

ACTIVO		PASIVO	
ACTIVO CIRCULANTE		PASIVO CIRCULANTE	
FONDO FIJO	5,000.00		
BANCOS	1'182,290.59	Total PASIVO CIRCULANTE	0
DEUDORES DIVERSOS	74,267.26		
Total ACTIVO CIRCULANTE	1'261,557.85	SUMA DEL PASIVO	0.00
		CAPITAL	
ACTIVO FIJO		EXISTENCIA AL 23/01/91	26,249.14
		PATRIMONIO	159,153.72
		RMNTE (DEFICIT) A 1998	-69,973.54
Total ACTIVO FIJO	0	REMANENTE 1999-2006	120,385.44
		REMANENTE 2007-2013	857,254.29
		Utilidad o (perdida) del Ejercicio	168,488.80
		SUMA DEL CAPITAL	1'261,557.85
SUMA DEL ACTIVO	1'261,557.85	SUMA DEL PASIVO Y CAPITAL	1'261,557.85

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS	56,537.75	100.00	628,096.89	100.00
Total Ingresos	56,537.75	100.00	628,096.89	100.00
Egresos				
GASTOS GENERALES	30,784.90	54.45	459,608.09	73.17
Total Egresos	30,784.90	54.45	459,608.09	73.17
Utilidad (o Pérdida)	25,752.85	45.55	168,488.80	26.83

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	FONDO FIJO		5,000.00	0.00	0.00		5,000.00
0101-0000	BANCOS	1'174,653.65		85,373.61	77,736.67		1'182,290.59
0103-0000	DEUDORES DIVERSOS	56,151.35		103,489.52	85,373.61		74,267.26
0152-2008	MOBILIARIO Y EQ. DE OFICINA		0.00	0.00	0.00		0.00
0153-2008	DEPR. ACUM. MOB. Y EQ. DE OI		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 2007-2013		857,254.29	0.00	0.00		857,254.29
0400-0000	I N G R E S O S		571,559.14	0.00	56,537.75		628,096.89
0600-0000	GASTOS GENERALES	428,823.19		30,784.90	0.00		459,608.09
	Total Cuentas		0	0	0		0
	NO impresas		0				0
	Sumas iguales:	1'664,628.19		219,648.03	219,648.03		1'721,165.94
			1'664,628.19				1'721,165.94

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0100-0000	FONDO FIJO		5,000.00	0.00	0.00		5,000.00
0101-0000	BANCOS	1'174,653.65		85,373.61	77,736.67	1'182,290.59	
0101-0002	CTA. SCOTIABANK 17001334239	1'174,653.65		85,373.61	77,736.67	1'182,290.59	
0103-0000	DEUDORES DIVERSOS	56,151.35		103,489.52	85,373.61	74,267.26	
0103-0003	U. A. D. Y.	56,151.35		103,489.52	85,373.61	74,267.26	
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
0352-1999	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
0352-2007	REMANENTE 2007-2013		857,254.29	0.00	0.00		857,254.29
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
0400-0000	INGRESOS		571,559.14	0.00	56,537.75		628,096.89
0400-0001	POR CUOTAS ASOCIADOS		561,059.11	0.00	56,537.75		617,596.86
0400-0003	CARGOS/ABONOS ERRONEOS O TR		0.03	0.00	0.00		0.03
0400-0005	OTROS INGRESOS		10,500.00	0.00	0.00		10,500.00
0600-0000	GASTOS GENERALES	428,823.19		30,784.90	0.00	459,608.09	
0600-0003	PAPELERIA Y UTILES	4,934.71		610.00	0.00	5,544.71	
0600-0004	AGUA POTABLE	1,005.00		261.00	0.00	1,266.00	
0600-0005	ENERGIA ELÉCTRICA	46,509.00		4,206.00	0.00	50,715.00	
0600-0006	GASTOS DE TRANSPORTACIÓN	18,200.47		1,473.04	0.00	19,673.51	
0600-0008	GASTOS DE REPRESENTACION	2,795.00		0.00	0.00	2,795.00	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	23,460.76		1,703.00	0.00	25,163.76	
0600-0010	MTTO. DE OFICINAS	66,993.04		0.00	0.00	66,993.04	
0600-0011	DIVERSOS	20,842.97		3,116.86	0.00	23,959.83	
0600-0013	TELÉFONOS	49,374.02		4,833.00	0.00	54,207.02	
0600-0015	HONORARIOS	47,761.93		7,620.00	0.00	55,381.93	
0600-0017	REUNIONES, EVENTOS Y FESTIVID.	14,117.71		3,850.00	0.00	17,967.71	
0600-0019	CAFÉ Y REFRESCOS	11,239.39		1,355.00	0.00	12,594.39	
0600-0020	OBSEQUIOS	5,729.22		0.00	0.00	5,729.22	
0600-0023	APOYO ACTIVIDADES ACADÉMICAS	15,443.40		0.00	0.00	15,443.40	
0600-0025	APOYO ACTIVIDADES DEPORTIVAS	2,500.03		0.00	0.00	2,500.03	
0600-0030	ASEO Y LIMPIEZA	19,163.18		1,606.00	0.00	20,769.18	
0600-0031	GASTOS DE VIAJE	4,025.24		151.00	0.00	4,176.24	
0600-0032	MTTO. DE EQUIPO DE REPARTO	31,360.27		0.00	0.00	31,360.27	
0600-0034	IMPUESTO PREDIAL	14,935.00		0.00	0.00	14,935.00	
0600-0040	PRIMAS DE SEGUROS Y FIANZAS	15,001.64		0.00	0.00	15,001.64	
0600-0043	DONATIVOS	6,000.00		0.00	0.00	6,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQ	7,431.21		0.00	0.00	7,431.21	