

|                             | Periodo           | %             | Acumulado           | %             |
|-----------------------------|-------------------|---------------|---------------------|---------------|
| <b>Ingresos</b>             |                   |               |                     |               |
| Servicios                   | 363,850.57        | 100.00        | 1,512,960.90        | 100.00        |
| Ingresos Varios             | 0.02              | 0.00          | 0.03                | 0.00          |
| <b>Total Ingresos</b>       | <b>363,850.59</b> | <b>100.00</b> | <b>1,512,960.93</b> | <b>100.00</b> |
| <b>Egresos</b>              |                   |               |                     |               |
| GASTOS GENERALES            | 145,772.41        | 40.06         | 423,491.28          | 27.99         |
| GASTOS FINANCIEROS          | 530.00            | 0.15          | 1,530.00            | 0.10          |
| GASTOS ADMINISTRATIVOS      | 1,831.55          | 0.50          | 5,494.65            | 0.36          |
| Compras                     | 215,548.24        | 59.24         | 1,062,713.98        | 70.24         |
| <b>Total Egresos</b>        | <b>363,682.20</b> | <b>99.95</b>  | <b>1,493,229.91</b> | <b>98.70</b>  |
| <b>Utilidad (o Pérdida)</b> | <b>168.39</b>     | <b>0.05</b>   | <b>19,731.02</b>    | <b>1.30</b>   |