

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
INGRESOS ELECTRICO	1,288,098.00	13.70	9,621,851.00	16.50
INGRESOS DIESEL GUADALAJARA	3,367,674.00	35.81	19,794,227.00	33.93
INGRESOS SUBROGADO	3,989,481.00	42.42	24,294,992.00	41.65
OTROS INGRESOS	66,765.78	0.71	618,575.60	1.06
OTROS PRODUCTOS	1,304.17	0.01	15,386.25	0.03
INGRESOS DIESEL VALLARTA	455,385.00	4.84	3,080,891.25	5.28
INGRESOS SUBROGADO VALLARTA	234,964.00	2.50	905,507.80	1.55
<b>Total Ingresos</b>	<b>9,403,671.95</b>	<b>100.00</b>	<b>58,331,430.90</b>	<b>100.00</b>
<b>Egresos</b>				
COSTO TRANSPORTE ELECTRICO	518,246.14	5.51	3,850,298.31	6.60
COSTOS TRANSPORTE DIESEL	2,534,176.25	26.95	13,659,287.00	23.42
GASTOS OPERADORES ELECTRICO	626,230.78	6.66	4,462,469.06	7.65
GASTOS OPERADORES DIESEL	1,780,568.99	18.93	10,843,090.40	18.59
GASTOS PERSONAL MANTENIMIENTO	247,276.18	2.63	1,610,794.93	2.76
GASTOS DE ADMON. OPERATIVOS	3,988,217.51	42.41	24,036,270.11	41.21
GASTOS ADTVO. DE SUBROGADO	639,377.17	6.80	4,594,952.94	7.88
GASTOS DE TRAFICO	82,400.82	0.88	1,086,360.38	1.86
GASTOS FINANCIEROS	581,983.66	6.19	3,643,785.54	6.25
OTROS GASTOS DIVERSOS	1,669.45	0.02	28,423.40	0.05
GASTOS PRODUCCION Y RECONSTRUC.	29,075.28	0.31	297,435.80	0.51
EGRESOS P V	1,061,075.86	11.28	6,849,467.84	11.74
<b>Total Egresos</b>	<b>12,090,298.09</b>	<b>128.57</b>	<b>74,962,635.71</b>	<b>128.51</b>
<b>Utilidad (o Pérdida)</b>	<b>-2,686,626.14</b>	<b>-28.57</b>	<b>-16,631,204.81</b>	<b>-28.51</b>