

|                                 | Periodo    | %          | Acumulado  | %          |
|---------------------------------|------------|------------|------------|------------|
| <b>Ingresos</b>                 |            |            |            |            |
| PRODUCTOS FINANCIEROS           | 183.07     | 100.00     | 391.38     | 100.00     |
| <b>Total Ingresos</b>           | 183.07     | 100.00     | 391.38     | 100.00     |
| <b>Egresos</b>                  |            |            |            |            |
| DEPRECIACIONES DE ACTIVOS FIJOS | 6,751.40   | 3,687.88   | 20,297.48  | 5,186.13   |
| AREA NATURAL PROTEGIDA          | 19,667.71  | 10,743...  | 57,330.26  | 14,648...  |
| <b>Total Egresos</b>            | 26,419.11  | 14,431...  | 77,627.74  | 19,834...  |
| <b>Utilidad (o Pérdida)</b>     | -26,236.04 | -14,331... | -77,236.36 | -19,734... |