

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
Servicios	6,652.90	100.00	183,516.93	100.00
Ingresos Varios	0.00	0.00	0.01	0.00
<b>Total Ingresos</b>	6,652.90	100.00	183,516.94	100.00
<b>Egresos</b>				
GASTOS GENERALES	0.00	0.00	9,821.19	5.35
GASTOS FINANCIEROS	0.00	0.00	1,530.00	0.83
GASTOS ADMINISTRATIVOS	3,531.55	53.08	89,907.75	48.99
Compras	1,420.55	21.35	112,033.02	61.05
<b>Total Egresos</b>	4,952.10	74.44	213,291.96	116.22
<b>Utilidad (o Pérdida)</b>	1,700.80	25.56	-29,775.02	-16.22