

	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	1,236,482	1,236,482	1,236,482	1,236,482	1,236,482
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	11,535,876	11,535,876	11,535,876	11,535,876	11,535,876
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	261,186	261,186	261,186	261,186	261,186
SUELDOS POR PAGAR	0	0	0	0	80,625	13,038	10,413	0	10,413	2,924	2,924	2,924	2,924
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	297,646	385,646	385,646	385,646	385,646
TOTAL PASIVO CIRCULANTE	33,553,865	29,659,311	29,960,105	29,584,202	29,482,645	28,617,053	25,774,452	21,761,781	16,693,100	17,062,452	17,062,452	17,062,452	17,062,452
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	35,273,864	30,205,183	30,574,534	30,574,534	30,574,534	30,574,534
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	-5,239,956	-4,965,040	-4,965,040	-4,965,040	-4,965,040	-4,965,040
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	7,399,593	8,214,601	8,214,601	8,214,601	8,214,601
SUMA DEL CAPITAL	-21,120,716	-7,648,442	-9,170,329	-10,764,400	-12,289,208	-24,755,303	-17,659,150	-18,707,200	-17,091,195	-16,276,187	-16,276,187	-16,276,187	-16,276,187
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	16,566,664	13,113,988	14,298,347	14,298,347	14,298,347	14,298,347

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