

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS ELECTRICO	2,138,216.50	15.12	7,748,802.00	14.16
INGRESOS DIESEL GUADALAJARA	7,202,395.00	50.95	29,281,605.00	53.52
INGRESOS SUBROGADO	4,268,925.00	30.20	15,742,630.00	28.77
OTROS INGRESOS	112,966.59	0.80	228,202.61	0.42
OTROS PRODUCTOS	21.86	0.00	413.61	0.00
INGRESOS DIESEL VALLARTA	334,113.75	2.36	1,194,738.75	2.18
INGRESOS SUBROGADO VALLARTA	79,800.00	0.56	518,004.00	0.95
<b>Total Ingresos</b>	<b>14,137,158.70</b>	<b>100.00</b>	<b>54,715,115.97</b>	<b>100.00</b>
<b>Egresos</b>				
COSTO TRANSPORTE ELECTRICO	154,223.21	1.09	1,187,845.70	2.17
COSTOS TRANSPORTE DIESEL	3,931,362.24	27.81	18,010,005.48	32.92
GASTOS OPERADORES ELECTRICO	742,427.28	5.25	2,820,551.68	5.16
GASTOS OPERADORES DIESEL	871,701.43	6.17	3,176,697.13	5.81
GASTOS OPERADORES DIESEL U-NUEVAS	2,017,661.27	14.27	7,304,403.70	13.35
GASTOS PERSONAL MANTENIMIENTO	223,794.19	1.58	816,495.97	1.49
GASTOS DE ADMON. OPERATIVOS	3,183,429.41	22.52	12,737,207.91	23.28
GASTOS ADTVO. DE SUBROGADO	508,374.56	3.60	2,080,189.88	3.80
GASTOS DE TRAFICO	2,056,276.35	14.55	8,653,812.02	15.82
GASTOS FINANCIEROS	2,921,269.94	20.66	5,724,233.76	10.46
OTROS GASTOS DIVERSOS	657,731.40	4.65	661,631.97	1.21
GTOS PRODUCCION Y RECONSTRUC.	0.00	0.00	20,725.01	0.04
EGRESOS P V	771,606.88	5.46	2,880,055.78	5.26
<b>Total Egresos</b>	<b>18,039,858.16</b>	<b>127.61</b>	<b>66,073,855.99</b>	<b>120.76</b>
<b>Utilidad (o Pérdida)</b>	<b>-3,902,699.46</b>	<b>-27.61</b>	<b>-11,358,740.02</b>	<b>-20.76</b>