

|                                       | Periodo              | %             | Acumulado            | %             |
|---------------------------------------|----------------------|---------------|----------------------|---------------|
| <b>Ingresos</b>                       |                      |               |                      |               |
| INGRESOS POR TRANSFERENCIA            | 1,470,358.44         | 16.02         | 7,277,914.74         | 15.89         |
| VENTA LOCAL                           | 7,625,995.08         | 83.11         | 38,440,476.23        | 83.94         |
| OTROS PRODUCTOS                       | 79,279.07            | 0.86          | 79,279.32            | 0.17          |
| <b>Total Ingresos</b>                 | <b>9,175,632.59</b>  | <b>100.00</b> | <b>45,797,670.29</b> | <b>100.00</b> |
| <b>Egresos</b>                        |                      |               |                      |               |
| GASTOS TECNICOS Y REPETIDORAS         | 1,191,130.61         | 12.98         | 5,292,657.33         | 11.56         |
| GASTOS NOTICIAS                       | 2,309,032.14         | 25.16         | 10,310,372.31        | 22.51         |
| GASTOS VENTAS                         | 433,216.81           | 4.72          | 2,082,539.83         | 4.55          |
| GASTOS ADMINISTRACION                 | 4,398,976.62         | 47.94         | 9,589,817.63         | 20.94         |
| GASTOS DE OPERACION                   | 3,156,419.45         | 34.40         | 14,586,550.20        | 31.85         |
| GASTOS DIRECCION                      | 651,498.75           | 7.10          | 2,812,499.62         | 6.14          |
| GASTOS FINANCIEROS                    | 565,198.05           | 6.16          | 2,783,113.66         | 6.08          |
| OTROS GASTOS                          | 2,423.39             | 0.03          | 214,645.52           | 0.47          |
| GASTOS OBREGON                        | 52,341.01            | 0.57          | 166,455.76           | 0.36          |
| GASTOS DE AUDITORIAS Y ORGANO CONTROL | 177,158.38           | 1.93          | 743,357.43           | 1.62          |
| GASTOS DIGITALIZACION                 | 75,000.00            | 0.82          | 370,000.00           | 0.81          |
| <b>Total Egresos</b>                  | <b>13,012,395.21</b> | <b>141.81</b> | <b>48,952,009.29</b> | <b>106.89</b> |
| <b>Utilidad (o Pérdida)</b>           | <b>-3,836,762.62</b> | <b>-41.81</b> | <b>-3,154,339.00</b> | <b>-6.89</b>  |