

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS	262,712.62	100.00	1,615,542.35	100.00
Total INGRESOS	262,712.62	100.00	1,615,542.35	100.00
Total Ingresos	262,712.62	100.00	1,615,542.35	100.00
Egresos				
COMPRAS				
Total COMPRAS	0.00	0.00	0.00	0.00
GASTOS				
GASTOS GENERALES	98,117.12	37.35	771,814.57	47.77
GASTOS DE ADMINISTRACION	140,684.99	53.55	710,904.35	44.00
Total GASTOS	238,802.11	90.90	1,482,718.92	91.78
ISR, PTU				
Total ISR	0.00	0.00	0.00	0.00
Total Egresos	238,802.11	90.90	1,482,718.92	91.78
Utilidad (o Pérdida)	23,910.51	9.10	132,823.43	8.22