

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
ACTIVO CIRCULANTE													
BANCOS/TESORERIA	33,230	1,608	461,501	1,660,759	2,296,046	2,003,584	3,675,148	4,368,814	4,761,223	5,279,264	4,723,734	574,202	574,202
INVERSIONES FINANCIERA..	48	48	48	0	0	0	2,002,985	0	0	504,986	506,162	0	0
CUENTAS POR COBRAR A ..	1,443,565	1,443,565	1,443,565	1,443,565	1,443,565	1,443,565	1,443,565	1,443,565	1,443,565	1,443,565	1,443,565	0	0
DEUDORES POR ANTICIPO..	251,493	214,252	126,414	125,167	117,170	109,134	106,191	105,599	105,600	105,600	105,600	105,600	105,600
ANTICIPO A CONTRAT.POR ..	4,222,778	2,520,099	2,520,099	2,520,099	2,520,099	2,520,099	2,520,099	2,520,099	2,520,099	2,520,099	2,520,099	2,520,099	2,520,099
INVENTARIO DE MERCANCI..	680,680,716	688,156,708	687,391,823	686,690,521	686,733,721	686,733,721	732,462,578	732,382,672	721,030,275	720,866,663	721,024,787	630,729,430	630,729,4..
TOTAL CIRCULANTE	686,631,829	692,336,280	691,943,451	692,440,112	693,110,602	692,810,103	742,210,566	740,820,750	729,860,762	730,720,178	730,323,947	633,929,331	633,929,3..
NO CIRCULANTE													
FIDEICOMISOS, MANDATOS..	761,594,751	750,857,550	750,308,166	750,298,166	744,475,746	744,382,844	732,480,590	732,386,362	731,948,901	731,314,589	730,867,255	730,727,619	730,727,6..
DOCUMENTOS POR COBRA..	187,813,824	185,564,479	183,902,659	181,085,340	184,403,786	181,800,465	142,519,305	140,429,392	138,373,536	136,193,725	134,453,133	139,923,616	139,923,6..
DEUDORES DIVERSOS A LA..	9,607,451	8,873,845	8,870,519	8,106,749	8,067,689	7,963,300	6,535,391	5,958,450	15,667,398	15,624,352	15,576,802	14,058,621	14,058,621
RESERVA DE DOCUMENTO..	0	0	0	0	0	0	0	0	0	0	0	-37,811,505	-37,811,50..
VIVIENDAS	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952	9,735,952
DEPRECIACION ACUMULAD..	-5,222,305	-5,249,819	-5,277,333	-5,304,846	-5,332,360	-5,359,873	-5,387,387	-5,414,901	-5,442,414	-5,469,928	-5,497,442	-5,524,955	-5,524,955
DEPRECIACION ACUMULAD..	-6,881,831	-6,927,221	-6,971,414	-7,014,771	-7,058,127	-7,099,146	-7,141,360	-7,181,312	-7,220,843	-7,258,326	-7,300,041	-7,339,040	-7,339,040
MUEBLES DE OFICINA Y ES..	502,813	502,813	502,813	502,813	509,418	516,448	516,448	552,012	553,448	558,529	564,155	564,155	564,155
EQUIPO DE COMPUTO Y TE..	2,184,482	2,184,482	2,184,482	2,184,482	2,184,482	2,184,482	2,184,482	2,239,671	2,239,671	2,244,659	2,244,659	2,244,659	2,244,659
VEHICULOS Y EQUIPO TER..	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140	4,508,140
LICENCIAS INFORMATICAS ..	908,302	908,302	908,302	908,302	908,302	908,302	908,302	908,302	908,302	908,302	908,302	798,303	798,303
TOTAL NO CIRCULAN ..	964,751,580	950,958,523	948,672,288	945,010,328	942,403,029	939,540,914	886,859,865	884,122,069	891,272,090	888,359,994	886,060,915	851,885,564	851,885,5..
OTROS ACTIVOS ..													
DEPOSITOS EN GARANTIA	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370	7,370
RESERVA PARA CTAS.INCO..	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000	-600,000
ACCIONES Y VALORES	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
SEGUROS PAG.POR ANT.Y ..	1,765	1,879	1,879	1,294	1,294	1,294	1,294	1,294	0	8,026	12,142	12,142	12,142
TOTAL OTROS ACTIVOS DI..	9,134	9,249	9,249	8,664	8,664	8,664	8,664	8,664	7,370	15,396	19,512	19,512	19,512
SUMA DEL ACTIVO	1,651,392,5..	1,643,304,0..	1,640,624,9..	1,637,459,1..	1,635,522,2..	1,632,359,6..	1,629,079,0..	1,624,951,4..	1,621,140,2..	1,619,095,5..	1,616,404,3..	1,485,834,4..	1,485,834,4..
PASIVO A CORTO PLAZO													
SERVICIOS PERSONALES P..	0	0	0	0	0	0	235,000	520,479	287,779	180,000	162,500	60,000	60,000
RETENCIONES Y CONTRIB..	7,339,738	7,756,573	8,404,486	9,082,575	9,810,437	9,638,305	11,761,950	12,351,564	12,736,104	13,110,401	13,393,260	14,564,422	14,564,422
OTROS DOCUMENTOS POR..	10,860	14,713	18,567	18,917	19,268	19,268	15,414	11,561	15,414	15,414	19,268	23,121	23,121
TOTAL A CORTO PLA..	7,350,598	7,771,286	8,423,053	9,101,492	9,829,705	9,657,573	12,012,364	12,883,604	13,039,297	13,305,815	13,575,027	14,647,543	14,647,543
A LARGO PLAZO													
INGRESOS POR CLASIFICA..	11,402,086	11,200,249	11,234,423	11,168,063	11,032,849	11,217,921	11,266,542	11,041,414	11,374,458	11,178,727	11,187,774	11,208,679	11,208,679
PROVEEDORES POR PAGA..	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522	50,192,522
OTROS DOCUMENTOS POR..	82,785,017	76,570,394	76,646,231	76,656,849	76,596,353	76,792,421	77,353,462	76,555,968	75,513,281	76,474,161	76,522,677	75,648,388	75,648,388
PRESTAMO DE LA DEUDA P..	442,195,739	444,381,971	446,802,442	449,013,642	451,290,249	453,456,306	455,732,914	458,009,521	460,174,849	462,452,186	464,618,243	466,440,747	466,440,7..
PROVISION PARA DEMAND..	0	0	0	0	0	0	0	0	0	0	0	10,112,493	10,112,493
TOTAL A LARGO PLA..	586,575,363	582,345,136	584,875,618	587,031,076	589,111,973	591,659,171	594,545,440	595,799,426	597,255,110	600,297,595	602,521,216	613,602,829	613,602,8..
SUMA DEL PASIVO	593,925,961	590,116,423	593,298,670	596,132,568	598,941,678	601,316,743	606,557,804	608,683,030	610,294,407	613,603,410	616,096,244	628,250,372	628,250,3..
CAPITAL													

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.
HACIENDA PUBLICA/PATRI..													
PATRIMONIO SOCIAL	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,5..
TOTAL HACIENDA PUBLICA..	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,532	111,406,5..
RESULTADO DE EJERC.ANT..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,8..	1,053,520,..
RESULTADO POR POSICIO..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-101,219,50..	-185,421,5..
Utilidad o (perdida) del Ejercicio	-6,241,291	-10,520,243	-16,381,556	-22,381,338	-27,127,255	-32,664,935	-41,186,582	-47,439,420	-52,862,059	-58,215,715	-63,399,743	-121,921,79..	-121,921,7..
SUMA DEL CAPITAL	1,057,466,5..	1,053,187,6..	1,047,326,3..	1,041,326,5..	1,036,580,6..	1,031,042,9..	1,022,521,2..	1,016,268,4..	1,010,845,8..	1,005,492,1..	1,000,308,1..	857,584,035	857,584,0..
SUMA PASIVO Y CAPITAL	1,651,392,5..	1,643,304,0..	1,640,624,9..	1,637,459,1..	1,635,522,2..	1,632,359,6..	1,629,079,0..	1,624,951,4..	1,621,140,2..	1,619,095,5..	1,616,404,3..	1,485,834,4..	1,485,834,..

CUENTAS DE ORDEN

BIENES BAJO CONTRATO E..	125,478	125,478	125,478	125,478	125,478	125,478	125,478	125,478	125,478	125,478	125,478	125,478	125,478
CONTRATO DE CONCESION..	-125,478	-125,478	-125,478	-125,478	-125,478	-125,478	-125,478	-125,478	-125,478	-125,478	-125,478	-125,478	-125,478

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