

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS				
INGRESOS	15,343,258.42	100.00	175,300,150.55	99.99
OTROS INGRESOS	0.00	0.00	9,321.90	0.01
Total INGRESOS	15,343,258.42	100.00	175,309,472.45	100.00
<b>Total Ingresos</b>	15,343,258.42	100.00	175,309,472.45	100.00
<b>Egresos</b>				
COSTO				
COMPRAS	7,046,683.13	45.93	82,810,406.64	47.24
Total COSTO	7,046,683.13	45.93	82,810,406.64	47.24
GASTOS				
GASTOS GENERALES	8,558,762.60	55.78	90,873,201.42	51.84
Total GASTOS	8,558,762.60	55.78	90,873,201.42	51.84
GASTOS Y PRODUCTOS FINANCIEROS				
PRODUCTOS FINANCIEROS	170,895.16	1.11	1,495,946.85	0.85
GASTOS FINANCIEROS	19,600.73	0.13	251,010.17	0.14
Total GASTOS Y PRODUCTOS FINANCIEROS	-151,294.43	-0.99	-1,244,936.68	-0.71
ISR, PTU				
Total ISR	0.00	0.00	0.00	0.00
<b>Total Egresos</b>	15,454,151.30	100.72	172,438,671.38	98.36
<b>Utilidad (o Pérdida)</b>	<b>-110,892.88</b>	<b>-0.72</b>	<b>2,870,801.07</b>	<b>1.64</b>