

ACTIVO		PASIVO	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	5,000.00		
BANCOS	1'224,294.08	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	14,166.00		
<i>Total ACTIVO CIRCULANTE</i>	<u>1'243,460.08</u>	<i>SUMA DEL PASIVO</i>	<u>0.00</u>
		<i>CAPITAL</i>	
<i>ACTIVO FIJO</i>		EXISTENCIA AL 23/01/91	26,249.14
		PATRIMONIO	159,153.72
		RMNTE (DEFICIT) A 1998	-69,973.54
		REMANENTE 1999-2006	120,385.44
<i>Total ACTIVO FIJO</i>	<u>0</u>	REMANENTE 2007-2014	1'050,497.12
		Utilidad o (perdida) del Ejercicio	-42,851.80
		<i>SUMA DEL CAPITAL</i>	<u>1'243,460.08</u>
<i>SUMA DEL ACTIVO</i>	<u>1'243,460.08</u>	<i>SUMA DEL PASIVO Y CAPITAL</i>	<u>1'243,460.08</u>

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS	56,427.01	100.00	56,531.01	100.00
<b>Total Ingresos</b>	<b>56,427.01</b>	<b>100.00</b>	<b>56,531.01</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	67,841.00	120.23	99,382.81	175.80
<b>Total Egresos</b>	<b>67,841.00</b>	<b>120.23</b>	<b>99,382.81</b>	<b>175.80</b>
<b>Utilidad (o Pérdida)</b>	<b>-11,413.99</b>	<b>-20.23</b>	<b>-42,851.80</b>	<b>-75.80</b>

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		1'249,874.07	56,427.01	82,007.00		1'224,294.08
0103-0000	DEUDORES DIVERSOS		0.00	70,485.39	56,319.39		14,166.00
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 TRANSPORTE		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
0400-0000	INGRESOS		104.00	0.00	56,427.01		56,531.01
0600-0000	GASTOS GENERALES		31,541.81	67,841.00	0.00		99,382.81
	Total Cuentas		0	0	0		0
	NO impresas		0	0			0
	Sumas Iguales:		1'286,415.88	194,753.40	194,753.40		1'342,842.89
			1'286,415.88				1'342,842.89

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>0100-0000</b>	<b>FONDO FIJO</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>5,000.00</b>
<b>0101-0000</b>	<b>BANCOS</b>		<b>1'249,874.07</b>	<b>56,427.01</b>	<b>82,007.00</b>		<b>1'224,294.08</b>
0101-0002	CTA. SCOTIABANK 17001334239		1'249,874.07	56,427.01	82,007.00		1'224,294.08
<b>0103-0000</b>	<b>DEUDORES DIVERSOS</b>		<b>0.00</b>	<b>70,485.39</b>	<b>56,319.39</b>		<b>14,166.00</b>
0103-0003	U. A. D. Y.		0.00	70,485.39	56,319.39		14,166.00
<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>0400-0000</b>	<b>INGRESOS</b>		<b>104.00</b>	<b>0.00</b>	<b>56,427.01</b>		<b>56,531.01</b>
0400-0001	POR CUOTAS ASOCIADOS		0.00	0.00	56,319.39		56,319.39
0400-0005	OTROS INGRESOS		104.00	0.00	107.62		211.62
<b>0600-0000</b>	<b>GASTOS GENERALES</b>		<b>31,541.81</b>	<b>67,841.00</b>	<b>0.00</b>		<b>99,382.81</b>
0600-0003	PAPELERIA Y UTILES		2,217.66	0.00	0.00		2,217.66
0600-0004	AGUA POTABLE		172.00	0.00	0.00		172.00
0600-0005	ENERGIA ELÉCTRICA		3,075.00	3,634.00	0.00		6,709.00
0600-0006	GASTOS DE TRANSPORTACIÓN		2,810.16	496.23	0.00		3,306.39
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.		470.00	8,029.04	0.00		8,499.04
0600-0010	MTTO. DE OFICINAS		1,330.51	1,248.00	0.00		2,578.51
0600-0011	DIVERSOS		3,852.23	3,216.64	0.00		7,068.87
0600-0013	TELÉFONOS		5,102.00	5,150.00	0.00		10,252.00
0600-0015	HONORARIOS		3,770.00	11,644.00	0.00		15,414.00
0600-0017	REUNIONES, EVENTOS Y FESTIVID.		0.00	2,500.00	0.00		2,500.00
0600-0019	CAFÉ Y REFRESCOS		3,518.25	1,365.09	0.00		4,883.34
0600-0021	ATENCION A VISITANTES		0.00	825.00	0.00		825.00
0600-0030	ASEO Y LIMPIEZA		1,677.00	897.00	0.00		2,574.00
0600-0032	MTTO. DE EQUIPO DE REPARTO		0.00	2,836.00	0.00		2,836.00
0600-0034	IMPUESTO PREDIAL		3,547.00	0.00	0.00		3,547.00
0600-0043	DONATIVOS		0.00	25,000.00	0.00		25,000.00
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQ		0.00	1,000.00	0.00		1,000.00