

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS ELECTRICO	1,560,114.00	13.33	18,303,131.00	16.06
INGRESOS DIESEL GUADALAJARA	5,652,807.00	48.28	42,031,361.00	36.88
INGRESOS SUBROGADO	3,986,201.00	34.05	45,262,220.00	39.72
OTROS INGRESOS	29,063.70	0.25	1,525,234.75	1.34
OTROS PRODUCTOS	1,218.97	0.01	19,001.15	0.02
INGRESOS DIESEL VALLARTA	345,206.25	2.95	5,072,906.25	4.45
INGRESOS SUBROGADO VALLARTA	133,350.00	1.14	1,752,781.80	1.54
Total Ingresos	11,707,960.92	100.00	113,966,635.95	100.00
Egresos				
COSTO TRANSPORTE ELECTRICO	554,419.63	4.74	7,328,460.17	6.43
COSTOS TRANSPORTE DIESEL	1,854,769.44	15.84	28,467,906.39	24.98
GASTOS OPERADORES ELECTRICO	777,331.96	6.64	8,144,012.07	7.15
GASTOS OPERADORES DIESEL	2,008,670.60	17.16	22,551,999.98	19.79
GASTOS OPERADORES DIESEL U-NUEVAS	778,318.55	6.65	1,568,662.90	1.38
GASTOS PERSONAL MANTENIMIENTO	222,574.66	1.90	2,816,083.03	2.47
GASTOS DE ADMON. OPERATIVOS	4,052,756.15	34.62	43,228,027.22	37.93
GASTOS ADTVO. DE SUBROGADO	635,525.89	5.43	7,924,103.09	6.95
GASTOS DE TRAFICO	1,599,032.93	13.66	5,157,089.58	4.53
GASTOS FINANCIEROS	575,471.33	4.92	6,643,117.01	5.83
OTROS GASTOS DIVERSOS	793.98	0.01	36,761.29	0.03
GASTOS PRODUCCION Y RECONSTRUC.	7,767.37	0.07	428,610.67	0.38
EGRESOS P V	2,834,397.76	24.21	14,395,164.92	12.63
Total Egresos	15,901,830.25	135.82	148,689,998.32	130.47
Utilidad (o Pérdida)	-4,193,869.33	-35.82	-34,723,362.37	-30.47