



	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	1,357,541	1,357,541	1,357,541	1,357,541	1,357,541	1,357,541
ACREEDORES DIVERSOS	13,574,440	13,574,440	13,574,440	13,699,956	13,700,730	13,574,440	13,265,315	12,560,998	12,031,330	12,031,330	12,031,330	12,031,330	12,031,330
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	262,606	262,606	262,606	262,606	262,606	262,606
SUELDOS POR PAGAR	0	0	0	0	80,625	13,038	10,413	0	0	0	0	0	0
I. V. A TRASLADADO	-213,144	1,904,847	1,642,166	1,513,410	1,296,098	1,257,721	1,961,380	1,153,680	2,117,538	2,117,538	2,117,538	2,117,538	2,117,538
<b>TOTAL PASIVO CIRCULANTE</b>	<b>33,553,865</b>	<b>29,659,311</b>	<b>29,960,105</b>	<b>29,584,202</b>	<b>29,482,645</b>	<b>28,617,053</b>	<b>25,774,452</b>	<b>21,761,781</b>	<b>20,989,735</b>	<b>20,989,735</b>	<b>20,989,735</b>	<b>20,989,735</b>	<b>20,989,735</b>
<b>PASIVO NO CIRCULANTE</b>													
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
<b>TOTAL PASIVO NO CIRCUL..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>	<b>13,512,083</b>
<b>SUMA DEL PASIVO</b>	<b>33,553,865</b>	<b>29,659,311</b>	<b>29,960,105</b>	<b>29,584,202</b>	<b>29,482,645</b>	<b>42,129,136</b>	<b>39,286,535</b>	<b>35,273,864</b>	<b>34,501,818</b>	<b>34,501,818</b>	<b>34,501,818</b>	<b>34,501,818</b>	<b>34,501,818</b>
<b>CAPITAL</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	-405,661	-450,754	-497,201	-5,132,027	-5,192,253	-5,239,956	-5,239,956	-5,239,956	-5,239,956	-5,239,956	-5,239,956
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	6,058,505	13,335,979	13,335,979	13,335,979	13,335,979	13,335,979
<b>SUMA DEL CAPITAL</b>	<b>-21,120,716</b>	<b>-7,648,442</b>	<b>-9,170,329</b>	<b>-10,764,400</b>	<b>-12,289,208</b>	<b>-24,755,303</b>	<b>-17,659,150</b>	<b>-18,707,200</b>	<b>-11,429,726</b>	<b>-11,429,726</b>	<b>-11,429,726</b>	<b>-11,429,726</b>	<b>-11,429,726</b>
<b>SUMA PASIVO Y CAPITAL</b>	<b>12,433,149</b>	<b>22,010,869</b>	<b>20,789,776</b>	<b>18,819,802</b>	<b>17,193,437</b>	<b>17,373,833</b>	<b>21,627,385</b>	<b>16,566,664</b>	<b>23,072,092</b>	<b>23,072,092</b>	<b>23,072,092</b>	<b>23,072,092</b>	<b>23,072,092</b>

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