

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
IMPUESTOS POR PAGAR	625,297	663,297	999,337	1,067,421	1,147,314	1,122,238	1,147,722	1,147,722	1,147,722	1,147,722	1,147,722	1,147,722	1,147,722
ACREEDORES DIVERSOS	13,574,440	13,574,440	13,574,440	13,699,956	13,700,730	13,574,440	13,265,315	13,065,315	13,065,315	13,065,315	13,065,315	13,065,315	13,065,315
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	789,045	270,606	260,606	653,481	287,432	287,432	287,432	287,432	287,432	287,432	287,432
SUELDOS POR PAGAR	0	0	0	0	80,625	13,038	10,413	2,975	2,975	2,975	2,975	2,975	2,975
I. V. A TRASLADADO	-213,144	1,904,847	1,642,166	1,513,410	1,296,098	1,257,721	1,961,380	1,961,380	1,961,380	1,961,380	1,961,380	1,961,380	1,961,380
TOTAL PASIVO CIRCULANTE	33,553,865	29,659,311	29,960,105	29,584,202	29,482,645	28,617,053	25,774,452	24,622,859	24,622,859	24,622,859	24,622,859	24,622,859	24,622,859
PASIVO NO CIRCULANTE													
RESERVA PASIVO LABORAL	0	0	0	0	0	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083
TOTAL PASIVO NO CIRCUL..	0	0	0	0	0	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083
SUMA DEL PASIVO	33,553,865	29,659,311	29,960,105	29,584,202	29,482,645	42,129,136	39,286,535	38,134,942	38,134,942	38,134,942	38,134,942	38,134,942	38,134,942
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..	-269,073	-359,319	-405,661	-450,754	-497,201	-5,132,027	-5,192,253	-5,192,253	-5,192,253	-5,192,253	-5,192,253	-5,192,253	-5,192,253
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	10,761,081	9,212,103	7,733,742	-97,528	7,058,852	6,887,870	6,887,870	6,887,870	6,887,870	6,887,870	6,887,870
SUMA DEL CAPITAL	-21,120,716	-7,648,442	-9,170,329	-10,764,400	-12,289,208	-24,755,303	-17,659,150	-17,830,131	-17,830,131	-17,830,131	-17,830,131	-17,830,131	-17,830,131
SUMA PASIVO Y CAPITAL	12,433,149	22,010,869	20,789,776	18,819,802	17,193,437	17,373,833	21,627,385	20,304,810	20,304,810	20,304,810	20,304,810	20,304,810	20,304,810

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