

	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	27,000	27,000	27,000	27,000	27,000	40,000	1,817,030	47,000	27,000	27,000
BANCOS	62,788	232,332	160,424	109,985	106,758	-81,340	286,371	423,662	-5,924	1,420,052	-423,116	990,028	990,028
INVERSIONES	5,500,000	2,900,000	2,500,000	3,405,027	2,100,000	1,800,380	3,000,317	3,500,802	1,800,084	5,600,000	7,500,000	4,000,000	4,000,000
CLIENTES	118,506	3,866,611	3,854,884	2,726,725	2,917,713	1,707,917	1,583,656	1,596,537	1,581,536	145,806	115,797	14,791	14,791
DEUDORES DIVERSOS	0	0	0	0	0	0	0	0	0	1,865	4,720	1,644	1,644
GASTOS POR COMPROBAR	0	2,500	50,930	49,635	18,140	27,000	20,414	20,276	32,500	51,000	7,831	0	0
CUENTAS POR COBRAR	881,720	881,720	881,720	881,720	881,720	881,720	881,720	881,720	881,720	881,720	881,720	3,955,584	3,955,584
TOTAL ACTIVO CIRCULANTE	6,590,014	7,910,162	7,474,958	7,200,092	6,051,331	4,362,677	5,799,478	6,449,998	4,329,917	9,917,473	8,133,952	8,989,047	8,989,047
ACTIVO FIJO													
MOBILIARIO Y EQ. DE OFNA	241,044	241,044	241,044	241,044	241,044	241,044	241,044	241,044	241,044	241,044	241,044	241,389	241,389
EQ. DE RADIOCOMUNICACI..	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	12,216	4,987	4,987
EQ. DE SONIDO Y VIDEO	74,197	74,197	74,197	74,197	74,197	74,197	74,197	74,197	74,197	74,197	74,197	62,400	62,400
EQ. DE TRANSPORTE	336,883	336,883	336,883	336,883	336,883	336,883	336,883	336,883	336,883	336,883	336,883	202,397	202,397
ESTRUCTURAS	462,191	462,191	462,191	462,191	462,191	462,191	462,191	462,191	462,191	462,191	462,191	428,058	428,058
MATERIALES Y HERRAMIE..	581,392	581,392	581,392	581,392	581,392	581,392	581,392	581,392	581,392	581,392	581,392	452,402	452,402
ESTRUCTURA PALENQUE	184,027	184,027	184,027	184,027	184,027	184,027	184,027	184,027	184,027	184,027	184,027	133,102	133,102
BIENES ARTISTICOS Y CUL..	96,675	96,675	96,675	96,675	96,675	96,675	96,675	96,675	96,675	96,675	96,675	84,598	84,598
EQUIPO DE COMPUTO	140,463	140,463	140,463	140,463	140,463	140,463	140,463	140,463	140,463	140,463	140,463	112,307	112,307
MAQUINARIA Y EQUIPO	109,446	109,446	109,446	109,446	109,446	109,446	109,446	109,446	109,446	109,446	109,446	79,194	79,194
EQUIPO DE SEGURIDAD	16,407	16,407	16,407	16,407	16,407	16,407	16,407	16,407	16,407	16,407	16,407	10,356	10,356
EQUIPO DE ENTRETENIMIE..	137,423	137,423	137,423	137,423	137,423	137,423	137,423	137,423	137,423	137,423	137,423	121,318	121,318
CONSTRUCCION PISTA DE ..	625,537	625,537	625,537	625,537	625,537	625,537	625,537	625,537	625,537	625,537	625,537	589,598	589,598
TOTAL ACTIVO FIJO	3,017,900	3,017,900	3,017,900	3,017,900	3,017,900	3,017,900	3,017,900	3,017,900	3,017,900	3,017,900	3,017,900	2,522,107	2,522,107
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	0	0	0	1,877	0	0	23,911	15,603	2,547	170,000	0	0	0
DEPOSITOS EN GARANTIA	64,357	64,357	64,357	64,357	64,357	64,357	64,357	64,357	166,737	166,737	163,737	64,357	64,357
GASTOS DE INST. (INFRAES..)	1,599,817	1,599,817	1,599,817	1,599,817	1,599,817	1,599,817	1,599,817	1,599,817	1,599,817	1,599,817	1,599,817	1,518,716	1,518,716
TOTAL ACTIVO DIFERIDO	1,664,174	1,664,174	1,664,174	1,666,051	1,664,174	1,664,174	1,688,085	1,679,777	1,769,100	1,936,553	1,763,553	1,583,073	1,583,073
SUMA DEL ACTIVO	11,272,088	12,592,236	12,157,031	11,884,043	10,733,405	9,044,751	10,505,462	11,147,674	9,116,917	14,871,926	12,915,405	13,094,227	13,094,227
PASIVO													
PASIVO CIRCULANTE													
PROVEEDORES	0	0	50	50	50	0	0	0	0	0	0	0	0
IMPUESTOS POR PAGAR	347,571	332,275	257,098	347,107	339,960	339,282	346,017	363,662	424,253	487,753	373,050	418,238	418,238
ACREEDORES DIVERSOS	4,336,774	4,327,209	4,210,138	4,307,062	4,290,489	4,276,520	4,262,601	4,249,618	4,235,612	4,295,074	2,276,274	2,576,750	2,576,750
DEPOSITOS EN GARANTIA ..	3,499,246	4,827,537	6,215,444	7,360,258	8,287,361	8,731,001	10,790,698	13,708,109	15,913,071	8,270,035	1,985,144	2,730,446	2,730,446
ANTICIPO DE CLIENTES	114,244	120,621	152,621	193,821	196,821	266,436	775,796	1,172,431	1,432,741	4,459,751	68,277	75,500	75,500
SUELDOS POR PAGAR	0	0	-36	-36	15,208	-36	0	0	0	0	0	0	0
I. V. A	-2,735,554	-2,629,010	-2,745,675	-2,839,658	-3,026,169	-3,246,613	-3,260,018	-3,498,918	-3,988,912	-4,435,880	-3,984,313	0	0
TOTAL PASIVO CIRCULANTE	5,562,280	6,978,632	8,089,639	9,368,604	10,103,719	10,366,590	12,915,094	15,994,903	18,016,767	13,076,734	718,431	5,800,934	5,800,934
SUMA DEL PASIVO	5,562,280	6,978,632	8,089,639	9,368,604	10,103,719	10,366,590	12,915,094	15,994,903	18,016,767	13,076,734	718,431	5,800,934	5,800,934
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..	28,703,957	28,703,957	28,703,957	28,703,957	28,703,957	28,702,895	28,702,895	28,702,895	28,702,895	28,702,895	28,702,895	28,429,389	28,429,389
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	-3,468,401	-3,564,603	-5,110,816	-6,662,769	-8,548,522	-10,498,985	-11,586,779	-14,024,375	-18,076,997	-7,381,955	3,019,827	-1,610,348	-1,610,348

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
SUMA DEL CAPITAL	5,709,808	5,613,605	4,067,392	2,515,439	629,686	-1,321,838	-2,409,632	-4,847,228	-8,899,850	1,795,192	12,196,974	7,293,293	7,293,293
SUMA PASIVO Y CAPITAL	11,272,088	12,592,236	12,157,031	11,884,043	10,733,405	9,044,751	10,505,462	11,147,674	9,116,917	14,871,926	12,915,405	13,094,227	13,094,227

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