



	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
IMPUESTOS POR PAGAR	625,297	663,297	663,297	663,297	663,297	663,297	663,297	663,297	663,297	663,297	663,297	663,297	663,297
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	0	0	0	0	0	0	0	0	0	0	0	0
ANTICIPO DE CLIENTES	789,281	285,806	285,806	285,806	285,806	285,806	285,806	285,806	285,806	285,806	285,806	285,806	285,806
SUELDOS POR PAGAR	0	0	-75,808	-75,808	-75,808	-75,808	-75,808	-75,808	-75,808	-75,808	-75,808	-75,808	-75,808
I. V. A TRASLADADO	-213,144	1,904,847	1,960,656	1,960,656	1,960,656	1,960,656	1,960,656	1,960,656	1,960,656	1,960,656	1,960,656	1,960,656	1,960,656
<b>TOTAL PASIVO CIRCULANTE</b>	<b>33,553,865</b>	<b>29,659,311</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>
<b>SUMA DEL PASIVO</b>	<b>33,553,865</b>	<b>29,659,311</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</b>	<b>29,720,642</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	-359,319	-359,319	-359,319	-359,319	-359,319	-359,319	-359,319	-359,319	-359,319	-359,319	-359,319	-359,319
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	12,236,626	12,511,002	12,511,002	12,511,002	12,511,002	12,511,002	12,511,002	12,511,002	12,511,002	12,511,002	12,511,002	12,511,002
<b>SUMA DEL CAPITAL</b>	<b>-21,120,716</b>	<b>-7,648,442</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>	<b>-7,374,066</b>
<b>SUMA PASIVO Y CAPITAL</b>	<b>12,433,149</b>	<b>22,010,869</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>	<b>22,346,576</b>

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