

<i>ACTIVO</i>		<i>PASIVO</i>	
<i>ACTIVO CIRCULANTE</i>		<i>PASIVO CIRCULANTE</i>	
FONDO FIJO	5,000.00		
BANCOS	1'114,467.90	<i>Total PASIVO CIRCULANTE</i>	0
DEUDORES DIVERSOS	65,150.00		
<i>Total ACTIVO CIRCULANTE</i>	<u>1'184,617.90</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	-101,693.98
		<i>SUMA DEL CAPITAL</i>	<u>1'184,617.90</u>
<i>SUMA DEL ACTIVO</i>	<u>1'184,617.90</u>	<i>SUMA DEL PASIVO Y CAPITAL</i>	<u>1'184,617.90</u>

	Período	%	Acumulado	%
Ingresos				
INGRESOS	117,396.23	100.00	230,374.73	100.00
Total Ingresos	117,396.23	100.00	230,374.73	100.00
Egresos				
GASTOS GENERALES	70,951.51	60.44	332,068.71	144.14
Total Egresos	70,951.51	60.44	332,068.71	144.14
Utilidad (o Pérdida)	46,444.72	39.56	-101,693.98	-44.14

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
0100-0000	FONDO FIJO		5,000.00	0.00	0.00		5,000.00
0101-0000	BANCOS	1'119,007.18		240,396.23	244,935.51	1'114,467.90	
0103-0000	DEUDORES DIVERSOS	14,166.00		291,380.23	240,396.23	65,150.00	
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		112,978.50	0.00	117,396.23		230,374.73
0600-0000	GASTOS GENERALES	261,117.20		70,951.51	0.00	332,068.71	
	Total Cuentas		0.00	0.00	0.00	0.00	0.00
	NO impresas		0				0
	Sumas Iguales:	1'399,290.38		602,727.97	602,727.97	1'516,686.61	
			1'399,290.38				1'516,686.61

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		1'119,007.18	240,396.23	244,935.51		1'114,467.90
0101-0002	CTA. SCOTIABANK 17001334239		1'119,007.18	240,396.23	244,935.51		1'114,467.90
0103-0000	DEUDORES DIVERSOS		14,166.00	291,380.23	240,396.23		65,150.00
0103-0003	U. A. D. Y.		14,166.00	291,380.23	240,396.23		65,150.00
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
0352-1999	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
0352-0001	REMANENTE 2007-2014		1'050,497.12	0.00	0.00		1'050,497.12
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
0400-0000	INGRESOS		112,978.50	0.00	117,396.23		230,374.73
0400-0001	POR CUOTAS ASOCIADOS		112,659.26	0.00	117,396.23		230,055.49
0400-0005	OTROS INGRESOS		319.24	0.00	0.00		319.24
0600-0000	GASTOS GENERALES		261,117.20	70,951.51	0.00		332,068.71
0600-0003	PAPELERIA Y UTILES		5,163.41	1,454.40	0.00		6,617.81
0600-0004	AGUA POTABLE		343.00	0.00	0.00		343.00
0600-0005	ENERGIA ELÉCTRICA		10,963.00	5,066.00	0.00		16,029.00
0600-0006	GASTOS DE TRANSPORTACIÓN		7,933.59	2,790.28	0.00		10,723.87
0600-0008	GASTOS DE REPRESENTACION		503.00	907.00	0.00		1,410.00
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.		9,300.04	449.00	0.00		9,749.04
0600-0010	MTTO. DE OFICINAS		6,050.47	9,472.00	0.00		15,522.47
0600-0011	DIVERSOS		10,438.15	15,815.18	0.00		26,253.33
0600-0013	TELÉFONOS		15,343.00	4,721.00	0.00		20,064.00
0600-0015	HONORARIOS		28,015.00	12,070.00	0.00		40,085.00
0600-0017	REUNIONES, EVENTOS Y FESTIVID.		9,813.00	0.00	0.00		9,813.00
0600-0019	CAFÉ Y REFRESCOS		6,010.34	793.00	0.00		6,803.34
0600-0020	OBSEQUIOS		0.00	940.00	0.00		940.00
0600-0021	ATENCION A VISITANTES		825.00	0.00	0.00		825.00
0600-0030	ASEO Y LIMPIEZA		4,641.00	897.00	0.00		5,538.00
0600-0032	MTTO. DE EQUIPO DE REPARTO		4,786.00	0.00	0.00		4,786.00
0600-0034	IMPUESTO PREDIAL		3,547.00	0.00	0.00		3,547.00
0600-0040	PRIMAS DE SEGUROS Y FIANZAS		0.00	3,280.65	0.00		3,280.65
0600-0043	DONATIVOS		25,000.00	0.00	0.00		25,000.00
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQ		112,442.20	12,296.00	0.00		124,738.20