



	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
IMPUESTOS POR PAGAR	625,297	625,297	625,297	625,297	625,297	625,297	625,297	625,297	625,297	625,297	625,297	625,297	625,297
ACREEDORES DIVERSOS	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440
DEPOSITOS EN GARANTIA ..	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428	5,129,428
ANTICIPO DE CLIENTES	789,281	749,278	749,278	749,278	749,278	749,278	749,278	749,278	749,278	749,278	749,278	749,278	749,278
I. V. A TRASLADADO	-213,144	-181,321	-181,321	-181,321	-181,321	-181,321	-181,321	-181,321	-181,321	-181,321	-181,321	-181,321	-181,321
<b>TOTAL PASIVO CIRCULANTE</b>	<b>33,553,865</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>
<b>SUMA DEL PASIVO</b>	<b>33,553,865</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>	<b>33,545,686</b>
<b>C A P I T A L</b>													
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..	-269,073	-269,073	-269,073	-269,073	-269,073	-269,073	-269,073	-269,073	-269,073	-269,073	-269,073	-269,073	-269,073
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	-1,325,895	-1,026,996	-1,026,996	-1,026,996	-1,026,996	-1,026,996	-1,026,996	-1,026,996	-1,026,996	-1,026,996	-1,026,996	-1,026,996	-1,026,996
<b>SUMA DEL CAPITAL</b>	<b>-21,120,716</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>	<b>-20,821,817</b>
<b>SUMA PASIVO Y CAPITAL</b>	<b>12,433,149</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>	<b>12,723,869</b>

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