

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS ELECTRICO	1,751,907.00	15.18	11,373,758.00	16.19
INGRESOS DIESEL GUADALAJARA	3,695,427.00	32.02	23,489,654.00	33.43
INGRESOS SUBROGADO	5,012,428.00	43.43	29,307,420.00	41.72
OTROS INGRESOS	316,694.00	2.74	1,318,656.04	1.88
OTROS PRODUCTOS	851.60	0.01	16,237.85	0.02
INGRESOS DIESEL VALLARTA	462,558.75	4.01	3,543,450.00	5.04
INGRESOS SUBROGADO VALLARTA	301,160.00	2.61	1,206,667.80	1.72
<b>Total Ingresos</b>	<b>11,541,026.35</b>	<b>100.00</b>	<b>70,255,843.69</b>	<b>100.00</b>
<b>Egresos</b>				
COSTO TRANSPORTE ELECTRICO	675,728.26	5.86	4,526,026.57	6.44
COSTOS TRANSPORTE DIESEL	3,083,398.64	26.72	16,742,685.64	23.83
GASTOS OPERADORES ELECTRICO	749,070.78	6.49	5,211,539.84	7.42
GASTOS OPERADORES DIESEL	2,642,687.36	22.90	13,485,777.76	19.20
GASTOS PERSONAL MANTENIMIENTO	241,910.32	2.10	1,852,705.25	2.64
GASTOS DE ADMON. OPERATIVOS	3,636,199.90	31.51	27,672,470.01	39.39
GASTOS ADTVO. DE SUBROGADO	612,494.08	5.31	5,207,447.02	7.41
GASTOS DE TRAFICO	163,043.47	1.41	1,249,403.85	1.78
GASTOS FINANCIEROS	628,983.47	5.45	4,272,769.01	6.08
OTROS GASTOS DIVERSOS	785.15	0.01	29,208.55	0.04
GASTOS PRODUCCION Y RECONSTRUC.	36,288.88	0.31	333,724.68	0.48
EGRESOS P V	1,222,063.37	10.59	8,071,531.21	11.49
<b>Total Egresos</b>	<b>13,692,653.68</b>	<b>118.64</b>	<b>88,655,289.39</b>	<b>126.19</b>
<b>Utilidad (o Pérdida)</b>	<b>-2,151,627.33</b>	<b>-18.64</b>	<b>-18,399,445.70</b>	<b>-26.19</b>