

## Posición Financiera, Balance General al 31/Oct/2017

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
<b>ACTIVO</b>													
<i>ACTIVO CIRCULANTE</i>													
FONDOS DE CAJA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	145,000	191,740	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	7,144,541	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	9,370,365	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	1,860,882	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	957,743	0	0	0
GASTOS POR COMPROBAR	0	0	0	0	0	27,500	5,003	0	15,000	35,000	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	19,560,271	0	0	0
<i>ACTIVO FIJO</i>													
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	2,353,029	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	-2,137,344	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	1,472,515	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	-931,289	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	1,729,503	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	-1,729,503	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	3,660,170	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	-3,106,259	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	1,310,823	0	0	0
<i>ACTIVO DIFERIDO</i>													
PAGOS ANTICIPADOS	0	0	0	0	0	0	0	0	19,653	19,653	0	0	0
ACTIVOS INTANGIBLES	0	0	0	0	0	0	38,092	37,762	37,444	37,115	0	0	0
DEPOSITOS EN GARANTIA	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	161,290	161,290	0	0	0
GASTOS DE INSTALACION (INFRAESTRUCTURA)	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	1,902,486	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	2,120,544	0	0	0

<b>SUMA DEL ACTIVO</b>	21,375,454	20,657,243	18,805,361	16,976,718	15,117,694	14,578,964	22,409,354	15,900,112	14,819,522	22,991,638	0	0	0
	<b>P A S I V O</b>												
<b>PASIVO CIRCULANTE</b>													
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	4,962,224	5,890,811	0	0	0
IMPUESTOS POR PAGAR	833,115	387,961	635,186	584,334	704,599	1,289,736	1,211,289	430,130	778,823	1,444,880	0	0	0
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	8,323,475	1,760,157	0	0	0
DEPOSITOS EN GARANTIA DE EXPOSITORES	0	0	0	0	0	0	0	0	0	0	0	0	0
ANTICIPO DE CLIENTES	9,110	9,110	30,177	68,177	41,456	42,677	1,718,990	808,896	3,413,056	2,393,432	0	0	0
SUELDOS POR PAGAR	12,443	11,355	11,355	11,355	505,313	7,843	11,350	11,350	11,350	11,350	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	810,519	1,269,270	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	18,299,448	12,769,900	0	0	0
<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	13,512,083	13,512,083	13,512,083	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	13,512,083	13,512,083	0	0	0
<b>SUMA DEL PASIVO</b>	30,084,152	29,555,512	29,522,479	29,490,497	29,931,743	30,037,987	31,726,968	29,065,811	31,811,531	26,281,983	0	0	0
	<b>C A P I T A L</b>												
CAPITAL CONTABLE	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	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	-4,370,574	-4,410,971	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	-20,126,006	-20,126,006	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	6,904,314	20,646,374	0	0	0
<b>SUMA DEL CAPITAL</b>	-8,708,698	-8,898,269	-10,717,119	-12,513,779	-14,814,050	-15,459,023	-9,317,614	-13,165,699	-16,992,009	-3,290,345	0	0	0
<b>SUMA PASIVO Y CAPITAL</b>	21,375,454	20,657,243	18,805,361	16,976,718	15,117,694	14,578,964	22,409,354	15,900,112	14,819,522	22,991,638	0	0	0
<b>IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.</b>													