

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS ELECTRICO	1,497,435.00	11.14	19,800,566.00	15.53
INGRESOS DIESEL GUADALAJARA	6,278,378.00	46.69	48,309,739.00	37.88
INGRESOS SUBROGADO	3,759,932.00	27.96	49,015,252.00	38.43
OTROS INGRESOS	21,876.34	0.16	1,679,897.11	1.32
OTROS PRODUCTOS	701.97	0.01	19,703.12	0.02
INGRESOS DIESEL VALLARTA	256,023.75	1.90	5,328,930.00	4.18
INGRESOS SUBROGADO VALLARTA	1,633,250.00	12.15	3,386,031.80	2.65
Total Ingresos	13,447,597.06	100.00	127,540,119.03	100.00
Egresos				
COSTO TRANSPORTE ELECTRICO	672,378.07	5.00	8,031,857.45	6.30
COSTOS TRANSPORTE DIESEL	5,812,701.05	43.22	34,280,607.44	26.88
GASTOS OPERADORES ELECTRICO	914,938.86	6.80	9,058,950.93	7.10
GASTOS OPERADORES DIESEL	1,746,788.44	12.99	24,298,788.42	19.05
GASTOS OPERADORES DIESEL U-NUEVAS	1,689,402.60	12.56	3,258,065.50	2.55
GASTOS PERSONAL MANTENIMIENTO	284,414.19	2.12	3,100,497.22	2.43
GASTOS DE ADMON. OPERATIVOS	2,190,281.13	16.29	45,429,171.82	35.62
GASTOS ADTVO. DE SUBROGADO	627,935.12	4.67	8,552,038.21	6.71
GASTOS DE TRAFICO	2,082,653.52	15.49	7,239,743.10	5.68
GASTOS FINANCIEROS	594,801.84	4.42	7,237,918.85	5.68
OTROS GASTOS DIVERSOS	784.49	0.01	37,545.78	0.03
GASTOS PRODUCCION Y RECONSTRUC.	16,378.04	0.12	444,988.71	0.35
EGRESOS P V	849,807.25	6.32	15,370,469.29	12.05
Total Egresos	17,483,264.60	130.01	166,340,642.72	130.42
Utilidad (o Pérdida)	-4,035,667.54	-30.01	-38,800,523.69	-30.42