

| | Periodo | % | Acumulado | % |
|---------------------------------------|---------------|--------|---------------|--------|
| Ingresos | | | | |
| <i>INGRESOS</i> | | | | |
| INGRESOS | 20,312,772.82 | 100.00 | 88,239,823.24 | 99.99 |
| OTROS INGRESOS | 0.03 | 0.00 | 9,321.85 | 0.01 |
| Total INGRESOS | 20,312,772.85 | 100.00 | 88,249,145.09 | 100.00 |
| Total Ingresos | | | | |
| | 20,312,772.85 | 100.00 | 88,249,145.09 | 100.00 |
| Egresos | | | | |
| <i>COSTO</i> | | | | |
| COMPRAS | 8,782,841.76 | 43.24 | 39,676,644.62 | 44.96 |
| Total COSTO | 8,782,841.76 | 43.24 | 39,676,644.62 | 44.96 |
| <i>GASTOS</i> | | | | |
| GASTOS GENERALES | 11,946,691.55 | 58.81 | 49,241,045.72 | 55.80 |
| Total GASTOS | 11,946,691.55 | 58.81 | 49,241,045.72 | 55.80 |
| <i>GASTOS Y PRODUCTOS FINANCIEROS</i> | | | | |
| PRODUCTOS FINANCIEROS | 165,906.86 | 0.82 | 824,694.25 | 0.93 |
| GASTOS FINANCIEROS | 26,695.93 | 0.13 | 162,572.57 | 0.18 |
| Total GASTOS Y PRODUCTOS FINANCIEROS | -139,210.93 | -0.69 | -662,121.68 | -0.75 |
| <i>ISR, PTU</i> | | | | |
| Total ISR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Egresos | | | | |
| | 20,590,322.38 | 101.37 | 88,255,568.66 | 100.01 |
| Utilidad (o Pérdida) | | | | |
| | -277,549.53 | -1.37 | -6,423.57 | -0.01 |