A . P . A . U . A . D . Y .
Anexos del Catálogo al 31/01/2025
Moneda: Pesos

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**	**2'372,084.72**		**899.00**	**187,501.56**	**2'185,482.16**	
0101-0002	CTA. SCOTIABANK 17001334239	2'372,084.72		899.00	187,501.56	2'185,482.16	
0103-0000	**DEUDORES DIVERSOS**	**45,300.00**		**142,213.65**	**899.00**	**186,614.65**	
0103-0002	GASTOS POR COMPROBAR	45,400.00		949.00	899.00	45,450.00	
0103-0003	U. A. D. Y.	-100.00		141,264.65	0.00	141,164.65	
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 2015-2024**		**1'146,072.84**	**0.00**	**0.00**		**1'146,072.84**
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
0352-2022	REMANENTE 2022		102,832.32	0.00	0.00		102,832.32
0352-2023	RMNTE (DEFICIT) 2023		-56,736.81	0.00	0.00		-56,736.81
0352-2024	REMANENTE 2024		136,702.05	0.00	0.00		136,702.05
0400-0000	**I N G R E S O S**		**0.00**	**0.00**	**76,264.65**		**76,264.65**
0400-0001	POR CUOTAS ASOCIADOS		0.00	0.00	76,264.65		76,264.65
0600-0000	**GASTOS GENERALES**	**0.00**		**121,552.56**	**0.00**	**121,552.56**	
0600-0003	PAPELERIA Y UTILES	0.00		466.00	0.00	466.00	
0600-0004	AGUA POTABLE	0.00		239.00	0.00	239.00	
0600-0005	ENERGIA ELÉCTRICA	0.00		2,592.00	0.00	2,592.00	
0600-0008	GASTOS DE REPRESENTACION	0.00		1,951.00	0.00	1,951.00	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	0.00		2,190.49	0.00	2,190.49	
0600-0010	MATERIAL MTTO. DE OFICINAS	0.00		794.86	0.00	794.86	
0600-0011	DIVERSOS (Gastos menores)	0.00		539.00	0.00	539.00	
0600-0012	GASTOS FINANCIEROS	0.00		56.84	0.00	56.84	
0600-0013	TELÉFONOS	0.00		5,483.59	0.00	5,483.59	
0600-0014	HONORARIOS JURIDICOS	0.00		10,000.00	0.00	10,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	0.00		18,555.00	0.00	18,555.00	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	0.00		2,531.00	0.00	2,531.00	
0600-0020	OBSEQUIOS	0.00		920.00	0.00	920.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	0.00		13,372.28	0.00	13,372.28	
0600-0030	VIVERES, ASEO Y LIMPIEZA	0.00		7,511.50	0.00	7,511.50	
0600-0034	IMPUESTO PREDIAL	0.00		32,671.00	0.00	32,671.00	
0600-0044	CUOTA CONTU	0.00		12,000.00	0.00	12,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	0.00		2,029.00	0.00	2,029.00	
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		4,900.00	0.00	4,900.00	

A . P . A . U . A . D . Y .
Anexos del Catálogo al 28/02/2025
Moneda: Pesos

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**	**2'185,482.16**		**96,977.17**	**206,947.66**	**2'075,511.67**	
0101-0002	CTA. SCOTIABANK 17001334239	2'185,482.16		96,977.17	206,947.66	2'075,511.67	
0103-0000	**DEUDORES DIVERSOS**	**186,614.65**		**220,719.19**	**76,264.65**	**331,069.19**	
0103-0002	GASTOS POR COMPROBAR	45,450.00		52,000.00	0.00	97,450.00	
0103-0003	U. A. D. Y.	141,164.65		168,719.19	76,264.65	233,619.19	
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 2015-2024**		**1'146,072.84**	**0.00**	**0.00**		**1'146,072.84**
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
0352-2022	REMANENTE 2022		102,832.32	0.00	0.00		102,832.32
0352-2023	RMNTE (DEFICIT) 2023		-56,736.81	0.00	0.00		-56,736.81
0352-2024	REMANENTE 2024		136,702.05	0.00	0.00		136,702.05
0400-0000	**I N G R E S O S**		**76,264.65**	**0.00**	**97,401.68**		**173,666.33**
0400-0001	POR CUOTAS ASOCIADOS		76,264.65	0.00	97,401.68		173,666.33
0600-0000	**GASTOS GENERALES**	**121,552.56**		**62,917.63**	**0.00**	**184,470.19**	
0600-0003	PAPELERIA Y UTILES	466.00		0.00	0.00	466.00	
0600-0004	AGUA POTABLE	239.00		0.00	0.00	239.00	
0600-0005	ENERGIA ELÉCTRICA	2,592.00		3,823.00	0.00	6,415.00	
0600-0008	GASTOS DE REPRESENTACION	1,951.00		997.80	0.00	2,948.80	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	2,190.49		379.28	0.00	2,569.77	
0600-0010	MATERIAL MTTO. DE OFICINAS	794.86		107.78	0.00	902.64	
0600-0011	DIVERSOS (Gastos menores)	539.00		270.00	0.00	809.00	
0600-0012	GASTOS FINANCIEROS	56.84		32.48	0.00	89.32	
0600-0013	TELÉFONOS	5,483.59		1,957.00	0.00	7,440.59	
0600-0014	HONORARIOS JURIDICOS	10,000.00		10,000.00	0.00	20,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	18,555.00		15,350.00	0.00	33,905.00	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	2,531.00		0.00	0.00	2,531.00	
0600-0020	OBSEQUIOS	920.00		0.00	0.00	920.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	13,372.28		12,257.01	0.00	25,629.29	
0600-0030	VIVERES, ASEO Y LIMPIEZA	7,511.50		378.09	0.00	7,889.59	
0600-0031	GASTOS DE VIAJE	0.00		3,225.50	0.00	3,225.50	
0600-0032	MTTO. DE EQUIPO DE REPARTO	0.00		6,059.28	0.00	6,059.28	
0600-0034	IMPUESTO PREDIAL	32,671.00		0.00	0.00	32,671.00	
0600-0044	CUOTA CONTU	12,000.00		0.00	0.00	12,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	2,029.00		0.00	0.00	2,029.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0600-0106	GASTOS EN COMBUSTIBLE	2,750.00		6,680.41	0.00	9,430.41	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	4,900.00		1,400.00	0.00	6,300.00	

A . P . A . U . A . D . Y .
Anexos del Catálogo al 31/03/2025
Moneda: Pesos

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**	**2'075,511.67**		**84,131.41**	**163,231.82**	**1'996,411.26**	
0101-0002	CTA. SCOTIABANK 17001334239	2'075,511.67		84,131.41	163,231.82	1'996,411.26	
0103-0000	**DEUDORES DIVERSOS**	**331,069.19**		**197,556.28**	**76,689.16**	**451,936.31**	
0103-0002	GASTOS POR COMPROBAR	97,450.00		0.00	0.00	97,450.00	
0103-0003	U. A. D. Y.	233,619.19		197,556.28	76,689.16	354,486.31	
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 2015-2024**		**1'146,072.84**	**0.00**	**0.00**		**1'146,072.84**
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
0352-2022	REMANENTE 2022		102,832.32	0.00	0.00		102,832.32
0352-2023	RMNTE (DEFICIT) 2023		-56,736.81	0.00	0.00		-56,736.81
0352-2024	REMANENTE 2024		136,702.05	0.00	0.00		136,702.05
0400-0000	**I N G R E S O S**		**173,666.33**	**0.00**	**84,123.36**		**257,789.69**
0400-0001	POR CUOTAS ASOCIADOS		173,666.33	0.00	84,123.36		257,789.69
0600-0000	**GASTOS GENERALES**	**184,470.19**		**42,356.65**	**0.00**	**226,826.84**	
0600-0003	PAPELERIA Y UTILES	466.00		0.00	0.00	466.00	
0600-0004	AGUA POTABLE	239.00		0.00	0.00	239.00	
0600-0005	ENERGIA ELÉCTRICA	6,415.00		3,792.00	0.00	10,207.00	
0600-0008	GASTOS DE REPRESENTACION	2,948.80		2,445.42	0.00	5,394.22	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	2,569.77		0.00	0.00	2,569.77	
0600-0010	MATERIAL MTTO. DE OFICINAS	902.64		250.60	0.00	1,153.24	
0600-0011	DIVERSOS (Gastos menores)	809.00		428.00	0.00	1,237.00	
0600-0012	GASTOS FINANCIEROS	89.32		40.60	0.00	129.92	
0600-0013	TELÉFONOS	7,440.59		1,347.00	0.00	8,787.59	
0600-0014	HONORARIOS JURIDICOS	20,000.00		10,000.00	0.00	30,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	33,905.00		4,000.00	0.00	37,905.00	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	2,531.00		1,303.75	0.00	3,834.75	
0600-0020	OBSEQUIOS	920.00		0.00	0.00	920.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	25,629.29		0.00	0.00	25,629.29	
0600-0030	VIVERES, ASEO Y LIMPIEZA	7,889.59		378.09	0.00	8,267.68	
0600-0031	GASTOS DE VIAJE	3,225.50		13,861.34	0.00	17,086.84	
0600-0032	MTTO. DE EQUIPO DE REPARTO	6,059.28		0.00	0.00	6,059.28	
0600-0034	IMPUESTO PREDIAL	32,671.00		0.00	0.00	32,671.00	
0600-0044	CUOTA CONTU	12,000.00		0.00	0.00	12,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	2,029.00		0.00	0.00	2,029.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0600-0106	GASTOS EN COMBUSTIBLE	9,430.41		3,109.85	0.00	12,540.26	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	6,300.00		1,400.00	0.00	7,700.00	

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**	**1'996,411.26**		**161,733.66**	**132,960.67**	**2'025,184.25**	
0101-0002	CTA. SCOTIABANK 17001334239	1'996,411.26		161,733.66	132,960.67	2'025,184.25	
0103-0000	**DEUDORES DIVERSOS**	**451,936.31**		**75,402.26**	**77,681.11**	**449,657.46**	
0103-0002	GASTOS POR COMPROBAR	97,450.00		0.00	1,000.00	96,450.00	
0103-0003	U. A. D. Y.	354,486.31		75,402.26	76,681.11	353,207.46	
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 2015-2024**		**1'146,072.84**	**0.00**	**0.00**		**1'146,072.84**
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
0352-2022	REMANENTE 2022		102,832.32	0.00	0.00		102,832.32
0352-2023	RMNTE (DEFICIT) 2023		-56,736.81	0.00	0.00		-56,736.81
0352-2024	REMANENTE 2024		136,702.05	0.00	0.00		136,702.05
0400-0000	**I N G R E S O S**		**257,789.69**	**0.00**	**84,052.55**		**341,842.24**
0400-0001	POR CUOTAS ASOCIADOS		257,789.69	0.00	84,052.55		341,842.24
0600-0000	**GASTOS GENERALES**	**226,826.84**		**57,558.41**	**0.00**	**284,385.25**	
0600-0003	PAPELERIA Y UTILES	466.00		1,640.00	0.00	2,106.00	
0600-0004	AGUA POTABLE	239.00		249.00	0.00	488.00	
0600-0005	ENERGIA ELÉCTRICA	10,207.00		0.00	0.00	10,207.00	
0600-0008	GASTOS DE REPRESENTACION	5,394.22		2,219.00	0.00	7,613.22	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	2,569.77		375.36	0.00	2,945.13	
0600-0010	MATERIAL MTTO. DE OFICINAS	1,153.24		174.32	0.00	1,327.56	
0600-0011	DIVERSOS (Gastos menores)	1,237.00		458.00	0.00	1,695.00	
0600-0012	GASTOS FINANCIEROS	129.92		48.72	0.00	178.64	
0600-0013	TELÉFONOS	8,787.59		2,652.00	0.00	11,439.59	
0600-0014	HONORARIOS JURIDICOS	30,000.00		10,000.00	0.00	40,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	37,905.00		19,892.00	0.00	57,797.00	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	3,834.75		2,604.00	0.00	6,438.75	
0600-0020	OBSEQUIOS	920.00		650.00	0.00	1,570.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	25,629.29		5,063.00	0.00	30,692.29	
0600-0030	VIVERES, ASEO Y LIMPIEZA	8,267.68		0.00	0.00	8,267.68	
0600-0031	GASTOS DE VIAJE	17,086.84		3,983.01	0.00	21,069.85	
0600-0032	MTTO. DE EQUIPO DE REPARTO	6,059.28		0.00	0.00	6,059.28	
0600-0034	IMPUESTO PREDIAL	32,671.00		0.00	0.00	32,671.00	
0600-0044	CUOTA CONTU	12,000.00		0.00	0.00	12,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	2,029.00		0.00	0.00	2,029.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0600-0106	GASTOS EN COMBUSTIBLE	12,540.26		2,950.00	0.00	15,490.26	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	7,700.00		4,600.00	0.00	12,300.00	

A . P . A . U . A . D . Y .
Anexos del Catálogo al 31/05/2025
Moneda: Pesos

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**	**2'025,184.25**		**270,188.14**	**211,174.51**	**2'084,197.88**	
0101-0002	CTA. SCOTIABANK 17001334239	2'025,184.25		270,188.14	211,174.51	2'084,197.88	
0103-0000	**DEUDORES DIVERSOS**	**449,657.46**		**220,050.44**	**262,448.16**	**407,259.74**	
0103-0002	GASTOS POR COMPROBAR	96,450.00		933.00	5,650.00	91,733.00	
0103-0003	U. A. D. Y.	353,207.46		219,117.44	256,798.16	315,526.74	
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 2015-2024**		**1'146,072.84**	**0.00**	**0.00**		**1'146,072.84**
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
0352-2022	REMANENTE 2022		102,832.32	0.00	0.00		102,832.32
0352-2023	RMNTE (DEFICIT) 2023		-56,736.81	0.00	0.00		-56,736.81
0352-2024	REMANENTE 2024		136,702.05	0.00	0.00		136,702.05
0400-0000	**I N G R E S O S**		**341,842.24**	**0.00**	**87,600.69**		**429,442.93**
0400-0001	POR CUOTAS ASOCIADOS		341,842.24	0.00	87,600.69		429,442.93
0600-0000	**GASTOS GENERALES**	**284,385.25**		**70,984.78**	**0.00**	**355,370.03**	
0600-0003	PAPELERIA Y UTILES	2,106.00		0.00	0.00	2,106.00	
0600-0004	AGUA POTABLE	488.00		0.00	0.00	488.00	
0600-0005	ENERGIA ELÉCTRICA	10,207.00		7,866.00	0.00	18,073.00	
0600-0008	GASTOS DE REPRESENTACION	7,613.22		0.00	0.00	7,613.22	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	2,945.13		366.74	0.00	3,311.87	
0600-0010	MATERIAL MTTO. DE OFICINAS	1,327.56		0.00	0.00	1,327.56	
0600-0011	DIVERSOS (Gastos menores)	1,695.00		206.00	0.00	1,901.00	
0600-0012	GASTOS FINANCIEROS	178.64		73.08	0.00	251.72	
0600-0013	TELÉFONOS	11,439.59		760.00	0.00	12,199.59	
0600-0014	HONORARIOS JURIDICOS	40,000.00		10,000.00	0.00	50,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	57,797.00		15,242.25	0.00	73,039.25	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	6,438.75		0.00	0.00	6,438.75	
0600-0020	OBSEQUIOS	1,570.00		0.00	0.00	1,570.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	30,692.29		422.52	0.00	31,114.81	
0600-0030	VIVERES, ASEO Y LIMPIEZA	8,267.68		4,813.00	0.00	13,080.68	
0600-0031	GASTOS DE VIAJE	21,069.85		2,345.34	0.00	23,415.19	
0600-0032	MTTO. DE EQUIPO DE REPARTO	6,059.28		0.00	0.00	6,059.28	
0600-0034	IMPUESTO PREDIAL	32,671.00		0.00	0.00	32,671.00	
0600-0044	CUOTA CONTU	12,000.00		0.00	0.00	12,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	2,029.00		19,580.00	0.00	21,609.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0600-0106	GASTOS EN COMBUSTIBLE	15,490.26		3,309.85	0.00	18,800.11	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	12,300.00		6,000.00	0.00	18,300.00	

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**	**2'084,197.88**		**479,441.91**	**584,507.99**	**1'979,131.80**	
0101-0002	CTA. SCOTIABANK 17001334239	2'084,197.88		153,738.58	361,355.49	1'876,580.97	
0101-0003	CTA. BANAMEX 70183815111	0.00		325,703.33	223,152.50	102,550.83	
0103-0000	**DEUDORES DIVERSOS**	**407,259.74**		**336,564.22**	**221,864.88**	**521,959.08**	
0103-0002	GASTOS POR COMPROBAR	91,733.00		50,000.00	16,000.00	125,733.00	
0103-0003	U. A. D. Y.	315,526.74		286,564.22	205,864.88	396,226.08	
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 2015-2024**		**1'146,072.84**	**0.00**	**0.00**		**1'146,072.84**
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
0352-2022	REMANENTE 2022		102,832.32	0.00	0.00		102,832.32
0352-2023	RMNTE (DEFICIT) 2023		-56,736.81	0.00	0.00		-56,736.81
0352-2024	REMANENTE 2024		136,702.05	0.00	0.00		136,702.05
0400-0000	**I N G R E S O S**		**429,442.93**	**0.00**	**87,163.38**		**516,606.31**
0400-0001	POR CUOTAS ASOCIADOS		429,442.93	0.00	87,163.38		516,606.31
0600-0000	**GASTOS GENERALES**	**355,370.03**		**77,530.12**	**0.00**	**432,900.15**	
0600-0003	PAPELERIA Y UTILES	2,106.00		0.00	0.00	2,106.00	
0600-0004	AGUA POTABLE	488.00		249.00	0.00	737.00	
0600-0005	ENERGIA ELÉCTRICA	18,073.00		6,309.00	0.00	24,382.00	
0600-0008	GASTOS DE REPRESENTACION	7,613.22		4,625.50	0.00	12,238.72	
0600-0009	PERIODICOS, PUBLICS. Y SUSCS.	3,311.87		359.15	0.00	3,671.02	
0600-0010	MATERIAL MTTO. DE OFICINAS	1,327.56		464.01	0.00	1,791.57	
0600-0011	DIVERSOS (Gastos menores)	1,901.00		607.00	0.00	2,508.00	
0600-0012	GASTOS FINANCIEROS	251.72		96.99	0.00	348.71	
0600-0013	TELÉFONOS	12,199.59		3,354.00	0.00	15,553.59	
0600-0014	HONORARIOS JURIDICOS	50,000.00		10,000.00	0.00	60,000.00	
0600-0015	PAGOS POR MANTENIMIENTO	73,039.25		16,715.00	0.00	89,754.25	
0600-0017	REUNIONES, EVENTOS Y FESTIVID/	6,438.75		4,947.99	0.00	11,386.74	
0600-0020	OBSEQUIOS	1,570.00		0.00	0.00	1,570.00	
0600-0024	APOYO ACTIVIDADES SOCIALES	31,114.81		19,276.48	0.00	50,391.29	
0600-0025	APOYO ACTIVIDADES DEPORTIVAS	0.00		2,850.00	0.00	2,850.00	
0600-0030	VIVERES, ASEO Y LIMPIEZA	13,080.68		831.00	0.00	13,911.68	
0600-0031	GASTOS DE VIAJE	23,415.19		0.00	0.00	23,415.19	
0600-0032	MTTO. DE EQUIPO DE REPARTO	6,059.28		1,295.00	0.00	7,354.28	
0600-0034	IMPUESTO PREDIAL	32,671.00		0.00	0.00	32,671.00	

A . P . A . U . A . D . Y .
Anexos del Catálogo al 30/06/2025
Moneda: Pesos

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0600-0044	CUOTA CONTU	12,000.00		0.00	0.00	12,000.00	
0600-0100	ADQUISICIÓN DE MOBILIARIO Y EQI	21,609.00		0.00	0.00	21,609.00	
0600-0106	GASTOS EN COMBUSTIBLE	18,800.11		2,750.00	0.00	21,550.11	
0600-0116	PAGO Y ESTIMULO POR TRABAJO E	18,300.00		2,800.00	0.00	21,100.00	

C u e n t a	N o m b r e	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**	**2'372,084.72**		**899.00**	**187,501.56**	**2'185,482.16**	
0103-0000	**DEUDORES DIVERSOS**	**45,300.00**		**142,213.65**	**899.00**	**186,614.65**	
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 2015-2024**		**1'146,072.84**	**0.00**	**0.00**		**1'146,072.84**
0400-0000	**I N G R E S O S**		**0.00**	**0.00**	**76,264.65**		**76,264.65**
0600-0000	**GASTOS GENERALES**	**0.00**		**121,552.56**	**0.00**	**121,552.56**	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'432,384.72	2'432,384.72	264,665.21	264,665.21	2'508,649.37	2'508,649.37

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

Balanza de comprobación al 28/02/2025

Fecha: 26/08/2025

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	2'185,482.16		96,977.17	206,947.66	2'075,511.67	
0103-0000	DEUDORES DIVERSOS	186,614.65		220,719.19	76,264.65	331,069.19	
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 2015-2024		1'146,072.84	0.00	0.00		1'146,072.84
0400-0000	I N G R E S O S		76,264.65	0.00	97,401.68		173,666.33
0600-0000	GASTOS GENERALES	121,552.56		62,917.63	0.00	184,470.19	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'508,649.37		380,613.99	380,613.99	2'606,051.05	
			2'508,649.37				2'606,051.05

Balanza de comprobación al 31/03/2025
Fecha: 26/08/2025

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	2'075,511.67		84,131.41	163,231.82	1'996,411.26	
0103-0000	DEUDORES DIVERSOS	331,069.19		197,556.28	76,689.16	451,936.31	
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 2015-2024		1'146,072.84	0.00	0.00		1'146,072.84
0400-0000	I N G R E S O S		173,666.33	0.00	84,123.36		257,789.69
0600-0000	GASTOS GENERALES	184,470.19		42,356.65	0.00	226,826.84	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'606,051.05	2'606,051.05	324,044.34	324,044.34	2'690,174.41	2'690,174.41

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	1'996,411.26		161,733.66	132,960.67	2'025,184.25	
0103-0000	DEUDORES DIVERSOS	451,936.31		75,402.26	77,681.11	449,657.46	
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 2015-2024		1'146,072.84	0.00	0.00		1'146,072.84
0400-0000	I N G R E S O S		257,789.69	0.00	84,052.55		341,842.24
0600-0000	GASTOS GENERALES	226,826.84		57,558.41	0.00	284,385.25	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'690,174.41		294,694.33	294,694.33	2'774,226.96	
			2'690,174.41				2'774,226.96

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	2'025,184.25		270,188.14	211,174.51	2'084,197.88	
0103-0000	DEUDORES DIVERSOS	449,657.46		220,050.44	262,448.16	407,259.74	
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 2015-2024		1'146,072.84	0.00	0.00		1'146,072.84
0400-0000	I N G R E S O S		341,842.24	0.00	87,600.69		429,442.93
0600-0000	GASTOS GENERALES	284,385.25		70,984.78	0.00	355,370.03	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'774,226.96		561,223.36	561,223.36	2'861,827.65	
			2'774,226.96				2'861,827.65

A . P . A . U . A . D . Y .
Balanza de comprobación al 30/06/2025

C u e n t a	N o m b r e	Saldos Iniciales Deudor	Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Acreedor
0100-0000	**FONDO FIJO**	**15,000.00**		**0.00**	**0.00**	**15,000.00**	
0101-0000	**BANCOS**	**2'084,197.88**		**479,441.91**	**584,507.99**	**1'979,131.80**	
0103-0000	**DEUDORES DIVERSOS**	**407,259.74**		**336,564.22**	**221,864.88**	**521,959.08**	
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 2015-2024**		**1'146,072.84**	**0.00**	**0.00**		**1'146,072.84**
0400-0000	**I N G R E S O S**		**429,442.93**	**0.00**	**87,163.38**		**516,606.31**
0600-0000	**GASTOS GENERALES**	**355,370.03**		**77,530.12**	**0.00**	**432,900.15**	
	Total Cuentas	0		0	0	0	
	NO impresas		0				0
	Sumas Iguales:	2'861,827.65		893,536.25	893,536.25	2'948,991.03	
			2'861,827.65				2'948,991.03

Estado de Posición Financiera, Balance General al 31/01/2025

Fecha: 25/08/2025

A C T I V O		*P A S I V O*	
ACTIVO CIRCULANTE		*PASIVO CIRCULANTE*	
FONDO FIJO	15,000.00		
BANCOS	2'185,482.16	*Total PASIVO CIRCULANTE*	*0*
DEUDORES DIVERSOS	186,614.65		
Total ACTIVO CIRCULANTE	*2'387,096.81*	*SUMA DEL PASIVO*	*0.00*
		C A P I T A L	
		EXISTENCIA AL 23/01/91	26,249.14
ACTIVO FIJO		*PATRIMONIO*	*159,153.72*
		RMNTE (DEFICIT) A 1998	-69,973.54
		REMANENTE 1999-2006	120,385.44
Total ACTIVO FIJO	*0*	*REMANENTE 2007-2014*	*1'050,497.12*
		REMANENTE 2015-2024	1'146,072.84
		Utilidad o (perdida) del Ejercicio	-45,287.91
		SUMA DEL CAPITAL	*2'387,096.81*
SUMA DEL ACTIVO	*2'387,096.81*	*SUMA DEL PASIVO Y CAPITAL*	*2'387,096.81*

Estado de Posición Financiera, Balance General al 28/02/2025

Fecha: 26/08/2025

A C T I V O		*P A S I V O*	
ACTIVO CIRCULANTE		*PASIVO CIRCULANTE*	
FONDO FIJO	15,000.00		
BANCOS	2'075,511.67	*Total PASIVO CIRCULANTE*	*0*
DEUDORES DIVERSOS	331,069.19		
Total ACTIVO CIRCULANTE	*2'421,580.86*	*SUMA DEL PASIVO*	*0.00*
		C A P I T A L	
		EXISTENCIA AL 23/01/91	26,249.14
ACTIVO FIJO		*PATRIMONIO*	*159,153.72*
		RMNTE (DEFICIT) A 1998	-69,973.54
		REMANENTE 1999-2006	120,385.44
Total ACTIVO FIJO	*0*	*REMANENTE 2007-2014*	*1'050,497.12*
		REMANENTE 2015-2024	1'146,072.84
		Utilidad o (perdida) del Ejercicio	-10,803.86
		SUMA DEL CAPITAL	*2'421,580.86*
SUMA DEL ACTIVO	*2'421,580.86*	*SUMA DEL PASIVO Y CAPITAL*	*2'421,580.86*

A C T I V O		*P A S I V O*	
ACTIVO CIRCULANTE		*PASIVO CIRCULANTE*	
FONDO FIJO	15,000.00		
BANCOS	1'996,411.26	*Total PASIVO CIRCULANTE*	*0*
DEUDORES DIVERSOS	451,936.31		
Total ACTIVO CIRCULANTE	*2'463,347.57*	*SUMA DEL PASIVO*	*0.00*
		C A P I T A L	
		EXISTENCIA AL 23/01/91	26,249.14
ACTIVO FIJO		*PATRIMONIO*	*159,153.72*
		RMNTE (DEFICIT) A 1998	-69,973.54
		REMANENTE 1999-2006	120,385.44
Total ACTIVO FIJO	*0*	*REMANENTE 2007-2014*	*1'050,497.12*
		REMANENTE 2015-2024	1'146,072.84
		Utilidad o (perdida) del Ejercicio	30,962.85
		SUMA DEL CAPITAL	*2'463,347.57*
SUMA DEL ACTIVO	*2'463,347.57*	*SUMA DEL PASIVO Y CAPITAL*	*2'463,347.57*

A . P . A . U . A . D . Y .
Estado de Posición Financiera, Balance General al 30/04/2025

A C T I V O		*P A S I V O*	
ACTIVO CIRCULANTE		*PASIVO CIRCULANTE*	
FONDO FIJO	15,000.00		
BANCOS	2'025,184.25	*Total PASIVO CIRCULANTE*	*0*
DEUDORES DIVERSOS	449,657.46		
Total ACTIVO CIRCULANTE	*2'489,841.71*	*SUMA DEL PASIVO*	*0.00*
		C A P I T A L	
		EXISTENCIA AL 23/01/91	26,249.14
ACTIVO FIJO		*PATRIMONIO*	*159,153.72*
		RMNTE (DEFICIT) A 1998	-69,973.54
		REMANENTE 1999-2006	120,385.44
Total ACTIVO FIJO	*0*	*REMANENTE 2007-2014*	*1'050,497.12*
		REMANENTE 2015-2024	1'146,072.84
		Utilidad o (perdida) del Ejercicio	57,456.99
		SUMA DEL CAPITAL	*2'489,841.71*
SUMA DEL ACTIVO	*2'489,841.71*	*SUMA DEL PASIVO Y CAPITAL*	*2'489,841.71*

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

Estado de Posición Financiera, Balance General al 31/05/2025

A C T I V O		*P A S I V O*	
ACTIVO CIRCULANTE		*PASIVO CIRCULANTE*	
FONDO FIJO	15,000.00		
BANCOS	2'084,197.88	*Total PASIVO CIRCULANTE*	*0*
DEUDORES DIVERSOS	407,259.74		
Total ACTIVO CIRCULANTE	*2'506,457.62*	*SUMA DEL PASIVO*	*0.00*
		C A P I T A L	
		EXISTENCIA AL 23/01/91	26,249.14
ACTIVO FIJO		*PATRIMONIO*	*159,153.72*
		RMNTE (DEFICIT) A 1998	-69,973.54
		REMANENTE 1999-2006	120,385.44
Total ACTIVO FIJO	*0*	*REMANENTE 2007-2014*	*1'050,497.12*
		REMANENTE 2015-2024	1'146,072.84
		Utilidad o (perdida) del Ejercicio	74,072.90
		SUMA DEL CAPITAL	*2'506,457.62*
SUMA DEL ACTIVO	*2'506,457.62*	*SUMA DEL PASIVO Y CAPITAL*	*2'506,457.62*

Estado de Posición Financiera, Balance General al 30/06/2025

Fecha: 27/08/2025

A C T I V O		*P A S I V O*	
ACTIVO CIRCULANTE		*PASIVO CIRCULANTE*	
FONDO FIJO	15,000.00		
BANCOS	1'979,131.80	*Total PASIVO CIRCULANTE*	*0*
DEUDORES DIVERSOS	521,959.08		
Total ACTIVO CIRCULANTE	*2'516,090.88*	*SUMA DEL PASIVO*	*0.00*
		C A P I T A L	
		EXISTENCIA AL 23/01/91	26,249.14
ACTIVO FIJO		*PATRIMONIO*	*159,153.72*
		RMNTE (DEFICIT) A 1998	-69,973.54
		REMANENTE 1999-2006	120,385.44
Total ACTIVO FIJO	*0*	*REMANENTE 2007-2014*	*1'050,497.12*
		REMANENTE 2015-2024	1'146,072.84
		Utilidad o (perdida) del Ejercicio	83,706.16
		SUMA DEL CAPITAL	*2'516,090.88*
SUMA DEL ACTIVO	*2'516,090.88*	*SUMA DEL PASIVO Y CAPITAL*	*2'516,090.88*

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	76,264.65	100.00	76,264.65	100.00
Total Ingresos	76,264.65	100.00	76,264.65	100.00
E g r e s o s				
GASTOS GENERALES	121,552.56	159.38	121,552.56	159.38
Total Egresos	121,552.56	159.38	121,552.56	159.38
Utilidad (o Pérdida)	-45,287.91	-59.38	-45,287.91	-59.38

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	97,401.68	100.00	173,666.33	100.00
Total Ingresos	97,401.68	100.00	173,666.33	100.00
E g r e s o s				
GASTOS GENERALES	62,917.63	64.60	184,470.19	106.22
Total Egresos	62,917.63	64.60	184,470.19	106.22
Utilidad (o Pérdida)	34,484.05	35.40	-10,803.86	-6.22

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	84,123.36	100.00	257,789.69	100.00
Total Ingresos	84,123.36	100.00	257,789.69	100.00
E g r e s o s				
GASTOS GENERALES	42,356.65	50.35	226,826.84	87.99
Total Egresos	42,356.65	50.35	226,826.84	87.99
Utilidad (o Pérdida)	41,766.71	49.65	30,962.85	12.01

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	84,052.55	100.00	341,842.24	100.00
Total Ingresos	84,052.55	100.00	341,842.24	100.00
E g r e s o s				
GASTOS GENERALES	57,558.41	68.48	284,385.25	83.19
Total Egresos	57,558.41	68.48	284,385.25	83.19
Utilidad (o Pérdida)	26,494.14	31.52	57,456.99	16.81

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	87,600.69	100.00	429,442.93	100.00
Total Ingresos	87,600.69	100.00	429,442.93	100.00
E g r e s o s				
GASTOS GENERALES	70,984.78	81.03	355,370.03	82.75
Total Egresos	70,984.78	81.03	355,370.03	82.75
Utilidad (o Pérdida)	16,615.91	18.97	74,072.90	17.25

	Período	%	Acumulado	%
I n g r e s o s				
I N G R E S O S	87,163.38	100.00	516,606.31	100.00
Total Ingresos	87,163.38	100.00	516,606.31	100.00
E g r e s o s				
GASTOS GENERALES	77,530.12	88.95	432,900.15	83.80
Total Egresos	77,530.12	88.95	432,900.15	83.80
Utilidad (o Pérdida)	9,633.26	11.05	83,706.16	16.20