

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
ACTIVO													
ACTIVO CIRCULANTE													
FONDOS DE CAJA	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	145,000	191,740	46,434	46,434	46,434
BANCOS	4,675,379	202,266	208,347	1,505,818	376,992	160,342	3,518,849	763,879	314,763	7,144,541	5,087,266	5,087,266	5,087,266
INVERSIONES	0	3,000,000	2,400,000	0	0	0	0	0	0	0	0	0	0
CLIENTES	10,913,743	11,728,266	10,507,222	9,813,174	9,137,973	8,814,460	13,341,770	9,694,414	8,748,539	9,370,365	5,356,537	5,356,537	5,356,537
DEUDORES DIVERSOS	1,534,689	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,533,849	1,860,882	1,686,618	1,686,618	1,686,618
I.V.A. ACREDITABLE	842,327	816,758	816,611	819,988	801,678	811,038	776,489	711,152	781,088	957,743	2,118,175	2,118,175	2,118,175
GASTOS POR COMPROBAR	0	0	0	0	0	27,500	5,003	0	15,000	35,000	0	0	0
TOTAL ACTIVO CIRCULANTE	17,991,138	17,306,140	15,491,029	13,697,829	11,875,493	11,372,189	19,200,960	12,728,295	11,538,239	19,560,271	14,295,030	14,295,030	14,295,030
ACTIVO FIJO													
MOBILIARIO Y EQ. DE ADM..	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,236,416	2,353,029	2,363,999	2,363,999	2,363,999
DEP. ACUM. MOBILIARIO Y ..	-2,062,178	-2,069,792	-2,078,222	-2,086,374	-2,094,792	-2,102,930	-2,111,295	-2,119,594	-2,127,379	-2,137,344	-2,146,956	-2,146,956	-2,146,956
MOB. Y EQ. EDUCACIONAL Y ..	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,398,866	1,419,015	1,472,515	1,494,355	1,494,355	1,494,355
DEP. ACUM. MOB. Y EQ. ED...	-868,597	-874,780	-881,626	-888,250	-895,096	-901,721	-908,566	-915,412	-922,541	-931,289	-940,164	-940,164	-940,164
VEHICULOS Y EQ. DE TRAN...	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	1,729,503	1,729,503	1,729,503	1,729,503
DEP. ACUM. VEHICULOS Y ..	-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	-1,729,503	-1,729,503	-1,729,503	-1,729,503
MAQUINARIA, OTROS EQ., ..	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,631,254	3,639,804	3,660,170	3,669,475	3,669,475	3,669,475
DEP. ACUM. MAQ., OTROS ..	-3,033,645	-3,041,242	-3,049,653	-3,057,657	-3,065,997	-3,073,997	-3,082,174	-3,090,193	-3,097,990	-3,106,259	-3,114,479	-3,114,479	-3,114,479
TOTAL ACTIVO FIJO	1,302,117	1,280,722	1,257,035	1,234,255	1,210,651	1,187,888	1,164,501	1,141,338	1,147,326	1,310,823	1,326,228	1,326,228	1,326,228
ACTIVO DIFERIDO													
PAGOS ANTICIPADOS	0	0	0	0	0	0	0	0	19,653	19,653	19,653	19,653	19,653
ACTIVOS INTANGIBLES	0	0	0	0	0	0	38,092	37,762	37,444	37,115	36,796	36,796	36,796
DEPOSITOS EN GARANTIA	64,483	64,483	64,483	64,483	64,483	64,483	64,483	64,483	161,290	161,290	161,290	161,290	161,290
GASTOS DE INSTALACION (..	2,017,717	2,005,898	1,992,813	1,980,151	1,967,066	1,954,403	1,941,318	1,928,234	1,915,571	1,902,486	1,889,823	1,889,823	1,889,823
TOTAL ACTIVO DIFERIDO	2,082,200	2,070,382	2,057,297	2,044,634	2,031,549	2,018,887	2,043,893	2,030,479	2,133,958	2,120,544	2,107,562	2,107,562	2,107,562
SUMA DEL ACTIVO	21,375,454	20,657,243	18,805,361	16,976,718	15,117,694	14,578,964	22,409,354	15,900,112	14,819,522	22,991,638	17,728,821	17,728,821	17,728,821
PASIVO													
PASIVO CIRCULANTE													
PROVEEDORES	6,011,558	5,917,111	5,787,111	5,787,111	5,787,111	5,787,111	5,595,684	4,995,684	4,962,224	5,890,811	14,049,764	14,049,764	14,049,764
IMPUESTOS POR PAGAR	833,115	387,961	635,186	584,334	704,599	1,289,736	1,211,289	430,130	778,823	1,444,880	920,466	920,466	920,466
ACREEDORES DIVERSOS	8,216,827	8,102,735	8,102,735	8,184,577	8,127,768	8,189,913	8,075,707	8,083,357	8,323,475	1,760,157	1,583,357	1,583,357	1,583,357
DEPOSITOS EN GARANTIA ..	0	0	0	0	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000
ANTICIPO DE CLIENTES	9,110	9,110	30,177	68,177	41,456	42,677	1,718,990	808,896	3,413,056	2,393,432	980,796	980,796	980,796
SUELDOS POR PAGAR	12,443	11,355	11,355	11,355	505,313	7,843	11,350	11,350	11,350	11,350	11,350	11,350	11,350
I. V. A. TRASLADADO	1,489,017	1,615,158	1,443,832	1,342,860	1,253,415	1,208,624	1,601,865	1,224,311	810,519	1,269,270	253,093	253,093	253,093
TOTAL PASIVO CIRCULANTE	16,572,069	16,043,430	16,010,396	15,978,414	16,419,661	16,525,904	18,214,886	15,553,728	18,299,448	12,769,900	20,298,826	20,298,826	20,298,826
PASIVO NO CIRCULANTE													
RESERVA PASIVO LABORAL	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	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..	13,512,083	13,512,083	13,512,083	13,512,083	13,512,083	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	30,084,152	29,555,512	29,522,479	29,490,497	29,931,743	30,037,987	31,726,968	29,065,811	31,811,531	26,281,983	33,810,909	33,810,909	33,810,909
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. ANTER..	-3,997,449	-4,030,662	-4,067,434	-4,102,876	-4,139,565	-4,261,694	-4,298,305	-4,334,882	-4,370,574	-4,410,971	-4,450,660	-4,450,660	-4,450,660

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
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	14,814,499	14,658,141	12,876,064	11,114,846	8,851,263	8,328,420	14,506,439	10,694,931	6,904,314	20,646,374	7,894,320	7,894,320	7,894,320
SUMA DEL CAPITAL	-8,708,698	-8,898,269	-10,717,119	-12,513,779	-14,814,050	-15,459,023	-9,317,614	-13,165,699	-16,992,009	-3,290,345	-16,082,088	-16,082,088	-16,082,08..
SUMA PASIVO Y CAPITAL	21,375,454	20,657,243	18,805,361	16,976,718	15,117,694	14,578,964	22,409,354	15,900,112	14,819,522	22,991,638	17,728,821	17,728,821	17,728,821

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