

Balance de Septiembre 2014

Cuenta	Descripción	Saldo Anterior	Débito	Crédito	Saldo Mes	Saldo Actual
11-11-001	Caja	-246,220,871.65	4,233.01	0.00	4,233.01	-246,216,638.64
11-11-002	Caja de Obra	122,011,657.40	20,620.53	64,039.48	-43,418.95	121,968,238.45
11-11-003	Caja de Obra 45678	0.00	28,000.00	28,000.00	0.00	0.00
Total 11-11	Cajas	-124,209,214.25	52,853.54	92,039.48	-39,185.94	-124,248,400.19
11-12-001	Mercantil Cta Cte	-338,590.12	2,400.00	15,045.50	-12,645.50	-351,235.62
11-12-002	Mercantil Cta Cte	0.00	2,200.00	18,740.00	-16,540.00	-16,540.00
11-12-003	Banco de Venezuela 43237	0.00	49,785.04	35,840.00	13,945.04	13,945.04
Total 11-12	BANCOS	-338,590.12	54,385.04	69,625.50	-15,240.46	-353,830.58
11-13-001	Mobiliario y Equipos	0.00	62,500.00	62,500.00	0.00	0.00
Total 11-13	Otros Activos	0.00	62,500.00	62,500.00	0.00	0.00
Total 11	ACTIVO CIRCULANTE	-124,547,804.37	169,738.58	224,164.98	-54,426.40	-124,602,230.77
12-11-001	La Sabaneta c.a.	25,350.21	239,190.56	3,682.05	235,508.51	260,858.72
12-11-002	Concorde s.a.	6,576.43	0.00	0.00	0.00	6,576.43
12-11-003	Tuercas c.a.	1,432,051.67	0.00	0.00	0.00	1,432,051.67
12-11-004	El nombre mas largo hasta el f	467,608.46	6,205.68	0.00	6,205.68	473,814.14
12-11-005	Auto Caracas c.a.	9,876.97	19,570.55	21,509.03	-1,938.48	7,938.49
12-11-006	Luncheria La Buena Vida	0.00	59,997.17	17,142.05	42,855.12	42,855.12
12-11-007	José A. Paez	-3,160.00	40,121.20	4,233.01	35,888.19	32,728.19
12-11-008	Pontomac sa	0.00	41,425.20	15,000.00	26,425.20	26,425.20
12-11-009	La Campanita Sonora c.a.	0.00	138,608.26	66,827.09	71,781.17	71,781.17
12-11-010	Otrooo	0.00	12,400.00	12,400.00	0.00	0.00
Total 12-11	CLIENTES	1,938,303.73	557,518.62	140,793.23	416,725.39	2,355,029.12
12-12-001	Alquiler salón de fiestas	0.00	0.00	4,500.00	-4,500.00	-4,500.00
Total 12-12	Otras cuentas por cobrar	0.00	0.00	4,500.00	-4,500.00	-4,500.00
12-13-001	Anticipos pagados x amortizar	0.00	30,000.00	25,000.00	5,000.00	5,000.00
Total 12-13	Anticipos por amortizar	0.00	30,000.00	25,000.00	5,000.00	5,000.00
Total 12	CUENTAS POR COBRAR	1,938,303.73	587,518.62	170,293.23	417,225.39	2,355,529.12
Total 1	ACTIVOS.	-122,609,500.64	757,257.20	394,458.21	362,798.99	-122,246,701.65
21-11-001	La Suplidora de Bienes c.a.	-40,000.00	84,600.00	130,600.00	-46,000.00	-86,000.00
21-11-002	La Cuerda Floja c.a.	505,776.80	0.00	0.00	0.00	505,776.80
21-11-003	Simpletex de la Nueva Finlandi	0.00	11,800.00	22,400.00	-10,600.00	-10,600.00
Total 21-11	PROVEEDORES	465,776.80	96,400.00	153,000.00	-56,600.00	409,176.80
21-12-001	Impuesto IVA	-158,470.87	28,143.00	64,551.34	-36,408.34	-194,879.21
Total 21-12	IMPUESTOS	-158,470.87	28,143.00	64,551.34	-36,408.34	-194,879.21
21-13-001	Anticipos cobrados x amortizar	0.00	30,000.00	18,000.00	12,000.00	12,000.00
Total 21-13	Anticipos	0.00	30,000.00	18,000.00	12,000.00	12,000.00
Total 21	CUENTAS POR PAGAR	307,305.93	154,543.00	235,551.34	-81,008.34	226,297.59
Total 2	PASIVOS	307,305.93	154,543.00	235,551.34	-81,008.34	226,297.59

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Total 3	CAPITAL	0.00	0.00	0.00	0.00	0.00
41-11-001	Ingresos	-1,833,468.49	127,191.65	516,427.80	-389,236.15	-2,222,704.64
Total 41-11	INGRESOS GENERALES	-1,833,468.49	127,191.65	516,427.80	-389,236.15	-2,222,704.64
Total 41	INGRESOS	-1,833,468.49	127,191.65	516,427.80	-389,236.15	-2,222,704.64
Total 4	INGRESOS	-1,833,468.49	127,191.65	516,427.80	-389,236.15	-2,222,704.64
51-11-001	Egresos	-123,133,304.76	4,900.00	0.00	4,900.00	-123,128,404.76
51-11-002	Insumos varios para ser usad	247,266,427.96	1,200.00	0.00	1,200.00	247,267,627.96
Total 51-11	EGRESOS GENERALES	124,133,123.20	6,100.00	0.00	6,100.00	124,139,223.20
51-12-001	Personal fijo	2,540.00	12,000.00	0.00	12,000.00	14,540.00
51-12-002	Personal contratado	0.00	12,000.00	0.00	12,000.00	12,000.00
Total 51-12	Personal	2,540.00	24,000.00	0.00	24,000.00	26,540.00
51-13-001	Otros Egresos	0.00	112,345.50	35,000.00	77,345.50	77,345.50
Total 51-13	Otros Egresos	0.00	112,345.50	35,000.00	77,345.50	77,345.50
Total 51	EGRESOS	124,135,663.20	142,445.50	35,000.00	107,445.50	124,243,108.70
Total 5	EGRESOS	124,135,663.20	142,445.50	35,000.00	107,445.50	124,243,108.70
			1,181,437.34	1,181,437.34		