

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
ACTIVO													
ACTIVO CIRCULANTE													
FONDOS DE CAJA	31,000	10,000	10,000	10,000	12,000	20,000	27,000	28,000	30,000	315,585	19,714	25,000	25,000
BANCOS	203,284	91,072	662,705	316,614	1,270,436	6,656,851	1,552,896	2,654,717	510,309	2,631,855	3,978,809	1,117,393	1,117,393
INVERSIONES	8,900,000	6,700,000	5,400,000	6,300,000	7,500,000	0	16,000,000	4,600,000	0	0	0	0	0
CLIENTES	18,750,141	19,060,588	17,894,091	16,117,770	14,212,068	13,550,198	11,430,985	7,224,151	5,307,188	1,738,872	7,134,992	30,863,422	30,863,422
DEUDORES DIVERSOS	0	0	0	0	0	0	12,918	12,918	38,868	331,759	33,581	9,377	9,377
GASTOS POR COMPROBAR	15,000	0	0	0	0	0	0	13,557	58,515	26,918	43,199	11,726	11,726
TOTAL ACTIVO CIRCULANTE	27,899,425	25,861,661	23,966,795	22,744,384	22,994,504	20,227,048	29,023,799	14,533,343	5,944,880	5,044,988	11,210,295	32,026,918	32,026,918
ACTIVO FIJO													
MOBILIARIO Y EQ. DE OFNA	196,061	196,061	196,061	196,061	196,061	196,061	196,061	196,061	196,061	196,061	196,061	196,061	196,061
EQ. DE RADIOCOMUNICACI..	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117	3,117
EQ. DE SONIDO Y VIDEO	34,967	34,967	34,967	34,967	34,967	34,967	34,967	34,967	34,967	34,967	34,967	34,967	34,967
EQ. DE TRANSPORTE	117,138	117,138	117,138	117,138	117,138	117,138	117,138	117,138	117,138	117,138	117,138	117,138	117,138
ESTRUCTURAS	393,831	393,831	393,831	393,831	393,831	393,831	393,831	393,831	393,831	393,831	393,831	393,831	393,831
MATERIALES Y HERRAMIE..	303,397	303,397	303,397	303,397	303,397	303,397	303,397	303,397	303,397	303,397	303,397	303,397	303,397
ESTRUCTURA PALENQUE	82,038	82,038	82,038	82,038	82,038	82,038	82,038	82,038	82,038	82,038	82,038	82,038	82,038
BIENES ARTISTICOS Y CUL..	44,338	44,338	44,338	44,338	44,338	44,338	44,338	44,338	44,338	44,338	44,338	44,338	44,338
EQUIPO DE COMPUTO	85,327	85,327	85,327	85,327	85,327	85,327	85,327	85,327	85,327	85,327	85,327	85,327	85,327
MAQUINARIA Y EQUIPO	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512	41,512
EQUIPO DE SEGURIDAD	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289	4,289
EQUIPO DE ENTRETENIMIE..	106,925	106,925	106,925	106,925	106,925	106,925	106,925	106,925	106,925	106,925	106,925	106,925	106,925
PISTA DE HIELO	553,561	553,561	553,561	553,561	553,561	553,561	553,561	553,561	553,561	553,561	553,561	553,561	553,561
TOTAL ACTIVO FIJO	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501	1,966,501
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	0	0	0	0	0	11,402	328,207	261,880	254,183	360,947	375,077	436,091	436,091
DEPOSITOS EN GARANTIA	64,357	64,357	64,357	64,357	64,357	64,357	64,357	64,357	167,903	167,903	167,903	71,676	71,676
GASTOS DE INSTALACION (..	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476	2,647,476
TOTAL ACTIVO DIFERIDO	2,711,834	2,711,834	2,711,834	2,711,834	2,711,834	2,723,236	3,040,041	2,973,713	3,069,562	3,176,326	3,190,457	3,155,243	3,155,243
SUMA DEL ACTIVO	32,577,759	30,539,995	28,645,130	27,422,718	27,672,838	24,916,785	34,030,341	19,473,557	10,980,942	10,187,815	16,367,252	37,148,662	37,148,662
PASIVO													
PASIVO CIRCULANTE													
PROVEEDORES	0	0	0	0	0	0	0	0	0	2,864	4,001	18,539,210	18,539,210
IMPUESTOS POR PAGAR	371,236	290,099	289,318	378,936	401,799	494,628	343,708	567,341	707,324	1,091,931	1,026,194	1,328,458	1,328,458
ACREEDORES DIVERSOS	120,764	9,190	9,749	204,574	187,135	154,903	16,051,500	16,139,587	16,131,338	16,121,964	16,114,049	16,009,192	16,009,192
DEPOSITOS EN GARANTIA ..	46,552	0	0	0	500	500	500	500	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
ANTICIPO DE CLIENTES	3,500	0	15,000	66,000	22,095	137,537	1,140,079	3,318,239	2,797,903	1,578,033	4,448	0	0
SUELDOS POR PAGAR	0	0	0	0	3,999	0	0	0	0	0	0	0	0
I. V. A	4,088,951	3,689,062	3,425,706	3,310,814	3,330,808	2,998,849	2,142,084	106,761	-1,011,842	-1,129,139	193,674	-497,626	-497,626
TOTAL PASIVO CIRCULANTE	4,631,003	3,988,350	3,739,772	3,960,323	3,946,336	3,786,415	19,677,871	20,132,428	22,824,723	21,865,654	21,542,365	39,579,234	39,579,234
SUMA DEL PASIVO	4,631,003	3,988,350	3,739,772	3,960,323	3,946,336	3,786,415	19,677,871	20,132,428	22,824,723	21,865,654	21,542,365	39,579,234	39,579,234
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..	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171	24,304,171
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	23,168,334	21,773,223	20,126,935	18,683,972	18,948,079	16,351,947	9,574,047	-5,437,294	-16,622,203	-16,456,261	-9,953,536	-7,208,994	-7,208,994
SUMA DEL CAPITAL	27,946,756	26,551,645	24,905,358	23,462,395	23,726,502	21,130,370	14,352,469	-658,871	-11,843,780	-11,677,839	-5,175,113	-2,430,571	-2,430,571

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
SUMA PASIVO Y CAPITAL	32,577,759	30,539,995	28,645,130	27,422,718	27,672,838	24,916,785	34,030,341	19,473,557	10,980,942	10,187,815	16,367,252	37,148,662	37,148,662

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