

| | Periodo | % | Acumulado | % |
|--------------------------------------|---------------------|---------------|---------------------|---------------|
| <i>Ingresos</i> | | | | |
| INGRESOS | | | | |
| INGRESOS | 1,099,515.13 | 100.00 | 9,670,147.47 | 100.00 |
| OTROS INGRESOS | 1.00 | 0.00 | 1.00 | 0.00 |
| Total INGRESOS | 1,099,516.13 | 100.00 | 9,670,148.47 | 100.00 |
| Total Ingresos | 1,099,516.13 | 100.00 | 9,670,148.47 | 100.00 |
| <i>Egresos</i> | | | | |
| COSTO | | | | |
| COSTO DE VENTAS | 347,208.38 | 31.58 | 4,145,218.29 | 42.87 |
| Total COSTO | 347,208.38 | 31.58 | 4,145,218.29 | 42.87 |
| GASTOS | | | | |
| GASTOS GENERALES | 513,363.32 | 46.69 | 3,437,123.72 | 35.54 |
| Total GASTOS | 513,363.32 | 46.69 | 3,437,123.72 | 35.54 |
| GASTOS Y PRODUCTOS FINANCIEROS | | | | |
| PRODUCTOS FINANCIEROS | 5,318.55 | 0.48 | 77,384.67 | 0.80 |
| GASTOS FINANCIEROS | 19,371.69 | 1.76 | 136,118.20 | 1.41 |
| Total GASTOS Y PRODUCTOS FINANCIEROS | 14,053.14 | 1.28 | 58,733.53 | 0.61 |
| ISR, PTU | | | | |
| Total ISR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Egresos | 874,624.84 | 79.55 | 7,641,075.54 | 79.02 |
| Utilidad (o Pérdida) | 224,891.29 | 20.45 | 2,029,072.93 | 20.98 |