

| | Periodo | % | Acumulado | % |
|--------------------------------------|------------|--------|--------------|--------|
| Ingresos | | | | |
| INGRESOS | | | | |
| INGRESOS | 914,593.12 | 99.91 | 2,210,967.68 | 99.96 |
| OTROS INGRESOS | 801.00 | 0.09 | 801.01 | 0.04 |
| Total INGRESOS | 915,394.12 | 100.00 | 2,211,768.69 | 100.00 |
| Total Ingresos | 915,394.12 | 100.00 | 2,211,768.69 | 100.00 |
| Egresos | | | | |
| COSTO | | | | |
| COSTO DE VENTAS | 337,926.17 | 36.92 | 834,660.94 | 37.74 |
| Total COSTO | 337,926.17 | 36.92 | 834,660.94 | 37.74 |
| GASTOS | | | | |
| GASTOS GENERALES | 448,267.90 | 48.97 | 969,603.10 | 43.84 |
| DEPRECIACIONES | 13,450.07 | 1.47 | 26,900.14 | 1.22 |
| Total GASTOS | 461,717.97 | 50.44 | 996,503.24 | 45.05 |
| GASTOS Y PRODUCTOS FINANCIEROS | | | | |
| PRODUCTOS FINANCIEROS | 7,860.82 | 0.86 | 13,043.43 | 0.59 |
| GASTOS FINANCIEROS | 16,743.93 | 1.83 | 29,305.66 | 1.33 |
| Total GASTOS Y PRODUCTOS FINANCIEROS | 8,883.11 | 0.97 | 16,262.23 | 0.74 |
| ISR, PTU | | | | |
| Total ISR | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Egresos | 808,527.25 | 88.33 | 1,847,426.41 | 83.53 |
| Utilidad (o Pérdida) | 106,866.87 | 11.67 | 364,342.28 | 16.47 |