

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	2,318.92	0.08	8,842.92	0.12
CARPINTERIA	4,509.93	0.15	46,426.63	0.62
BOLSAS DE PLASTICO	211,510.40	7.26	724,801.53	9.66
CONFECCIONES	19,114.65	0.66	71,934.87	0.96
ARTESANIAS III (MADERA)	5,519.82	0.19	18,631.15	0.25
TAPICERIA	0.00	0.00	2,300.00	0.03
Total VENTAS	242,973.72	8.34	872,937.10	11.64
INGRESOS				
ESTACIONAMIENTO	0.00	0.00	7,008.62	0.09
10% RETENCION /NOMINAS S.G.	23,141.16	0.79	25,241.16	0.34
RENTA DE ESTACIONAMIENTOS 1 -2	226,836.21	7.79	453,672.45	6.05
RENTA ESTACIONAMIENTO CD. GUZMAN	5,172.42	0.18	12,931.05	0.17
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	595,616.66	20.45	1,786,849.98	23.82
SERVICIOS DE REPARACION Y MANTENIMIENTO	166,727.48	5.73	500,182.44	6.67
Total INGRESOS	1,017,493.93	34.94	2,785,885.70	37.14
MAQUILAS				
MAQUILAS SIN CONTRATO	47,630.37	1.64	113,174.51	1.51
MAQUILA TORTILLERIA CRF (Finanzas)	0.00	0.00	-135,587.73	-1.81
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	19,757.74	0.68	44,256.24	0.59
MAQUILA SERVICIO LAVANDERIA INTER. (Finanza..	3,773.92	0.13	11,321.76	0.15
SERVICIO DE ALBAÑILERIA (Finanzas)	14,015.44	0.48	39,038.19	0.52
BOLSAS DE CARTON	0.00	0.00	46,246.85	0.62
LA COSMOPOLITANA S.A.	536,812.66	18.43	937,997.55	12.50
COMSER DE OCCIDENTE S. DE R. L.	208,000.00	7.14	780,000.00	10.40
Rosa Margarita Perez Avila (Empacado de Dulce	132,045.79	4.53	267,798.93	3.57
EE Print Pack Novation (Confeccion CPRF)	55,263.80	1.90	163,533.82	2.18
EE Print Pack Novation (Confeccion RPEJ)	84,793.38	2.91	216,755.28	2.89
Madereria el Volcan SA de CV (Tapiceria)	28,014.00	0.96	146,396.20	1.95
Reciclado Occidental Mexic. (Reciclado Ceinjurecn)	108,593.35	3.73	255,241.35	3.40
Minsa (Mano de Obra Tortilla)	97,200.00	3.34	97,200.00	1.30
Idea Main SA de CV (SEÑALIKA)	91,383.06	3.14	249,508.57	3.33
Cesar Manuel Ramirez Bracamontes	51,923.26	1.78	128,764.27	1.72
Mecanica Especial de Mexico (Confeccion)	38,827.92	1.33	93,187.92	1.24
Mecanica Especial de Mexico (Carpinteria)	32,925.57	1.13	84,977.57	1.13
Madereria el Volcan (Carpinteria)	24,910.64	0.86	97,293.87	1.30
ASESORIA SIXMEN SA DE CV (Peletizado)	25,432.02	0.87	102,720.07	1.37
JOSUE OMAR PALOS FLORES (Costura del ceinjure..	15,087.72	0.52	43,982.22	0.59
JOSUE OMAR PALOS FLORES (TAPICERIA)	9,562.50	0.33	16,126.25	0.22
Madereria el Volcan (Costura)	14,916.31	0.51	23,786.81	0.32
Total MAQUILAS	1,640,869.45	56.34	3,823,720.50	50.97
OTROS INGRESOS				
OTROS INGRESOS	0.10	0.00	0.10	0.00
Total OTROS INGRESOS	0.10	0.00	0.10	0.00
DEVOLUCIONES /VENTAS				
Total DEVOLUCIONES /VENTAS	0	0.00	0	0.00
PROD. FINANCIEROS				
RENDIMIENTO	10,939.50	0.38	13,577.47	0.18
OTROS PRODUCTOS	0.00	0.00	5,180.30	0.07
Total PROD. FINANCIEROS	10,939.50	0.38	18,757.77	0.25
Total Ingresos	2,912,276.70	100.00	7,501,301.17	100.00
Egresos				
COSTO DE VENTAS				
ZAPATERIA	3,889.06	0.13	3,889.06	0.05

	Periodo	%	Acumulado	%
BOLSAS DE PLASTICO	123,869.03	4.25	237,524.11	3.17
CONFECCIONES	79,812.11	2.74	140,944.62	1.88
CARPINTERIA	28,592.42	0.98	31,728.96	0.42
TAPICERIA	616.92	0.02	616.92	0.01
TORTILLERIA CEINJURES SUR SURESTE	153,662.37	5.28	259,141.22	3.45
HERRERIA	14,657.50	0.50	14,657.50	0.20
CONFECCION SERVICIOS Y TRANSPORTES	20,544.99	0.71	20,544.99	0.27
TORTILLERIA CEINJURES CN	82,416.00	2.83	161,832.00	2.16
Total COSTO DE VENTAS	508,060.40	17.45	870,879.38	11.61
SERVICIOS PERSONALES				
SUELDOS Y SALARIOS	470,022.63	16.14	1,425,897.34	19.01
ASIMILADOS A SALARIOS	1,628.52	0.06	7,139.36	0.10
AUXILIARES TALLERES	62,286.00	2.14	62,286.00	0.83
I.M.S.S.	23,666.48	0.81	70,871.57	0.94
PRIMA VACACIONAL	0.00	0.00	-213.09	0.00
VACACIONES	0.00	0.00	3,383.66	0.05
ADMINISTRATIVO TALLERES	65,290.40	2.24	69,566.40	0.93
AGUINALDOS	0.00	0.00	8,459.16	0.11
APORTACION PATRONAL A PENSIONES	84,895.54	2.92	206,775.81	2.76
APORTACION PATRONAL A VIVIENDA	14,553.64	0.50	35,447.58	0.47
DESPENSA AL PERSONAL ADMIVO.	28,247.26	0.97	86,238.58	1.15
APOYO PASAJE	19,196.69	0.66	58,519.15	0.78
QUINQUENIO	2,921.60	0.10	8,764.80	0.12
SEDAR	9,364.20	0.32	22,786.15	0.30
Total SERVICIOS PERSONALES	782,072.96	26.85	2,065,922.47	27.54
MATERIALES Y SUMINISTROS				
GASOLINA Y LUBRICANTES	5,576.64	0.19	22,109.50	0.29
PAPELERIA Y ARTICULOS DE OFNA	6,139.33	0.21	20,852.80	0.28
ARTICULOS DE LIMPIEZA	0.00	0.00	3,660.65	0.05
Total MATERIALES Y SUMINISTROS	11,715.97	0.40	46,622.95	0.62
SERVICIOS GENERALES				
ASESORIA PROFESIONAL	45,000.00	1.55	46,200.00	0.62
MANTENIM. Y REP. EPO. TRANSPORTE	1,340.00	0.05	18,280.00	0.24
SERVICIOS GENERALES (internos)	423,474.02	14.54	601,974.02	8.02
TELEFONOS	2,129.31	0.07	4,573.33	0.06
PTO VTA TORTILLERIA	27,000.00	0.93	27,000.00	0.36
MANTENIM. Y REP. DE OFICINA	289.82	0.01	3,332.81	0.04
MANT. Y REP. EQ. DE COMPUTO	9,937.34	0.34	12,697.34	0.17
MANTENIM. Y REP. DE STAND	12,735.49	0.44	18,338.94	0.24
Total SERVICIOS GENERALES	521,905.98	17.92	732,396.44	9.76
GASTOS GENERALES				
SEGUROS Y FIANZAS	20,329.37	0.70	20,329.37	0.27
DIVERSOS	0.01	0.00	0.01	0.00
ESTACIONAMIENTO	437.00	0.02	437.00	0.01
MANTENIM. Y CONSERV. DE EQPO. OFIC.	2,630.00	0.09	2,630.00	0.04
ESTIMULO POR RIESGO DE TRABAJO	0.00	0.00	5,692.14	0.08
FLETES PAQUETERIA Y EMBARQUES	284.49	0.01	284.49	0.00
AMORTIZACIONES	4,993.92	0.17	4,993.92	0.07
DEPRECIACIONES	51,173.11	1.76	153,785.79	2.05
Total GASTOS GENERALES	79,847.90	2.74	188,152.72	2.51
GASTOS DE FABRICACION				
HERRAMIENTA TALLERES	38.79	0.00	38.79	0.00
ADMINISTRATIVO TALLERES C.R.S.	28,168.00	0.97	53,957.00	0.72
ALMACEN TALLERES C.R.S.	25,920.00	0.89	39,280.00	0.52
Costura (CYC Talleres) C.R.S. INJALRESO	158,558.77	5.44	271,744.77	3.62
MANTENIMIENTO Y REPARACION TALLERES C.R...	63,778.20	2.19	82,940.20	1.11
MANTENIMIENTO CINJURESS	13,767.92	0.47	15,727.88	0.21
Corte y Confección R.P.E.J. INJALRESO	28,980.50	1.00	58,248.28	0.78
EE Print Pack Novation 2 (Confeccion R.P.E.J.)	6,845.33	0.24	27,542.97	0.37
CARPINTERIA (INJALRESO)	57,990.00	1.99	61,056.38	0.81

	Periodo	%	Acumulado	%
BOLSAS DE PLASTICO TALLERES C.R.S INJALRE..	914,448.10	31.40	1,008,473.10	13.44
Jose Alfredo Hernandez Macias (Zapateria)	58,953.48	2.02	58,953.48	0.79
Zapateria Talleres R.P.E.J. INJALRESO	23,602.76	0.81	35,015.76	0.47
MAQUILAS	1,723.67	0.06	1,723.67	0.02
Limpieza Carei	8,000.00	0.27	12,000.00	0.16
ARTESANIAS III (MADERA)	14,000.00	0.48	14,000.00	0.19
C.R.F.(CONFECCION TALLER)	487,225.30	16.73	487,225.30	6.50
MANTENIMIENTO Y REMODELACION DE TALLER..	22,039.69	0.76	26,223.82	0.35
Mecanica Especial (Costura Colombiana)	41,618.00	1.43	66,218.00	0.88
CARPINTERIA TALLERES C.R.S. INJALRESO	31,778.00	1.09	46,938.00	0.63
TAPICERIA TALLERES C.R.S. INJALRESO	19,220.00	0.66	22,020.00	0.29
Madereria el Volcan (Tapiceria)	241,248.88	8.28	291,628.88	3.89
CRF (Tortilleria)	140,000.00	4.81	140,000.00	1.87
CRF (Confección Matos)	8,400.08	0.29	8,400.08	0.11
Rosa Margarita Perez Avila (Dulce)	422,152.36	14.50	491,549.96	6.55
TORTILLERIA CEINJURE	1,834.28	0.06	3,666.05	0.05
SEÑALIZACION	2,104.50	0.07	2,104.50	0.03
Armado de Bolsa papel Talleres R.P.E.J. GOM TOR	67,020.34	2.30	89,447.71	1.19
HERRERIA TALLERES C.R.S. INJALRESO}	41,917.10	1.44	50,337.10	0.67
RECICLADO DE PLASTICO PTO. VALLARTA	-7,684.36	-0.26	111,925.00	1.49
Pintura Electrostatica (Adriana Escobedo Maldonado)	76,450.00	2.63	76,450.00	1.02
EE Print Pack Novation (confeccion CPRF)	214,196.42	7.35	262,363.98	3.50
EE Print Pack Novation 1 (Confeccion RPEJ)	221,273.61	7.60	251,736.66	3.36
Herreria (Injalreso)	2,104.50	0.07	2,104.50	0.03
Idea Main (Señalika)	129,458.81	4.45	129,458.81	1.73
Inyeccion de Plastico Talleres R.P.E.J. INJALRESO	18,190.00	0.62	21,090.00	0.28
Cesar Manuel Ramirez Bracamontes (Claucer)	185,574.30	6.37	217,249.30	2.90
Madereria el Volcan (Carpinteria)	106,570.00	3.66	125,670.00	1.68
ASESORIA SIMEN (Peletizado)	24,606.00	0.84	81,306.00	1.08
PRETEC	15,633.06	0.54	23,519.66	0.31
MOCHILA	1,761,231.17	60.48	1,761,231.17	23.48
JOSUE OMAR PALOS FLORES (SEÑALIKA)	114,333.22	3.93	170,190.22	2.27
COSTURA MALETIN INJALRESO	2,615.47	0.09	2,615.47	0.03
CARPINTERIA ROMERO	104,275.20	3.58	124,295.20	1.66
CRF COCINA MA DE LA LUZ GARCIA TALAVERA	56,000.00	1.92	63,000.00	0.84
GOM TOR	29,440.00	1.01	36,297.00	0.48
TORTILLERIA CEINJURES CN	-9,000.00	-0.31	0.00	0.00
CORTE Y CONFECCION TALLERES CPRF(INJALR..	6,554.45	0.23	43,212.51	0.58
CARPINTERIA CINJURESS	15,465.31	0.53	28,251.31	0.38
JOSUE OMAR PALOS (COSTURA)	12,307.23	0.42	23,657.23	0.32
JOSUE OMAR PALOS (TAPICERIA) CEINJURESS	6,999.88	0.24	15,675.88	0.21
Madereria el volcan	2,292.99	0.08	2,292.99	0.03
Total GASTOS DE FABRICACION	6,020,221.31	206.72	7,040,054.57	93.85
GASTOS FINANCIEROS				
COMISIONES Y SIT. BANCARIAS	-9,220.62	-0.32	-3,556.57	-0.05
Total GASTOS FINANCIEROS	-9,220.62	-0.32	-3,556.57	-0.05
Total Egresos	7,914,603.90	271.77	10,940,471.96	145.85
Utilidad (o Pérdida)	-5,002,327.20	-171.77	-3,439,170.79	-45.85