

| | Periodo | % | Acumulado | % |
|---------------------------------------|----------------------|---------------|-----------------------|---------------|
| Ingresos | | | | |
| VENTA LOCAL | 6,466,893.61 | 99.83 | 104,926,285.23 | 99.84 |
| OTROS PRODUCTOS | 25.82 | 0.00 | 181.88 | 0.00 |
| PRODUCTOS FINANCIEROS | 10,914.60 | 0.17 | 169,353.44 | 0.16 |
| Total Ingresos | 6,477,834.03 | 100.00 | 105,095,820.55 | 100.00 |
| Egresos | | | | |
| GASTOS TECNICOS Y REPETIDORAS | 909,510.61 | 14.04 | 7,614,720.36 | 7.25 |
| GASTOS PRODUCCION COMERCIAL | 14,629.35 | 0.23 | 25,213.64 | 0.02 |
| GASTOS NOTICIAS | 1,973,960.01 | 30.47 | 13,567,997.49 | 12.91 |
| GASTOS VENTAS | 339,639.29 | 5.24 | 2,283,559.59 | 2.17 |
| GASTOS ADMINISTRACION | 1,179,332.10 | 18.21 | 10,128,010.67 | 9.64 |
| GASTOS DE OPERACION | 2,370,150.45 | 36.59 | 87,217,470.69 | 82.99 |
| GASTOS DIRECCION | 476,759.38 | 7.36 | 3,624,127.81 | 3.45 |
| GASTOS FINANCIEROS | 12,776.61 | 0.20 | 98,165.26 | 0.09 |
| OTROS GASTOS | 53,252.77 | 0.82 | 204,935.66 | 0.20 |
| GASTOS OBREGON | 33,643.10 | 0.52 | 295,281.22 | 0.28 |
| GASTOS DE AUDITORIAS Y ORGANO CONTROL | 126,148.36 | 1.95 | 942,922.99 | 0.90 |
| GASTOS DIGITALIZACION | 657,392.82 | 10.15 | 4,484,129.97 | 4.27 |
| Total Egresos | 8,147,194.85 | 125.77 | 130,486,535.36 | 124.16 |
| Utilidad (o Pérdida) | -1,669,360.82 | -25.77 | -25,390,714.81 | -24.16 |