

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS ELECTRICO	1,815,318.00	18.53	1,815,318.00	18.53
INGRESOS DIESEL GUADALAJARA	7,190,620.50	73.41	7,190,620.50	73.41
INGRESOS SUBROGADO	521,857.00	5.33	521,857.00	5.33
OTROS INGRESOS	12,962.49	0.13	12,962.49	0.13
OTROS PRODUCTOS	128.38	0.00	128.38	0.00
INGRESOS DIESEL VALLARTA	253,571.25	2.59	253,571.25	2.59
INGRESOS SUBROGADO VALLARTA	290.00	0.00	290.00	0.00
<b>Total Ingresos</b>	<b>9,794,747.62</b>	<b>100.00</b>	<b>9,794,747.62</b>	<b>100.00</b>
<b>Egresos</b>				
COSTO TRANSPORTE ELECTRICO	674,103.91	6.88	674,103.91	6.88
COSTOS TRANSPORTE DIESEL	4,065,681.32	41.51	4,065,681.32	41.51
GASTOS OPERADORES ELECTRICO	687,027.99	7.01	687,027.99	7.01
GASTOS OPERADORES DIESEL	719,801.46	7.35	719,801.46	7.35
GASTOS OPERADORES DIESEL U-NUEVAS	1,749,401.66	17.86	1,749,401.66	17.86
GASTOS PERSONAL MANTENIMIENTO	175,575.04	1.79	175,575.04	1.79
GASTOS DE ADMON. OPERATIVOS	3,042,830.69	31.07	3,042,830.69	31.07
GASTOS ADTVO. DE SUBROGADO	487,014.26	4.97	487,014.26	4.97
GASTOS DE TRAFICO	2,178,060.15	22.24	2,178,060.15	22.24
GASTOS FINANCIEROS	16,023.51	0.16	16,023.51	0.16
OTROS GASTOS DIVERSOS	2,323.80	0.02	2,323.80	0.02
GTOS PRODUCCION Y RECONSTRUC.	8,710.87	0.09	8,710.87	0.09
EGRESOS P V	672,083.09	6.86	672,083.09	6.86
<b>Total Egresos</b>	<b>14,478,637.75</b>	<b>147.82</b>	<b>14,478,637.75</b>	<b>147.82</b>
<b>Utilidad (o Pérdida)</b>	<b>-4,683,890.13</b>	<b>-47.82</b>	<b>-4,683,890.13</b>	<b>-47.82</b>