

Amigos de la Cruz de Huanacaxtle AC

Estados financieros al / Financial statements as of
31 de Marzo 2018 / March 31, 2018
31 de Diciembre 2017 / December 31, 2017

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Amigos de la Cruz de Huanacaxtle AC

Balance General / Balance Sheet
 31 de Marzo 2018 / March 31, 2018
 31 de Diciembre 2017 / December 31, 2017
 Montos en Pesos / figures showed in MXN

| | | <u>31 Mar 2018</u> | <u>31 Dic 2017</u> |
|-----------------------------------|--------------------------------|---------------------|---------------------|
| | | <u>Mar 31, 2017</u> | <u>Dec 31, 2017</u> |
| ACTIVO | ASSETS | | |
| Efectivo | Banks | \$ 305,984 | \$ 116,207 |
| Deudores Diversos | Sundry deptors | 0 | 41 |
| Seguros Pagado Anticipado | Insurance Paid in Advance | 4,468 | 7,035 |
| Total activo circulante | Total current assets | \$ 310,453 | \$ 123,282 |
| Equipo de Trasnorte | Transport equipment | \$ 72,500 | \$ 72,500 |
| Depreciacion Acumulada | Depreciation | (40,781) | (36,250) |
| Total activo a largo plazo | Total long term assets | \$ 31,719 | \$ 36,250 |
| Total activo | Total assets | <u>\$ 342,171</u> | <u>\$ 159,532</u> |
| PASIVO | LIABILITIES | | |
| Impuestos por pagar (Nota 1) | Taxes taxable (Note 1) | 14 | 3,629 |
| Total pasivo | Total liabilities | \$ 14 | \$ 3,629 |
| PATRIMONIO | PATRIMONY | | |
| Patrimonio contable anterior | Patrimony prior years | \$ 155,903 | \$ 108,864 |
| Patrimonio contable del ejercicio | Activity of the year | 186,254 | 47,039 |
| Total patrimonio | Total patrimony | \$ 342,157 | \$ 155,903 |
| Pasivo y patrimonio | Liabilities + Patrimony | <u>\$ 342,171</u> | <u>\$ 159,532</u> |

Las notas adjuntas son parte integrante de los estados financieros
 The accompanying notes belong to this financial statement

Amigos de la Cruz de Huanacastle AC

Periodo / Period:

Estado de Actividades / Profit and loss statement

Periodo / Period: 1 de Enero del 2018 al 31 de Marzo 2018
 1 de Enero del 2017 al 31 de Diciembre del 2017
 Montos en pesos

January 1, 2017 to March 31,2018
 January 1, 2016 to December 31,2017
 Figures showed in MXN

| | | 2018 | | | | 2017 |
|--------------------------------|-----------------------------|------------------|----------------|----------------|----------------|------------------|
| | | Jan | Feb | Mar | Total | |
| Ingresos: | Incomes: | | | | | |
| Donativos | Donations | \$ 117,331 | 124,260 | 127,225 | 368,816 | \$ 460,385 |
| Total ingresos | Total incomes | 117,331 | 124,260 | 127,225 | 368,816 | 460,385 |
| Costos del Programa: | Cost of Programs: | | | | | |
| Limpieza | Street cleaning | \$ 25,288 | 23,084 | 18,444 | 66,816 | \$ 217,268 |
| Alimentos | Food | 0 | 0 | 106,929 | 106,929 | 96,952 |
| Total costos | Total cost | 25,288 | 23,084 | 125,373 | 173,745 | 364,253 |
| Gastos generales: | General expenses: | | | | | |
| Otros Gastos | Others | 377 | 389 | 389 | 1,154 | 2,858 |
| Seguros | Insurance | 856 | 856 | 856 | 2,567 | 8,324 |
| Depreciacion Equipo de Transpo | depreciation | 1,510 | 1,510 | 1,510 | 4,531 | 18,125 |
| Impuestos y derechos | Taxes and Duties | 0 | 511 | 0 | 511 | 1,648 |
| No deducibles | Non Deductibles | 0 | 0 | 41 | 41 | 10,367 |
| Total gastos generales | Total expenses | 2,743 | 3,266 | 2,795 | 8,804 | 45,463 |
| I.S.R. | Income tax | \$ 0 | 0 | 14 | 14 | \$ 3,629 |
| Patrimonio total | Result of the period | \$ 89,300 | 97,910 | (957) | 186,254 | \$ 47,039 |

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Estado de flujos de efectivo / Cash flow statement

1 de Enero del 2018 al 31 de Marzo 2018 / January 1, 2017 to March 31,2018

1 de Enero del 2017 al 31 de Diciembre del 2017 / January 1, 2016 to December 31,2017

| | | From January 1, through March 31, 2018 | From January 1, through December 31, 2017 |
|---|---|--|---|
| Actividades de operación: | Operating activities: | | |
| Resultado integral | Net Loss | \$ <u>186,254</u> | \$ <u>47,039</u> |
| Ajustes por: | Adjustments: | | |
| Depreciation | Depreciation | \$ <u>4,531</u> | \$ <u>18,125</u> |
| | | <u>190,785</u> | <u>65,164</u> |
| Cambios en el capital de trabajo | Changes in working capital: | | |
| Activos circulantes | Current assets | \$ <u>2,607</u> | \$ <u>31,134</u> |
| Pasivos | Liabilities | <u>(3,614)</u> | <u>(11,215)</u> |
| Flujo de efectivo generado en la operación | Net cash flow provided by operating activities | <u><u>189,778</u></u> | <u><u>85,083</u></u> |
| (Disminución) incremento neto de efectivo | Net (decrease) increase in cash | \$ <u>189,778</u> | \$ <u>85,083</u> |
| Efectivo al inicio del periodo | Cash at the beginning of the period | 116,207 | 31,123 |
| Efectivo al final del periodo | Cash at end of period | \$ <u><u>305,984</u></u> | \$ <u><u>116,207</u></u> |

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Notas a los estados financieros

Notes to financial statements

Nota 1. ISR del ejercicio. / Income tax of the year

a. Resultado fiscal determinado:

a. Fiscal tax determinated:

| | | |
|---|-----------------|-----------|
| No deducibles | Non deductibles | 41 |
| Tasa de Impuesto | Tax rate | 35% |
| ISR del ejercicio /Income tax of the year | | <u>14</u> |

Estas notas forman parte integrante de los estados financieros que se acompañen.
The accompanying notes belong to this financial statement



Ms. Amy Margaret Welch