

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS				
INGRESOS	17,767,433.48	100.00	159,956,892.13	99.99
OTROS INGRESOS	0.00	0.00	9,321.90	0.01
Total INGRESOS	17,767,433.48	100.00	159,966,214.03	100.00
Total Ingresos	17,767,433.48	100.00	159,966,214.03	100.00
Egresos				
COSTO				
COMPRAS	5,595,818.98	31.49	75,763,723.51	47.36
Total COSTO	5,595,818.98	31.49	75,763,723.51	47.36
GASTOS				
GASTOS GENERALES	11,047,710.24	62.18	82,314,438.82	51.46
Total GASTOS	11,047,710.24	62.18	82,314,438.82	51.46
GASTOS Y PRODUCTOS FINANCIEROS				
PRODUCTOS FINANCIEROS	166,740.89	0.94	1,325,051.69	0.83
GASTOS FINANCIEROS	21,203.03	0.12	231,409.44	0.14
Total GASTOS Y PRODUCTOS FINANCIEROS	-145,537.86	-0.82	-1,093,642.25	-0.68
ISR, PTU				
Total ISR	0.00	0.00	0.00	0.00
Total Egresos	16,497,991.36	92.86	156,984,520.08	98.14
Utilidad (o Pérdida)	1,269,442.12	7.14	2,981,693.95	1.86