

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO
Ventas	105,000.00	106,050.00	107,110.50	108,181.61	109,263.42
Costo de ventas	81,900.00	82,719.00	83,546.19	84,381.65	85,225.47
Utilidad bruta	23,100.00	23,331.00	23,564.31	23,799.95	24,037.95
GASTOS DE OPERACIÓN					
Depreciacion de Eq. De Oficina	83.33	83.33	83.33	83.33	83.33
Depreciacion de Camara	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Amortizacion de Remodelacion	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Renta	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Sueldo administrador	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Sueldos a los promotores	2,526.60	2,526.60	2,526.60	2,526.60	2,526.60
Luz	2,600.00	-	2,600.00	-	2,600.00
Teléfono	500.00	500.00	500.00	500.00	500.00
Utilerias de oficina	500.00	-	-	-	-
TOTAL DE GASTOS	18,709.93	15,609.93	18,209.93	15,609.93	18,209.93
Utilidad de operación	4,390.07	7,721.07	5,354.38	8,190.02	5,828.02
TOTAL DE GASTOS					

JUNIO	JULIO	AGOSTO	SEPT.	OCTUBRE	NOVIEMBRE	DICIEMBRE
110,356.06	111,459.62	112,574.21	113,699.95	114,836.95	115,985.32	119,464.88
86,077.72	86,938.50	87,807.89	88,685.96	89,572.82	90,468.55	93,182.61
24,278.33	24,521.12	24,766.33	25,013.99	25,264.13	25,516.77	26,282.27
83.33	83.33	83.33	83.33	83.33	83.33	83.33
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2,526.60	2,526.60	2,526.60	2,526.60	2,526.60	2,526.60	2,526.60
-	2,600.00	-	2,600.00	-	2,600.00	-
500.00	500.00	500.00	500.00	500.00	500.00	500.00
-	-	-	-	-	-	-
15,609.93	18,209.93	15,609.93	18,209.93	15,609.93	18,209.93	15,609.93
8,668.40	6,311.19	9,156.40	6,804.06	9,654.20	7,306.84	10,672.34

TOTAL

1,333,982.52

1,040,506.37

293,476.16

999.96

15,000.00

15,000.00

60,000.00

60,000.00

30,319.20

15,600.00

6,000.00

500.00

-

203,419.16

90,057.00

465,895.36

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