Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	**FONDO FIJO**	**15,000.00**		**0.00**	**0.00**	**15,000.00**	
0101-0000	**BANCOS**	**2'171,391.16**		**0.00**	**135,246.14**	**2'036,145.02**	
0101-0002	CTA. SCOTIABANK 17001334239	2'171,391.16		0.00	135,246.14	2'036,145.02	
0103-0000	**DEUDORES DIVERSOS**	**63,196.00**		**150,793.01**	**0.00**	**213,989.01**	
0103-0002	GASTOS POR COMPROBAR	45,500.00		50,000.00	0.00	95,500.00	
0103-0003	U. A. D. Y.	17,696.00		100,793.01	0.00	118,489.01	
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	
0352-0002	**REMANENTE 2015-2021**	**963,275.28**		**0.00**	**0.00**	**963,275.28**	
0352-2015	REMANENTE (DEFICIT) 2015	-122,900.56		0.00	0.00	-122,900.56	
0352-2016	REMANENTE (DEFICIT) 2016	-59,010.97		0.00	0.00	-59,010.97	
0352-2017	REMANENTE 2017	42,809.86		0.00	0.00	42,809.86	
0352-2018	REMANENTE 2018	284,364.13		0.00	0.00	284,364.13	
0352-2019	REMANENTE 2019	351,352.10		0.00	0.00	351,352.10	
0352-2020	REMANENTE 2020	229,889.94		0.00	0.00	229,889.94	
0352-2021	REMANENTE 2021	236,770.78		0.00	0.00	236,770.78	
0400-0000	**I N G R E S O S**		**0.00**	**0.00**	**67,293.01**		**67,293.01**
0400-0001	POR CUOTAS ASOCIADOS		0.00	0.00	67,293.01		67,293.01
0600-0000	**GASTOS GENERALES**	**0.00**		**51,746.14**	**0.00**	**51,746.14**	
0600-0003	PAPELERIA Y UTILES	0.00		30.00	0.00	30.00	
0600-0005	ENERGIA ELÉCTRICA	0.00		3,396.00	0.00	3,396.00	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	0.00		363.21	0.00	363.21	
0600-0010	MATERIAL MTTO. DE OFICINAS	0.00		1,873.99	0.00	1,873.99	
0600-0011	DIVERSOS (Gastos menores)	0.00		205.00	0.00	205.00	
0600-0013	TELÉFONOS	0.00		2,575.00	0.00	2,575.00	
0600-0014	HONORARIOS JURIDICOS	0.00		8,000.00	0.00	8,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	0.00		1,200.00	0.00	1,200.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	0.00		3,500.00	0.00	3,500.00	
0600-0030	VIVERES, ASEO Y LIMPIEZA	0.00		4,127.73	0.00	4,127.73	
0600-0032	MTTO. DE EQUIPO DE REPARTO	0.00		2,004.00	0.00	2,004.00	
0600-0034	IMPUESTO PREDIAL	0.00		10,259.00	0.00	10,259.00	
0600-0044	CUOTA CONTU	0.00		6,000.00	0.00	6,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	0.00		2,862.21	0.00	2,862.21	
0600-0106	GASTOS EN COMBUSTIBLE	0.00		2,750.00	0.00	2,750.00	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	0.00		2,600.00	0.00	2,600.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	**FONDO FIJO**	**15,000.00**		**0.00**	**0.00**	**15,000.00**	
0101-0000	**BANCOS**	**2'036,145.02**		**104,293.01**	**77,922.07**	**2'062,515.96**	
0101-0002	CTA. SCOTIABANK 17001334239	2'036,145.02		104,293.01	77,922.07	2'062,515.96	
0103-0000	**DEUDORES DIVERSOS**	**213,989.01**		**102,051.47**	**104,293.01**	**211,747.47**	
0103-0002	GASTOS POR COMPROBAR	95,500.00		0.00	37,000.00	58,500.00	
0103-0003	U. A. D. Y.	118,489.01		102,051.47	67,293.01	153,247.47	
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	
0352-0002	**REMANENTE 2015-2021**	**963,275.28**		**0.00**	**0.00**	**963,275.28**	
0352-2015	REMANENTE (DEFICIT) 2015	-122,900.56		0.00	0.00	-122,900.56	
0352-2016	REMANENTE (DEFICIT) 2016	-59,010.97		0.00	0.00	-59,010.97	
0352-2017	REMANENTE 2017	42,809.86		0.00	0.00	42,809.86	
0352-2018	REMANENTE 2018	284,364.13		0.00	0.00	284,364.13	
0352-2019	REMANENTE 2019	351,352.10		0.00	0.00	351,352.10	
0352-2020	REMANENTE 2020	229,889.94		0.00	0.00	229,889.94	
0352-2021	REMANENTE 2021	236,770.78		0.00	0.00	236,770.78	
0400-0000	**I N G R E S O S**	**67,293.01**		**0.00**	**68,551.47**	**135,844.48**	
0400-0001	POR CUOTAS ASOCIADOS	67,293.01		0.00	68,551.47	135,844.48	
0600-0000	**GASTOS GENERALES**	**51,746.14**		**44,422.07**	**0.00**	**96,168.21**	
0600-0003	PAPELERIA Y UTILES	30.00		0.00	0.00	30.00	
0600-0004	AGUA POTABLE	0.00		196.00	0.00	196.00	
0600-0005	ENERGIA ELÉCTRICA	3,396.00		2,697.00	0.00	6,093.00	
0600-0008	GASTOS DE REPRESENTACION	0.00		2,133.59	0.00	2,133.59	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	363.21		712.05	0.00	1,075.26	
0600-0010	MATERIAL MTTO. DE OFICINAS	1,873.99		294.58	0.00	2,168.57	
0600-0011	DIVERSOS (Gastos menores)	205.00		7,001.41	0.00	7,206.41	
0600-0013	TELÉFONOS	2,575.00		3,334.00	0.00	5,909.00	
0600-0014	HONORARIOS JURIDICOS	8,000.00		8,000.00	0.00	16,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	1,200.00		1,200.00	0.00	2,400.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	3,500.00		6,840.00	0.00	10,340.00	
0600-0030	VIVERES, ASEO Y LIMPIEZA	4,127.73		502.73	0.00	4,630.46	
0600-0032	MTTO. DE EQUIPO DE REPARTO	2,004.00		0.00	0.00	2,004.00	
0600-0034	IMPUESTO PREDIAL	10,259.00		0.00	0.00	10,259.00	
0600-0044	CUOTA CONTU	6,000.00		0.00	0.00	6,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	2,862.21		4,545.86	0.00	7,408.07	
0600-0106	GASTOS EN COMBUSTIBLE	2,750.00		3,064.85	0.00	5,814.85	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	2,600.00		3,900.00	0.00	6,500.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	**FONDO FIJO**	**15,000.00**		**0.00**	**0.00**	**15,000.00**	
0101-0000	**BANCOS**	**2'062,515.96**		**78,551.47**	**108,714.02**	**2'032,353.41**	
0101-0002	CTA. SCOTIABANK 17001334239	2'062,515.96		78,551.47	108,714.02	2'032,353.41	
0103-0000	**DEUDORES DIVERSOS**	**211,747.47**		**112,318.17**	**78,551.47**	**245,514.17**	
0103-0002	GASTOS POR COMPROBAR	58,500.00		10,345.00	10,000.00	58,845.00	
0103-0003	U. A. D. Y.	153,247.47		101,973.17	68,551.47	186,669.17	
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	
0352-0002	**REMANENTE 2015-2021**	**963,275.28**		**0.00**	**0.00**	**963,275.28**	
0352-2015	REMANENTE (DEFICIT) 2015	-122,900.56		0.00	0.00	-122,900.56	
0352-2016	REMANENTE (DEFICIT) 2016	-59,010.97		0.00	0.00	-59,010.97	
0352-2017	REMANENTE 2017	42,809.86		0.00	0.00	42,809.86	
0352-2018	REMANENTE 2018	284,364.13		0.00	0.00	284,364.13	
0352-2019	REMANENTE 2019	351,352.10		0.00	0.00	351,352.10	
0352-2020	REMANENTE 2020	229,889.94		0.00	0.00	229,889.94	
0352-2021	REMANENTE 2021	236,770.78		0.00	0.00	236,770.78	
0400-0000	**I N G R E S O S**	**135,844.48**		**0.00**	**68,473.17**	**204,317.65**	
0400-0001	POR CUOTAS ASOCIADOS	135,844.48		0.00	68,473.17	204,317.65	
0600-0000	**GASTOS GENERALES**	**96,168.21**		**64,869.02**	**0.00**	**161,037.23**	
0600-0003	PAPELERIA Y UTILES	30.00		676.00	0.00	706.00	
0600-0004	AGUA POTABLE	196.00		0.00	0.00	196.00	
0600-0005	ENERGIA ELÉCTRICA	6,093.00		3,706.00	0.00	9,799.00	
0600-0008	GASTOS DE REPRESENTACION	2,133.59		1,311.00	0.00	3,444.59	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	1,075.26		0.00	0.00	1,075.26	
0600-0010	MATERIAL MTTO. DE OFICINAS	2,168.57		13,578.10	0.00	15,746.67	
0600-0011	DIVERSOS (Gastos menores)	7,206.41		146.67	0.00	7,353.08	
0600-0013	TELÉFONOS	5,909.00		2,013.00	0.00	7,922.00	
0600-0014	HONORARIOS JURIDICOS	16,000.00		8,000.00	0.00	24,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	2,400.00		5,582.00	0.00	7,982.00	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	0.00		2,002.00	0.00	2,002.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	10,340.00		0.00	0.00	10,340.00	
0600-0030	VIVERES, ASEO Y LIMPIEZA	4,630.46		266.73	0.00	4,897.19	
0600-0031	GASTOS DE VIAJE	0.00		5,206.21	0.00	5,206.21	
0600-0032	MTTO. DE EQUIPO DE REPARTO	2,004.00		0.00	0.00	2,004.00	
0600-0034	IMPUESTO PREDIAL	10,259.00		0.00	0.00	10,259.00	
0600-0044	CUOTA CONTU	6,000.00		0.00	0.00	6,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	7,408.07		16,356.80	0.00	23,764.87	
0600-0106	GASTOS EN COMBUSTIBLE	5,814.85		3,774.51	0.00	9,589.36	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	6,500.00		2,250.00	0.00	8,750.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	**FONDO FIJO**	**15,000.00**		**0.00**	**0.00**	**15,000.00**	
0101-0000	**BANCOS**	**2'032,353.41**		**77,718.17**	**120,439.23**	**1'989,632.35**	
0101-0002	CTA. SCOTIABANK 17001334239	2'032,353.41		77,718.17	120,439.23	1'989,632.35	
0103-0000	**DEUDORES DIVERSOS**	**245,514.17**		**104,276.28**	**77,718.17**	**272,072.28**	
0103-0002	GASTOS POR COMPROBAR	58,845.00		0.00	7,345.00	51,500.00	
0103-0003	U. A. D. Y.	186,669.17		104,276.28	70,373.17	220,572.28	
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	
0352-0002	**REMANENTE 2015-2021**	**963,275.28**		**0.00**	**0.00**	**963,275.28**	
0352-2015	REMANENTE (DEFICIT) 2015	-122,900.56		0.00	0.00	-122,900.56	
0352-2016	REMANENTE (DEFICIT) 2016	-59,010.97		0.00	0.00	-59,010.97	
0352-2017	REMANENTE 2017	42,809.86		0.00	0.00	42,809.86	
0352-2018	REMANENTE 2018	284,364.13		0.00	0.00	284,364.13	
0352-2019	REMANENTE 2019	351,352.10		0.00	0.00	351,352.10	
0352-2020	REMANENTE 2020	229,889.94		0.00	0.00	229,889.94	
0352-2021	REMANENTE 2021	236,770.78		0.00	0.00	236,770.78	
0400-0000	**I N G R E S O S**	**204,317.65**		**0.00**	**68,876.28**	**273,193.93**	
0400-0001	POR CUOTAS ASOCIADOS	204,317.65		0.00	68,876.28	273,193.93	
0600-0000	**GASTOS GENERALES**	**161,037.23**		**85,039.23**	**0.00**	**246,076.46**	
0600-0003	PAPELERIA Y UTILES	706.00		1,306.00	0.00	2,012.00	
0600-0004	AGUA POTABLE	196.00		211.00	0.00	407.00	
0600-0005	ENERGIA ELÉCTRICA	9,799.00		3,577.00	0.00	13,376.00	
0600-0008	GASTOS DE REPRESENTACION	3,444.59		1,790.48	0.00	5,235.07	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	1,075.26		709.47	0.00	1,784.73	
0600-0010	MATERIAL MTTO. DE OFICINAS	15,746.67		19,426.38	0.00	35,173.05	
0600-0011	DIVERSOS (Gastos menores)	7,353.08		739.32	0.00	8,092.40	
0600-0013	TELÉFONOS	7,922.00		3,284.00	0.00	11,206.00	
0600-0014	HONORARIOS JURIDICOS	24,000.00		30,040.00	0.00	54,040.00	
0600-0015	PAGOS POR MANTENIMIENTO	7,982.00		9,418.00	0.00	17,400.00	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	2,002.00		0.00	0.00	2,002.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	10,340.00		2,605.00	0.00	12,945.00	
0600-0030	VIVERES, ASEO Y LIMPIEZA	4,897.19		3,282.58	0.00	8,179.77	
0600-0031	GASTOS DE VIAJE	5,206.21		0.00	0.00	5,206.21	
0600-0032	MTTO. DE EQUIPO DE REPARTO	2,004.00		100.00	0.00	2,104.00	
0600-0034	IMPUESTO PREDIAL	10,259.00		0.00	0.00	10,259.00	
0600-0044	CUOTA CONTU	6,000.00		0.00	0.00	6,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	23,764.87		2,350.00	0.00	26,114.87	
0600-0106	GASTOS EN COMBUSTIBLE	9,589.36		3,250.00	0.00	12,839.36	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	8,750.00		2,950.00	0.00	11,700.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	**FONDO FIJO**	**15,000.00**		**0.00**	**0.00**	**15,000.00**	
0101-0000	**BANCOS**	**1'989,632.35**		**207,792.28**	**317,027.43**	**1'880,397.20**	
0101-0002	CTA. SCOTIABANK 17001334239	1'989,632.35		207,792.28	317,027.43	1'880,397.20	
0103-0000	**DEUDORES DIVERSOS**	**272,072.28**		**321,756.64**	**207,792.28**	**386,036.64**	
0103-0002	GASTOS POR COMPROBAR	51,500.00		0.00	500.00	51,000.00	
0103-0003	U. A. D. Y.	220,572.28		321,756.64	207,292.28	335,036.64	
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	
0352-0002	**REMANENTE 2015-2021**	**963,275.28**		**0.00**	**0.00**	**963,275.28**	
0352-2015	REMANENTE (DEFICIT) 2015	-122,900.56		0.00	0.00	-122,900.56	
0352-2016	REMANENTE (DEFICIT) 2016	-59,010.97		0.00	0.00	-59,010.97	
0352-2017	REMANENTE 2017	42,809.86		0.00	0.00	42,809.86	
0352-2018	REMANENTE 2018	284,364.13		0.00	0.00	284,364.13	
0352-2019	REMANENTE 2019	351,352.10		0.00	0.00	351,352.10	
0352-2020	REMANENTE 2020	229,889.94		0.00	0.00	229,889.94	
0352-2021	REMANENTE 2021	236,770.78		0.00	0.00	236,770.78	
0400-0000	**I N G R E S O S**	**273,193.93**		**0.00**	**68,694.86**	**341,888.79**	
0400-0001	POR CUOTAS ASOCIADOS	273,193.93		0.00	68,694.86	341,888.79	
0600-0000	**GASTOS GENERALES**	**246,076.46**		**63,965.65**	**0.00**	**310,042.11**	
0600-0003	PAPELERIA Y UTILES	2,012.00		0.00	0.00	2,012.00	
0600-0004	AGUA POTABLE	407.00		211.00	0.00	618.00	
0600-0005	ENERGIA ELÉCTRICA	13,376.00		5,249.00	0.00	18,625.00	
0600-0008	GASTOS DE REPRESENTACION	5,235.07		656.95	0.00	5,892.02	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	1,784.73		0.00	0.00	1,784.73	
0600-0010	MATERIAL MTTO. DE OFICINAS	35,173.05		3,059.08	0.00	38,232.13	
0600-0011	DIVERSOS (Gastos menores)	8,092.40		348.78	0.00	8,441.18	
0600-0013	TELÉFONOS	11,206.00		2,424.00	0.00	13,630.00	
0600-0014	HONORARIOS JURIDICOS	54,040.00		8,000.00	0.00	62,040.00	
0600-0015	PAGOS POR MANTENIMIENTO	17,400.00		13,200.00	0.00	30,600.00	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	2,002.00		2,852.00	0.00	4,854.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	12,945.00		17,860.00	0.00	30,805.00	
0600-0030	VIVERES, ASEO Y LIMPIEZA	8,179.77		4,439.99	0.00	12,619.76	
0600-0031	GASTOS DE VIAJE	5,206.21		0.00	0.00	5,206.21	
0600-0032	MTTO. DE EQUIPO DE REPARTO	2,104.00		0.00	0.00	2,104.00	
0600-0034	IMPUESTO PREDIAL	10,259.00		0.00	0.00	10,259.00	
0600-0044	CUOTA CONTU	6,000.00		0.00	0.00	6,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	26,114.87		0.00	0.00	26,114.87	
0600-0106	GASTOS EN COMBUSTIBLE	12,839.36		3,064.85	0.00	15,904.21	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	11,700.00		2,600.00	0.00	14,300.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	**FONDO FIJO**	**15,000.00**		**0.00**	**0.00**	**15,000.00**	
0101-0000	**BANCOS**	**1'880,397.20**		**294,194.86**	**135,754.58**	**2'038,837.48**	
0101-0002	CTA. SCOTIABANK 17001334239	1'880,397.20		294,194.86	135,754.58	2'038,837.48	
0103-0000	**DEUDORES DIVERSOS**	**386,036.64**		**145,812.70**	**294,194.86**	**237,654.48**	
0103-0002	GASTOS POR COMPROBAR	51,000.00		25,000.00	3,500.00	72,500.00	
0103-0003	U. A. D. Y.	335,036.64		120,812.70	290,694.86	165,154.48	
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	
0352-0002	**REMANENTE 2015-2021**	**963,275.28**		**0.00**	**0.00**	**963,275.28**	
0352-2015	REMANENTE (DEFICIT) 2015	-122,900.56		0.00	0.00	-122,900.56	
0352-2016	REMANENTE (DEFICIT) 2016	-59,010.97		0.00	0.00	-59,010.97	
0352-2017	REMANENTE 2017	42,809.86		0.00	0.00	42,809.86	
0352-2018	REMANENTE 2018	284,364.13		0.00	0.00	284,364.13	
0352-2019	REMANENTE 2019	351,352.10		0.00	0.00	351,352.10	
0352-2020	REMANENTE 2020	229,889.94		0.00	0.00	229,889.94	
0352-2021	REMANENTE 2021	236,770.78		0.00	0.00	236,770.78	
0400-0000	**I N G R E S O S**	**341,888.79**		**0.00**	**68,336.13**	**410,224.92**	
0400-0001	POR CUOTAS ASOCIADOS	341,888.79		0.00	68,336.13	410,224.92	
0600-0000	**GASTOS GENERALES**	**310,042.11**		**58,278.01**	**0.00**	**368,320.12**	
0600-0003	PAPELERIA Y UTILES	2,012.00		324.00	0.00	2,336.00	
0600-0004	AGUA POTABLE	618.00		0.00	0.00	618.00	
0600-0005	ENERGIA ELÉCTRICA	18,625.00		4,385.00	0.00	23,010.00	
0600-0008	GASTOS DE REPRESENTACION	5,892.02		0.00	0.00	5,892.02	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	1,784.73		700.16	0.00	2,484.89	
0600-0010	MATERIAL MTTO. DE OFICINAS	38,232.13		3,521.05	0.00	41,753.18	
0600-0011	DIVERSOS (Gastos menores)	8,441.18		154.65	0.00	8,595.83	
0600-0013	TELÉFONOS	13,630.00		2,574.00	0.00	16,204.00	
0600-0014	HONORARIOS JURIDICOS	62,040.00		8,000.00	0.00	70,040.00	
0600-0015	PAGOS POR MANTENIMIENTO	30,600.00		2,050.00	0.00	32,650.00	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	4,854.00		12,085.41	0.00	16,939.41	
0600-0024	APOYO ACTIVIDADES SOCIALES	30,805.00		230.01	0.00	31,035.01	
0600-0030	VIVERES, ASEO Y LIMPIEZA	12,619.76		266.73	0.00	12,886.49	
0600-0031	GASTOS DE VIAJE	5,206.21		0.00	0.00	5,206.21	
0600-0032	MTTO. DE EQUIPO DE REPARTO	2,104.00		180.00	0.00	2,284.00	
0600-0034	IMPUESTO PREDIAL	10,259.00		0.00	0.00	10,259.00	
0600-0044	CUOTA CONTU	6,000.00		6,000.00	0.00	12,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	26,114.87		12,457.00	0.00	38,571.87	
0600-0106	GASTOS EN COMBUSTIBLE	15,904.21		2,750.00	0.00	18,654.21	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	14,300.00		2,600.00	0.00	16,900.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	FONDO FIJO	15,000.00		0.00	0.00	15,000.00	
0101-0000	BANCOS	2'171,391.16		0.00	135,246.14	2'036,145.02	
0103-0000	DEUDORES DIVERSOS	63,196.00		150,793.01	0.00	213,989.01	
0152-2008	MOBILIARIO Y EQ. DE OFICINA	0.00		0.00	0.00	0.00	
0153-2008	DEPR. ACUM. MOB. Y EQ. DE O	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 TRANSPC	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
0352-0002	REMANENTE 2015-2021		963,275.28	0.00	0.00		963,275.28
0400-0000	I N G R E S O S		0.00	0.00	67,293.01		67,293.01
0600-0000	GASTOS GENERALES	0.00		51,746.14	0.00	51,746.14	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'249,587.16		202,539.15	202,539.15	2'316,880.17	
			2'249,587.16				2'316,880.17

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	FONDO FIJO	15,000.00		0.00	0.00	15,000.00	
0101-0000	BANCOS	2'036,145.02		104,293.01	77,922.07	2'062,515.96	
0103-0000	DEUDORES DIVERSOS	213,989.01		102,051.47	104,293.01	211,747.47	
0152-2008	MOBILIARIO Y EQ. DE OFICINA	0.00		0.00	0.00	0.00	
0153-2008	DEPR. ACUM. MOB. Y EQ. DE O	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 TRANSPC	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
0352-0002	REMANENTE 2015-2021		963,275.28	0.00	0.00		963,275.28
0400-0000	I N G R E S O S		67,293.01	0.00	68,551.47		135,844.48
0600-0000	GASTOS GENERALES	51,746.14		44,422.07	0.00	96,168.21	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'316,880.17		250,766.55	250,766.55	2'385,431.64	
			2'316,880.17				2'385,431.64

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	FONDO FIJO	15,000.00		0.00	0.00	15,000.00	
0101-0000	BANCOS	2'062,515.96		78,551.47	108,714.02	2'032,353.41	
0103-0000	DEUDORES DIVERSOS	211,747.47		112,318.17	78,551.47	245,514.17	
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 TRANSPC	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
0352-0002	REMANENTE 2015-2021		963,275.28	0.00	0.00		963,275.28
0400-0000	I N G R E S O S		135,844.48	0.00	68,473.17		204,317.65
0600-0000	GASTOS GENERALES	96,168.21		64,869.02	0.00	161,037.23	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'385,431.64		255,738.66	255,738.66	2'453,904.81	
			2'385,431.64				2'453,904.81

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	FONDO FIJO	15,000.00		0.00	0.00	15,000.00	
0101-0000	BANCOS	2'032,353.41		77,718.17	120,439.23	1'989,632.35	
0103-0000	DEUDORES DIVERSOS	245,514.17		104,276.28	77,718.17	272,072.28	
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 TRANSPC	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
0352-0002	REMANENTE 2015-2021		963,275.28	0.00	0.00		963,275.28
0400-0000	I N G R E S O S		204,317.65	0.00	68,876.28		273,193.93
0600-0000	GASTOS GENERALES	161,037.23		85,039.23	0.00	246,076.46	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'453,904.81		267,033.68	267,033.68	2'522,781.09	
			2'453,904.81				2'522,781.09

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	FONDO FIJO	15,000.00		0.00	0.00	15,000.00	
0101-0000	BANCOS	1'989,632.35		207,792.28	317,027.43	1'880,397.20	
0103-0000	DEUDORES DIVERSOS	272,072.28		321,756.64	207,792.28	386,036.64	
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 TRANSPC	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
0352-0002	REMANENTE 2015-2021		963,275.28	0.00	0.00		963,275.28
0400-0000	I N G R E S O S		273,193.93	0.00	68,694.86		341,888.79
0600-0000	GASTOS GENERALES	246,076.46		63,965.65	0.00	310,042.11	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'522,781.09		593,514.57	593,514.57	2'591,475.95	
			2'522,781.09				2'591,475.95

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0100-0000	FONDO FIJO	15,000.00		0.00	0.00	15,000.00	
0101-0000	BANCOS	1'880,397.20		294,194.86	135,754.58	2'038,837.48	
0103-0000	DEUDORES DIVERSOS	386,036.64		145,812.70	294,194.86	237,654.48	
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 TRANSPC	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
0352-0002	REMANENTE 2015-2021		963,275.28	0.00	0.00		963,275.28
0400-0000	I N G R E S O S		341,888.79	0.00	68,336.13		410,224.92
0600-0000	GASTOS GENERALES	310,042.11		58,278.01	0.00	368,320.12	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'591,475.95		498,285.57	498,285.57	2'659,812.08	
			2'591,475.95				2'659,812.08

A . P . A . U . A . D . Y .

Estado de Posición Financiera, Balance General al 31/01/2022

A C T I V O

ACTIVO CIRCULANTE	
FONDO FIJO	15,000.00
BANCOS	2'036,145.02
DEUDORES DIVERSOS	213,989.01
Total ACTIVO CIRCULANTE	*2'265,134.03*
ACTIVO FIJO	
Total ACTIVO FIJO	*0*
SUMA DEL ACTIVO	*2'265,134.03*

P A S I V O

PASIVO CIRCULANTE	
Total PASIVO CIRCULANTE	*0*
SUMA DEL PASIVO	*0.00*

C A P I T A L

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*
REMANENTE 2015-2021	963,275.28
Utilidad o (perdida) del Ejercicio	15,546.87
SUMA DEL CAPITAL	*2'265,134.03*
SUMA DEL PASIVO Y CAPITAL	*2'265,134.03*

A . P . A . U . A . D . Y .

Estado de Posición Financiera, Balance General al 28/02/2022

A C T I V O

ACTIVO CIRCULANTE	
FONDO FIJO	15,000.00
BANCOS	2'062,515.96
DEUDORES DIVERSOS	211,747.47
Total ACTIVO CIRCULANTE	*2'289,263.43*
ACTIVO FIJO	
Total ACTIVO FIJO	*0*
SUMA DEL ACTIVO	*2'289,263.43*

P A S I V O

PASIVO CIRCULANTE	
Total PASIVO CIRCULANTE	*0*
SUMA DEL PASIVO	*0.00*

C A P I T A L

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*
REMANENTE 2015-2021	963,275.28
Utilidad o (perdida) del Ejercicio	39,676.27
SUMA DEL CAPITAL	*2'289,263.43*
SUMA DEL PASIVO Y CAPITAL	*2'289,263.43*

A . P . A . U . A . D . Y .

Estado de Posición Financiera, Balance General al 31/03/2022

A C T I V O

ACTIVO CIRCULANTE	
FONDO FIJO	15,000.00
BANCOS	2'032,353.41
DEUDORES DIVERSOS	245,514.17
Total ACTIVO CIRCULANTE	*2'292,867.58*
ACTIVO FIJO	
Total ACTIVO FIJO	*0*
SUMA DEL ACTIVO	*2'292,867.58*

P A S I V O

PASIVO CIRCULANTE	
Total PASIVO CIRCULANTE	*0*
SUMA DEL PASIVO	*0.00*

C A P I T A L

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*
REMANENTE 2015-2021	963,275.28
Utilidad o (perdida) del Ejercicio	43,280.42
SUMA DEL CAPITAL	*2'292,867.58*
SUMA DEL PASIVO Y CAPITAL	*2'292,867.58*

A . P . A . U . A . D . Y .

Estado de Posición Financiera, Balance General al 30/04/2022

A C T I V O

ACTIVO CIRCULANTE

FONDO FIJO	15,000.00
BANCOS	1'989,632.35
DEUDORES DIVERSOS	272,072.28
Total ACTIVO CIRCULANTE	*2'276,704.63*

ACTIVO FIJO

Total ACTIVO FIJO	*0*

SUMA DEL ACTIVO	*2'276,704.63*

P A S I V O

PASIVO CIRCULANTE

Total PASIVO CIRCULANTE	*0*
SUMA DEL PASIVO	*0.00*

C A P I T A L

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*
REMANENTE 2015-2021	963,275.28
Utilidad o (perdida) del Ejercicio	27,117.47
SUMA DEL CAPITAL	*2'276,704.63*

SUMA DEL PASIVO Y CAPITAL	*2'276,704.63*

A . P . A . U . A . D . Y .

Estado de Posición Financiera, Balance General al 31/05/2022

A C T I V O

ACTIVO CIRCULANTE

FONDO FIJO	15,000.00
BANCOS	1'880,397.20
DEUDORES DIVERSOS	386,036.64
Total ACTIVO CIRCULANTE	*2'281,433.84*

ACTIVO FIJO

Total ACTIVO FIJO	*0*

SUMA DEL ACTIVO	*2'281,433.84*

P A S I V O

PASIVO CIRCULANTE

Total PASIVO CIRCULANTE	*0*
SUMA DEL PASIVO	*0.00*

C A P I T A L

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*
REMANENTE 2015-2021	963,275.28
Utilidad o (perdida) del Ejercicio	31,846.68
SUMA DEL CAPITAL	*2'281,433.84*

SUMA DEL PASIVO Y CAPITAL	*2'281,433.84*

A . P . A . U . A . D . Y .

Estado de Posición Financiera, Balance General al 30/06/2022

A C T I V O

ACTIVO CIRCULANTE	
FONDO FIJO	15,000.00
BANCOS	2'038,837.48
DEUDORES DIVERSOS	237,654.48
Total ACTIVO CIRCULANTE	*2'291,491.96*
ACTIVO FIJO	
Total ACTIVO FIJO	*0*
SUMA DEL ACTIVO	*2'291,491.96*

P A S I V O

PASIVO CIRCULANTE	
Total PASIVO CIRCULANTE	*0*
SUMA DEL PASIVO	*0.00*

C A P I T A L

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*
REMANENTE 2015-2021	963,275.28
Utilidad o (perdida) del Ejercicio	41,904.80
SUMA DEL CAPITAL	*2'291,491.96*
SUMA DEL PASIVO Y CAPITAL	*2'291,491.96*

A . P . A . U . A . D . Y .
Estado de Resultados del 01/01/2022 al 31/01/2022

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	67,293.01	100.00	67,293.01	100.00
Total Ingresos	67,293.01	100.00	67,293.01	100.00
E g r e s o s				
GASTOS GENERALES	51,746.14	76.90	51,746.14	76.90
Total Egresos	51,746.14	76.90	51,746.14	76.90
Utilidad (o Pérdida)	15,546.87	23.10	15,546.87	23.10

A . P . A . U . A . D . Y .
Estado de Resultados del 01/02/2022 al 28/02/2022

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	68,551.47	100.00	135,844.48	100.00
Total Ingresos	68,551.47	100.00	135,844.48	100.00
E g r e s o s				
GASTOS GENERALES	44,422.07	64.80	96,168.21	70.79
Total Egresos	44,422.07	64.80	96,168.21	70.79
Utilidad (o Pérdida)	24,129.40	35.20	39,676.27	29.21

A . P . A . U . A . D . Y .
Estado de Resultados del 01/03/2022 al 31/03/2022

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	68,473.17	100.00	204,317.65	100.00
Total Ingresos	68,473.17	100.00	204,317.65	100.00
E g r e s o s				
GASTOS GENERALES	64,869.02	94.74	161,037.23	78.82
Total Egresos	64,869.02	94.74	161,037.23	78.82
Utilidad (o Pérdida)	3,604.15	5.26	43,280.42	21.18

A . P . A . U . A . D . Y .
Estado de Resultados del 01/04/2022 al 30/04/2022

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	68,876.28	100.00	273,193.93	100.00
Total Ingresos	68,876.28	100.00	273,193.93	100.00
E g r e s o s				
GASTOS GENERALES	85,039.23	123.47	246,076.46	90.07
Total Egresos	85,039.23	123.47	246,076.46	90.07
Utilidad (o Pérdida)	-16,162.95	-23.47	27,117.47	9.93

A . P . A . U . A . D . Y .
Estado de Resultados del 01/05/2022 al 31/05/2022

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	68,694.86	100.00	341,888.79	100.00
Total Ingresos	68,694.86	100.00	341,888.79	100.00
E g r e s o s				
GASTOS GENERALES	63,965.65	93.12	310,042.11	90.69
Total Egresos	63,965.65	93.12	310,042.11	90.69
Utilidad (o Pérdida)	4,729.21	6.88	31,846.68	9.31

A . P . A . U . A . D . Y .
Estado de Resultados del 01/06/2022 al 30/06/2022

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	68,336.13	100.00	410,224.92	100.00
Total Ingresos	68,336.13	100.00	410,224.92	100.00
E g r e s o s				
GASTOS GENERALES	58,278.01	85.28	368,320.12	89.78
Total Egresos	58,278.01	85.28	368,320.12	89.78
Utilidad (o Pérdida)	10,058.12	14.72	41,904.80	10.22