	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
ingresos por servicios 16 %	1,154,070.45	100.00	3,912,640.77	100.00
Total VENTAS	1,154,070.45	100.00	3,912,640.77	100.00
Total Ingresos	1,154,070.45	100.00	3,912,640.77	100.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	233,935.13	20.27	805,603.72	20.59
MATERIAL DE PLOMERIA	18,329.80	1.59	125,729.71	3.21
INSTALACIONES	184,521.61	15.99	626,819.84	16.02
RENTA DE MAQUINARIA	11,604.00	1.01	26,174.40	0.67
MATERIAL ELECTRICO	12,717.28	1.10	42,899.81	1.10
MATERIAL PARA ACABADO	22,457.94	1.95	131,184.48	3.35
MADERAS Y ACCESORIOS	0.00	0.00	63,445.72	1.62
FERRETERIA	31,613.71	2.74	192,545.59	4.92
DESCUENTO SOBRE COMPRA	2,827.75	0.25	11,389.06	0.29
PISOS	57,519.86	4.98	265,099.48	6.78
Impresion de Planos	0.00	0.00	10,952.90	0.28
HERRAMIENTAS	0.00	0.00	774.14	0.02
BOQUILLAS	0.00	0.00	284.48	0.01
HERRAJES	1,423.82	0.12	7,992.14	0.20
MOBILIARIO PARA OBRA	15,689.66	1.36	78,424.29	2.00
Supervision de Obra	146,580.78	12.70	338,659.28	8.66
Total COSTO DE LA OBRA	733,565.84	63.56	2,705,200.92	69.14
GASTOS GENERALES	163,607.71	14.18	831,655.77	21.26
GASTOS FINANCIEROS	750.00	0.07	6,600.00	0.17
Total Egresos	897,923.55	77.80	3,544,034.27	90.58
Utilidad (o Pérdida)	256,146.90	22.20	368,606.50	9.42

	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
ingresos por servicios 16 %	0.00	0.00	1,548,904.32	100.00
Total VENTAS	0.00	0.00	1,548,904.32	100.00
Total Ingresos	0.00	0.00	1,548,904.32	100.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	6,754.45	0.00	312,339.45	20.17
MATERIAL DE PLOMERIA	6,066.52	0.00	68,955.33	4.45
INSTALACIONES	42,142.77	0.00	399,942.75	25.82
RENTA DE MAQUINARIA	2,178.00	0.00	6,890.40	0.44
MATERIAL ELECTRICO	5,655.11	0.00	28,097.84	1.81
MATERIAL PARA ACABADO	6,072.57	0.00	105,699.72	6.82
MADERAS Y ACCESORIOS	11,172.40	0.00	63,445.72	4.10
FERRETERIA	12,123.60	0.00	150,989.03	9.75
DESCUENTO SOBRE COMPRA	0.00	0.00	879.54	0.06
PISOS	0.00	0.00	63,108.92	4.07
Impresion de Planos	839.00	0.00	10,820.90	0.70
HERRAMIENTAS	0.00	0.00	774.14	0.05
BOQUILLAS	0.00	0.00	284.48	0.02
HERRAJES	0.00	0.00	6,568.32	0.42
MOBILIARIO PARA OBRA	36,595.82	0.00	61,140.66	3.95
Supervision de Obra	10,000.00	0.00	68,471.72	4.42
Total COSTO DE LA OBRA	139,600.24	0.00	1,346,649.84	86.94
GASTOS GENERALES	109,457.43	0.00	442,220.08	28.55
GASTOS FINANCIEROS	750.00	0.00	5,100.00	0.33
Total Egresos	249,807.67	0.00	1,794,547.50	115.86
Utilidad (o Pérdida)	-249,807.67	0.00	-245,643.18	-15.86

	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
ingresos por servicios 16 %	1,209,666.00	100.00	2,758,570.32	100.00
Total VENTAS	1,209,666.00	100.00	2,758,570.32	100.00
Total Ingresos	1,209,666.00	100.00	2,758,570.32	100.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	259,329.14	21.44	571,668.59	20.72
MATERIAL DE PLOMERIA	38,444.58	3.18	107,399.91	3.89
INSTALACIONES	42,355.48	3.50	442,298.23	16.03
RENTA DE MAQUINARIA	7,680.00	0.63	14,570.40	0.53
MATERIAL ELECTRICO	2,084.69	0.17	30,182.53	1.09
MATERIAL PARA ACABADO	3,026.82	0.25	108,726.54	3.94
MADERAS Y ACCESORIOS	0.00	0.00	63,445.72	2.30
FERRETERIA	9,942.85	0.82	160,931.88	5.83
DESCUENTO SOBRE COMPRA	7,681.77	0.64	8,561.31	0.31
PISOS	144,470.70	11.94	207,579.62	7.52
Impresion de Planos	132.00	0.01	10,952.90	0.40
HERRAMIENTAS	0.00	0.00	774.14	0.03
BOQUILLAS	0.00	0.00	284.48	0.01
HERRAJES	0.00	0.00	6,568.32	0.24
MOBILIARIO PARA OBRA	1,593.97	0.13	62,734.63	2.27
Supervision de Obra	123,606.78	10.22	192,078.50	6.96
Total COSTO DE LA OBRA	624,985.24	51.67	1,971,635.08	71.47
GASTOS GENERALES	225,827.98	18.67	668,048.06	24.22
GASTOS FINANCIEROS	750.00	0.06	5,850.00	0.21
Total Egresos	851,563.22	70.40	2,646,110.72	95.92
Utilidad (o Pérdida)	358,102.78	29.60	112,459.60	4.08

	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
Total VENTAS	0.00	0.00	0.00	0.00
Total Ingresos	0.00	0.00	0.00	0.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	23,959.81	0.00	58,114.82	0.00
MATERIAL DE PLOMERIA	4,645.81	0.00	9,155.78	0.00
INSTALACIONES	9,033.15	0.00	9,089.40	0.00
RENTA DE MAQUINARIA	535.50	0.00	4,712.40	0.00
MATERIAL ELECTRICO	9,315.16	0.00	18,841.29	0.00
MATERIAL PARA ACABADO	20,576.75	0.00	38,473.42	0.00
FERRETERIA	36,047.97	0.00	44,488.16	0.00
DESCUENTO SOBRE COMPRA	188.14	0.00	188.14	0.00
PISOS	2,236.78	0.00	9,073.91	0.00
Impresion de Planos	1,479.00	0.00	3,007.24	0.00
HERRAMIENTAS	0.00	0.00	193.97	0.00
Supervision de Obra	0.00	0.00	58,471.72	0.00
Total COSTO DE LA OBRA	107,641.79	0.00	253,433.97	0.00
GASTOS GENERALES	38,616.21	0.00	108,627.61	0.00
GASTOS FINANCIEROS	750.00	0.00	1,500.00	0.00
Total Egresos	147,008.00	0.00	363,561.58	0.00
Utilidad (o Pérdida)	-147,008.00	0.00	-363,561.58	0.00

	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
ingresos por servicios 16 %	764,492.16	100.00	1,548,904.32	100.00
Total VENTAS	764,492.16	100.00	1,548,904.32	100.00
Total Ingresos	764,492.16	100.00	1,548,904.32	100.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	233,301.75	30.52	305,585.00	19.73
MATERIAL DE PLOMERIA	20,227.56	2.65	62,888.81	4.06
INSTALACIONES	138,166.33	18.07	357,799.98	23.10
RENTA DE MAQUINARIA	0.00	0.00	4,712.40	0.30
MATERIAL ELECTRICO	3,255.41	0.43	22,442.73	1.45
MATERIAL PARA ACABADO	12,394.01	1.62	99,627.15	6.43
MADERAS Y ACCESORIOS	51,997.46	6.80	52,273.32	3.37
FERRETERIA	21,369.06	2.80	138,865.43	8.97
DESCUENTO SOBRE COMPRA	265.55	0.03	879.54	0.06
PISOS	48,774.47	6.38	63,108.92	4.07
Impresion de Planos	433.97	0.06	9,981.90	0.64
HERRAMIENTAS	0.00	0.00	774.14	0.05
BOQUILLAS	284.48	0.04	284.48	0.02
HERRAJES	0.00	0.00	6,568.32	0.42
MOBILIARIO PARA OBRA	24,544.84	3.21	24,544.84	1.58
Supervision de Obra	0.00	0.00	58,471.72	3.78
Total COSTO DE LA OBRA	554,483.79	72.53	1,207,049.60	77.93
GASTOS GENERALES	86,093.52	11.26	332,762.65	21.48
GASTOS FINANCIEROS	750.00	0.10	4,350.00	0.28
Total Egresos	641,327.31	83.89	1,544,739.83	99.73
Utilidad (o Pérdida)	123,164.85	16.11	4,164.49	0.27

	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
ingresos por servicios 16 %	19,920.00	100.00	784,412.16	100.00
Total VENTAS	19,920.00	100.00	784,412.16	100.00
Total Ingresos	19,920.00	100.00	784,412.16	100.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	8,708.43	43.72	72,283.25	9.22
MATERIAL DE PLOMERIA	11,992.98	60.21	42,661.25	5.44
INSTALACIONES	176,113.83	884.11	219,633.65	28.00
RENTA DE MAQUINARIA	0.00	0.00	4,712.40	0.60
MATERIAL ELECTRICO	346.03	1.74	19,187.32	2.45
MATERIAL PARA ACABADO	22,356.40	112.23	87,233.14	11.12
MADERAS Y ACCESORIOS	275.86	1.38	275.86	0.04
FERRETERIA	66,450.24	333.59	117,496.37	14.98
DESCUENTO SOBRE COMPRA	425.85	2.14	613.99	0.08
PISOS	5,260.54	26.41	14,334.45	1.83
Impresion de Planos	5,995.00	30.10	9,547.93	1.22
HERRAMIENTAS	580.17	2.91	774.14	0.10
HERRAJES	0.00	0.00	6,568.32	0.84
Supervision de Obra	0.00	0.00	58,471.72	7.45
Total COSTO DE LA OBRA	297,653.63	1,494.25	652,565.81	83.19
GASTOS GENERALES	94,996.01	476.89	246,669.13	31.45
GASTOS FINANCIEROS	1,350.00	6.78	3,600.00	0.46
Total Egresos	394,577.22	1,980.81	903,412.52	115.17
Utilidad (o Pérdida)	-374,657.22	-1,880.8..	-119,000.36	-15.17

	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
ingresos por servicios 16 %	855,652.38	100.00	4,768,293.15	100.00
Total VENTAS	855,652.38	100.00	4,768,293.15	100.00
Total Ingresos	855,652.38	100.00	4,768,293.15	100.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	129,837.41	15.17	935,441.13	19.62
MATERIAL DE PLOMERIA	2,721.72	0.32	128,451.43	2.69
INSTALACIONES	80,112.93	9.36	706,932.77	14.83
RENTA DE MAQUINARIA	715.23	0.08	26,889.63	0.56
MATERIAL ELECTRICO	1,438.23	0.17	44,338.04	0.93
MATERIAL PARA ACABADO	74,156.42	8.67	205,340.90	4.31
MADERAS Y ACCESORIOS	920.34	0.11	64,366.06	1.35
FERRETERIA	34,080.74	3.98	226,626.33	4.75
DESCUENTO SOBRE COMPRA	7,642.67	0.89	19,031.73	0.40
PISOS	180,328.13	21.07	445,427.61	9.34
Impresion de Planos	0.00	0.00	10,952.90	0.23
HERRAMIENTAS	0.00	0.00	774.14	0.02
BOQUILLAS	0.00	0.00	284.48	0.01
HERRAJES	0.00	0.00	7,992.14	0.17
MOBILIARIO PARA OBRA	35,991.54	4.21	114,415.83	2.40
Supervision de Obra	90,000.00	10.52	428,659.28	8.99
Total COSTO DE LA OBRA	622,660.02	72.77	3,327,860.94	69.79
GASTOS GENERALES	97,267.43	11.37	928,923.20	19.48
GASTOS FINANCIEROS	870.00	0.10	7,470.00	0.16
Total Egresos	720,797.45	84.24	4,264,831.72	89.44
Utilidad (o Pérdida)	134,854.93	15.76	503,461.43	10.56

	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
Total VENTAS	0.00	0.00	0.00	0.00
Total Ingresos	0.00	0.00	0.00	0.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	34,155.01	0.00	34,155.01	0.00
MATERIAL DE PLOMERIA	4,509.97	0.00	4,509.97	0.00
INSTALACIONES	56.25	0.00	56.25	0.00
RENTA DE MAQUINARIA	4,176.90	0.00	4,176.90	0.00
MATERIAL ELECTRICO	9,526.13	0.00	9,526.13	0.00
MATERIAL PARA ACABADO	17,896.67	0.00	17,896.67	0.00
FERRETERIA	8,440.19	0.00	8,440.19	0.00
PISOS	6,837.13	0.00	6,837.13	0.00
Impresion de Planos	1,528.24	0.00	1,528.24	0.00
HERRAMIENTAS	193.97	0.00	193.97	0.00
Supervision de Obra	58,471.72	0.00	58,471.72	0.00
Total COSTO DE LA OBRA	145,792.18	0.00	145,792.18	0.00
GASTOS GENERALES	70,011.40	0.00	70,011.40	0.00
GASTOS FINANCIEROS	750.00	0.00	750.00	0.00
Total Egresos	216,553.58	0.00	216,553.58	0.00
Utilidad (o Pérdida)	-216,553.58	0.00	-216,553.58	0.00

	Periodo	%	Acumulado	%
I n g r e s o s				
VENTAS				
ingresos por servicios 16 %	764,492.16	100.00	764,492.16	100.00
Total VENTAS	764,492.16	100.00	764,492.16	100.00
Total Ingresos	764,492.16	100.00	764,492.16	100.00
E g r e s o s				
COSTO DE LA OBRA				
MATERIAL PARA CONSTRUCCION	5,460.00	0.71	63,574.82	8.32
MATERIAL DE PLOMERIA	21,512.49	2.81	30,668.27	4.01
INSTALACIONES	34,430.42	4.50	43,519.82	5.69
RENTA DE MAQUINARIA	0.00	0.00	4,712.40	0.62
MATERIAL ELECTRICO	0.00	0.00	18,841.29	2.46
MATERIAL PARA ACABADO	26,403.32	3.45	64,876.74	8.49
FERRETERIA	6,557.97	0.86	51,046.13	6.68
DESCUENTO SOBRE COMPRA	0.00	0.00	188.14	0.02
PISOS	0.00	0.00	9,073.91	1.19
Impresion de Planos	545.69	0.07	3,552.93	0.46
HERRAMIENTAS	0.00	0.00	193.97	0.03
HERRAJES	6,568.32	0.86	6,568.32	0.86
Supervision de Obra	0.00	0.00	58,471.72	7.65
Total COSTO DE LA OBRA	101,478.21	13.27	354,912.18	46.42
GASTOS GENERALES	43,045.51	5.63	151,673.12	19.84
GASTOS FINANCIEROS	750.00	0.10	2,250.00	0.29
Total Egresos	145,273.72	19.00	508,835.30	66.56
Utilidad (o Pérdida)	619,218.44	81.00	255,656.86	33.44