

| ACTIVO | | PASIVO | |
|--------------------------------|---------------------|------------------------------------|---------------------|
| <i>ACTIVO CIRCULANTE</i> | | <i>PASIVO CIRCULANTE</i> | |
| FONDO FIJO | 10,000.00 | | |
| BANCOS | 1'093,142.42 | <i>Total PASIVO CIRCULANTE</i> | 0 |
| DEUDORES DIVERSOS | 2,522.00 | | |
| <i>Total ACTIVO CIRCULANTE</i> | <u>1'105,664.42</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 |
| | | <i>PATRIMONIO</i> | 159,153.72 |
| | | RMNTE (DEFICIT) A 1998 | -69,973.54 |
| <i>Total ACTIVO FIJO</i> | <u>0</u> | REMANENTE 1999-2006 | 120,385.44 |
| | | REMANENTE 2007-2014 | 1'050,497.12 |
| | | Utilidad o (perdida) del Ejercicio | -180,647.46 |
| | | <i>SUMA DEL CAPITAL</i> | <u>1'105,664.42</u> |
| <i>SUMA DEL ACTIVO</i> | <u>1'105,664.42</u> | <i>SUMA DEL PASIVO Y CAPITAL</i> | <u>1'105,664.42</u> |

| | <u>Período</u> | <u>%</u> | <u>Acumulado</u> | <u>%</u> |
|-----------------------------|----------------|----------|------------------|----------|
| Ingresos | | | | |
| INGRESOS | 0.00 | 0.00 | 230,374.73 | 100.00 |
| Total Ingresos | 0.00 | 0.00 | 230,374.73 | 100.00 |
| Egresos | | | | |
| GASTOS GENERALES | 78,953.48 | 0.00 | 411,022.19 | 178.41 |
| Total Egresos | 78,953.48 | 0.00 | 411,022.19 | 178.41 |
| Utilidad (o Pérdida) | -78,953.48 | 0.00 | -180,647.46 | -78.41 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-----------|------------------------|------------------|--------------|------------|------------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 0100-0000 | FONDO FIJO | | 5,000.00 | 5,000.00 | 0.00 | | 10,000.00 |
| 0101-0000 | BANCOS | 1'114,467.90 | | 189,750.00 | 211,075.48 | | 1'093,142.42 |
| 0103-0000 | DEUDORES DIVERSOS | 65,150.00 | | 127,122.00 | 189,750.00 | | 2,522.00 |
| 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 | | 230,374.73 | 0.00 | 0.00 | | 230,374.73 |
| 0600-0000 | GASTOS GENERALES | | 332,068.71 | 78,953.48 | 0.00 | | 411,022.19 |
| | Total Cuentas | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | NO impresas | | 0 | | | | 0 |
| | Sumas Iguales: | 1'516,686.61 | | 400,825.48 | 400,825.48 | 1'516,686.61 | 1'516,686.61 |
| | | | 1'516,686.61 | | | | 1'516,686.61 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actual | |
|------------------|-------------------------------|------------------|---------------------|------------------|-------------------|-------------------|---------------------|
| | | Deudor | Acreedor | | | Deudor | Acre |
| 0100-0000 | FONDO FIJO | | 5,000.00 | | 5,000.00 | 0.00 | 10,000.00 |
| 0100-0001 | CAJA GENERAL | | 0.00 | 5,000.00 | 0.00 | | 5,000.00 |
| 0101-0000 | BANCOS | | 1'114,467.90 | | 189,750.00 | 211,075.48 | 1'093,142.42 |
| 0101-0002 | CTA. SCOTIABANK 170013342 | | 1'114,467.90 | 189,750.00 | 211,075.48 | | 1'093,142.42 |
| 0103-0000 | DEUDORES DIVERSOS | | 65,150.00 | | 127,122.00 | 189,750.00 | 2,522.00 |
| 0103-0003 | U. A. D. Y. | | 65,150.00 | 127,122.00 | 189,750.00 | | 2,522.00 |
| 0300-0000 | EXISTENCIA AL 23/01/91 | | 26,249.14 | 0.00 | 0.00 | | 26,24 |
| 0310-0000 | PATRIMONIO | | 159,153.72 | 0.00 | 0.00 | | 159,15 |
| 0350-0000 | RMNTE (DEFICIT) A 1998 | | -69,973.54 | 0.00 | 0.00 | | -69,97 |
| 0352-0000 | REMANENTE 1999-2006 | | 120,385.44 | 0.00 | 0.00 | | 120,38 |
| 0352-1999 | REMANENTE (DEFICIT) 1999 | | -21,598.60 | 0.00 | 0.00 | | -21,59 |
| 0352-2000 | REMANENTE (DEFICIT) 2000 | | 1,382.76 | 0.00 | 0.00 | | 1,38 |
| 0352-2001 | REMANENTE (DEFICIT) 2001 | | 7,354.68 | 0.00 | 0.00 | | 7,35 |
| 0352-2002 | REMANENTE (DEFICIT) 2002 | | -37,890.46 | 0.00 | 0.00 | | -37,89 |
| 0352-2003 | REMANENTE (DEFICIT) 2003 | | 36,849.13 | 0.00 | 0.00 | | 36,84 |
| 0352-2004 | REMANENTE (DEFICIT) 2004 | | 14,951.92 | 0.00 | 0.00 | | 14,95 |
| 0352-2005 | REMANENTE (DEFICIT) 2005 | | 115,381.52 | 0.00 | 0.00 | | 115,38 |
| 0352-2006 | REMANENTE (DEFICIT) 2006 | | 3,954.49 | 0.00 | 0.00 | | 3,95 |
| 0352-0001 | REMANENTE 2007-2014 | | 1'050,497.12 | 0.00 | 0.00 | | 1'050,49 |
| 0352-2007 | REMANENTE 2007 | | 20,359.56 | 0.00 | 0.00 | | 20,35 |
| 0352-2008 | REMANENTE 2008 | | 104,880.18 | 0.00 | 0.00 | | 104,88 |
| 0352-2009 | REMANENTE 2009 | | 174,972.75 | 0.00 | 0.00 | | 174,97 |
| 0352-2010 | REMANENTE 2010 | | 52,949.21 | 0.00 | 0.00 | | 52,94 |
| 0352-2011 | REMANENTE 2011 | | 91,655.78 | 0.00 | 0.00 | | 91,65 |
| 0352-2012 | REMANENTE 2012 | | 200,105.54 | 0.00 | 0.00 | | 200,10 |
| 0352-2013 | REMANENTE 2013 | | 212,331.27 | 0.00 | 0.00 | | 212,33 |
| 0352-2014 | REMANENTE 2014 | | 193,242.83 | 0.00 | 0.00 | | 193,24 |
| 0400-0000 | INGRESOS | | 230,374.73 | 0.00 | 0.00 | | 230,37 |
| 0400-0001 | POR CUOTAS ASOCIADOS | | 230,055.49 | 0.00 | 0.00 | | 230,05 |
| 0400-0005 | OTROS INGRESOS | | 319.24 | 0.00 | 0.00 | | 31 |
| 0600-0000 | GASTOS GENERALES | | 332,068.71 | 78,953.48 | 0.00 | | 411,022.19 |
| 0600-0003 | PAPELERIA Y UTILES | | 6,617.81 | 298.50 | 0.00 | | 6,916.31 |
| 0600-0004 | AGUA POTABLE | | 343.00 | 172.00 | 0.00 | | 515.00 |
| 0600-0005 | ENERGIA ELÉCTRICA | | 16,029.00 | 3,858.00 | 0.00 | | 19,887.00 |
| 0600-0006 | GASTOS DE TRANSPORTACIÓ | | 10,723.87 | 4,655.20 | 0.00 | | 15,379.07 |
| 0600-0008 | GASTOS DE REPRESENTACION | | 1,410.00 | 699.64 | 0.00 | | 2,109.64 |
| 0600-0009 | PERIODICOS, PUBLICS. Y SUSC | | 9,749.04 | 785.00 | 0.00 | | 10,534.04 |
| 0600-0010 | MTTO. DE OFICINAS | | 15,522.47 | 14,624.85 | 0.00 | | 30,147.32 |
| 0600-0011 | DIVERSOS | | 26,253.33 | 3,479.61 | 0.00 | | 29,732.94 |
| 0600-0013 | TELÉFONOS | | 20,064.00 | 4,577.00 | 0.00 | | 24,641.00 |
| 0600-0015 | HONORARIOS | | 40,085.00 | 12,248.00 | 0.00 | | 52,333.00 |
| 0600-0017 | REUNIONES, EVENTOS Y FEST | | 9,813.00 | 29,000.00 | 0.00 | | 38,813.00 |
| 0600-0019 | CAFÉ Y REFRESCOS | | 6,803.34 | 147.00 | 0.00 | | 6,950.34 |
| 0600-0020 | OBSEQUIOS | | 940.00 | 457.05 | 0.00 | | 1,397.05 |
| 0600-0021 | ATENCION A VISITANTES | | 825.00 | 0.00 | 0.00 | | 825.00 |
| 0600-0030 | ASEO Y LIMPIEZA | | 5,538.00 | 3,163.19 | 0.00 | | 8,701.19 |
| 0600-0031 | GASTOS DE VIAJE | | 0.00 | 344.00 | 0.00 | | 344.00 |
| 0600-0032 | MTTO. DE EQUIPO DE REPARTC | | 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 FIANZ | | 3,280.65 | 0.00 | 0.00 | | 3,280.65 |
| 0600-0042 | APOYO DELEGADOS | | 0.00 | 444.44 | 0.00 | | 444.44 |
| 0600-0043 | DONATIVOS | | 25,000.00 | 0.00 | 0.00 | | 25,000.00 |
| 0600-0100 | ADQUISICIÓN DE MOBILIARIO Y | | 124,738.20 | 0.00 | 0.00 | | 124,738.20 |