

| | Periodo | % | Acumulado | % |
|--------------------------------------|-------------------|---------------|---------------------|---------------|
| Ingresos | | | | |
| INGRESOS | | | | |
| INGRESOS | 398,069.75 | 100.00 | 3,243,364.15 | 100.00 |
| OTROS INGRESOS | 0.00 | 0.00 | 1.00 | 0.00 |
| Total INGRESOS | 398,069.75 | 100.00 | 3,243,365.15 | 100.00 |
| Total Ingresos | 398,069.75 | 100.00 | 3,243,365.15 | 100.00 |
| Egresos | | | | |
| COSTO | | | | |
| COMPRAS | 192,803.60 | 48.43 | 2,368,105.64 | 73.01 |
| Total COSTO | 192,803.60 | 48.43 | 2,368,105.64 | 73.01 |
| GASTOS | | | | |
| GASTOS GENERALES | 128,242.55 | 32.22 | 1,278,827.77 | 39.43 |
| Total GASTOS | 128,242.55 | 32.22 | 1,278,827.77 | 39.43 |
| GASTOS Y PRODUCTOS FINANCIEROS | | | | |
| GASTOS FINANCIEROS | 450.00 | 0.11 | 2,715.00 | 0.08 |
| Total GASTOS Y PRODUCTOS FINANCIEROS | 450.00 | 0.11 | 2,715.00 | 0.08 |
| Total Egresos | 321,496.15 | 80.76 | 3,649,648.41 | 112.53 |
| Utilidad (o Pérdida) | 76,573.60 | 19.24 | -406,283.26 | -12.53 |