



	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
IMPUESTOS POR PAGAR	625,297	663,297	999,337	999,337	999,337	999,337	999,337	999,337	999,337	999,337	999,337	999,337	999,337
ACREEDORES DIVERSOS	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440	13,574,440
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	789,045	789,045	789,045	789,045	789,045	789,045	789,045	789,045	789,045	789,045
I. V. A TRASLADADO	-213,144	1,904,847	1,642,166	1,642,166	1,642,166	1,642,166	1,642,166	1,642,166	1,642,166	1,642,166	1,642,166	1,642,166	1,642,166
<b>TOTAL PASIVO CIRCULANTE</b>	<b>33,553,865</b>	<b>29,659,311</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>
<b>SUMA DEL PASIVO</b>	<b>33,553,865</b>	<b>29,659,311</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>	<b>29,960,105</b>
<b>C A P I T A L</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	-405,661	-405,661	-405,661	-405,661	-405,661	-405,661	-405,661	-405,661	-405,661	-405,661
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	10,761,081	10,761,081	10,761,081	10,761,081	10,761,081	10,761,081	10,761,081	10,761,081	10,761,081	10,761,081
<b>SUMA DEL CAPITAL</b>	<b>-21,120,716</b>	<b>-7,648,442</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>	<b>-9,170,329</b>
<b>SUMA PASIVO Y CAPITAL</b>	<b>12,433,149</b>	<b>22,010,869</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>	<b>20,789,776</b>

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