

| | Periodo | % | Acumulado | % |
|---------------------------------------|----------------------|---------------|----------------------|---------------|
| Ingresos | | | | |
| VENTA LOCAL | 7,974,325.09 | 99.83 | 76,962,133.40 | 99.90 |
| OTROS PRODUCTOS | 0.09 | 0.00 | 5.81 | 0.00 |
| PRODUCTOS FINANCIEROS | 13,715.31 | 0.17 | 75,780.97 | 0.10 |
| Total Ingresos | 7,988,040.49 | 100.00 | 77,037,920.18 | 100.00 |
| Egresos | | | | |
| GASTOS TECNICOS Y REPETIDORAS | 1,232,082.08 | 15.42 | 3,363,199.41 | 4.37 |
| GASTOS PRODUCCION COMERCIAL | 436.29 | 0.01 | 436.29 | 0.00 |
| GASTOS NOTICIAS | 2,130,376.56 | 26.67 | 5,776,705.41 | 7.50 |
| GASTOS VENTAS | 341,521.60 | 4.28 | 988,597.40 | 1.28 |
| GASTOS ADMINISTRACION | 2,072,920.70 | 25.95 | 4,526,447.54 | 5.88 |
| GASTOS DE OPERACION | 2,394,255.21 | 29.97 | 60,941,477.52 | 79.11 |
| GASTOS DIRECCION | 499,874.35 | 6.26 | 1,440,170.71 | 1.87 |
| GASTOS FINANCIEROS | 14,437.33 | 0.18 | 41,455.43 | 0.05 |
| OTROS GASTOS | 3,111.11 | 0.04 | 71,962.89 | 0.09 |
| GASTOS OBREGON | 37,091.40 | 0.46 | 144,127.14 | 0.19 |
| GASTOS DE AUDITORIAS Y ORGANO CONTROL | 129,286.92 | 1.62 | 372,906.89 | 0.48 |
| GASTOS DIGITALIZACION | 1,142,305.96 | 14.30 | 1,795,639.46 | 2.33 |
| Total Egresos | 9,997,699.51 | 125.16 | 79,463,126.09 | 103.15 |
| Utilidad (o Pérdida) | -2,009,659.02 | -25.16 | -2,425,205.91 | -3.15 |