

|                             | Periodo    | %      | Acumulado    | %      |
|-----------------------------|------------|--------|--------------|--------|
| <b>Ingresos</b>             |            |        |              |        |
| RESULTDOS ACREEDORAS        |            |        |              |        |
| INGRESOS POR CAPTACION      | 131,538.00 | 100.00 | 1,498,908.05 | 99.91  |
| Total RESULTDOS ACREEDORAS  | 131,538.00 | 100.00 | 1,498,908.05 | 99.91  |
| INTERESES                   | 0.00       | 0.00   | 1,305.96     | 0.09   |
| <b>Total Ingresos</b>       | 131,538.00 | 100.00 | 1,500,214.01 | 100.00 |
| <b>Egresos</b>              |            |        |              |        |
| RESULTADOS DEUDORAS         |            |        |              |        |
| GASTOS FINANCIEROS          | 734.00     | 0.56   | 7,178.50     | 0.48   |
| GASTOS GENERALES            | 81,955.78  | 62.31  | 1,736,239.66 | 115.73 |
| Total RESULTADOS DEUDORAS   | 82,689.78  | 62.86  | 1,743,418.16 | 116.21 |
| <b>Total Egresos</b>        | 82,689.78  | 62.86  | 1,743,418.16 | 116.21 |
| <b>Utilidad (o Pérdida)</b> | 48,848.22  | 37.14  | -243,204.15  | -16.21 |