

	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	12,126,140	12,126,140	12,126,140	12,126,140
IMPUESTOS POR PAGAR	535,385	559,096	443,220	574,331	457,617	488,342	564,669	591,602	754,784	607,438	607,438	607,438	607,438
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	14,012,169	14,012,169	14,012,169	14,012,169
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	1,511,750	1,511,750	1,511,750	1,511,750
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	-1,305,242	-1,305,242	-1,305,242	-1,305,242
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	26,952,255	26,952,255	26,952,255	26,952,255
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	26,952,255	26,952,255	26,952,255	26,952,255
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	-19,538,236	-19,538,236	-19,538,236	-19,538,236
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	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	25,025,813	25,025,813	25,025,813	25,025,813
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	-14,038,172	-14,038,172	-14,038,172	-14,038,172
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	10,917,989	12,914,082	12,914,082	12,914,082	12,914,082

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