

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
Servicios	4,392.28	100.00	126,380.67	100.00
<b>Total Ingresos</b>	<b>4,392.28</b>	<b>100.00</b>	<b>126,380.67</b>	<b>100.00</b>
<b>Egresos</b>				
GASTOS GENERALES	123.79	2.82	9,821.19	7.77
GASTOS FINANCIEROS	0.00	0.00	780.00	0.62
GASTOS ADMINISTRATIVOS	0.00	0.00	35,550.00	28.13
Compras	337.32	7.68	110,429.28	87.38
<b>Total Egresos</b>	<b>461.11</b>	<b>10.50</b>	<b>156,580.47</b>	<b>123.90</b>
<b>Utilidad (o Pérdida)</b>	<b>3,931.17</b>	<b>89.50</b>	<b>-30,199.80</b>	<b>-23.90</b>