

|  | Periodo    | %      | Acumulado  | %      |
|--|------------|--------|------------|--------|
| <b>Ingresos</b>                        |            |        |            |        |
| <i>RESULTADO ACREEDORAS</i>            |            |        |            |        |
| <i>INGRESOS</i>                        |            |        |            |        |
| INGRESOS                               | 464,885.00 | 100.00 | 887,435.00 | 100.00 |
| Total INGRESOS                         | 464,885.00 | 100.00 | 887,435.00 | 100.00 |
| Total RESULTADO ACREEDORAS             | 464,885.00 | 100.00 | 887,435.00 | 100.00 |
| <b>Total Ingresos</b>                  | 464,885.00 | 100.00 | 887,435.00 | 100.00 |
| <b>Costo de lo vendido</b>             | 0          | 0.00   | 0          | 0.00   |
| <b>Utilidad bruta</b>                  | 464,885.00 | 100.00 | 887,435.00 | 100.00 |
| <b>Egresos</b>                         |            |        |            |        |
| <i>RESULTADO DEUDORAS</i>              |            |        |            |        |
| <i>GASTOS Y OTRAS PERDIDAS</i>         |            |        |            |        |
| GASTOS DE FUNCIONAMIENTO               | 354,466.55 | 76.25  | 704,140.27 | 79.35  |
| Total GASTOS Y OTRAS PERDIDAS          | 354,466.55 | 76.25  | 704,140.27 | 79.35  |
| Total RESULTADO DEUDORAS               | 354,466.55 | 76.25  | 704,140.27 | 79.35  |
| <b>Total Egresos</b>                   | 354,466.55 | 76.25  | 704,140.27 | 79.35  |
| <b>Total Utilidad antes de imptos.</b> | 110,418.45 | 23.75  | 183,294.73 | 20.65  |