

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Fin Eje. |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| ACTIVO | | | | | | | | | | | | | |
| ACTIVO CIRCULANTE | | | | | | | | | | | | | |
| FONDOS DE CAJA | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 293,677 | 378,597 | 140,717 | 103,875 | 103,875 |
| BANCOS | 367,634 | 1,461,761 | 7,910,006 | 2,350,049 | 494,504 | 4,681,329 | 9,440,572 | 6,512,649 | 4,318,975 | 1,064,276 | 2,211,949 | 1,727,521 | 1,727,521 |
| INVERSIONES | 0 | 0 | 0 | 0 | 8,400,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLIENTES | 34,836,559 | 34,600,113 | 20,700,763 | 19,755,265 | 19,181,988 | 18,456,086 | 10,317,988 | 5,470,527 | 1,980,085 | 4,250,014 | 4,563,225 | 2,973,334 | 2,973,334 |
| DEUDORES DIVERSOS | 9,377 | 9,377 | 8,377 | 8,377 | 1,542,226 | 1,542,226 | 1,542,226 | 1,542,226 | 1,542,226 | 1,660,060 | 1,591,593 | 1,629,836 | 1,629,836 |
| GASTOS POR COMPROBAR | 9,220 | 25,649 | 6,613 | 135,711 | 125,955 | 114,802 | 37,305 | 91,113 | 82,411 | 37,301 | 47,960 | 30,000 | 30,000 |
| TOTAL ACTIVO CIRCULANTE | 35,247,790 | 36,121,900 | 28,650,758 | 22,274,402 | 29,770,256 | 24,819,444 | 21,363,091 | 13,641,514 | 8,217,374 | 7,390,248 | 8,555,443 | 6,464,567 | 6,464,567 |
| ACTIVO FIJO | | | | | | | | | | | | | |
| MOBILIARIO Y EQ. DE OFNA | 218,558 | 218,558 | 218,558 | 218,558 | 218,558 | 218,558 | 218,558 | 218,558 | 218,558 | 218,558 | 218,558 | 189,878 | 189,878 |
| EQ. DE RADIOCOMUNICACI.. | 75,136 | 75,136 | 75,136 | 75,136 | 75,136 | 75,136 | 75,136 | 75,136 | 75,136 | 75,136 | 75,136 | 127,950 | 127,950 |
| EQ. DE SONIDO Y VIDEO | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 6,511 | 10,864 | 10,864 |
| EQ. DE TRANSPORTE | 32,137 | 32,137 | 32,137 | 32,137 | 32,137 | 32,137 | 32,137 | 32,137 | 32,137 | 32,137 | 32,137 | 0 | 0 |
| ESTRUCTURAS | 409,698 | 409,698 | 409,698 | 409,698 | 409,698 | 409,698 | 409,698 | 409,698 | 409,698 | 409,698 | 409,698 | 375,564 | 375,564 |
| MATERIALES Y HERRAMIE.. | 345,393 | 345,393 | 345,393 | 345,393 | 345,393 | 345,393 | 345,393 | 345,393 | 345,393 | 345,393 | 345,393 | 286,015 | 286,015 |
| ESTRUCTURA PALENQUE | 31,113 | 31,113 | 31,113 | 31,113 | 31,113 | 31,113 | 31,113 | 31,113 | 31,113 | 31,113 | 31,113 | 0 | 0 |
| BIENES ARTISTICOS Y CUL.. | 37,128 | 37,128 | 37,128 | 37,128 | 37,128 | 37,128 | 37,128 | 37,128 | 37,128 | 37,128 | 37,128 | 29,918 | 29,918 |
| EQUIPO DE COMPUTO | 444,845 | 444,845 | 444,845 | 444,845 | 444,845 | 444,845 | 431,804 | 431,804 | 431,804 | 431,804 | 431,804 | 310,488 | 310,488 |
| MAQUINARIA Y EQUIPO | 27,133 | 27,133 | 27,133 | 27,133 | 27,133 | 27,133 | 27,133 | 27,133 | 27,133 | 27,133 | 27,133 | 15,680 | 15,680 |
| EQUIPO DE ENTRENIMIE.. | 92,571 | 92,571 | 92,571 | 92,571 | 92,571 | 92,571 | 92,571 | 92,571 | 92,571 | 92,571 | 92,571 | 78,217 | 78,217 |
| PISTA DE HIELO | 517,622 | 517,622 | 517,622 | 517,622 | 517,622 | 517,622 | 517,622 | 517,622 | 517,622 | 517,622 | 517,622 | 481,682 | 481,682 |
| TOTAL ACTIVO FIJO | 2,237,844 | 2,237,844 | 2,237,844 | 2,237,844 | 2,237,844 | 2,237,844 | 2,224,804 | 2,224,804 | 2,224,804 | 2,224,804 | 2,224,804 | 1,906,257 | 1,906,257 |
| ACTIVO DIFERIDO | | | | | | | | | | | | | |
| PAGOS ANTICIPADOS | 251,165 | 251,165 | 398,202 | 1,056,473 | 1,568,999 | 819,535 | 448,284 | 1,268,054 | 419,704 | 4,620,078 | 7,398,594 | 435,815 | 435,815 |
| DEPOSITOS EN GARANTIA | 71,676 | 71,676 | 71,676 | 71,676 | 64,483 | 64,483 | 64,483 | 64,483 | 143,837 | 143,837 | 143,837 | 143,837 | 143,837 |
| GASTOS DE INSTALACION (...) | 2,493,414 | 2,493,414 | 2,493,414 | 2,493,414 | 2,493,414 | 2,493,414 | 2,493,414 | 2,493,414 | 2,493,414 | 2,493,414 | 2,493,414 | 2,339,351 | 2,339,351 |
| TOTAL ACTIVO DIFERIDO | 2,816,255 | 2,816,255 | 2,963,292 | 3,621,563 | 4,126,897 | 3,377,432 | 3,006,181 | 3,825,951 | 3,056,955 | 7,257,329 | 10,035,845 | 2,919,003 | 2,919,003 |
| SUMA DEL ACTIVO | 40,301,889 | 41,175,999 | 33,851,895 | 28,133,809 | 36,134,997 | 30,434,721 | 26,594,076 | 19,692,270 | 13,499,133 | 16,872,381 | 20,816,092 | 11,289,827 | 11,289,827 |
| PASIVO | | | | | | | | | | | | | |
| PASIVO CIRCULANTE | | | | | | | | | | | | | |
| PROVEEDORES | 18,539,210 | 17,496,521 | 7,336,907 | 6,435,934 | 5,374,132 | 4,800,891 | 4,267,362 | 3,620,703 | 2,814,653 | 2,120,299 | 11,847,509 | 34,211,270 | 34,211,270 |
| IMPUESTOS POR PAGAR | 1,129,367 | 696,871 | 661,558 | 558,050 | 431,485 | 472,917 | 454,050 | 629,530 | 529,924 | 600,998 | 533,073 | 1,040,102 | 1,040,102 |
| ACREEDORES DIVERSOS | 16,112,757 | 16,090,181 | 16,101,857 | 16,010,872 | 17,649,042 | 17,646,508 | 17,643,137 | 17,642,652 | 17,642,756 | 17,679,938 | 17,682,362 | 17,583,494 | 17,583,494 |
| DEPOSITOS EN GARANTIA .. | 4,210,000 | 4,210,000 | 4,210,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| ANTICIPO DE CLIENTES | 0 | 7,000 | 236,201 | 924,822 | 471,301 | 477,543 | 1,059,863 | 1,216,879 | 1,249,803 | 355,624 | 2,226,912 | 2,630,053 | 2,630,053 |
| SUELDOS POR PAGAR | 0 | 11,237 | 16,183 | 11,237 | 11,237 | 13,456 | 13,456 | 11,679 | 6,754 | 2,851 | 2,851 | 0 | 0 |
| I. V. A | 243,996 | 859,682 | 657,841 | 344,607 | 203,573 | -191,811 | -479,861 | -991,143 | -1,440,583 | -3,344,132 | -2,092,920 | -5,531,016 | -5,531,016 |
| TOTAL PASIVO CIRCULANTE | 40,235,330 | 39,371,493 | 29,220,547 | 24,295,522 | 24,150,771 | 23,229,503 | 22,968,007 | 22,142,077 | 20,828,231 | 17,439,480 | 30,199,786 | 49,933,903 | 49,933,903 |
| SUMA DEL PASIVO | 40,235,330 | 39,371,493 | 29,220,547 | 24,295,522 | 24,150,771 | 23,229,503 | 22,968,007 | 22,142,077 | 20,828,231 | 17,439,480 | 30,199,786 | 49,933,903 | 49,933,903 |
| CAPITAL | | | | | | | | | | | | | |
| CAPITAL CONTABLE | | | | | | | | | | | | | |
| RESULT.DE EJERC. ANTERI.. | 16,345,619 | 16,345,619 | 16,345,619 | 16,345,619 | 16,345,619 | 16,345,619 | 16,348,612 | 16,348,612 | 16,348,612 | 16,348,612 | 16,348,612 | 16,523,642 | 16,523,642 |
| APORTACIONES OTORGAD.. | -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 | -20,126,006 | -20,126,006 | -20,126,006 |
| Utilidad o Pérdida del Ejercicio | 3,246,688 | 4,984,636 | 7,811,477 | 7,018,416 | 15,164,356 | 10,385,347 | 6,803,206 | 727,330 | -4,151,962 | 2,610,037 | -6,206,558 | -35,641,969 | -35,641,969 |
| SUMA DEL CAPITAL | 66,559 | 1,804,506 | 4,631,348 | 3,838,287 | 11,984,226 | 7,205,218 | 3,626,069 | -2,449,807 | -7,329,098 | -567,100 | -9,383,695 | -38,644,076 | -38,644,076 |

| | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Fin Eje. |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| SUMA PASIVO Y CAPITAL | 40,301,889 | 41,175,999 | 33,851,895 | 28,133,809 | 36,134,997 | 30,434,721 | 26,594,076 | 19,692,270 | 13,499,133 | 16,872,381 | 20,816,092 | 11,289,827 | 11,289,827 |

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.