

| | Periodo | % | Acumulado | % |
|--------------------------------------|-----------|--------|------------|--------|
| Ingresos | | | | |
| INGRESOS | | | | |
| INGRESOS | 95,000.00 | 100.00 | 384,432.98 | 100.00 |
| OTROS INGRESOS | 0.00 | 0.00 | 0.05 | 0.00 |
| Total INGRESOS | 95,000.00 | 100.00 | 384,433.03 | 100.00 |
| Total Ingresos | 95,000.00 | 100.00 | 384,433.03 | 100.00 |
| Egresos | | | | |
| COSTO | | | | |
| COMPRAS | 11,900.00 | 12.53 | 48,240.00 | 12.55 |
| Total COSTO | 11,900.00 | 12.53 | 48,240.00 | 12.55 |
| GASTOS | | | | |
| GASTOS GENERALES | 70,132.78 | 73.82 | 248,287.32 | 64.59 |
| Total GASTOS | 70,132.78 | 73.82 | 248,287.32 | 64.59 |
| GASTOS Y PRODUCTOS FINANCIEROS | | | | |
| Total GASTOS Y PRODUCTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 |
| ISR, PTU | | | | |
| Total ISR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Egresos | 82,032.78 | 86.35 | 296,527.32 | 77.13 |
| Utilidad (o Pérdida) | 12,967.22 | 13.65 | 87,905.71 | 22.87 |