

	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	1,067,421	1,067,421	1,067,421	1,067,421	1,067,421	1,067,421	1,067,421	1,067,421	1,067,421
ACREEDORES DIVERSOS	13,574,440	13,574,440	13,574,440	13,699,956	13,699,956	13,699,956	13,699,956	13,699,956	13,699,956	13,699,956	13,699,956	13,699,956	13,699,956
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	270,606	270,606	270,606	270,606	270,606	270,606	270,606	270,606	270,606
I. V. A TRASLADADO	-213,144	1,904,847	1,642,166	1,513,410	1,513,410	1,513,410	1,513,410	1,513,410	1,513,410	1,513,410	1,513,410	1,513,410	1,513,410
TOTAL PASIVO CIRCULANTE	33,553,865	29,659,311	29,960,105	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202
SUMA DEL PASIVO	33,553,865	29,659,311	29,960,105	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202	29,584,202
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	-450,754	-450,754	-450,754	-450,754	-450,754	-450,754	-450,754	-450,754	-450,754
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	9,212,103	9,212,103	9,212,103	9,212,103	9,212,103	9,212,103	9,212,103	9,212,103	9,212,103
SUMA DEL CAPITAL	-21,120,716	-7,648,442	-9,170,329	-10,764,400	-10,764,400	-10,764,400	-10,764,400	-10,764,400	-10,764,400	-10,764,400	-10,764,400	-10,764,400	-10,764,400
SUMA PASIVO Y CAPITAL	12,433,149	22,010,869	20,789,776	18,819,802	18,819,802	18,819,802	18,819,802	18,819,802	18,819,802	18,819,802	18,819,802	18,819,802	18,819,802

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