

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
ACTIVO													
ACTIVO CIRCULANTE													
FONDOS DE CAJA	27,000	27,000	27,000	28,000	28,000	27,000	27,000	27,000	35,000	924,974	35,000	31,000	31,000
BANCOS	129,298	65,374	618,555	155,843	115,379	120,853	211,687	221,678	291,931	228,975	599,521	200,134	200,134
INVERSIONES	3,400,000	2,900,000	4,100,000	3,500,000	3,550,000	3,450,000	3,100,000	5,000,000	3,000,000	6,400,000	7,500,000	3,600,000	3,600,000
CLIENTES	6,625,441	6,659,673	6,659,673	6,591,725	6,656,295	6,918,719	1,137,110	520,986	91,581	0	0	324,800	324,800
DEUDORES DIVERSOS	0	0	0	3,022	3,022	3,222	19,587	10,495	1,722	3,322	1,272	0	0
GASTOS POR COMPROBAR	15,000	24,177	37,501	0	1,500	2,000	5,300	34,845	48,845	79,100	9,884	1,646	1,646
CUENTAS POR COBRAR	3,955,584	3,955,584	3,955,584	3,955,584	3,955,584	3,955,584	3,955,584	3,955,584	3,955,584	3,955,584	3,955,584	1,720	1,720
TOTAL ACTIVO CIRCULANTE	14,152,322	13,631,808	15,398,312	14,234,173	14,309,779	14,477,377	8,456,268	9,770,588	7,424,662	11,591,954	12,101,260	4,159,300	4,159,300
ACTIVO FIJO													
MOBILIARIO Y EQ. DE OFNA	241,389	241,389	241,389	241,389	241,389	241,389	241,389	240,392	240,392	240,392	240,392	256,039	256,039
EQ. DE RADIOCOMUNICACI..	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987
EQ. DE SONIDO Y VIDEO	62,400	62,400	62,400	62,400	62,400	62,400	62,400	62,400	62,400	62,400	62,400	63,847	63,847
EQ. DE TRANSPORTE	202,397	202,397	202,397	202,397	202,397	202,397	202,397	202,397	202,397	202,397	202,397	202,397	202,397
ESTRUCTURAS	428,058	428,058	428,058	428,058	428,058	428,058	428,058	428,058	428,058	428,058	428,058	428,058	428,058
MATERIALES Y HERRAMIE..	452,402	452,402	452,402	452,402	452,402	452,402	452,402	433,203	433,203	433,203	433,203	451,863	451,863
ESTRUCTURA PALENQUE	133,102	133,102	133,102	133,102	133,102	133,102	133,102	133,102	133,102	133,102	133,102	133,102	133,102
BIENES ARTISTICOS Y CUL..	84,598	84,598	84,598	84,598	84,598	84,598	84,598	51,568	51,568	51,568	51,568	51,568	51,568
EQUIPO DE COMPUTO	112,307	112,307	112,307	112,307	112,307	112,307	112,307	112,307	112,307	112,307	112,307	149,123	149,123
MAQUINARIA Y EQUIPO	79,194	79,194	79,194	79,194	79,194	79,194	79,194	60,006	60,006	60,006	60,006	60,006	60,006
EQUIPO DE SEGURIDAD	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356	10,356
EQUIPO DE ENTRETENIMIE..	121,318	121,318	121,318	121,318	121,318	121,318	121,318	121,318	121,318	121,318	121,318	121,318	121,318
PISTA DE HIELO	589,598	589,598	589,598	589,598	589,598	589,598	589,598	589,598	589,598	589,598	589,598	589,598	589,598
TOTAL ACTIVO FIJO	2,522,107	2,522,107	2,522,107	2,522,107	2,522,107	2,522,107	2,522,107	2,449,692	2,449,692	2,449,692	2,449,692	2,522,263	2,522,263
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	0	0	0	0	0	0	0	0	0	83	83	0	0
DEPOSITOS EN GARANTIA	64,357	64,357	64,457	64,357	64,357	64,357	64,357	64,357	169,234	169,234	169,234	64,357	64,357
GASTOS DE INSTALACION (..	1,518,716	1,518,716	1,518,716	1,518,716	1,518,716	1,518,716	1,518,716	1,518,716	1,518,716	1,518,716	1,518,716	2,957,948	2,957,948
TOTAL ACTIVO DIFERIDO	1,583,073	1,583,073	1,583,172	1,583,073	1,583,073	1,583,073	1,583,073	1,583,073	1,687,950	1,688,033	1,688,033	3,022,306	3,022,306
SUMA DEL ACTIVO	18,257,502	17,736,988	19,503,592	18,339,353	18,414,959	18,582,557	12,561,448	13,803,353	11,562,304	15,729,680	16,238,985	9,703,868	9,703,868
PASIVO													
PASIVO CIRCULANTE													
PROVEEDORES	0	0	0	0	0	0	0	0	0	0	0	222,760	222,760
IMPUESTOS POR PAGAR	351,022	376,574	257,749	351,330	345,263	345,249	359,105	366,939	435,462	519,141	391,950	380,136	380,136
ACREEDORES DIVERSOS	2,194,983	2,158,073	2,039,343	2,132,841	2,124,136	2,110,548	2,113,416	2,117,744	2,101,471	2,105,896	2,105,418	1,450	1,450
DEPOSITOS EN GARANTIA ..	1,160,349	1,693,782	4,384,665	5,886,572	6,810,763	7,607,493	9,742,031	10,996,808	14,448,274	15,539,600	2,786,121	3,312,385	3,312,385
ANTICIPO DE CLIENTES	16,200	18,200	40,679	71,190	41,679	26,679	140,486	793,673	395,634	37,454	23,714	0	0
SUELDOS POR PAGAR	0	0	0	0	0	0	0	0	0	0	1,800	0	0
I. V. A	1,209,254	1,215,202	1,278,554	969,324	1,034,988	1,099,272	115,528	183,520	-484,272	-2,138,555	-884,482	142,482	142,482
TOTAL PASIVO CIRCULANTE	4,931,808	5,461,831	8,000,990	9,411,256	10,356,828	11,189,242	12,470,566	14,458,685	16,896,569	16,063,536	4,424,521	4,059,212	4,059,212
SUMA DEL PASIVO	4,931,808	5,461,831	8,000,990	9,411,256	10,356,828	11,189,242	12,470,566	14,458,685	16,896,569	16,063,536	4,424,521	4,059,212	4,059,212
CAPITAL													
CAPITAL CONTABLE													
CAPITAL CONTABLE	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257	600,257
RESULT.DE EJERC. ANTERI..	26,819,042	26,819,042	26,819,042	26,819,042	26,819,042	26,819,042	26,819,042	26,746,627	26,746,627	26,746,627	26,746,627	23,335,330	23,335,330
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	6,032,401	4,981,864	4,209,309	1,634,803	764,838	100,022	-7,202,411	-7,876,210	-12,555,143	-7,554,735	4,593,586	1,835,075	1,835,075

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
SUMA DEL CAPITAL	13,325,694	12,275,157	11,502,602	8,928,097	8,058,131	7,393,315	90,882	-655,332	-5,334,265	-333,856	11,814,464	5,644,656	5,644,656
SUMA PASIVO Y CAPITAL	18,257,502	17,736,988	19,503,592	18,339,353	18,414,959	18,582,557	12,561,448	13,803,353	11,562,304	15,729,680	16,238,985	9,703,868	9,703,868

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