00		18,000.00
0600-0015	PAGOS PERSONALES POR MMTO.	40,040.00		500.00	0.00		40,540.00
0600-0016	HONORARIOS DIVERSOS	13,463.99		1,200.00	0.00		14,663.99
0600-0017	REUNIONES, EVENTOS Y FESTIVID.	5,314.00		0.00	0.00		5,314.00
0600-0019	CAFÉ Y REFRESCOS	4,063.40		2,629.00	0.00		6,692.40
0600-0020	OBSEQUIOS	1,976.05		0.00	0.00		1,976.05
0600-0024	APOYO ACTIVIDADES SOCIALES	13,072.00		2,361.00	0.00		15,433.00
0600-0030	VIVERES, ASEO Y LIMPIEZA	4,067.94		2,376.01	0.00		6,443.95
0600-0032	MTTO. DE EQUIPO DE REPARTO	0.00		6,389.30	0.00		6,389.30
0600-0034	IMPUESTO PREDIAL	4,291.00		0.00	0.00		4,291.00
0600-0042	APOYO DELEGADOS	12,540.00		6,270.00	0.00		18,810.00

<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	15,000.00		
BANCOS	1'073,017.09	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	20,787.99		
<i>Total ACTIVO CIRCULANTE</i>	1'108,805.08	<i>SUMA DEL PASIVO</i>	0.00
		<i>CAPITAL</i>	
<i>ACTIVO FIJO</i>		EXISTENCIA AL 23/01/91	26,249.14
		<i>PATRIMONIO</i>	159,153.72
		RMNTE (DEFICIT) A 1998	-69,973.54
<i>Total ACTIVO FIJO</i>	0	REMANENTE 1999-2006	120,385.44
		REMANENTE 2007-2014	1'050,497.12
		REMANENTE (DEFICIT) 2015-2018	-181,911.53
		Utilidad o (perdida) del Ejercicio	4,404.73
		<i>SUMA DEL CAPITAL</i>	1'108,805.08
<i>SUMA DEL ACTIVO</i>	1'108,805.08	<i>SUMA DEL PASIVO Y CAPITAL</i>	1'108,805.08

	Período	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS	67,205.98	100.00	267,268.84	100.00
<b>Total Ingresos</b>	<b>67,205.98</b>	<b>100.00</b>	<b>267,268.84</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	42,709.61	63.55	262,864.11	98.35
<b>Total Egresos</b>	<b>42,709.61</b>	<b>63.55</b>	<b>262,864.11</b>	<b>98.35</b>
<b>Utilidad (o Pérdida)</b>	<b>24,496.37</b>	<b>36.45</b>	<b>4,404.73</b>	<b>1.65</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	FONDO FIJO		15,000.00	0.00	0.00		15,000.00
0101-0000	BANCOS		1'048,520.72	102,735.98	78,239.61		1'073,017.09
0103-0000	DEUDORES DIVERSOS		20,787.99	35,530.00	35,530.00		20,787.99
0152-2008	MOBILIARIO Y EQ. DE OFICINA		0.00	0.00	0.00		0.00
0153-2008	DEPR. ACUM. MOB. Y EQ. DE OF		0.00	0.00	0.00		0.00
0154-2008	EQUIPO DE TRANSPORTE		0.00	0.00	0.00		0.00
0155-2008	DEPR. ACUM. EQ. DE TRANSPO		0.00	0.00	0.00		0.00
0156-2008	OTROS EQUIPOS		0.00	0.00	0.00		0.00
0105-0000	DEPOSITOS EN GARANTIA		0.00	0.00	0.00		0.00
0300-0000	EXISTENCIA AL 23/01/91		26,249.14	0.00	0.00		26,249.14
0310-0000	PATRIMONIO		159,153.72	0.00	0.00		159,153.72
0350-0000	RMNTE (DEFICIT) A 1998		-69,973.54	0.00	0.00		-69,973.54
0352-0000	REMANENTE 1999-2006		120,385.44	0.00	0.00		120,385.44
0352-0001	REMANENTE 2007-2014		1'050,497.12	0.00	0.00		1'050,497.12
0352-0002	REMANENTE (DEFICIT) 2015-201		-181,911.53	0.00	0.00		-181,911.53
0400-0000	INGRESOS		200,062.86	0.00	67,205.98		267,268.84
0600-0000	GASTOS GENERALES		220,154.50	42,709.61	0.00		262,864.11
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:		1'304,463.21	180,975.59	180,975.59		1'371,669.19
			1'304,463.21				1'371,669.19



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>0100-0000</b>	<b>FONDO FIJO</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,000.00</b>
<b>0101-0000</b>	<b>BANCOS</b>		<b>1'048,520.72</b>	<b>102,735.98</b>	<b>78,239.61</b>		<b>1'073,017.09</b>
0101-0002	CTA. SCOTIABANK 17001334239		1'048,520.72	102,735.98	78,239.61		1'073,017.09
<b>0103-0000</b>	<b>DEUDORES DIVERSOS</b>		<b>20,787.99</b>	<b>35,530.00</b>	<b>35,530.00</b>		<b>20,787.99</b>
0103-0003	U. A. D. Y.		20,787.99	35,530.00	35,530.00		20,787.99
<b>0300-0000</b>	<b>EXISTENCIA AL 23/01/91</b>		<b>26,249.14</b>	<b>0.00</b>	<b>0.00</b>		<b>26,249.14</b>
<b>0310-0000</b>	<b>PATRIMONIO</b>		<b>159,153.72</b>	<b>0.00</b>	<b>0.00</b>		<b>159,153.72</b>
<b>0350-0000</b>	<b>RMNTE (DEFICIT) A 1998</b>		<b>-69,973.54</b>	<b>0.00</b>	<b>0.00</b>		<b>-69,973.54</b>
<b>0352-0000</b>	<b>REMANENTE 1999-2006</b>		<b>120,385.44</b>	<b>0.00</b>	<b>0.00</b>		<b>120,385.44</b>
0352-1999	REMANENTE (DEFICIT) 1999		-21,598.60	0.00	0.00		-21,598.60
0352-2000	REMANENTE (DEFICIT) 2000		1,382.76	0.00	0.00		1,382.76
0352-2001	REMANENTE (DEFICIT) 2001		7,354.68	0.00	0.00		7,354.68
0352-2002	REMANENTE (DEFICIT) 2002		-37,890.46	0.00	0.00		-37,890.46
0352-2003	REMANENTE (DEFICIT) 2003		36,849.13	0.00	0.00		36,849.13
0352-2004	REMANENTE (DEFICIT) 2004		14,951.92	0.00	0.00		14,951.92
0352-2005	REMANENTE (DEFICIT) 2005		115,381.52	0.00	0.00		115,381.52
0352-2006	REMANENTE (DEFICIT) 2006		3,954.49	0.00	0.00		3,954.49
<b>0352-0001</b>	<b>REMANENTE 2007-2014</b>		<b>1'050,497.12</b>	<b>0.00</b>	<b>0.00</b>		<b>1'050,497.12</b>
0352-2007	REMANENTE 2007		20,359.56	0.00	0.00		20,359.56
0352-2008	REMANENTE 2008		104,880.18	0.00	0.00		104,880.18
0352-2009	REMANENTE 2009		174,972.75	0.00	0.00		174,972.75
0352-2010	REMANENTE 2010		52,949.21	0.00	0.00		52,949.21
0352-2011	REMANENTE 2011		91,655.78	0.00	0.00		91,655.78
0352-2012	REMANENTE 2012		200,105.54	0.00	0.00		200,105.54
0352-2013	REMANENTE 2013		212,331.27	0.00	0.00		212,331.27
0352-2014	REMANENTE 2014		193,242.83	0.00	0.00		193,242.83
<b>0352-0002</b>	<b>REMANENTE (DEFICIT) 2015-2018</b>		<b>-181,911.53</b>	<b>0.00</b>	<b>0.00</b>		<b>-181,911.53</b>
0352-2015	REMANENTE (DEFICIT) 2015		-122,900.56	0.00	0.00		-122,900.56
0352-2016	Remanente o deficit 2016		-59,010.97	0.00	0.00		-59,010.97
<b>0400-0000</b>	<b>INGRESOS</b>		<b>200,062.86</b>	<b>0.00</b>	<b>67,205.98</b>		<b>267,268.84</b>
0400-0001	POR CUOTAS ASOCIADOS		200,062.86	0.00	67,205.98		267,268.84
<b>0600-0000</b>	<b>GASTOS GENERALES</b>	<b>220,154.50</b>		<b>42,709.61</b>	<b>0.00</b>		<b>262,864.11</b>
0600-0003	PAPELERIA Y UTILES	1,732.94		407.40	0.00		2,140.34
0600-0004	AGUA POTABLE	171.00		172.00	0.00		343.00
0600-0005	ENERGIA ELÉCTRICA	12,960.00		5,204.00	0.00		18,164.00
0600-0006	GASTOS DE TRANSPORTACIÓN	18,116.61		6,000.00	0.00		24,116.61
0600-0008	GASTOS DE REPRESENTACION	6,253.29		1,287.80	0.00		7,541.09
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	0.00		959.00	0.00		959.00
0600-0010	MATERIAL MTO. DE OFICINAS	29,480.16		1,788.15	0.00		31,268.31
0600-0011	DIVERSOS	3,288.81		310.00	0.00		3,598.81
0600-0013	TELÉFONOS	9,598.00		2,915.00	0.00		12,513.00
0600-0014	HONORARIOS JURIDICOS	18,000.00		6,000.00	0.00		24,000.00
0600-0015	PAGOS PERSONALES POR MMTO.	40,540.00		1,400.00	0.00		41,940.00
0600-0016	HONORARIOS DIVERSOS	14,663.99		8,100.00	0.00		22,763.99
0600-0017	REUNIONES, EVENTOS Y FESTIVID.	5,314.00		0.00	0.00		5,314.00
0600-0019	CAFÉ Y REFRESCOS	6,692.40		1,418.00	0.00		8,110.40
0600-0020	OBSEQUIOS	1,976.05		0.00	0.00		1,976.05
0600-0024	APOYO ACTIVIDADES SOCIALES	15,433.00		0.00	0.00		15,433.00
0600-0030	VIVERES, ASEO Y LIMPIEZA	6,443.95		478.26	0.00		6,922.21
0600-0032	MTO. DE EQUIPO DE REPARTO	6,389.30		0.00	0.00		6,389.30
0600-0034	IMPUESTO PREDIAL	4,291.00		0.00	0.00		4,291.00
0600-0042	APOYO DELEGADOS	18,810.00		6,270.00	0.00		25,080.00

<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	15,000.00		
BANCOS	1'023,620.97	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	60,725.36		
<i>Total ACTIVO CIRCULANTE</i>	<i>1'099,346.33</i>	<i>SUMA DEL PASIVO</i>	<i>0.00</i>
		<i>CAPITAL</i>	
<i>ACTIVO FIJO</i>		EXISTENCIA AL 23/01/91	26,249.14
		<i>PATRIMONIO</i>	159,153.72
		RMNTE (DEFICIT) A 1998	-69,973.54
<i>Total ACTIVO FIJO</i>	<i>0</i>	REMANENTE 1999-2006	120,385.44
		REMANENTE 2007-2014	1'050,497.12
		REMANENTE (DEFICIT) 2015-2018	-181,911.53
		Utilidad o (perdida) del Ejercicio	-5,054.02
		<i>SUMA DEL CAPITAL</i>	<i>1'099,346.33</i>
<i>SUMA DEL ACTIVO</i>	<i>1'099,346.33</i>	<i>SUMA DEL PASIVO Y CAPITAL</i>	<i>1'099,346.33</i>

	Período	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS	67,207.37	100.00	334,476.21	100.00
<b>Total Ingresos</b>	<b>67,207.37</b>	<b>100.00</b>	<b>334,476.21</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	76,666.12	114.07	339,530.23	101.51
<b>Total Egresos</b>	<b>76,666.12</b>	<b>114.07</b>	<b>339,530.23</b>	<b>101.51</b>
<b>Utilidad (o Pérdida)</b>	<b>-9,458.75</b>	<b>-14.07</b>	<b>-5,054.02</b>	<b>-1.51</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	FONDO FIJO		15,000.00	0.00	0.00		15,000.00
0101-0000	BANCOS	1'073,017.09		244,037.32	293,433.44	1'023,620.97	
0103-0000	DEUDORES DIVERSOS	20,787.99		216,767.32	176,829.95	60,725.36	
0152-2008	MOBILIARIO Y EQ. DE OFICINA		0.00	0.00	0.00		0.00
0153-2008	DEPR. ACUM. MOB. Y EQ. DE OF		0.00	0.00	0.00		0.00
0154-2008	EQUIPO DE TRANSPORTE		0.00	0.00	0.00		0.00
0155-2008	DEPR. ACUM. EQ. DE TRANSP		0.00	0.00	0.00		0.00
0156-2008	OTROS EQUIPOS		0.00	0.00	0.00		0.00
0105-0000	DEPOSITOS EN GARANTIA		0.00	0.00	0.00		0.00
0300-0000	EXISTENCIA AL 23/01/91		26,249.14	0.00	0.00		26,249.14
0310-0000	PATRIMONIO		159,153.72	0.00	0.00		159,153.72
0350-0000	RMNTE (DEFICIT) A 1998		-69,973.54	0.00	0.00		-69,973.54
0352-0000	REMANENTE 1999-2006		120,385.44	0.00	0.00		120,385.44
0352-0001	REMANENTE 2007-2014		1'050,497.12	0.00	0.00		1'050,497.12
0352-0002	REMANENTE (DEFICIT) 2015-201		-181,911.53	0.00	0.00		-181,911.53
0400-0000	INGRESOS		267,268.84	0.00	67,207.37		334,476.21
0600-0000	GASTOS GENERALES	262,864.11		76,666.12	0.00	339,530.23	
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas Iguales:	1'371,669.19		537,470.76	537,470.76	1'438,876.56	1'438,876.56
		1'371,669.19					1'438,876.56

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>0100-0000</b>	<b>FONDO FIJO</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,000.00</b>
<b>0101-0000</b>	<b>BANCOS</b>		<b>1'073,017.09</b>	<b>244,037.32</b>	<b>293,433.44</b>		<b>1'023,620.97</b>
0101-0002	CTA. SCOTIABANK 17001334239		1'073,017.09	244,037.32	293,433.44		1'023,620.97
<b>0103-0000</b>	<b>DEUDORES DIVERSOS</b>		<b>20,787.99</b>	<b>216,767.32</b>	<b>176,829.95</b>		<b>60,725.36</b>
0103-0003	U. A. D. Y.		20,787.99	216,767.32	176,829.95		60,725.36
<b>0300-0000</b>	<b>EXISTENCIA AL 23/01/91</b>		<b>26,249.14</b>	<b>0.00</b>	<b>0.00</b>		<b>26,249.14</b>
<b>0310-0000</b>	<b>PATRIMONIO</b>		<b>159,153.72</b>	<b>0.00</b>	<b>0.00</b>		<b>159,153.72</b>
<b>0350-0000</b>	<b>RMNTE (DEFICIT) A 1998</b>		<b>-69,973.54</b>	<b>0.00</b>	<b>0.00</b>		<b>-69,973.54</b>
<b>0352-0000</b>	<b>REMANENTE 1999-2006</b>		<b>120,385.44</b>	<b>0.00</b>	<b>0.00</b>		<b>120,385.44</b>
0352-1999	REMANENTE (DEFICIT) 1999		-21,598.60	0.00	0.00		-21,598.60
0352-2000	REMANENTE (DEFICIT) 2000		1,382.76	0.00	0.00		1,382.76
0352-2001	REMANENTE (DEFICIT) 2001		7,354.68	0.00	0.00		7,354.68
0352-2002	REMANENTE (DEFICIT) 2002		-37,890.46	0.00	0.00		-37,890.46
0352-2003	REMANENTE (DEFICIT) 2003		36,849.13	0.00	0.00		36,849.13
0352-2004	REMANENTE (DEFICIT) 2004		14,951.92	0.00	0.00		14,951.92
0352-2005	REMANENTE (DEFICIT) 2005		115,381.52	0.00	0.00		115,381.52
0352-2006	REMANENTE (DEFICIT) 2006		3,954.49	0.00	0.00		3,954.49
<b>0352-0001</b>	<b>REMANENTE 2007-2014</b>		<b>1'050,497.12</b>	<b>0.00</b>	<b>0.00</b>		<b>1'050,497.12</b>
0352-2007	REMANENTE 2007		20,359.56	0.00	0.00		20,359.56
0352-2008	REMANENTE 2008		104,880.18	0.00	0.00		104,880.18
0352-2009	REMANENTE 2009		174,972.75	0.00	0.00		174,972.75
0352-2010	REMANENTE 2010		52,949.21	0.00	0.00		52,949.21
0352-2011	REMANENTE 2011		91,655.78	0.00	0.00		91,655.78
0352-2012	REMANENTE 2012		200,105.54	0.00	0.00		200,105.54
0352-2013	REMANENTE 2013		212,331.27	0.00	0.00		212,331.27
0352-2014	REMANENTE 2014		193,242.83	0.00	0.00		193,242.83
<b>0352-0002</b>	<b>REMANENTE (DEFICIT) 2015-2018</b>		<b>-181,911.53</b>	<b>0.00</b>	<b>0.00</b>		<b>-181,911.53</b>
0352-2015	REMANENTE (DEFICIT) 2015		-122,900.56	0.00	0.00		-122,900.56
0352-2016	Remanente o deficit 2016		-59,010.97	0.00	0.00		-59,010.97
<b>0400-0000</b>	<b>INGRESOS</b>		<b>267,268.84</b>	<b>0.00</b>	<b>67,207.37</b>		<b>334,476.21</b>
0400-0001	POR CUOTAS ASOCIADOS		267,268.84	0.00	67,207.37		334,476.21
<b>0600-0000</b>	<b>GASTOS GENERALES</b>	<b>262,864.11</b>		<b>76,666.12</b>	<b>0.00</b>		<b>339,530.23</b>
0600-0003	PAPELERIA Y UTILES	2,140.34		519.00	0.00		2,659.34
0600-0004	AGUA POTABLE	343.00		171.00	0.00		514.00
0600-0005	ENERGIA ELÉCTRICA	18,164.00		5,243.00	0.00		23,407.00
0600-0006	GASTOS DE TRANSPORTACIÓN	24,116.61		6,115.17	0.00		30,231.78
0600-0008	GASTOS DE REPRESENTACION	7,541.09		1,947.49	0.00		9,488.58
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	959.00		0.00	0.00		959.00
0600-0010	MATERIAL MTO. DE OFICINAS	31,268.31		462.62	0.00		31,730.93
0600-0011	DIVERSOS	3,598.81		888.44	0.00		4,487.25
0600-0013	TELÉFONOS	12,513.00		2,520.00	0.00		15,033.00
0600-0014	HONORARIOS JURIDICOS	24,000.00		8,000.00	0.00		32,000.00
0600-0015	PAGOS PERSONALES POR MMTO.	41,940.00		18,800.00	0.00		60,740.00
0600-0016	HONORARIOS DIVERSOS	22,763.99		4,400.00	0.00		27,163.99
0600-0017	REUNIONES, EVENTOS Y FESTIVID.	5,314.00		8,900.00	0.00		14,214.00
0600-0019	CAFÉ Y REFRESCOS	8,110.40		1,337.00	0.00		9,447.40
0600-0020	OBSEQUIOS	1,976.05		0.00	0.00		1,976.05
0600-0024	APOYO ACTIVIDADES SOCIALES	15,433.00		813.51	0.00		16,246.51
0600-0030	VIVERES, ASEO Y LIMPIEZA	6,922.21		4,944.49	0.00		11,866.70
0600-0031	GASTOS DE VIAJE	0.00		2,334.40	0.00		2,334.40
0600-0032	MTTO. DE EQUIPO DE REPARTO	6,389.30		3,000.00	0.00		9,389.30
0600-0034	IMPUESTO PREDIAL	4,291.00		0.00	0.00		4,291.00
0600-0042	APOYO DELEGADOS	25,080.00		6,270.00	0.00		31,350.00

<i>A C T I V O</i>		<i>P A S I V O</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	15,000.00		
BANCOS	1'102,572.26	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	4,400.00		
<i>Total ACTIVO CIRCULANTE</i>	<i>1'121,972.26</i>	<i>SUMA DEL PASIVO</i>	<i>0.00</i>
		<i>C A P I T A L</i>	
<i>ACTIVO FIJO</i>		EXISTENCIA AL 23/01/91	26,249.14
		<i>PATRIMONIO</i>	159,153.72
		RMNTE (DEFICIT) A 1998	-69,973.54
<i>Total ACTIVO FIJO</i>	<i>0</i>	REMANENTE 1999-2006	120,385.44
		REMANENTE 2007-2014	1'050,497.12
		REMANENTE (DEFICIT) 2015-2018	-181,911.53
		Utilidad o (perdida) del Ejercicio	17,571.91
		<i>SUMA DEL CAPITAL</i>	<i>1'121,972.26</i>
<i>SUMA DEL ACTIVO</i>	<i>1'121,972.26</i>	<i>SUMA DEL PASIVO Y CAPITAL</i>	<i>1'121,972.26</i>

	Período	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS	67,765.21	100.00	402,241.42	100.00
<b>Total Ingresos</b>	<b>67,765.21</b>	<b>100.00</b>	<b>402,241.42</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	45,139.28	66.61	384,669.51	95.63
<b>Total Egresos</b>	<b>45,139.28</b>	<b>66.61</b>	<b>384,669.51</b>	<b>95.63</b>
<b>Utilidad (o Pérdida)</b>	<b>22,625.93</b>	<b>33.39</b>	<b>17,571.91</b>	<b>4.37</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	FONDO FIJO		15,000.00	0.00	0.00		15,000.00
0101-0000	BANCOS	1'023,620.97		169,336.99	90,385.70	1'102,572.26	
0103-0000	DEUDORES DIVERSOS	60,725.36		45,246.42	101,571.78	4,400.00	
0152-2008	MOBILIARIO Y EQ. DE OFICINA		0.00	0.00	0.00	0.00	
0153-2008	DEPR. ACUM. MOB. Y EQ. DE OF		0.00	0.00	0.00	0.00	
0154-2008	EQUIPO DE TRANSPORTE		0.00	0.00	0.00	0.00	
0155-2008	DEPR. ACUM. EQ. DE TRANSPO		0.00	0.00	0.00	0.00	
0156-2008	OTROS EQUIPOS		0.00	0.00	0.00	0.00	
0105-0000	DEPOSITOS EN GARANTIA		0.00	0.00	0.00	0.00	
0300-0000	EXISTENCIA AL 23/01/91		26,249.14	0.00	0.00		26,249.14
0310-0000	PATRIMONIO		159,153.72	0.00	0.00		159,153.72
0350-0000	RMNTE (DEFICIT) A 1998		-69,973.54	0.00	0.00		-69,973.54
0352-0000	REMANENTE 1999-2006		120,385.44	0.00	0.00		120,385.44
0352-0001	REMANENTE 2007-2014		1'050,497.12	0.00	0.00		1'050,497.12
0352-0002	REMANENTE (DEFICIT) 2015-201		-181,911.53	0.00	0.00		-181,911.53
0400-0000	INGRESOS		334,476.21	0.00	67,765.21		402,241.42
0600-0000	GASTOS GENERALES	339,530.23		45,139.28	0.00	384,669.51	
	Total Cuentas		0	0	0	0	0
	NO impresas		0				0
	Sumas Iguales:	1'438,876.56		259,722.69	259,722.69	1'506,641.77	1'506,641.77
		1'438,876.56					1'506,641.77



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>0100-0000</b>	<b>FONDO FIJO</b>		<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,000.00</b>
<b>0101-0000</b>	<b>BANCOS</b>		<b>1'023,620.97</b>	<b>169,336.99</b>	<b>90,385.70</b>		<b>1'102,572.26</b>
0101-0002	CTA. SCOTIABANK 17001334239		1'023,620.97	169,336.99	90,385.70		1'102,572.26
<b>0103-0000</b>	<b>DEUDORES DIVERSOS</b>		<b>60,725.36</b>	<b>45,246.42</b>	<b>101,571.78</b>		<b>4,400.00</b>
0103-0003	U. A. D. Y.		60,725.36	45,246.42	101,571.78		4,400.00
<b>0300-0000</b>	<b>EXISTENCIA AL 23/01/91</b>		<b>26,249.14</b>	<b>0.00</b>	<b>0.00</b>		<b>26,249.14</b>
<b>0310-0000</b>	<b>PATRIMONIO</b>		<b>159,153.72</b>	<b>0.00</b>	<b>0.00</b>		<b>159,153.72</b>
<b>0350-0000</b>	<b>RMNTE (DEFICIT) A 1998</b>		<b>-69,973.54</b>	<b>0.00</b>	<b>0.00</b>		<b>-69,973.54</b>
<b>0352-0000</b>	<b>REMANENTE 1999-2006</b>		<b>120,385.44</b>	<b>0.00</b>	<b>0.00</b>		<b>120,385.44</b>
0352-1999	REMANENTE (DEFICIT) 1999		-21,598.60	0.00	0.00		-21,598.60
0352-2000	REMANENTE (DEFICIT) 2000		1,382.76	0.00	0.00		1,382.76
0352-2001	REMANENTE (DEFICIT) 2001		7,354.68	0.00	0.00		7,354.68
0352-2002	REMANENTE (DEFICIT) 2002		-37,890.46	0.00	0.00		-37,890.46
0352-2003	REMANENTE (DEFICIT) 2003		36,849.13	0.00	0.00		36,849.13
0352-2004	REMANENTE (DEFICIT) 2004		14,951.92	0.00	0.00		14,951.92
0352-2005	REMANENTE (DEFICIT) 2005		115,381.52	0.00	0.00		115,381.52
0352-2006	REMANENTE (DEFICIT) 2006		3,954.49	0.00	0.00		3,954.49
<b>0352-0001</b>	<b>REMANENTE 2007-2014</b>		<b>1'050,497.12</b>	<b>0.00</b>	<b>0.00</b>		<b>1'050,497.12</b>
0352-2007	REMANENTE 2007		20,359.56	0.00	0.00		20,359.56
0352-2008	REMANENTE 2008		104,880.18	0.00	0.00		104,880.18
0352-2009	REMANENTE 2009		174,972.75	0.00	0.00		174,972.75
0352-2010	REMANENTE 2010		52,949.21	0.00	0.00		52,949.21
0352-2011	REMANENTE 2011		91,655.78	0.00	0.00		91,655.78
0352-2012	REMANENTE 2012		200,105.54	0.00	0.00		200,105.54
0352-2013	REMANENTE 2013		212,331.27	0.00	0.00		212,331.27
0352-2014	REMANENTE 2014		193,242.83	0.00	0.00		193,242.83
<b>0352-0002</b>	<b>REMANENTE (DEFICIT) 2015-2018</b>		<b>-181,911.53</b>	<b>0.00</b>	<b>0.00</b>		<b>-181,911.53</b>
0352-2015	REMANENTE (DEFICIT) 2015		-122,900.56	0.00	0.00		-122,900.56
0352-2016	Remanente o deficit 2016		-59,010.97	0.00	0.00		-59,010.97
<b>0400-0000</b>	<b>INGRESOS</b>		<b>334,476.21</b>	<b>0.00</b>	<b>67,765.21</b>		<b>402,241.42</b>
0400-0001	POR CUOTAS ASOCIADOS		334,476.21	0.00	67,765.21		402,241.42
<b>0600-0000</b>	<b>GASTOS GENERALES</b>	<b>339,530.23</b>		<b>45,139.28</b>	<b>0.00</b>		<b>384,669.51</b>
0600-0003	PAPELERIA Y UTILES	2,659.34		1,606.00	0.00		4,265.34
0600-0004	AGUA POTABLE	514.00		0.00	0.00		514.00
0600-0005	ENERGIA ELÉCTRICA	23,407.00		6,867.00	0.00		30,274.00
0600-0006	GASTOS DE TRANSPORTACIÓN	30,231.78		6,000.00	0.00		36,231.78
0600-0008	GASTOS DE REPRESENTACION	9,488.58		740.36	0.00		10,228.94
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	959.00		0.00	0.00		959.00
0600-0010	MATERIAL MTO. DE OFICINAS	31,730.93		34.00	0.00		31,764.93
0600-0011	DIVERSOS	4,487.25		212.00	0.00		4,699.25
0600-0013	TELÉFONOS	15,033.00		2,915.00	0.00		17,948.00
0600-0014	HONORARIOS JURIDICOS	32,000.00		6,000.00	0.00		38,000.00
0600-0015	PAGOS PERSONALES POR MMTO.	60,740.00		4,010.00	0.00		64,750.00
0600-0016	HONORARIOS DIVERSOS	27,163.99		2,701.66	0.00		29,865.65
0600-0017	REUNIONES, EVENTOS Y FESTIVID.	14,214.00		2,154.00	0.00		16,368.00
0600-0019	CAFÉ Y REFRESCOS	9,447.40		1,760.00	0.00		11,207.40
0600-0020	OBSEQUIOS	1,976.05		1,775.00	0.00		3,751.05
0600-0024	APOYO ACTIVIDADES SOCIALES	16,246.51		1,920.00	0.00		18,166.51
0600-0030	VIVERES, ASEO Y LIMPIEZA	11,866.70		174.26	0.00		12,040.96
0600-0031	GASTOS DE VIAJE	2,334.40		0.00	0.00		2,334.40
0600-0032	MTO. DE EQUIPO DE REPARTO	9,389.30		0.00	0.00		9,389.30
0600-0034	IMPUESTO PREDIAL	4,291.00		0.00	0.00		4,291.00
0600-0042	APOYO DELEGADOS	31,350.00		6,270.00	0.00		37,620.00