

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
ACTIVO													
ACTIVO CIRCULANTE													
FONDOS DE CAJA	100,004	100,004	100,004	100,004	100,004	100,004	100,004	100,004	100,004	100,004	100,004	100,004	100,004
BANCOS	3,042,807	2,489,756	195,733	246,258	8,366,258	8,366,258	8,366,258	8,366,258	8,366,258	8,366,258	8,366,258	8,366,258	8,366,258
CLIENTES	8,275,506	8,553,472	8,162,666	7,369,911	7,369,911	7,369,911	7,369,911	7,369,911	7,369,911	7,369,911	7,369,911	7,369,911	7,369,911
DEUDORES DIVERSOS	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836	1,629,836
GASTOS POR COMPROBAR	30,000	79,614	45,511	31,813	31,813	31,813	31,813	31,813	31,813	31,813	31,813	31,813	31,813
TOTAL ACTIVO CIRCULANTE	13,078,152	12,852,682	10,133,750	9,377,822	17,497,822	17,497,822	17,497,822	17,497,822	17,497,822	17,497,822	17,497,822	17,497,822	17,497,822
ACTIVO FIJO													
MOBILIARIO Y EQ. DE OFNA	189,878	189,878	189,878	189,878	189,878	189,878	189,878	189,878	189,878	189,878	189,878	189,878	189,878
EQ. DE RADIOCOMUNICACI..	127,950	127,950	127,950	127,950	127,950	127,950	127,950	127,950	127,950	127,950	127,950	127,950	127,950
EQ. DE SONIDO Y VIDEO	10,864	10,864	10,864	10,864	10,864	10,864	10,864	10,864	10,864	10,864	10,864	10,864	10,864
ESTRUCTURAS	375,564	375,564	375,564	375,564	375,564	375,564	375,564	375,564	375,564	375,564	375,564	375,564	375,564
MATERIALES Y HERRAMIEN..	286,015	286,015	286,015	286,015	286,015	286,015	286,015	286,015	286,015	286,015	286,015	286,015	286,015
BIENES ARTISTICOS Y CUL..	29,918	29,918	29,918	29,918	29,918	29,918	29,918	29,918	29,918	29,918	29,918	29,918	29,918
EQUIPO DE COMPUTO	310,488	310,488	310,488	310,488	310,488	310,488	310,488	310,488	310,488	310,488	310,488	310,488	310,488
MAQUINARIA Y EQUIPO	15,680	15,680	15,680	15,680	15,680	15,680	15,680	15,680	15,680	15,680	15,680	15,680	15,680
EQUIPO DE ENTRETENIMIE..	78,217	78,217	78,217	78,217	78,217	78,217	78,217	78,217	78,217	78,217	78,217	78,217	78,217
PISTA DE HIELO	481,682	481,682	481,682	481,682	481,682	481,682	481,682	481,682	481,682	481,682	481,682	481,682	481,682
TOTAL ACTIVO FIJO	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257	1,906,257
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	434,400	434,400	438,293	434,400	434,400	434,400	434,400	434,400	434,400	434,400	434,400	434,400	434,400
DEPOSITOS EN GARANTIA	143,837	143,837	143,837	143,837	143,837	143,837	143,837	143,837	143,837	143,837	143,837	143,837	143,837
GASTOS DE INSTALACION (..	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351
TOTAL ACTIVO DIFERIDO	2,917,588	2,917,588	2,921,481	2,917,588	2,917,588	2,917,588	2,917,588	2,917,588	2,917,588	2,917,588	2,917,588	2,917,588	2,917,588
SUMA DEL ACTIVO	17,901,997	17,676,527	14,961,488	14,201,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667
PASIVO													
PASIVO CIRCULANTE													
PROVEEDORES	34,197,839	27,538,303	26,828,969	26,964,165	26,964,165	26,964,165	26,964,165	26,964,165	26,964,165	26,964,165	26,964,165	26,964,165	26,964,165
IMPUESTOS POR PAGAR	535,385	559,096	443,220	574,331	574,331	574,331	574,331	574,331	574,331	574,331	574,331	574,331	574,331
ACREEDORES DIVERSOS	17,683,972	16,188,241	16,082,268	16,199,740	16,199,740	16,199,740	16,199,740	16,199,740	16,199,740	16,199,740	16,199,740	16,199,740	16,199,740
ANTICIPO DE CLIENTES	3,187,968	691,669	1,238,653	480,309	480,309	480,309	480,309	480,309	480,309	480,309	480,309	480,309	480,309
I. V. A	-4,372,467	-2,667,233	-2,754,513	-2,690,037	-1,570,037	-1,570,037	-1,570,037	-1,570,037	-1,570,037	-1,570,037	-1,570,037	-1,570,037	-1,570,037
TOTAL PASIVO CIRCULANTE	51,232,698	42,310,076	41,838,597	41,528,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509
SUMA DEL PASIVO	51,232,698	42,310,076	41,838,597	41,528,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509	42,648,509
CAPITAL													
CAPITAL CONTABLE													
RESULT.DE EJERC. ANTERI..	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,118,328
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	5,313,376	14,010,527	11,766,967	11,317,234	18,317,234	18,317,234	18,317,234	18,317,234	18,317,234	18,317,234	18,317,234	18,317,234	18,317,234
SUMA DEL CAPITAL	-33,330,700	-24,633,549	-26,877,109	-27,326,842	-20,326,842	-20,326,842	-20,326,842	-20,326,842	-20,326,842	-20,326,842	-20,326,842	-20,326,842	-20,326,842
SUMA PASIVO Y CAPITAL	17,901,997	17,676,527	14,961,488	14,201,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667	22,321,667

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

Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
-------	---------	-------	-------	------	-------	-------	--------	------------	---------	-----------	-----------	----------
