

| | Periodo | % | Acumulado | % |
|-----------------------------|------------|--------|--------------|--------|
| Ingresos | | | | |
| INGRESOS | | | | |
| INGRESOS | 289,941.22 | 100.00 | 1,905,483.57 | 100.00 |
| Total INGRESOS | 289,941.22 | 100.00 | 1,905,483.57 | 100.00 |
| Total Ingresos | 289,941.22 | 100.00 | 1,905,483.57 | 100.00 |
| Egresos | | | | |
| COMPRAS | | | | |
| Total COMPRAS | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS | | | | |
| GASTOS GENERALES | 161,210.92 | 55.60 | 933,025.49 | 48.97 |
| GASTOS DE ADMINISTRACION | 115,660.80 | 39.89 | 826,565.15 | 43.38 |
| Total GASTOS | 276,871.72 | 95.49 | 1,759,590.64 | 92.34 |
| ISR, PTU | | | | |
| Total ISR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Egresos | 276,871.72 | 95.49 | 1,759,590.64 | 92.34 |
| Utilidad (o Pérdida) | 13,069.50 | 4.51 | 145,892.93 | 7.66 |