

Posición Financiera, Balance General al 30/Sep/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	145,000	0	0	0	0
BANCOS	4,675,379	202,266	208,347	1,505,818	376,992	160,342	3,518,849	763,879	314,763	0	0	0	0
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	9,137,973	8,814,460	13,341,770	9,694,414	8,748,539	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	1,533,849	0	0	0	0
I.V.A. ACREDITABLE	842,327	816,758	816,611	819,988	801,678	811,038	776,489	711,152	781,088	0	0	0	0
GASTOS POR COMPROBAR	0	0	0	0	0	27,500	5,003	0	15,000	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	11,538,239	0	0	0	0
ACTIVO FIJO													
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	2,236,416	0	0	0	0
DEP. ACUM. MOBILIARIO Y EQ. ADMON	-2,062,178	-2,069,792	-2,078,222	-2,086,374	-2,094,792	-2,102,930	-2,111,295	-2,119,594	-2,127,379	0	0	0	0
MOB. Y EQ. EDUCACIONAL Y RECREATIVO	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,419,015	0	0	0	0
DEP. ACUM. MOB. Y EQ. ED. Y RECREATIVO	-868,597	-874,780	-881,626	-888,250	-895,096	-901,721	-908,566	-915,412	-922,541	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	1,729,503	0	0	0	0
DEP. ACUM. VEHICULOS Y EQ. DE TRANSP.	-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	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	3,639,804	0	0	0	0
DEP. ACUM. MAQ., OTROS EQ. Y HTAS	-3,033,645	-3,041,242	-3,049,653	-3,057,657	-3,065,997	-3,073,997	-3,082,174	-3,090,193	-3,097,990	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	1,147,326	0	0	0	0
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	0	0	0	0	0	0	0	0	19,653	0	0	0	0
ACTIVOS INTANGIBLES	0	0	0	0	0	0	38,092	37,762	37,444	0	0	0	0
DEPOSITOS EN GARANTIA	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	161,290	0	0	0	0
GASTOS DE INSTALACION (INFRAESTRUCTUR	2,017,717	2,005,898	1,992,813	1,980,151	1,967,066	1,954,403	1,941,318	1,928,234	1,915,571	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	2,133,958	0	0	0	0

