

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS				
INGRESOS	16,014,338.71	100.00	191,314,489.26	100.00
OTROS INGRESOS	0.00	0.00	9,321.90	0.00
Total INGRESOS	<b>16,014,338.71</b>	100.00	<b>191,323,811.16</b>	100.00
<b>Total Ingresos</b>	<b>16,014,338.71</b>	100.00	<b>191,323,811.16</b>	100.00
<b>Egresos</b>				
COSTO				
COMPRAS	5,239,817.40	32.72	88,050,224.04	46.02
Total COSTO	<b>5,239,817.40</b>	32.72	<b>88,050,224.04</b>	46.02
GASTOS				
GASTOS GENERALES	9,867,757.67	61.62	100,740,959.09	52.65
Total GASTOS	<b>9,867,757.67</b>	61.62	<b>100,740,959.09</b>	52.65
GASTOS Y PRODUCTOS FINANCIEROS				
PRODUCTOS FINANCIEROS	167,630.35	1.05	1,663,577.20	0.87
GASTOS FINANCIEROS	17,980.41	0.11	268,990.58	0.14
Total GASTOS Y PRODUCTOS FINANCIEROS	<b>-149,649.94</b>	-0.93	<b>-1,394,586.62</b>	-0.73
ISR, PTU				
Total ISR	<b>0.00</b>	0.00	<b>0.00</b>	0.00
<b>Total Egresos</b>	<b>14,957,925.13</b>	93.40	<b>187,396,596.51</b>	97.95
<b>Utilidad (o Pérdida)</b>	<b>1,056,413.58</b>	6.60	<b>3,927,214.65</b>	2.05