

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
<b>VENTAS</b>				
ZAPATERIA	1,613.77	0.07	6,524.00	0.14
CARPINTERIA	14,684.79	0.62	41,916.70	0.91
BOLSAS DE PLASTICO	213,588.79	9.04	513,291.13	11.19
CONFECCIONES	35,554.51	1.51	52,820.22	1.15
ARTESANIAS III ( MADERA )	8,849.25	0.37	13,111.33	0.29
TAPICERIA	0.00	0.00	2,300.00	0.05
<b>Total VENTAS</b>	<b>274,291.11</b>	<b>11.61</b>	<b>629,963.38</b>	<b>13.73</b>
<b>INGRESOS</b>				
ESTACIONAMIENTO	7,008.62	0.30	7,008.62	0.15
10% RETENCION /NOMINAS S.G.	2,100.00	0.09	2,100.00	0.05
RENTA DE ESTACIONAMIENTOS 1 -2	0.00	0.00	226,836.24	4.94
RENTA ESTACIONAMIENTO CD. GUZMAN	7,758.63	0.33	7,758.63	0.17
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	595,616.66	25.22	1,191,233.32	25.96
SERVICIOS DE REPARACION Y MANTENIMIENTO	333,454.96	14.12	333,454.96	7.27
<b>Total INGRESOS</b>	<b>945,938.87</b>	<b>40.05</b>	<b>1,768,391.77</b>	<b>38.54</b>
<b>MAQUILAS</b>				
MAQUILAS SIN CONTRATO	24,645.86	1.04	65,544.14	1.43
MAQUILA TORTILLERIA CRF (Finanzas)	0.00	0.00	-135,587.73	-2.95
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	13,712.25	0.58	24,498.50	0.53
MAQUILA SERVICIO LAVANDERIA INTER. (Finanza..	7,547.84	0.32	7,547.84	0.16
SERVICIO DE ALBAÑILERIA (Finanzas)	25,022.75	1.06	25,022.75	0.55
BOLSAS DE CARTON	25,252.85	1.07	46,246.85	1.01
LA COSMOPOLITANA S.A.	265,597.16	11.24	401,184.89	8.74
COMSER DE OCCIDENTE S. DE R. L.	208,000.00	8.81	572,000.00	12.46
Rosa Margarita Perez Avila (Empacado de Dulce	79,298.83	3.36	135,753.14	2.96
EE Print Pack Novation (Confeccion CPRF)	48,055.32	2.03	108,270.02	2.36
EE Print Pack Novation (Confeccion RPEJ)	68,003.06	2.88	131,961.90	2.88
Madereria el Volcan SA de CV (Tapiceria)	57,468.82	2.43	118,382.20	2.58
Reciclado Occidental Mexic. (Reciclado Ceinjurecn)	70,748.00	3.00	146,648.00	3.20
Idea Main SA de CV (SEÑALIKA)	70,002.76	2.96	158,125.51	3.45
Cesar Manuel Ramirez Bracamontes	26,586.26	1.13	76,841.01	1.67
Mecanica Especial de Mexico (Confeccion)	24,600.00	1.04	54,360.00	1.18
Mecanica Especial de Mexico (Carpinteria)	26,026.00	1.10	52,052.00	1.13
Madereria el Volcan (Carpinteria)	35,352.00	1.50	72,383.23	1.58
ASESORIA SIXMEN SA DE CV (Peletizado)	33,818.05	1.43	77,288.05	1.68
JOSUE OMAR PALOS FLORES (Costura del ceinjure..	13,894.50	0.59	28,894.50	0.63
JOSUE OMAR PALOS FLORES (TAPICERIA)	6,563.75	0.28	6,563.75	0.14
Madereria el Volcan (Costura)	8,870.50	0.38	8,870.50	0.19
<b>Total MAQUILAS</b>	<b>1,139,066.56</b>	<b>48.23</b>	<b>2,182,851.05</b>	<b>47.57</b>
<b>OTROS INGRESOS</b>				
<b>Total OTROS INGRESOS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEVOLUCIONES /VENTAS</b>				
<b>Total DEVOLUCIONES /VENTAS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>PROD. FINANCIEROS</b>				
RENDIMIENTO	2,637.97	0.11	2,637.97	0.06
OTROS PRODUCTOS	0.00	0.00	5,180.30	0.11
<b>Total PROD. FINANCIEROS</b>	<b>2,637.97</b>	<b>0.11</b>	<b>7,818.27</b>	<b>0.17</b>
<b>Total Ingresos</b>	<b>2,361,934.51</b>	<b>100.00</b>	<b>4,589,024.47</b>	<b>100.00</b>
<b>Egresos</b>				
<b>COSTO DE VENTAS</b>				
BOLSAS DE PLASTICO	57,387.41	2.43	113,655.08	2.48
CONFECCIONES	37,649.71	1.59	61,132.51	1.33
CARPINTERIA	0.00	0.00	3,136.54	0.07

	Periodo	%	Acumulado	%
TORTILLERIA CEINJURES SUR SURESTE	57,318.85	2.43	105,478.85	2.30
TORTILLERIA CEINJURES CN	40,888.00	1.73	79,416.00	1.73
<b>Total COSTO DE VENTAS</b>	<b>193,243.97</b>	<b>8.18</b>	<b>362,818.98</b>	<b>7.91</b>
<b>SERVICIOS PERSONALES</b>				
SUELDOS Y SALARIOS	485,023.80	20.54	955,874.71	20.83
ASIMILADOS A SALARIOS	3,397.84	0.14	5,510.84	0.12
I.M.S.S.	24,473.18	1.04	47,205.09	1.03
PRIMA VACACIONAL	-213.09	-0.01	-213.09	0.00
VACACIONES	3,383.66	0.14	3,383.66	0.07
ADMINISTRATIVO TALLERES	4,276.00	0.18	4,276.00	0.09
AGUINALDOS	8,459.16	0.36	8,459.16	0.18
APORTACION PATRONAL A PENSIONES	83,819.46	3.55	121,880.27	2.66
APORTACION PATRONAL A VIVIENDA	14,369.17	0.61	20,893.94	0.46
DESPENSA AL PERSONAL ADMIVO.	29,516.96	1.25	57,991.32	1.26
APOYO PASAJE	19,987.96	0.85	39,322.46	0.86
QUINQUENIO	2,921.60	0.12	5,843.20	0.13
SEDAR	9,241.22	0.39	13,421.95	0.29
<b>Total SERVICIOS PERSONALES</b>	<b>688,656.92</b>	<b>29.16</b>	<b>1,283,849.51</b>	<b>27.98</b>
<b>MATERIALES Y SUMINISTROS</b>				
GASOLINA Y LUBRICANTES	4,868.48	0.21	16,532.86	0.36
PAPELERIA Y ARTICULOS DE OFNA	10,633.60	0.45	14,713.47	0.32
ARTICULOS DE LIMPIEZA	3,660.65	0.16	3,660.65	0.08
<b>Total MATERIALES Y SUMINISTROS</b>	<b>19,162.73</b>	<b>0.81</b>	<b>34,906.98</b>	<b>0.76</b>
<b>SERVICIOS GENERALES</b>				
ASESORIA PROFESIONAL	0.00	0.00	1,200.00	0.03
MANTENIM. Y REP. EPO. TRANSPORTE	0.00	0.00	16,940.00	0.37
SERVICIOS GENERALES (internos)	111,000.00	4.70	178,500.00	3.89
TELEFONOS	343.97	0.01	2,444.02	0.05
MANTENIM. Y REP. DE OFICINA	0.00	0.00	3,042.99	0.07
MANT. Y REP. EQ. DE COMPUTO	0.00	0.00	2,760.00	0.06
MANTENIM. Y REP. DE STAND	5,603.45	0.24	5,603.45	0.12
<b>Total SERVICIOS GENERALES</b>	<b>116,947.42</b>	<b>4.95</b>	<b>210,490.46</b>	<b>4.59</b>
<b>GASTOS GENERALES</b>				
ESTIMULO POR RIESGO DE TRABAJO	5,692.14	0.24	5,692.14	0.12
DEPRECIACIONES	58,524.93	2.48	102,612.68	2.24
<b>Total GASTOS GENERALES</b>	<b>64,217.07</b>	<b>2.72</b>	<b>108,304.82</b>	<b>2.36</b>
<b>GASTOS DE FABRICACION</b>				
ADMINISTRATIVO TALLERES C.R.S.	0.00	0.00	25,789.00	0.56
ALMACEN TALLERES C.R.S.	0.00	0.00	13,360.00	0.29
Costura ( CYC Talleres ) C.R.S. INJALRESO	0.00	0.00	113,186.00	2.47
MANTENIMIENTO Y REPARACION TALLERES C.R...	7,370.00	0.31	19,162.00	0.42
MANTENIMIENTO CINJURESS	1,959.96	0.08	1,959.96	0.04
Corte y Confección R.P.E.J. INJALRESO	0.00	0.00	29,267.78	0.64
EE Print Pack Novation 2 ( Confeccion R.P.E.J.)	0.00	0.00	20,697.64	0.45
CARPINTERIA (INJALRESO)	0.00	0.00	3,066.38	0.07
BOLSAS DE PLASTICO TALLERES C.R.S INJALRE..	0.00	0.00	94,025.00	2.05
Zapateria Talleres R.P.E.J. INJALRESO	0.00	0.00	11,413.00	0.25
Limpieza Carei	0.00	0.00	4,000.00	0.09
MANTENIMIENTO Y REMODELACION DE TALLER..	4,184.13	0.18	4,184.13	0.09
Mecanica Especial (Costura Colombiana)	0.00	0.00	24,600.00	0.54
CARPINTERIA TALLERES C.R.S. INJALRESO	0.00	0.00	15,160.00	0.33
TAPICERIA TALLERES C.R.S. INJALRESO	0.00	0.00	2,800.00	0.06
Madereria el Volcan (Tapiceria)	0.00	0.00	50,380.00	1.10
Rosa Margarita Perez Avila (Dulce)	0.00	0.00	69,397.60	1.51
TORTILLERIA CEINJURE	1,831.77	0.08	1,831.77	0.04
Armado de Bolsa papel Talleres R.P.E.J. GOM TOR	0.00	0.00	22,427.37	0.49
HERRERIA TALLERES C.R.S. INJALRESO}	0.00	0.00	8,420.00	0.18
RECICLADO DE PLASTICO PTO. VALLARTA	64,969.36	2.75	119,609.36	2.61
EE Print Pack Novation (confeccion CPRF)	0.00	0.00	48,167.56	1.05
EE Print Pack Novation 1 (Confeccion RPEJ)	0.00	0.00	30,463.05	0.66

	Periodo	%	Acumulado	%
Inyeccion de Plastico Talleres R.P.E.J. INJALRESO	0.00	0.00	2,900.00	0.06
Cesar Manuel Ramirez Bracamontes (Claucer)	0.00	0.00	31,675.00	0.69
Madereria el Volcan (Carpinteria)	0.00	0.00	19,100.00	0.42
ASESORIA SIMEN (Peletizado)	56,700.00	2.40	56,700.00	1.24
PRETEC	0.00	0.00	7,886.60	0.17
JOSUE OMAR PALOS FLORES (SEÑALIKA)	0.00	0.00	55,857.00	1.22
CARPINTERIA ROMERO	0.00	0.00	20,020.00	0.44
CRF COCINA MA DE LA LUZ GARCIA TALAVERA	0.00	0.00	7,000.00	0.15
GOM TOR	0.00	0.00	6,857.00	0.15
TORTILLERIA CEINJURES CN	0.00	0.00	9,000.00	0.20
CORTE Y CONFECCION TALLERES CPRF(INJALR..	0.00	0.00	36,658.06	0.80
CARPINTERIA CINJURESS	12,786.00	0.54	12,786.00	0.28
JOSUE OMAR PALOS (COSTURA)	11,350.00	0.48	11,350.00	0.25
JOSUE OMAR PALOS (TAPICERIA) CEINJURESS	8,676.00	0.37	8,676.00	0.19
<b>Total GASTOS DE FABRICACION</b>	<b>169,827.22</b>	<b>7.19</b>	<b>1,019,833.26</b>	<b>22.22</b>
<b>GASTOS FINANCIEROS</b>				
COMISIONES Y SIT. BANCARIAS	3,091.38	0.13	5,664.05	0.12
<b>Total GASTOS FINANCIEROS</b>	<b>3,091.38</b>	<b>0.13</b>	<b>5,664.05</b>	<b>0.12</b>
<b>Total Egresos</b>	<b>1,255,146.71</b>	<b>53.14</b>	<b>3,025,868.06</b>	<b>65.94</b>
<b>Utilidad (o Pérdida)</b>	<b>1,106,787.80</b>	<b>46.86</b>	<b>1,563,156.41</b>	<b>34.06</b>