

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS POR VENTA DE BIENES Y SERVICIOS	2,214,862.80	44.69	7,060,800.12	25.76
PARTICIPACIONES	3,392,986.21	68.46	18,138,485.27	66.17
INGRESOS FINANCIEROS	49,054.40	0.99	301,354.72	1.10
INGRESOS A CREDITO	-700,976.20	-14.14	1,913,019.73	6.98
Total Ingresos	4,955,927.21	100.00	27,413,659.84	100.00
Egresos				
SERVICIOS PERSONALES	164,387.18	3.32	936,601.35	3.42
MATERIALES Y SUMINISTROS	0.00	0.00	9,336.31	0.03
SERVICIOS GENERALES	295,280.49	5.96	1,515,818.81	5.53
GASTOS FINANCIEROS	2,980,028.05	60.13	15,889,001.80	57.96
DEPRECIACIONES	310,938.24	6.27	1,867,155.66	6.81
Total Egresos	3,750,633.96	75.68	20,217,913.93	73.75
Utilidad (o Pérdida)	1,205,293.25	24.32	7,195,745.91	26.25

Handwritten signature and initials: A large, stylized signature is written over the table, and the number "71" is written above the "Utilidad" row.