

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<i>INGRESOS</i>				
INGRESOS	23,733,693.92	100.00	23,733,693.92	100.00
OTROS INGRESOS	0.05	0.00	0.05	0.00
Total INGRESOS	23,733,693.97	100.00	23,733,693.97	100.00
<b>Total Ingresos</b>				
	23,733,693.97	100.00	23,733,693.97	100.00
<b>Egresos</b>				
<i>COSTO</i>				
COMPRAS	15,539,374.73	65.47	15,539,374.73	65.47
Total COSTO	15,539,374.73	65.47	15,539,374.73	65.47
<i>GASTOS</i>				
GASTOS GENERALES	9,186,230.25	38.71	9,186,230.25	38.71
Total GASTOS	9,186,230.25	38.71	9,186,230.25	38.71
<i>GASTOS Y PRODUCTOS FINANCIEROS</i>				
PRODUCTOS FINANCIEROS	177,287.57	0.75	177,287.57	0.75
GASTOS FINANCIEROS	31,440.95	0.13	31,440.95	0.13
Total GASTOS Y PRODUCTOS FINANCIEROS	-145,846.62	-0.61	-145,846.62	-0.61
<i>ISR, PTU</i>				
Total ISR	0.00	0.00	0.00	0.00
<b>Total Egresos</b>				
	24,579,758.36	103.56	24,579,758.36	103.56
<b>Utilidad (o Pérdida)</b>				
	-846,064.39	-3.56	-846,064.39	-3.56