

	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	103,004	103,004	133,004	118,000	28,000	28,000	28,000
BANCOS	3,042,807	2,489,756	195,733	246,258	693,546	462,125	1,087,321	1,308,035	141,706	3,878,764	8,234,258	8,234,258	8,234,258
CLIENTES	8,275,506	8,553,472	8,162,666	7,369,911	10,197,263	16,803,912	15,319,679	9,551,909	4,337,089	3,459,108	3,448,199	3,448,199	3,448,199
DEUDORES DIVERSOS	1,629,836	1,629,836	1,629,836	1,629,836	1,533,849	1,556,249	1,546,369	1,536,489	2,123,349	1,815,148	1,793,144	1,793,144	1,793,144
GASTOS POR COMPROBAR	30,000	79,614	45,511	31,813	33,450	37,904	30,000	3,000	39,200	79,597	79,597	79,597	79,597
TOTAL ACTIVO CIRCULANTE	13,078,152	12,852,682	10,133,750	9,377,822	12,558,112	18,960,194	18,086,374	12,502,437	6,774,348	9,350,616	13,583,197	13,583,197	13,583,197
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	-774,149	-779,329	-784,084	-788,815	-788,815	-788,815	-788,815
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	-127,263	-128,466	-129,630	-130,833	-130,833	-130,833	-130,833
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	-306,872	-307,266	-307,647	-308,040	-308,040	-308,040	-308,040
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	0	0	0	0
COMODATO DE EQUIPO DE..	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	-969,113	0	0	0	0
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	-554,265	-558,025	-561,664	-565,424	-565,424	-565,424	-565,424
MAT. ELECTR. Y HTAS	922,158	922,158	922,158	922,158	877,857	877,857	880,307	880,307	880,307	880,307	880,307	880,307	880,307
DEP. ACUM. MATERIAL Y H..	-820,255	-820,255	-820,255	-820,255	-770,867	-775,290	-779,678	-783,583	-786,729	-789,617	-789,617	-789,617	-789,617
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	-56,682	-57,432	-58,158	-58,907	-58,907	-58,907	-58,907
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	-45,385	-45,997	-46,590	-47,202	-47,202	-47,202	-47,202
EQUIPO DE COMPUTO	1,456,883	1,456,883	1,456,883	1,456,883	1,137,915	1,150,143	1,172,974	1,172,974	1,198,174	1,204,140	1,204,140	1,204,140	1,204,140
DEP. ACUM. DE COMPUTO	-1,146,395	-1,146,395	-1,146,395	-1,146,395	-889,960	-903,338	-917,515	-932,098	-946,769	-962,074	-962,074	-962,074	-962,074
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	-308,154	-308,466	-308,767	-309,078	-309,078	-309,078	-309,078
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	-215,325	-216,544	-217,724	-218,943	-218,943	-218,943	-218,943
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	-248,127	-251,180	-254,134	-257,186	-257,186	-257,186	-257,186
TOTAL ACTIVO FIJO	1,906,257	1,906,257	1,906,257	1,906,257	1,742,577	1,720,542	1,710,448	1,675,479	1,667,171	1,638,912	1,638,912	1,638,912	1,638,912
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	434,400	434,400	438,293	434,400	434,400	434,400	114,687	104,400	104,400	104,400	104,400	104,400	104,400
DEPOSITOS EN GARANTIA	143,837	143,837	143,837	143,837	143,837	143,837	143,837	191,092	147,938	147,938	147,938	147,938	147,938
GASTOS DE INSTALACION (..)	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,339,351	2,249,869	2,236,794	2,224,131	2,211,046	2,211,046	2,211,046	2,211,046
TOTAL ACTIVO DIFERIDO	2,917,588	2,917,588	2,921,481	2,917,588	2,917,588	2,917,588	2,508,393	2,532,286	2,476,469	2,463,384	2,463,384	2,463,384	2,463,384
SUMA DEL ACTIVO	17,901,997	17,676,527	14,961,488	14,201,667	17,218,277	23,598,324	22,305,215	16,710,202	10,917,988	13,452,912	17,685,493	17,685,493	17,685,493
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	17,623,150	13,439,534	13,227,062	15,623,098	15,270,177	15,270,177	15,270,177
IMPUESTOS POR PAGAR	535,385	559,096	443,220	574,331	457,617	488,342	564,669	591,602	754,784	759,773	763,620	763,620	763,620
ACREEDORES DIVERSOS	17,683,972	16,188,241	16,082,268	16,199,740	14,581,324	14,603,724	14,323,513	14,015,221	14,130,248	13,975,616	13,975,616	13,975,616	13,975,616
ANTICIPO DE CLIENTES	3,187,968	691,669	1,238,653	484,635	196,815	210,381	716,098	1,517,525	1,511,750	2,963,803	2,949,894	2,949,894	2,949,894
SUELDOS POR PAGAR	0	0	0	0	5,347	0	0	13,058	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	-194,028	-445,221	-1,455,037	-1,861,491	-1,878,711	-1,878,711	-1,878,711
TOTAL PASIVO CIRCULANTE	51,232,698	42,310,076	41,838,597	41,528,509	34,613,964	32,836,289	33,033,402	29,131,719	28,168,808	31,460,799	31,080,595	31,080,595	31,080,595
SUMA DEL PASIVO	51,232,698	42,310,076	41,838,597	41,528,509	34,613,964	32,836,289	33,033,402	29,131,719	28,168,808	31,460,799	31,080,595	31,080,595	31,080,595
C A P I T A L													
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	-19,444,022	-19,492,066	-19,538,236	-19,585,547	-19,585,547	-19,585,547	-19,585,54..
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	28,241,583	26,596,298	21,813,166	21,103,408	25,716,193	25,716,193	25,716,193
SUMA DEL CAPITAL	-33,330,700	-24,633,549	-26,877,109	-27,326,842	-17,395,687	-9,237,965	-10,728,187	-12,421,517	-17,250,819	-18,007,887	-13,395,102	-13,395,102	-13,395,10..
SUMA PASIVO Y CAPITAL	17,901,997	17,676,527	14,961,488	14,201,667	17,218,277	23,598,324	22,305,215	16,710,202	10,917,988	13,452,912	17,685,493	17,685,493	17,685,493
CUENTAS DE ORDEN													
FIANZAS EN GARANTIA	0	0	0	0	0	0	0	0	0	745,383	745,383	745,383	745,383
GARANTIA DE FIANZAS	0	0	0	0	0	0	0	0	0	-745,383	-745,383	-745,383	-745,383
EQ. DE TRANSPORTE EN C..	0	0	0	0	0	0	0	0	0	969,113	969,113	969,113	969,113
COMODATO DE EQ. DE TRA..	0	0	0	0	0	0	0	0	0	-969,113	-969,113	-969,113	-969,113
EQ. DE COMPUTO EN COM..	0	0	0	0	37,500	44,500	44,500	44,500	44,508	44,508	44,508	44,508	44,508
COMODATO DE EQ. DE CO..	0	0	0	0	-37,500	-44,500	-44,500	-44,500	-44,508	-44,508	-44,508	-44,508	-44,508

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