

|                                          | Periodo      | %      | Acumulado     | %      |
|------------------------------------------|--------------|--------|---------------|--------|
| <b>Ingresos</b>                          |              |        |               |        |
| <i>INGRESOS</i>                          |              |        |               |        |
| INGRESOS TASA 16%                        | 9,536,495.99 | 100.28 | 58,411,103.95 | 99.80  |
| INGRESOS TASA 0%                         | 14,888.00    | 0.16   | 89,328.00     | 0.15   |
| ING. VTA DE OTROS ACTIVOS                | 68,965.52    | 0.73   | 356,334.95    | 0.61   |
| OTROS INGRESOS                           | 56,453.68    | 0.59   | 562,065.99    | 0.96   |
| PRODUCTOS FINANCIEROS                    | 40,357.08    | 0.42   | 163,039.74    | 0.28   |
| NOTAS DE CREDITO                         | -207,000.37  | -2.18  | -1,054,358.12 | -1.80  |
| Total INGRESOS                           | 9,510,159.90 | 100.00 | 58,527,514.51 | 100.00 |
| <b>Total Ingresos</b>                    | 9,510,159.90 | 100.00 | 58,527,514.51 | 100.00 |
| <b>Egresos</b>                           |              |        |               |        |
| <i>EGRESOS</i>                           |              |        |               |        |
| GASTOS DE OPERACION                      | 406,731.12   | 4.28   | 2,973,516.13  | 5.08   |
| GASTOS DE EQUIPOS DE TRANSPORTE ARREND.. | 583,124.09   | 6.13   | 4,011,953.37  | 6.85   |
| GASTOS DE VENTA                          | 226,274.90   | 2.38   | 1,729,931.18  | 2.96   |
| COMPROBACION DE GASTOS ANTERIORES        | 0.00         | 0.00   | 19,426.10     | 0.03   |
| DEPRECIACIONES Y AMORTIZACIONES          | 3,389,684.76 | 35.64  | 20,462,963.61 | 34.96  |
| COSTO DE VENTA EQUIPO DE TRANSPORTE AR.. | 2,068,514.27 | 21.75  | 15,359,379.54 | 26.24  |
| OTROS GASTOS                             | 21,155.05    | 0.22   | 155,553.44    | 0.27   |
| GASTOS FINANCIEROS                       | 1,236,687.85 | 13.00  | 6,839,442.59  | 11.69  |
| COSTO DE VENTA MAQUINARIA ARRENDADA      | 386,622.87   | 4.07   | 899,269.78    | 1.54   |
| COSTO DE VTA EQUIPO DE COMPUTO           | 0.00         | 0.00   | 194,056.12    | 0.33   |
| Total EGRESOS                            | 8,318,794.91 | 87.47  | 52,645,491.86 | 89.95  |
| <b>Total Egresos</b>                     | 8,318,794.91 | 87.47  | 52,645,491.86 | 89.95  |
| <b>Utilidad (o Pérdida)</b>              | 1,191,364.99 | 12.53  | 5,882,022.65  | 10.05  |