

| | Periodo | % | Acumulado | % |
|--------------------------------------|---------------------|---------------|---------------------|---------------|
| Ingresos | | | | |
| INGRESOS | | | | |
| INGRESOS | 1,172,090.52 | 100.00 | 2,845,294.40 | 100.00 |
| OTROS INGRESOS | 0.00 | 0.00 | 1.00 | 0.00 |
| Total INGRESOS | 1,172,090.52 | 100.00 | 2,845,295.40 | 100.00 |
| Total Ingresos | 1,172,090.52 | 100.00 | 2,845,295.40 | 100.00 |
| Egresos | | | | |
| COSTO | | | | |
| COMPRAS | 967,694.79 | 82.56 | 2,175,302.04 | 76.45 |
| Total COSTO | 967,694.79 | 82.56 | 2,175,302.04 | 76.45 |
| GASTOS | | | | |
| GASTOS GENERALES | 188,451.55 | 16.08 | 1,150,585.22 | 40.44 |
| Total GASTOS | 188,451.55 | 16.08 | 1,150,585.22 | 40.44 |
| GASTOS Y PRODUCTOS FINANCIEROS | | | | |
| GASTOS FINANCIEROS | 460.00 | 0.04 | 2,265.00 | 0.08 |
| Total GASTOS Y PRODUCTOS FINANCIEROS | 460.00 | 0.04 | 2,265.00 | 0.08 |
| Total Egresos | 1,156,606.34 | 98.68 | 3,328,152.26 | 116.97 |
| Utilidad (o Pérdida) | 15,484.18 | 1.32 | -482,856.86 | -16.97 |