

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS	238,143.67	100.00	1,352,829.73	100.00
Total INGRESOS	238,143.67	100.00	1,352,829.73	100.00
Total Ingresos	238,143.67	100.00	1,352,829.73	100.00
Egresos				
COMPRAS				
Total COMPRAS	0.00	0.00	0.00	0.00
GASTOS				
GASTOS GENERALES	55,622.56	23.36	673,697.45	49.80
GASTOS DE ADMINISTRACION	117,246.28	49.23	570,219.36	42.15
Total GASTOS	172,868.84	72.59	1,243,916.81	91.95
ISR, PTU				
Total ISR	0.00	0.00	0.00	0.00
Total Egresos	172,868.84	72.59	1,243,916.81	91.95
Utilidad (o Pérdida)	65,274.83	27.41	108,912.92	8.05