

| | Periodo | % | Acumulado | % |
|--------------------------------------|------------|--------|--------------|--------|
| Ingresos | | | | |
| INGRESOS | | | | |
| INGRESOS | 119,804.40 | 100.00 | 1,528,093.37 | 100.00 |
| Total INGRESOS | 119,804.40 | 100.00 | 1,528,093.37 | 100.00 |
| Total Ingresos | | | | |
| | 119,804.40 | 100.00 | 1,528,093.37 | 100.00 |
| Egresos | | | | |
| COSTO | | | | |
| COMPRAS | 70,366.23 | 58.73 | 1,158,936.38 | 75.84 |
| Total COSTO | 70,366.23 | 58.73 | 1,158,936.38 | 75.84 |
| GASTOS | | | | |
| GASTOS GENERALES | 42,905.21 | 35.81 | 861,466.98 | 56.38 |
| Total GASTOS | 42,905.21 | 35.81 | 861,466.98 | 56.38 |
| GASTOS Y PRODUCTOS FINANCIEROS | | | | |
| GASTOS FINANCIEROS | 430.00 | 0.36 | 1,375.00 | 0.09 |
| Total GASTOS Y PRODUCTOS FINANCIEROS | 430.00 | 0.36 | 1,375.00 | 0.09 |
| Total Egresos | | | | |
| | 113,701.44 | 94.91 | 2,021,778.36 | 132.31 |
| Utilidad (o Pérdida) | | | | |
| | 6,102.96 | 5.09 | -493,684.99 | -32.31 |