

|                                      | Periodo           | %             | Acumulado         | %             |
|--------------------------------------|-------------------|---------------|-------------------|---------------|
| <b>Ingresos</b>                      |                   |               |                   |               |
| INGRESOS                             |                   |               |                   |               |
| INGRESOS                             | 118,560.70        | 100.00        | 955,996.66        | 100.00        |
| OTROS INGRESOS                       | 0.00              | 0.00          | 0.96              | 0.00          |
| Total INGRESOS                       | 118,560.70        | 100.00        | 955,997.62        | 100.00        |
| <b>Total Ingresos</b>                | <b>118,560.70</b> | <b>100.00</b> | <b>955,997.62</b> | <b>100.00</b> |
| <b>Egresos</b>                       |                   |               |                   |               |
| COSTO                                |                   |               |                   |               |
| Total COSTO                          | 0.00              | 0.00          | 0.00              | 0.00          |
| GASTOS                               |                   |               |                   |               |
| GASTOS GENERALES                     | 167,980.50        | 141.68        | 627,063.77        | 65.59         |
| Total GASTOS                         | 167,980.50        | 141.68        | 627,063.77        | 65.59         |
| GASTOS Y PRODUCTOS FINANCIEROS       |                   |               |                   |               |
| PRODUCTOS FINANCIEROS                | 0.00              | 0.00          | 24,312.76         | 2.54          |
| GASTOS FINANCIEROS                   | 10,807.12         | 9.12          | 36,983.12         | 3.87          |
| Total GASTOS Y PRODUCTOS FINANCIEROS | 10,807.12         | 9.12          | 12,670.36         | 1.33          |
| <b>Total Egresos</b>                 | <b>178,787.62</b> | <b>150.80</b> | <b>639,734.13</b> | <b>66.92</b>  |
| <b>Utilidad (o Pérdida)</b>          | <b>-60,226.92</b> | <b>-50.80</b> | <b>316,263.49</b> | <b>33.08</b>  |