

|                             | Periodo    | %      | Acumulado    | %      |
|-----------------------------|------------|--------|--------------|--------|
| <b>Ingresos</b>             |            |        |              |        |
| <i>RESULTDOS ACREEDORAS</i> |            |        |              |        |
| INGRESOS POR CAPTACION      | 86,400.00  | 100.00 | 1,438,169.00 | 99.75  |
| Otros Ingresos              | 0.00       | 0.00   | 3,533.22     | 0.25   |
| Total RESULTDOS ACREEDORAS  | 86,400.00  | 100.00 | 1,441,702.22 | 100.00 |
| <b>Total Ingresos</b>       | 86,400.00  | 100.00 | 1,441,702.22 | 100.00 |
| <b>Egresos</b>              |            |        |              |        |
| <i>RESULTADOS DEUDORAS</i>  |            |        |              |        |
| GASTOS FINANCIEROS          | 729.00     | 0.84   | 8,601.39     | 0.60   |
| GASTOS GENERALES            | 119,258.30 | 138.03 | 1,391,063.20 | 96.49  |
| Total RESULTADOS DEUDORAS   | 119,987.30 | 138.87 | 1,399,664.59 | 97.08  |
| <b>Total Egresos</b>        | 119,987.30 | 138.87 | 1,399,664.59 | 97.08  |
| <b>Utilidad (o Pérdida)</b> | -33,587.30 | -38.87 | 42,037.63    | 2.92   |