

|  |                |          |                  |                |
|--|----------------|----------|------------------|----------------|
| <b>CONTPAQ i</b>   | <b>oomapas</b> |          |                  | <b>Hoja: 1</b> |
| <b>Estado de Resultados del 01/Jun/2009 al 30/Jun/2009</b> |                |          |                  | <b>Fecha:</b>  |
|  | <b>Periodo</b> | <b>%</b> | <b>Acumulado</b> | <b>%</b>       |
| <b>Ingresos</b>  |                |          |                  |                |
| INGRESOS   |                |          |                  |                |
| INGRESOS   |                |          |                  |                |
| INGRESOS POR   | 73,385.13      | 6.14     | 1,395,321.10     | 19.49          |
| OTROS  | 63,999.69      | 5.36     | 548,026.14       | 7.65           |
| Total INGRESOS   | 137,384.82     | 11.50    | 1,943,347.24     | 27.14          |
| INGRESOS POR   |                |          |                  |                |
| INGRESOS POR   | 1,088,057.74   | 91.11    | 5,402,990.65     | 75.46          |
| Total  | 1,088,057.74   | 91.11    | 5,402,990.65     | 75.46          |
| DESCUENTOS   |                |          |                  |                |
| DESCUENTOS Y   | 31,203.50      | 2.61     | 186,307.37       | 2.60           |
| Total  | 31,203.50      | 2.61     | 186,307.37       | 2.60           |
| Total INGRESOS   | 1,194,239.06   | 100.00   | 7,160,030.52     | 100.00         |
| <b>Total Ingresos</b>                                      | 1,194,239.06   | 100.00   | 7,160,030.52     | 100.00         |
| <b>Egresos</b>   |                |          |                  |                |
| EGRESOS  |                |          |                  |                |
| EGRESOS  |                |          |                  |                |
| GASTOS DE  | 692,806.37     | 58.01    | 4,227,994.52     | 59.05          |
| GASTOS DE  | 993,164.31     | 83.16    | 2,653,199.36     | 37.06          |
| GASTOS   | 1,241.50       | 0.10     | 5,109.00         | 0.07           |
| Total EGRESOS  | 1,687,212.18   | 141.28   | 6,886,302.88     | 96.18          |
| CONVENIDO  |                |          |                  |                |
| CONVENIDO  | 1,280.00       | 0.11     | 11,933.48        | 0.17           |
| Total  | 1,280.00       | 0.11     | 11,933.48        | 0.17           |
| Total EGRESOS  | 1,688,492.18   | 141.39   | 6,898,236.36     | 96.34          |
| <b>Total Egresos</b>                                       | 1,688,492.18   | 141.39   | 6,898,236.36     | 96.34          |

|                    |            |       |            |      |
|--------------------|------------|-------|------------|------|
|                    |            |       |            |      |
| <b>Utilidad (o</b> | 494,253.12 | 41.39 | 261,794.16 | 3.66 |
|                    |            |       |            |      |
|                    |            |       |            |      |