

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS ELECTRICO	1,667,706.00	16.74	14,890,067.00	16.42
INGRESOS DIESEL GUADALAJARA	3,951,396.00	39.66	31,316,120.00	34.53
INGRESOS SUBROGADO	3,910,923.00	39.25	37,304,870.00	41.13
OTROS INGRESOS	27,624.24	0.28	1,406,980.03	1.55
OTROS PRODUCTOS	614.86	0.01	17,377.76	0.02
INGRESOS DIESEL VALLARTA	385,046.25	3.86	4,386,067.50	4.84
INGRESOS SUBROGADO VALLARTA	20,850.00	0.21	1,371,581.80	1.51
Total Ingresos	9,964,160.35	100.00	90,693,064.09	100.00
Egresos				
COSTO TRANSPORTE ELECTRICO	723,153.02	7.26	6,083,049.28	6.71
COSTOS TRANSPORTE DIESEL	3,308,859.00	33.21	22,811,959.60	25.15
GASTOS OPERADORES ELECTRICO	628,283.03	6.31	6,428,007.43	7.09
GASTOS OPERADORES DIESEL	2,521,832.90	25.31	18,333,856.66	20.22
GASTOS PERSONAL MANTENIMIENTO	241,351.53	2.42	2,321,814.84	2.56
GASTOS DE ADMON. OPERATIVOS	4,122,934.50	41.38	35,439,168.65	39.08
GASTOS ADTVO. DE SUBROGADO	726,852.20	7.29	6,651,681.62	7.33
GASTOS DE TRAFICO	-1,675,953.02	-16.82	2,420,366.26	2.67
GASTOS FINANCIEROS	575,189.07	5.77	5,447,231.07	6.01
OTROS GASTOS DIVERSOS	1,948.98	0.02	33,643.02	0.04
GASTOS PRODUCCION Y RECONSTRUC.	34,781.88	0.35	387,553.94	0.43
EGRESOS P V	1,024,100.47	10.28	10,148,264.29	11.19
Total Egresos	12,233,333.56	122.77	116,506,596.66	128.46
Utilidad (o Pérdida)	-2,269,173.21	-22.77	-25,813,532.57	-28.46