

	Periodo	%	Acumulado	%
Ingresos				
<i>VENTAS</i>				
ZAPATERIA	4,910.23	0.22	4,910.23	0.22
CARPINTERIA	27,231.91	1.22	27,231.91	1.22
BOLSAS DE PLASTICO	299,702.34	13.46	299,702.34	13.46
CONFECCIONES	17,265.71	0.78	17,265.71	0.78
ARTESANIAS III (MADERA)	4,262.08	0.19	4,262.08	0.19
TAPICERIA	2,300.00	0.10	2,300.00	0.10
Total VENTAS	355,672.27	15.97	355,672.27	15.97
<i>INGRESOS</i>				
RENTA DE ESTACIONAMIENTOS 1 -2	226,836.24	10.19	226,836.24	10.19
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	595,616.66	26.74	595,616.66	26.74
Total INGRESOS	822,452.90	36.93	822,452.90	36.93
<i>MAQUILAS</i>				
MAQUILAS SIN CONTRATO	40,898.28	1.84	40,898.28	1.84
MAQUILA TORTILLERIA CRF (Finanzas)	-135,587.73	-6.09	-135,587.73	-6.09
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	10,786.25	0.48	10,786.25	0.48
BOLSAS DE CARTON	20,994.00	0.94	20,994.00	0.94
LA COSMOPOLITANA S.A.	135,587.73	6.09	135,587.73	6.09
COMSER DE OCCIDENTE S. DE R. L.	364,000.00	16.34	364,000.00	16.34
Rosa Margarita Perez Avila (Empacado de Dulce	56,454.31	2.53	56,454.31	2.53
EE Print Pack Novation (Confeccion CPRF)	60,214.70	2.70	60,214.70	2.70
EE Print Pack Novation (Confeccion RPEJ)	63,958.84	2.87	63,958.84	2.87
Madereria el Volcan SA de CV (Tapiceria)	60,913.38	2.74	60,913.38	2.74
Reciclado Occidental Mexic. (Reciclado Ceinjurecn)	75,900.00	3.41	75,900.00	3.41
Idea Main SA de CV (SEÑALIKA)	88,122.75	3.96	88,122.75	3.96
Cesar Manuel Ramirez Bracamontes	50,254.75	2.26	50,254.75	2.26
Mecanica Especial de Mexico (Confeccion)	29,760.00	1.34	29,760.00	1.34
Mecanica Especial de Mexico (Carpinteria)	26,026.00	1.17	26,026.00	1.17
Madereria el Volcan (Carpinteria)	37,031.23	1.66	37,031.23	1.66
ASESORIA SIXMEN SA DE CV (Peletizado)	43,470.00	1.95	43,470.00	1.95
JOSUE OMAR PALOS FLORES (Costura del ceinjure..	15,000.00	0.67	15,000.00	0.67
Total MAQUILAS	1,043,784.49	46.87	1,043,784.49	46.87
<i>OTROS INGRESOS</i>				
Total OTROS INGRESOS	0.00	0.00	0.00	0.00
<i>DEVOLUCIONES /VENTAS</i>				
Total DEVOLUCIONES /VENTAS	0	0.00	0	0.00
<i>PROD. FINANCIEROS</i>				
OTROS PRODUCTOS	5,180.30	0.23	5,180.30	0.23
Total PROD. FINANCIEROS	5,180.30	0.23	5,180.30	0.23
Total Ingresos	2,227,089.96	100.00	2,227,089.96	100.00
Egresos				
<i>COSTO DE VENTAS</i>				
BOLSAS DE PLASTICO	56,267.67	2.53	56,267.67	2.53
CONFECCIONES	23,482.80	1.05	23,482.80	1.05
CARPINTERIA	3,136.54	0.14	3,136.54	0.14
TORTILLERIA CEINJURES SUR SURESTE	48,160.00	2.16	48,160.00	2.16
TORTILLERIA CEINJURES CN	38,528.00	1.73	38,528.00	1.73
Total COSTO DE VENTAS	169,575.01	7.61	169,575.01	7.61
<i>SERVICIOS PERSONALES</i>				
SUELDOS Y SALARIOS	470,850.91	21.14	470,850.91	21.14
ASIMILADOS A SALARIOS	2,113.00	0.09	2,113.00	0.09
I.M.S.S.	22,731.91	1.02	22,731.91	1.02
APORTACION PATRONAL A PENSIONES	38,060.81	1.71	38,060.81	1.71

	Periodo	%	Acumulado	%
APORTACION PATRONAL A VIVIENDA	6,524.77	0.29	6,524.77	0.29
DESPENSA AL PERSONAL ADMIVO.	28,474.36	1.28	28,474.36	1.28
APOYO PASAJE	19,334.50	0.87	19,334.50	0.87
QUINQUENIO	2,921.60	0.13	2,921.60	0.13
SEDAR	4,180.73	0.19	4,180.73	0.19
Total SERVICIOS PERSONALES	595,192.59	26.73	595,192.59	26.73
MATERIALES Y SUMINISTROS				
GASOLINA Y LUBRICANTES	11,664.38	0.52	11,664.38	0.52
PAPELERIA Y ARTICULOS DE OFNA	4,079.87	0.18	4,079.87	0.18
Total MATERIALES Y SUMINISTROS	15,744.25	0.71	15,744.25	0.71
SERVICIOS GENERALES				
ASESORIA PROFESIONAL	1,200.00	0.05	1,200.00	0.05
MANTENIM. Y REP. EPO. TRANSPORTE	16,940.00	0.76	16,940.00	0.76
SERVICIOS GENERALES (internos)	67,500.00	3.03	67,500.00	3.03
TELEFONOS	2,100.05	0.09	2,100.05	0.09
MANTENIM. Y REP. DE OFICINA	3,042.99	0.14	3,042.99	0.14
MANT. Y REP. EQ. DE COMPUTO	2,760.00	0.12	2,760.00	0.12
Total SERVICIOS GENERALES	93,543.04	4.20	93,543.04	4.20
GASTOS GENERALES				
DEPRECIACIONES	44,087.75	1.98	44,087.75	1.98
Total GASTOS GENERALES	44,087.75	1.98	44,087.75	1.98
GASTOS DE FABRICACION				
ADMINISTRATIVO TALLERES C.R.S.	25,789.00	1.16	25,789.00	1.16
ALMACEN TALLERES C.R.S.	13,360.00	0.60	13,360.00	0.60
Costura (CYC Talleres) C.R.S. INJALRESO	113,186.00	5.08	113,186.00	5.08
MANTENIMIENTO Y REPARACION TALLERES C.R...	11,792.00	0.53	11,792.00	0.53
Corte y Confección R.P.E.J. INJALRESO	29,267.78	1.31	29,267.78	1.31
EE Print Pack Novation 2 (Confeccion R.P.E.J.)	20,697.64	0.93	20,697.64	0.93
CARPINTERIA (INJALRESO)	3,066.38	0.14	3,066.38	0.14
BOLSAS DE PLASTICO TALLERES C.R.S INJALRE..	94,025.00	4.22	94,025.00	4.22
Zapateria Talleres R.P.E.J. INJALRESO	11,413.00	0.51	11,413.00	0.51
Limpieza Carei	4,000.00	0.18	4,000.00	0.18
Mecanica Especial (Costura Colombiana)	24,600.00	1.10	24,600.00	1.10
CARPINTERIA TALLERES C.R.S. INJALRESO	15,160.00	0.68	15,160.00	0.68
TAPICERIA TALLERES C.R.S. INJALRESO	2,800.00	0.13	2,800.00	0.13
Madereria el Volcan (Tapiceria)	50,380.00	2.26	50,380.00	2.26
Rosa Margarita Perez Avila (Dulce)	69,397.60	3.12	69,397.60	3.12
Armado de Bolsa papel Talleres R.P.E.J. GOM TOR	22,427.37	1.01	22,427.37	1.01
HERRERIA TALLERES C.R.S. INJALRESO}	8,420.00	0.38	8,420.00	0.38
RECICLADO DE PLASTICO PTO. VALLARTA	54,640.00	2.45	54,640.00	2.45
EE Print Pack Novation (confeccion CPRF)	48,167.56	2.16	48,167.56	2.16
EE Print Pack Novation 1 (Confeccion RPEJ)	30,463.05	1.37	30,463.05	1.37
Inyeccion de Plastico Talleres R.P.E.J. INJALRESO	2,900.00	0.13	2,900.00	0.13
Cesar Manuel Ramirez Bracamontes (Claucer)	31,675.00	1.42	31,675.00	1.42
Madereria el Volcan (Carpinteria)	19,100.00	0.86	19,100.00	0.86
PRETEC	7,886.60	0.35	7,886.60	0.35
JOSUE OMAR PALOS FLORES (SEÑALIKA)	55,857.00	2.51	55,857.00	2.51
CARPINTERIA ROMERO	20,020.00	0.90	20,020.00	0.90
CRF COCINA MA DE LA LUZ GARCIA TALAVERA	7,000.00	0.31	7,000.00	0.31
GOM TOR	6,857.00	0.31	6,857.00	0.31
TORTILLERIA CEINJURES CN	9,000.00	0.40	9,000.00	0.40
CORTE Y CONFECCION TALLERES CPRF(INJALR..	36,658.06	1.65	36,658.06	1.65
Total GASTOS DE FABRICACION	850,006.04	38.17	850,006.04	38.17
GASTOS FINANCIEROS				
COMISIONES Y SIT. BANCARIAS	2,572.67	0.12	2,572.67	0.12
Total GASTOS FINANCIEROS	2,572.67	0.12	2,572.67	0.12
Total Egresos	1,770,721.35	79.51	1,770,721.35	79.51

	Periodo	%	Acumulado	%
Utilidad (o Pérdida)	456,368.61	20.49	456,368.61	20.49