

# Party Planners Extraordinaire

NIT: 458484985 | San Miguel  
Tel: 25472844

## BALANCE GENERAL

Periodo: 01/11/2025 al 24/11/2025

Concepto	Monto
<strong>ACTIVO CORRIENTE</strong>	
10001 - SUMINISTROS	\$400.00
10003 - EFECTIVO	\$1,600.00
10005 - CUENTAS POR COBRAR	\$5,400.00
<strong>Total Activo Corriente</strong>	<strong>\$7,400.00</strong>
<strong>ACTIVO NO CORRIENTE</strong>	
10002 - EQUIPOS	\$13,900.00
<strong>Total Activo No Corriente</strong>	<strong>\$13,900.00</strong>
<strong>PASIVO CORRIENTE</strong>	
20002 - DOCUMENTOS POR PAGAR	\$6,300.00
<strong>Total Pasivo Corriente</strong>	<strong>\$6,300.00</strong>
<strong>CAPITAL</strong>	
30001 - T. TOMPKINS, CAPITAL	\$3,700.00
Utilidad Neta del Periodo	\$11,300.00
<strong>Total Capital</strong>	<strong>\$15,000.00</strong>
<strong>TOTAL ACTIVO</strong>	<strong>\$21,300.00</strong>
<strong>TOTAL PASIVO + CAPITAL</strong>	<strong>\$21,300.00</strong>