

<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	5,000.00		
BANCOS	1'119,007.18	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	14,058.38		
<i>Total ACTIVO CIRCULANTE</i>	<u>1'138,065.56</u>	<i>SUMA DEL PASIVO</i>	<u>0.00</u>
 <i>ACTIVO FIJO</i>		<i>CAPITAL</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
		REMANENTE 2007-2014	1'050,497.12
		Utilidad o (perdida) del Ejercicio	-148,246.32
<i>Total ACTIVO FIJO</i>	<u>0</u>	<i>SUMA DEL CAPITAL</i>	<u>1'138,065.56</u>
 <i>SUMA DEL ACTIVO</i>	 <u>1'138,065.56</u>	 <i>SUMA DEL PASIVO Y CAPITAL</i>	 <u>1'138,065.56</u>

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS	56,447.49	100.00	112,978.50	100.00
<b>Total Ingresos</b>	<b>56,447.49</b>	<b>100.00</b>	<b>112,978.50</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	161,734.39	286.52	261,117.20	231.12
<b>Total Egresos</b>	<b>161,734.39</b>	<b>286.52</b>	<b>261,117.20</b>	<b>231.12</b>
<b>Utilidad (o Pérdida)</b>	<b>-105,286.90</b>	<b>-186.52</b>	<b>-148,138.70</b>	<b>-131.12</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	1'224,294.08		60,672.49	165,959.39	1'119,007.18	
0103-0000	DEUDORES DIVERSOS	14,166.00		60,564.87	60,564.87	14,166.00	
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		56,531.01	0.00	56,447.49		112,978.50
0600-0000	GASTOS GENERALES		99,382.81	161,734.39	0.00	261,117.20	
	Total Cuentas		0.00	0.00	0.00	0.00	
	NO impresas		0				0
	Sumas Iguales:	1'342,842.89		282,971.75	282,971.75	1'399,290.38	
			1'342,842.89				1'399,290.38

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>1'224,294.08</b>	<b>60,672.49</b>	<b>165,959.39</b>		<b>1'119,007.18</b>
0101-0002	CTA. SCOTIABANK 17001334239		1'224,294.08	60,672.49	165,959.39		1'119,007.18
<b>0103-0000</b>	<b>DEUDORES DIVERSOS</b>		<b>14,166.00</b>	<b>60,564.87</b>	<b>60,564.87</b>		<b>14,166.00</b>
0103-0003	U. A. D. Y.		14,166.00	60,564.87	60,564.87		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>56,531.01</b>	<b>0.00</b>	<b>56,447.49</b>		<b>112,978.50</b>
0400-0001	POR CUOTAS ASOCIADOS		56,319.39	0.00	56,339.87		112,659.26
0400-0005	OTROS INGRESOS		211.62	0.00	107.62		319.24
<b>0600-0000</b>	<b>GASTOS GENERALES</b>		<b>99,382.81</b>	<b>161,734.39</b>	<b>0.00</b>		<b>261,117.20</b>
0600-0003	PAPELERIA Y UTILES		2,217.66	2,945.75	0.00		5,163.41
0600-0004	AGUA POTABLE		172.00	171.00	0.00		343.00
0600-0005	ENERGIA ELÉCTRICA		6,709.00	4,254.00	0.00		10,963.00
0600-0006	GASTOS DE TRANSPORTACIÓN		3,306.39	4,627.20	0.00		7,933.59
0600-0008	GASTOS DE REPRESENTACION		0.00	503.00	0.00		503.00
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.		8,499.04	801.00	0.00		9,300.04
0600-0010	MTTO. DE OFICINAS		2,578.51	3,471.96	0.00		6,050.47
0600-0011	DIVERSOS		7,068.87	3,369.28	0.00		10,438.15
0600-0013	TELÉFONOS		10,252.00	5,091.00	0.00		15,343.00
0600-0015	HONORARIOS		15,414.00	12,601.00	0.00		28,015.00
0600-0017	REUNIONES, EVENTOS Y FESTIVID.		2,500.00	7,313.00	0.00		9,813.00
0600-0019	CAFÉ Y REFRESCOS		4,883.34	1,127.00	0.00		6,010.34
0600-0021	ATENCION A VISITANTES		825.00	0.00	0.00		825.00
0600-0030	ASEO Y LIMPIEZA		2,574.00	2,067.00	0.00		4,641.00
0600-0032	MTTO. DE EQUIPO DE REPARTO		2,836.00	1,950.00	0.00		4,786.00
0600-0034	IMPUESTO PREDIAL		3,547.00	0.00	0.00		3,547.00
0600-0043	DONATIVOS		25,000.00	0.00	0.00		25,000.00
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQ		1,000.00	111,442.20	0.00		112,442.20