

|  | Periodo     | %      | Acumulado    | %      |
|--|-------------|--------|--------------|--------|
| <b>Ingresos</b>                        |             |        |              |        |
| <i>RESULTADO ACREEDORAS</i>            |             |        |              |        |
| <i>INGRESOS</i>                        |             |        |              |        |
| INGRESOS                               | 444,380.00  | 100.00 | 5,365,647.78 | 100.00 |
| Total INGRESOS                         | 444,380.00  | 100.00 | 5,365,647.78 | 100.00 |
| Total RESULTADO ACREEDORAS             | 444,380.00  | 100.00 | 5,365,647.78 | 100.00 |
| <b>Total Ingresos</b>                  | 444,380.00  | 100.00 | 5,365,647.78 | 100.00 |
| <b>Costo de lo vendido</b>             | 0           | 0.00   | 0            | 0.00   |
| <b>Utilidad bruta</b>                  | 444,380.00  | 100.00 | 5,365,647.78 | 100.00 |
| <b>Egresos</b>                         |             |        |              |        |
| <i>RESULTADO DEUDORAS</i>              |             |        |              |        |
| <i>GASTOS Y OTRAS PERDIDAS</i>         |             |        |              |        |
| GASTOS DE FUNCIONAMIENTO               | 593,175.79  | 133.48 | 5,234,404.16 | 97.55  |
| Total GASTOS Y OTRAS PERDIDAS          | 593,175.79  | 133.48 | 5,234,404.16 | 97.55  |
| Total RESULTADO DEUDORAS               | 593,175.79  | 133.48 | 5,234,404.16 | 97.55  |
| <b>Total Egresos</b>                   | 593,175.79  | 133.48 | 5,234,404.16 | 97.55  |
| <b>Total Utilidad antes de imptos.</b> | -148,795.79 | -33.48 | 131,243.62   | 2.45   |