

	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	693,546	462,125	186,822	186,822	186,822	186,822	186,822	186,822	186,822
CLIENTES	8,275,506	8,553,472	8,162,666	7,369,911	10,197,263	16,803,912	16,791,887	16,791,887	16,791,887	16,791,887	16,791,887	16,791,887	16,791,887
DEUDORES DIVERSOS	1,629,836	1,629,836	1,629,836	1,629,836	1,533,849	1,556,249	1,556,249	1,556,249	1,556,249	1,556,249	1,556,249	1,556,249	1,556,249
GASTOS POR COMPROBAR	30,000	79,614	45,511	31,813	33,450	37,904	40,904	40,904	40,904	40,904	40,904	40,904	40,904
TOTAL ACTIVO CIRCULANTE	13,078,152	12,852,682	10,133,750	9,377,822	12,558,112	18,960,194	18,675,867	18,675,867	18,675,867	18,675,867	18,675,867	18,675,867	18,675,867
ACTIVO FIJO													
MOBILIARIO Y EQ. DE OFNA	986,779	986,779	986,779	986,779	920,288	920,288	920,288	920,288	920,288	920,288	920,288	920,288	920,288
DEP. ACUM. MOBILIARIO Y ..	-796,901	-796,901	-796,901	-796,901	-763,123	-768,644	-768,644	-768,644	-768,644	-768,644	-768,644	-768,644	-768,644
EQ. DE RADIOCOMUNICACI..	273,721	273,721	273,721	273,721	245,772	245,772	245,772	245,772	245,772	245,772	245,772	245,772	245,772
DEP. ACUM. RADIO COMUNI..	-145,771	-145,771	-145,771	-145,771	-124,887	-126,057	-126,057	-126,057	-126,057	-126,057	-126,057	-126,057	-126,057
EQUIPO FOTOGRAFICO	48,485	48,485	48,485	48,485	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556
DEP. ACUM. EQUIPO FOTO..	-48,485	-48,485	-48,485	-48,485	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556	-1,556
EQ. DE SONIDO Y VIDEO	342,747	342,747	342,747	342,747	317,307	317,307	317,307	317,307	317,307	317,307	317,307	317,307	317,307
DEP. ACUM. EQUIPO ..	-331,883	-331,883	-331,883	-331,883	-306,098	-306,479	-306,479	-306,479	-306,479	-306,479	-306,479	-306,479	-306,479
EQ. DE TRANSPORTE	1,730,798	1,730,798	1,730,798	1,730,798	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..	-1,730,798	-1,730,798	-1,730,798	-1,730,798	-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
EQUIPO DE TRANSPORTE E..	969,113	969,113	969,113	969,113	969,113	969,113	969,113	969,113	969,113	969,113	969,113	969,113	969,113
COMODATO DE EQUIPO DE..	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113
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	-516,078	-516,078	-516,078	-516,078	-546,866	-550,505	-550,505	-550,505	-550,505	-550,505	-550,505	-550,505	-550,505
MAT. ELECTR. Y HTAS	922,158	922,158	922,158	922,158	877,857	877,857	877,857	877,857	877,857	877,857	877,857	877,857	877,857
DEP. ACUM. MATERIAL Y H..	-820,255	-820,255	-820,255	-820,255	-770,867	-775,290	-775,290	-775,290	-775,290	-775,290	-775,290	-775,290	-775,290
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..	-51,555	-51,555	-51,555	-51,555	-55,207	-55,933	-55,933	-55,933	-55,933	-55,933	-55,933	-55,933	-55,933
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..	-41,197	-41,197	-41,197	-41,197	-44,180	-44,772	-44,772	-44,772	-44,772	-44,772	-44,772	-44,772	-44,772
EQUIPO DE COMPUTO	1,456,883	1,456,883	1,456,883	1,456,883	1,137,915	1,150,143	1,150,143	1,150,143	1,150,143	1,150,143	1,150,143	1,150,143	1,150,143
DEP. ACUM. DE COMPUTO	-1,146,395	-1,146,395	-1,146,395	-1,146,395	-889,960	-903,338	-903,338	-903,338	-903,338	-903,338	-903,338	-903,338	-903,338
EQUIPO DE COMPUTO EN C..	0	0	0	0	37,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500
COMODATO DE EQUIPO DE..	0	0	0	0	-37,500	-44,500	-44,500	-44,500	-44,500	-44,500	-44,500	-44,500	-44,500
MAQUINARIA Y EQUIPO	470,091	470,091	470,091	470,091	314,651	314,651	314,651	314,651	314,651	314,651	314,651	314,651	314,651
DEP. ACUM. DE MAQUINARI..	-454,410	-454,410	-454,410	-454,410	-307,542	-307,843	-307,843	-307,843	-307,843	-307,843	-307,843	-307,843	-307,843
EQUIPO DE SEGURIDAD	49,223	49,223	49,223	49,223	46,474	46,474	46,474	46,474	46,474	46,474	46,474	46,474	46,474
DEP. ACUM. DE EQUIPO DE ..	-49,223	-49,223	-49,223	-49,223	-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..	-206,989	-206,989	-206,989	-206,989	-212,927	-214,106	-214,106	-214,106	-214,106	-214,106	-214,106	-214,106	-214,106
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..	-227,253	-227,253	-227,253	-227,253	-242,121	-245,075	-245,075	-245,075	-245,075	-245,075	-245,075	-245,075	-245,075
TOTAL ACTIVO FIJO	1,906,257	1,906,257	1,906,257	1,906,257	1,742,577	1,720,542	1,720,542	1,720,542	1,720,542	1,720,542	1,720,542	1,720,542	1,720,542
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	17,218,277	23,598,324	23,313,997	23,313,997	23,313,997	23,313,997	23,313,997	23,313,997	23,313,997
PASIVO													
PASIVO CIRCULANTE													

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
PROVEEDORES	34,197,839	27,538,303	26,828,969	26,964,165	20,429,653	17,730,285	17,730,285	17,730,285	17,730,285	17,730,285	17,730,285	17,730,285	17,730,285
IMPUESTOS POR PAGAR	535,385	559,096	443,220	574,331	457,617	488,342	544,292	544,292	544,292	544,292	544,292	544,292	544,292
ACREEDORES DIVERSOS	17,683,972	16,188,241	16,082,268	16,199,740	14,581,324	14,603,724	14,603,724	14,603,724	14,603,724	14,603,724	14,603,724	14,603,724	14,603,724
ANTICIPO DE CLIENTES	3,187,968	691,669	1,238,653	484,635	196,815	210,381	189,846	189,846	189,846	189,846	189,846	189,846	189,846
SUELDOS POR PAGAR	0	0	0	0	5,347	0	0	0	0	0	0	0	0
I. V. A	-4,372,467	-2,667,233	-2,754,513	-2,694,363	-1,056,792	-196,444	-198,285	-198,285	-198,285	-198,285	-198,285	-198,285	-198,285
TOTAL PASIVO CIRCULANTE	51,232,698	42,310,076	41,838,597	41,528,509	34,613,964	32,836,289	32,869,862	32,869,862	32,869,862	32,869,862	32,869,862	32,869,862	32,869,862
SUMA DEL PASIVO	51,232,698	42,310,076	41,838,597	41,528,509	34,613,964	32,836,289	32,869,862	32,869,862	32,869,862	32,869,862	32,869,862	32,869,862	32,869,862
CAPITAL													
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..	-19,118,328	-19,118,328	-19,118,328	-19,118,328	-19,284,901	-19,319,165	-19,319,165	-19,319,165	-19,319,165	-19,319,165	-19,319,165	-19,319,165	-19,319,16..
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	-20,126,00..
Utilidad o Pérdida del Ejercicio	5,313,376	14,010,527	11,766,967	11,317,234	21,414,963	29,606,948	29,289,048	29,289,048	29,289,048	29,289,048	29,289,048	29,289,048	29,289,048
SUMA DEL CAPITAL	-33,330,700	-24,633,549	-26,877,109	-27,326,842	-17,395,687	-9,237,965	-9,555,866	-9,555,866	-9,555,866	-9,555,866	-9,555,866	-9,555,866	-9,555,866
SUMA PASIVO Y CAPITAL	17,901,997	17,676,527	14,961,488	14,201,667	17,218,277	23,598,324	23,313,997	23,313,997	23,313,997	23,313,997	23,313,997	23,313,997	23,313,997

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