

	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	140,000	170,000	25,000	25,000	25,000
BANCOS	2,215,412	310,104	562,428	64,462	94,113	338,215	287,969	1,395,846	3,545,782	1,637,299	8,631,572	8,631,572	8,631,572
INVERSIONES	0	0	0	0	0	0	0	0	0	7,000,000	0	0	0
CLIENTES	2,769,565	14,508,995	13,107,798	11,655,874	10,070,362	10,140,361	14,875,867	9,039,862	2,831,973	2,540,517	2,122,917	2,122,917	2,122,917
DEUDORES DIVERSOS	1,557,403	1,536,730	1,536,730	1,536,730	1,536,730	1,536,730	1,533,849	1,533,849	2,426,049	2,979,887	1,400,275	1,400,275	1,400,275
I.V.A. ACREDITABLE	1,926,049	1,824,576	1,791,974	1,816,370	1,780,926	1,642,205	1,268,991	910,982	507,004	1,447,130	890,948	890,948	890,948
GASTOS POR COMPROBAR	25,154	15,945	12,825	13,439	12,825	15,825	0	10,000	30,414	11,264	1,264	1,264	1,264
TOTAL ACTIVO CIRCULANTE	8,518,583	18,221,351	17,036,756	15,111,875	13,519,956	13,698,336	17,991,676	12,915,540	9,481,222	15,786,098	13,071,977	13,071,977	13,071,977
ACTIVO FIJO													
MOBILIARIO Y EQ. DE OFNA	920,288	920,288	920,288	920,288	920,288	920,288	928,452	928,452	928,452	933,452	933,452	933,452	933,452
DEP. ACUM. MOBILIARIO Y ..	-798,051	-806,973	-811,043	-814,978	-819,016	-822,906	-826,965	-830,884	-834,666	-838,557	-842,308	-842,308	-842,308
EQ. DE RADIOCOMUNICACI..	245,772	245,772	245,772	245,772	245,772	245,772	245,772	245,772	245,772	245,772	245,772	245,772	245,772
DEP. ACUM. RADIO COMUNI..	-133,200	-135,528	-136,731	-137,895	-139,098	-140,262	-141,465	-142,662	-143,820	-145,017	-146,176	-146,176	-146,176
EQUIPO FOTOGRAFICO	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556
DEP. ACUM. EQUIPO FOTO..	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556
EQ. DE SONIDO Y VIDEO	317,307	317,307	317,307	317,307	317,307	377,067	377,067	377,067	403,169	403,169	403,169	403,169	403,169
DEP. ACUM. EQUIPO ..	-308,814	-309,530	-309,886	-310,231	-310,587	-311,778	-313,678	-315,578	-317,591	-320,165	-322,656	-322,656	-322,656
EQ. DE TRANSPORTE	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503	1,729,503
DEP. ACUM. EQUIPO TRASP..	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503	-1,729,503
ESTRUCTURAS	891,643	891,643	891,643	891,643	891,643	891,643	891,643	891,643	891,643	891,643	891,643	891,643	891,643
DEP. ACUM. ESTRUCTURAS	-572,823	-580,100	-583,860	-587,499	-591,259	-594,898	-598,658	-602,418	-606,057	-609,817	-613,456	-613,456	-613,456
MAT. ELECTR. Y HTAS	882,736	882,736	882,736	882,736	882,736	882,736	882,736	882,736	882,736	882,736	882,736	882,736	882,736
DEP. ACUM. MATERIAL Y H..	-795,418	-801,085	-804,013	-806,789	-809,538	-812,152	-814,843	-817,403	-819,754	-822,165	-824,498	-824,498	-824,498
MAT. DE LIMPIEZA	235,668	235,668	235,668	235,668	235,668	235,668	235,668	235,668	235,668	235,668	235,668	235,668	235,668
DEP. ACUM. MAT. DE LIMPI..	-60,383	-61,834	-62,584	-63,309	-64,059	-64,785	-65,534	-66,284	-67,010	-67,759	-68,485	-68,485	-68,485
ESTRUCTURA PALENQUE	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545	1,004,545
DEP. ACUM. ESTRUCT. PAL..	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545	-1,004,545
BIENES ARTISTICOS Y CUL..	71,114	71,114	71,114	71,114	71,114	71,114	71,114	71,114	71,114	71,114	71,114	71,114	71,114
DEP. BIENES ARTISTICOS Y..	-48,407	-49,592	-50,204	-50,797	-51,409	-52,002	-52,614	-53,227	-53,819	-54,432	-55,024	-55,024	-55,024
EQUIPO DE COMPUTO	1,204,140	1,204,140	1,231,850	1,231,850	1,231,850	1,231,850	1,231,850	1,231,850	1,231,850	1,231,850	1,231,850	1,231,850	1,231,850
DEP. ACUM. DE COMPUTO	-991,792	-1,020,297	-1,035,292	-1,050,110	-1,065,423	-1,080,241	-1,095,553	-1,110,866	-1,123,929	-1,135,490	-1,144,481	-1,144,481	-1,144,481
MAQUINARIA Y EQUIPO	314,651	314,651	314,651	314,651	314,651	314,651	314,651	324,416	324,416	324,416	324,416	324,416	324,416
DEP. ACUM. DE MAQUINARI..	-309,690	-310,293	-310,604	-310,905	-311,216	-311,517	-311,828	-312,161	-312,501	-312,833	-313,154	-313,154	-313,154
EQUIPO DE SEGURIDAD	46,474	46,474	46,474	46,474	46,474	46,474	46,474	46,474	46,474	46,474	46,474	46,474	46,474
DEP. ACUM. DE EQUIPO DE ..	-46,474	-46,474	-46,474	-46,474	-46,474	-46,474	-46,474	-46,474	-46,474	-46,474	-46,474	-46,474	-46,474
ENTRETENIMIENTO	285,206	285,206	285,206	285,206	285,206	285,206	285,206	285,206	285,206	285,206	285,206	285,206	285,206
DEP. ACUM. DE EQ. ENTRE..	-221,342	-223,702	-224,921	-226,100	-227,320	-228,499	-229,718	-230,937	-232,117	-233,336	-234,516	-234,516	-234,516
CONSTRUCCION PISTA DE ..	708,936	708,936	708,936	708,936	708,936	708,936	708,936	708,936	708,936	708,936	708,936	708,936	708,936
DEP. ACUM. DE CONSTRUC..	-263,192	-269,100	-272,153	-275,106	-278,159	-281,113	-284,165	-287,217	-290,171	-293,224	-296,178	-296,178	-296,178
TOTAL ACTIVO FIJO	1,574,347	1,509,426	1,503,878	1,471,448	1,438,086	1,464,776	1,438,071	1,413,221	1,407,525	1,381,166	1,353,029	1,353,029	1,353,029
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	34,800	0	0	0	12,000	0	0	0	0	0	0	0	0
DEPOSITOS EN GARANTIA	120,120	120,120	102,253	102,253	102,253	102,253	102,253	155,607	155,607	155,607	155,607	155,607	155,607
GASTOS DE INSTALACION (..)	2,185,299	2,159,974	2,146,889	2,134,226	2,121,141	2,108,469	2,095,384	2,082,296	2,069,634	2,056,549	2,043,886	2,043,886	2,043,886
TOTAL ACTIVO DIFERIDO	2,340,219	2,280,093	2,249,142	2,236,479	2,235,395	2,210,722	2,197,637	2,237,903	2,225,240	2,212,156	2,199,493	2,199,493	2,199,493
SUMA DEL ACTIVO	12,433,149	22,010,869	20,789,776	18,819,802	17,193,437	17,373,833	21,627,385	16,566,664	13,113,988	19,379,420	16,624,499	16,624,499	16,624,499
PASIVO													
PASIVO CIRCULANTE													

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
PROVEEDORES	13,648,563	13,230,922	12,955,117	13,032,810	12,997,273	11,996,135	9,102,191	6,426,957	3,351,498	9,732,244	5,418,831	5,418,831	5,418,831
IMPUESTOS POR PAGAR	625,297	663,297	999,337	1,067,421	1,147,314	1,122,238	1,147,722	1,357,541	1,236,482	473,026	1,307,401	1,307,401	1,307,401
ACREEDORES DIVERSOS	13,574,440	13,574,440	13,574,440	13,699,956	13,700,730	13,574,440	13,265,315	12,560,998	11,535,876	11,640,132	9,541,507	9,541,507	9,541,507
DEPOSITOS EN GARANTIA ..	5,129,428	0	0	0	0	0	0	0	0	0	3,679,751	3,679,751	3,679,751
ANTICIPO DE CLIENTES	789,281	285,806	789,045	270,606	260,606	653,481	287,432	262,606	261,186	10,790,005	6,484,947	6,484,947	6,484,947
SUELDOS POR PAGAR	0	0	0	0	80,625	13,038	10,413	0	10,413	10,413	10,413	10,413	10,413
I. V. A TRASLADADO	-213,144	1,904,847	1,642,166	1,513,410	1,296,098	1,257,721	1,961,380	1,153,680	297,646	258,609	-308,623	-308,623	-308,623
TOTAL PASIVO CIRCULANTE	33,553,865	29,659,311	29,960,105	29,584,202	29,482,645	28,617,053	25,774,452	21,761,781	16,693,100	32,904,429	26,134,227	26,134,227	26,134,227
PASIVO NO CIRCULANTE													
RESERVA PASIVO LABORAL	0	0	0	0	0	13,512,083	13,512,083	13,512,083	13,512,083	4,589,083	4,589,083	4,589,083	4,589,083
TOTAL PASIVO NO CIRCUL..	0	0	0	0	0	13,512,083	13,512,083	13,512,083	13,512,083	4,589,083	4,589,083	4,589,083	4,589,083
SUMA DEL PASIVO	33,553,865	29,659,311	29,960,105	29,584,202	29,482,645	42,129,136	39,286,535	35,273,864	30,205,183	37,493,511	30,723,309	30,723,309	30,723,309
C A P I T A L													
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..	-269,073	-359,319	-405,661	-450,754	-497,201	-5,132,027	-5,192,253	-5,239,956	-4,965,040	-5,009,484	-5,130,494	-5,130,494	-5,130,494
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	-1,325,895	12,236,626	10,761,081	9,212,103	7,733,742	-97,528	7,058,852	6,058,505	7,399,593	6,421,141	10,557,433	10,557,433	10,557,433
SUMA DEL CAPITAL	-21,120,716	-7,648,442	-9,170,329	-10,764,400	-12,289,208	-24,755,303	-17,659,150	-18,707,200	-17,091,195	-18,114,092	-14,098,810	-14,098,810	-14,098,810
SUMA PASIVO Y CAPITAL	12,433,149	22,010,869	20,789,776	18,819,802	17,193,437	17,373,833	21,627,385	16,566,664	13,113,988	19,379,420	16,624,499	16,624,499	16,624,499

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