

	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	293,677	378,597	140,717	87,968	87,968
BANCOS	367,634	1,461,761	7,910,006	2,350,049	494,504	4,681,329	9,440,572	6,512,649	4,318,975	1,064,276	2,211,949	1,720,820	1,720,820
INVERSIONES	0	0	0	0	8,400,583	0	0	0	0	0	0	0	0
CLIENTES	34,836,559	34,600,113	20,700,763	19,755,265	19,181,988	18,456,086	10,317,988	5,470,527	1,980,085	4,250,014	4,563,225	5,098,274	5,098,274
DEUDORES DIVERSOS	9,377	9,377	8,377	8,377	1,542,226	1,542,226	1,542,226	1,542,226	1,542,226	1,660,060	1,591,593	1,589,762	1,589,762
GASTOS POR COMPROBAR	9,220	25,649	6,613	135,711	125,955	114,802	37,305	91,113	82,411	37,301	47,960	30,000	30,000
TOTAL ACTIVO CIRCULANTE	35,247,790	36,121,900	28,650,758	22,274,402	29,770,256	24,819,444	21,363,091	13,641,514	8,217,374	7,390,248	8,555,443	8,526,824	8,526,824
ACTIVO FIJO													
MOBILIARIO Y EQ. DE OFNA	218,558	218,558	218,558	218,558	218,558	218,558	218,558	218,558	218,558	218,558	218,558	218,558	218,558
EQ. DE RADIOCOMUNICACI..	75,136	75,136	75,136	75,136	75,136	75,136	75,136	75,136	75,136	75,136	75,136	75,136	75,136
EQ. DE SONIDO Y VIDEO	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511	6,511
EQ. DE TRANSPORTE	32,137	32,137	32,137	32,137	32,137	32,137	32,137	32,137	32,137	32,137	32,137	32,137	32,137
ESTRUCTURAS	409,698	409,698	409,698	409,698	409,698	409,698	409,698	409,698	409,698	409,698	409,698	409,698	409,698
MATERIALES Y HERRAMIE..	345,393	345,393	345,393	345,393	345,393	345,393	345,393	345,393	345,393	345,393	345,393	345,393	345,393
ESTRUCTURA PALENQUE	31,113	31,113	31,113	31,113	31,113	31,113	31,113	31,113	31,113	31,113	31,113	31,113	31,113
BIENES ARTISTICOS Y CUL..	37,128	37,128	37,128	37,128	37,128	37,128	37,128	37,128	37,128	37,128	37,128	37,128	37,128
EQUIPO DE COMPUTO	444,845	444,845	444,845	444,845	444,845	444,845	431,804	431,804	431,804	431,804	431,804	414,052	414,052
MAQUINARIA Y EQUIPO	27,133	27,133	27,133	27,133	27,133	27,133	27,133	27,133	27,133	27,133	27,133	27,133	27,133
EQUIPO DE ENTRENIMIE..	92,571	92,571	92,571	92,571	92,571	92,571	92,571	92,571	92,571	92,571	92,571	92,571	92,571
PISTA DE HIELO	517,622	517,622	517,622	517,622	517,622	517,622	517,622	517,622	517,622	517,622	517,622	517,622	517,622
TOTAL ACTIVO FIJO	2,237,844	2,237,844	2,237,844	2,237,844	2,237,844	2,237,844	2,224,804	2,224,804	2,224,804	2,224,804	2,224,804	2,207,052	2,207,052
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	251,165	251,165	398,202	1,056,473	1,568,999	819,535	448,284	1,268,054	419,704	4,620,078	7,398,594	435,815	435,815
DEPOSITOS EN GARANTIA	71,676	71,676	71,676	71,676	64,483	64,483	64,483	64,483	143,837	143,837	143,837	143,837	143,837
GASTOS DE INSTALACION (...)	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414	2,493,414
TOTAL ACTIVO DIFERIDO	2,816,255	2,816,255	2,963,292	3,621,563	4,126,897	3,377,432	3,006,181	3,825,951	3,056,955	7,257,329	10,035,845	3,073,066	3,073,066
SUMA DEL ACTIVO	40,301,889	41,175,999	33,851,895	28,133,809	36,134,997	30,434,721	26,594,076	19,692,270	13,499,133	16,872,381	20,816,092	13,806,942	13,806,942
PASIVO													
PASIVO CIRCULANTE													
PROVEEDORES	18,539,210	17,496,521	7,336,907	6,435,934	5,374,132	4,800,891	4,267,362	3,620,703	2,814,653	2,120,299	11,847,509	25,962,285	25,962,285
IMPUESTOS POR PAGAR	1,129,367	696,871	661,558	558,050	431,485	472,917	454,050	629,530	529,924	600,998	533,073	1,040,102	1,040,102
ACREEDORES DIVERSOS	16,112,757	16,090,181	16,101,857	16,010,872	17,649,042	17,646,508	17,643,137	17,642,652	17,642,756	17,679,938	17,682,362	17,583,494	17,583,494
DEPOSITOS EN GARANTIA ...	4,210,000	4,210,000	4,210,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	0	0	0
ANTICIPO DE CLIENTES	0	7,000	236,201	924,822	471,301	477,543	1,059,863	1,216,879	1,249,803	355,624	2,226,912	2,630,053	2,630,053
SUELDOS POR PAGAR	0	11,237	16,183	11,237	11,237	13,456	13,456	11,679	6,754	2,851	2,851	6,754	6,754
I. V. A	243,996	859,682	657,841	344,607	203,573	-191,811	-479,861	-991,143	-1,440,583	-3,344,132	-2,092,920	-4,412,313	-4,412,313
TOTAL PASIVO CIRCULANTE	40,235,330	39,371,493	29,220,547	24,295,522	24,150,771	23,229,503	22,968,007	22,142,077	20,828,231	17,439,480	30,199,786	42,810,374	42,810,374
SUMA DEL PASIVO	40,235,330	39,371,493	29,220,547	24,295,522	24,150,771	23,229,503	22,968,007	22,142,077	20,828,231	17,439,480	30,199,786	42,810,374	42,810,374
CAPITAL													
CAPITAL CONTABLE													
RESULT.DE EJERC. ANTERI..	16,345,619	16,345,619	16,345,619	16,345,619	16,345,619	16,345,619	16,348,612	16,348,612	16,348,612	16,348,612	16,348,612	16,351,090	16,351,090
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	3,246,688	4,984,636	7,811,477	7,018,416	15,164,356	10,385,347	6,803,206	727,330	-4,151,962	2,610,037	-6,206,558	-25,828,773	-25,828,773
SUMA DEL CAPITAL	66,559	1,804,506	4,631,348	3,838,287	11,984,226	7,205,218	3,626,069	-2,449,807	-7,329,098	-567,100	-9,383,695	-29,003,431	-29,003,431

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
SUMA PASIVO Y CAPITAL	40,301,889	41,175,999	33,851,895	28,133,809	36,134,997	30,434,721	26,594,076	19,692,270	13,499,133	16,872,381	20,816,092	13,806,942	13,806,942

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