

Patronato Fiestas de Octubre de la ZMG 2017
Balance General al 31 de Agosto de 2017

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
A C T I V O												
ACTIVO												
ACTIVO CIRCULANTE												
BANCOS	4,675,379	202,266	208,347	1,505,818	376,992	160,342	3,518,849	763,879	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	9,694,414	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	1,533,849	0	0	0	0
FONDOS DE CAJA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	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	711,152	0	0	0	0
INVERSIONES	0	3,000,000	2,400,000	0	0	0	0	0	0	0	0	0
TOTAL ACTIVO CIRCULANTE	17,991,138	17,306,140	15,491,029	13,697,829	11,875,493	11,372,189	19,200,960	12,728,295	0	0	0	0
ACTIVO FIJO												
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	-3,090,193	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	-915,412	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	-2,119,594	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	-1,729,503	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	3,631,254	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	1,398,866	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	2,236,416	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	1,729,503	0	0	0	0
TOTAL ACTIVO FIJO	1,302,117	1,280,722	1,257,035	1,234,255	1,210,651	1,187,888	1,164,501	1,141,338	0	0	0	0
ACTIVO DIFERIDO												
ACTIVOS INTANGIBLES	0	0	0	0	0	0	38,092	37,762	0	0	0	0
DEPOSITOS EN GARANTIA	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	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	1,928,234	0	0	0	0
TOTAL ACTIVO DIFERIDO	2,082,200	2,070,382	2,057,297	2,044,634	2,031,549	2,018,887	2,043,893	2,030,479	0	0	0	0
TOTAL												
TOTAL ACTIVO	21,375,454	20,657,243	18,805,361	16,976,718	15,117,694	14,578,964	22,409,354	15,900,112	0	0	0	0

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PASIVO												
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PASIVO CIRCULANTE												
ACREEDORES DIVERSOS	8,216,827	8,102,735	8,102,735	8,184,577	8,127,768	8,189,913	8,075,707	8,083,357	0	0	0	0
ANTICIPO DE CLIENTES	9,110	9,110	30,177	68,177	41,456	42,677	1,718,990	808,896	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	1,224,311	0	0	0	0
IMPUESTOS POR PAGAR	833,115	387,961	635,186	584,334	704,599	1,289,736	1,211,289	430,130	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	4,995,684	0	0	0	0
SUELDOS POR PAGAR	12,443	11,355	11,355	11,355	505,313	7,843	11,350	11,350	0	0	0	0
TOTAL PASIVO CIRCULANTE	16,572,069	16,043,430	16,010,396	15,978,414	16,419,661	16,525,904	18,214,886	15,553,728	0	0	0	0
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	0	0	0	0
TOTAL PASIVO NO CIRCULANTE	13,512,083	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
TOTAL												
TOTAL PASIVO	30,084,152	29,555,512	29,522,479	29,490,497	29,931,743	30,037,987	31,726,968	29,065,811	0	0	0	0
CAPITAL												
CAPITAL												
CAPITAL CONTABLE	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	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	-4,334,882	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	-20,126,006	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	10,694,931	0	0	0	0
TOTAL CAPITAL	-8,708,698	-8,898,269	-10,717,119	-12,513,779	-14,814,050	-15,459,023	-9,317,614	-13,165,699	0	0	0	0
PASIVO Y CAPITAL	21,375,454	20,657,243	18,805,361	16,976,718	15,117,694	14,578,964	22,409,354	15,900,112	0	0	0	0
ORDEN												
COMODATO DE EQ. DE COMPUTO	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ORDEN	0	0	0	0	0	0	0	0	0	0	0	0