

**Patronato Fiestas de Octubre de la ZMG 2017**  
**Balance General al 31 de Julio de 2017**

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
<b>ACTIVO</b>												
<b>ACTIVO</b>												
<b>ACTIVO CIRCULANTE</b>												
BANCOS	4,675,379	202,266	208,347	1,505,818	376,992	160,342	3,518,849	0	0	0	0	0
CLIENTES	10,913,743	11,728,266	10,507,222	9,813,174	9,137,973	8,814,460	13,341,770	0	0	0	0	0
DEUDORES DIVERSOS	1,534,689	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	0	0	0	0	0
FONDOS DE CAJA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0	0	0	0
GASTOS POR COMPROBAR	0	0	0	0	0	27,500	5,003	0	0	0	0	0
I.V.A. ACREDITABLE	842,327	816,758	816,611	819,988	801,678	811,038	776,489	0	0	0	0	0
INVERSIONES	0	3,000,000	2,400,000	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO CIRCULANTE</b>	<b>17,991,138</b>	<b>17,306,140</b>	<b>15,491,029</b>	<b>13,697,829</b>	<b>11,875,493</b>	<b>11,372,189</b>	<b>19,200,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACTIVO FIJO</b>												
DEP. ACUM. MAQ., OTROS EQ. Y HTA	-3,033,645	-3,041,242	-3,049,653	-3,057,657	-3,065,997	-3,073,997	-3,082,174	0	0	0	0	0
DEP. ACUM. MOB. Y EQ. ED. Y RECRE	-868,597	-874,780	-881,626	-888,250	-895,096	-901,721	-908,566	0	0	0	0	0
DEP. ACUM. MOBILIARIO Y EQ. ADMO	-2,062,178	-2,069,792	-2,078,222	-2,086,374	-2,094,792	-2,102,930	-2,111,295	0	0	0	0	0
DEP. ACUM. VEHICULOS Y EQ. DE TR	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	0	0	0	0	0
MAQUINARIA, OTROS EQ., Y HTAS	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	0	0	0	0	0
MOB. Y EQ. EDUCACIONAL Y RECREA/	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	0	0	0	0	0
MOBILIARIO Y EQ. DE ADMON	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	0	0	0	0	0
VEHICULOS Y EQ. DE TRANSPORTE	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	0	0	0	0	0
<b>TOTAL ACTIVO FIJO</b>	<b>1,302,117</b>	<b>1,280,722</b>	<b>1,257,035</b>	<b>1,234,255</b>	<b>1,210,651</b>	<b>1,187,888</b>	<b>1,164,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ACTIVO DIFERIDO</b>												
ACTIVOS INTANGIBLES	0	0	0	0	0	0	38,092	0	0	0	0	0
DEPOSITOS EN GARANTIA	64,483	64,483	64,483	64,483	64,483	64,483	64,483	0	0	0	0	0
GASTOS DE INSTALACION (INFRAEST)	2,017,717	2,005,898	1,992,813	1,980,151	1,967,066	1,954,403	1,941,318	0	0	0	0	0
<b>TOTAL ACTIVO DIFERIDO</b>	<b>2,082,200</b>	<b>2,070,382</b>	<b>2,057,297</b>	<b>2,044,634</b>	<b>2,031,549</b>	<b>2,018,887</b>	<b>2,043,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>												
<b>TOTAL ACTIVO</b>	<b>21,375,454</b>	<b>20,657,243</b>	<b>18,805,361</b>	<b>16,976,718</b>	<b>15,117,694</b>	<b>14,578,964</b>	<b>22,409,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
<b>PASIVO</b>												
<b>PASIVO</b>												
<b>PASIVO CIRCULANTE</b>												
ACREEDORES DIVERSOS	8,216,827	8,102,735	8,102,735	8,184,577	8,127,768	8,189,913	8,075,707	0	0	0	0	0
ANTICIPO DE CLIENTES	9,110	9,110	30,177	68,177	41,456	42,677	1,718,990	0	0	0	0	0
I. V. A. TRASLADADO	1,489,017	1,615,158	1,443,832	1,342,860	1,253,415	1,208,624	1,601,865	0	0	0	0	0
IMPUESTOS POR PAGAR	833,115	387,961	635,186	584,334	704,599	1,289,736	1,211,289	0	0	0	0	0
PROVEEDORES	6,011,558	5,917,111	5,787,111	5,787,111	5,787,111	5,787,111	5,595,684	0	0	0	0	0
SUELDOS POR PAGAR	12,443	11,355	11,355	11,355	505,313	7,843	11,350	0	0	0	0	0
<b>TOTAL PASIVO CIRCULANTE</b>	<b>16,572,069</b>	<b>16,043,430</b>	<b>16,010,396</b>	<b>15,978,414</b>	<b>16,419,661</b>	<b>16,525,904</b>	<b>18,214,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PASIVO NO CIRCULANTE</b>												
RESERVA PASIVO LABORAL	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	0	0	0	0	0
<b>TOTAL PASIVO NO CIRCULANTE</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>												
<b>TOTAL PASIVO</b>	<b>30,084,152</b>	<b>29,555,512</b>	<b>29,522,479</b>	<b>29,490,497</b>	<b>29,931,743</b>	<b>30,037,987</b>	<b>31,726,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>												
<b>CAPITAL</b>												
CAPITAL CONTABLE	600,257	600,257	600,257	600,257	600,257	600,257	600,257	0	0	0	0	0
RESULT. DE EJERC. ANTERIORES	-3,997,449	-4,030,662	-4,067,434	-4,102,876	-4,139,565	-4,261,694	-4,298,305	0	0	0	0	0
APORTACIONES OTORGADAS	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	-20,126,006	0	0	0	0	0
Utilidad o Pérdida del Ejercicio	14,814,499	14,658,141	12,876,064	11,114,846	8,851,263	8,328,420	14,506,439	0	0	0	0	0
<b>TOTAL CAPITAL</b>	<b>-8,708,698</b>	<b>-8,898,269</b>	<b>-10,717,119</b>	<b>-12,513,779</b>	<b>-14,814,050</b>	<b>-15,459,023</b>	<b>-9,317,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PASIVO Y CAPITAL</b>	<b>21,375,454</b>	<b>20,657,243</b>	<b>18,805,361</b>	<b>16,976,718</b>	<b>15,117,694</b>	<b>14,578,964</b>	<b>22,409,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ORDEN</b>												
COMODATO DE EQ. DE COMPUTO	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ORDEN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>