

| | Periodo | % | Acumulado | % |
|--------------------------------------|-------------------|---------------|-------------------|---------------|
| Ingresos | | | | |
| INGRESOS | | | | |
| INGRESOS | 101,500.00 | 100.00 | 438,690.00 | 100.00 |
| Total INGRESOS | 101,500.00 | 100.00 | 438,690.00 | 100.00 |
| Total Ingresos | 101,500.00 | 100.00 | 438,690.00 | 100.00 |
| Egresos | | | | |
| COSTO | | | | |
| COMPRAS | 23,800.00 | 23.45 | 81,925.00 | 18.67 |
| Total COSTO | 23,800.00 | 23.45 | 81,925.00 | 18.67 |
| GASTOS | | | | |
| GASTOS GENERALES | 89,076.66 | 87.76 | 313,919.18 | 71.56 |
| Total GASTOS | 89,076.66 | 87.76 | 313,919.18 | 71.56 |
| GASTOS Y PRODUCTOS FINANCIEROS | | | | |
| Total GASTOS Y PRODUCTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Egresos | 112,876.66 | 111.21 | 395,844.18 | 90.23 |
| Utilidad (o Pérdida) | -11,376.66 | -11.21 | 42,845.82 | 9.77 |