

|                                        | Periodo              | %              | Acumulado            | %             |
|----------------------------------------|----------------------|----------------|----------------------|---------------|
| <b>Ingresos</b>                        |                      |                |                      |               |
| INGRESOS POR CUOTAS DE TERRENOS        | 197,301.71           | 12.37          | 5,842,427.59         | 13.38         |
| INGRESOS POR CUOTA DE VIVIENDA         | 797,654.74           | 50.03          | 48,404,232.19        | 110.88        |
| OTROS INGRESOS                         | 713,999.83           | 44.78          | 5,275,717.14         | 12.09         |
| DESCUENTOS SOBRE CUOTAS                | -114,589.29          | -7.19          | -15,869,024.44       | -36.35        |
| <b>Total Ingresos</b>                  | <b>1,594,366.99</b>  | <b>100.00</b>  | <b>43,653,352.48</b> | <b>100.00</b> |
| <b>Egresos</b>                         |                      |                |                      |               |
| GASTOS DE ADMINISTRACION               | 932,308.58           | 58.48          | 3,914,992.43         | 8.97          |
| GASTOS DE MANTENIMIENTO                | 694,263.35           | 43.54          | 4,275,075.71         | 9.79          |
| GASTOS DE VIGILANCIA                   | 1,239,136.27         | 77.72          | 7,876,571.69         | 18.04         |
| GASTOS DE ALUMBRADO PUBLICO            | 86,522.46            | 5.43           | 715,027.45           | 1.64          |
| GASTOS DE AGUA Y PLANTA DE TRATAMIENTO | 1,043,173.06         | 65.43          | 5,500,072.09         | 12.60         |
| GASTOS FINANCIEROS                     | 11,183.71            | 0.70           | 92,269.51            | 0.21          |
| GASTOS DE DEPTO. CONSTRUCCION          | 73,658.45            | 4.62           | 432,151.45           | 0.99          |
| GASTOS ECOLOGIA                        | 0.00                 | 0.00           | 18,945.18            | 0.04          |
| GASTOS RECOLECCION DE BASURA           | 365,454.43           | 22.92          | 1,822,923.87         | 4.18          |
| GASTOS DE TRANSPORTE                   | 81,560.77            | 5.12           | 584,624.09           | 1.34          |
| <b>Total Egresos</b>                   | <b>4,527,261.08</b>  | <b>283.95</b>  | <b>25,232,653.47</b> | <b>57.80</b>  |
| <b>Utilidad (o Pérdida)</b>            | <b>-2,932,894.09</b> | <b>-183.95</b> | <b>18,420,699.01</b> | <b>42.20</b>  |