Patronato Fiestas de Octubre de la ZMG 2017
Posición Financiera, Balance General al 31/Dic/2017

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
A C T I V O													
ACTIVO CIRCULANTE													
FONDOS DE CAJA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
BANCOS	4,675,379	202,266	208,347	1,505,818	1,242,079	1,242,079	1,242,079	1,242,079	1,242,079	1,242,079	1,242,079	1,242,079	1,242,079
INVERSIONES	0	3,000,000	2,400,000	0	0	0	0	0	0	0	0	0	0
CLIENTES	10,913,743	11,728,266	10,507,222	9,813,174	9,813,174	9,813,174	9,813,174	9,813,174	9,813,174	9,813,174	9,813,174	9,813,174	9,813,174
DEUDORES DIVERSOS	1,534,689	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849
I.V.A. ACREDITABLE	842,327	816,758	816,611	819,988	819,988	819,988	819,988	819,988	819,988	819,988	819,988	819,988	819,988
TOTAL ACTIVO CIRCULANTE	17,991,138	17,306,140	15,491,029	13,697,829	13,434,090	13,434,090	13,434,090	13,434,090	13,434,090	13,434,090	13,434,090	13,434,090	13,434,090
ACTIVO FIJO													
MOBILIARIO Y EQ. DE ADM..	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416
DEP. ACUM. MOBILIARIO Y ..	-2,062,178	-2,069,792	-2,078,222	-2,086,374	-2,086,374	-2,086,374	-2,086,374	-2,086,374	-2,086,374	-2,086,374	-2,086,374	-2,086,374	-2,086,374
MOB. Y EQ. EDUCACIONAL ..	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866
DEP. ACUM. MOB. Y EQ. ED...	-868,597	-874,780	-881,626	-888,250	-888,250	-888,250	-888,250	-888,250	-888,250	-888,250	-888,250	-888,250	-888,250
VEHICULOS Y EQ. DE TRAN..	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503
DEP. ACUM. VEHICULOS Y ..	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503
MAQUINARIA, OTROS EQ., ..	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254
DEP. ACUM. MAQ., OTROS ..	-3,033,645	-3,041,242	-3,049,653	-3,057,657	-3,057,657	-3,057,657	-3,057,657	-3,057,657	-3,057,657	-3,057,657	-3,057,657	-3,057,657	-3,057,657
TOTAL ACTIVO FIJO	1,302,117	1,280,722	1,257,035	1,234,255	1,234,255	1,234,255	1,234,255	1,234,255	1,234,255	1,234,255	1,234,255	1,234,255	1,234,255
ACTIVO DIFERIDO													
DEPOSITOS EN GARANTIA	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483
GASTOS DE INSTALACION (..	2,017,717	2,005,898	1,992,813	1,980,151	1,980,151	1,980,151	1,980,151	1,980,151	1,980,151	1,980,151	1,980,151	1,980,151	1,980,151
TOTAL ACTIVO DIFERIDO	2,082,200	2,070,382	2,057,297	2,044,634	2,044,634	2,044,634	2,044,634	2,044,634	2,044,634	2,044,634	2,044,634	2,044,634	2,044,634
SUMA DEL ACTIVO	21,375,454	20,657,243	18,805,361	16,976,718	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979
P A S I V O													
PASIVO CIRCULANTE													
PROVEEDORES	6,011,558	5,917,111	5,787,111	5,787,111	5,787,111	5,787,111	5,787,111	5,787,111	5,787,111	5,787,111	5,787,111	5,787,111	5,787,111
IMPUESTOS POR PAGAR	833,115	387,961	635,186	584,334	404,037	404,037	404,037	404,037	404,037	404,037	404,037	404,037	404,037
ACREEDORES DIVERSOS	8,216,827	8,102,735	8,102,735	8,184,577	8,101,136	8,101,136	8,101,136	8,101,136	8,101,136	8,101,136	8,101,136	8,101,136	8,101,136
ANTICIPO DE CLIENTES	9,110	9,110	30,177	68,177	68,177	68,177	68,177	68,177	68,177	68,177	68,177	68,177	68,177
SUELDOS POR PAGAR	12,443	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355	11,355
I. V. A. TRASLADADO	1,489,017	1,615,158	1,443,832	1,342,860	1,342,860	1,342,860	1,342,860	1,342,860	1,342,860	1,342,860	1,342,860	1,342,860	1,342,860
TOTAL PASIVO CIRCULANTE	16,572,069	16,043,430	16,010,396	15,978,414	15,714,675	15,714,675	15,714,675	15,714,675	15,714,675	15,714,675	15,714,675	15,714,675	15,714,675
PASIVO NO CIRCULANTE													
RESERVA PASIVO LABORAL	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083
TOTAL PASIVO NO CIRCUL..	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083
SUMA DEL PASIVO	30,084,152	29,555,512	29,522,479	29,490,497	29,226,758	29,226,758	29,226,758	29,226,758	29,226,758	29,226,758	29,226,758	29,226,758	29,226,758
C A P I T A L													
CAPITAL CONTABLE	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257
RESULT. DE EJERC. ANTER..	-3,997,449	-4,030,662	-4,067,434	-4,102,876	-4,102,876	-4,102,876	-4,102,876	-4,102,876	-4,102,876	-4,102,876	-4,102,876	-4,102,876	-4,102,876
APORTACIONES OTORGAD..	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,00..
Utilidad o Pérdida del Ejercicio	14,814,499	14,658,141	12,876,064	11,114,846	11,114,846	11,114,846	11,114,846	11,114,846	11,114,846	11,114,846	11,114,846	11,114,846	11,114,846
SUMA DEL CAPITAL	-8,708,698	-8,898,269	-10,717,119	-12,513,779	-12,513,779	-12,513,779	-12,513,779	-12,513,779	-12,513,779	-12,513,779	-12,513,779	-12,513,779	-12,513,77..

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
SUMA PASIVO Y CAPITAL	21,375,454	20,657,243	18,805,361	16,976,718	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979	16,712,979

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.