

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	351.70	0.01	22,657.09	0.08
CARPINTERIA	267.24	0.01	41,623.20	0.14
BOLSAS DE PLASTICO	51,950.87	1.00	321,919.53	1.07
TALABARTERIA (FAJOS	0.00	0.00	215.52	0.00
CONFECCIONES	3,008,381.87	57.69	15,645,898.54	52.01
ARTESANIAS III (MADERA)	94.83	0.00	4,169.81	0.01
ALFARERIA	0.00	0.00	12,843.12	0.04
ART	0.00	0.00	76.72	0.00
HERRERIA	31,100.00	0.60	31,100.00	0.10
Total VENTAS	3,092,146.51	59.30	16,080,503.53	53.45
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	221,206.90	4.24	255,345.10	0.85
10% RETENCION /NOMINAS S.G.	28,036.42	0.54	107,286.13	0.36
RENTA DE ESTACIONAMIENTOS 1 -2	215,517.24	4.13	1,077,586.20	3.58
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.03
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	623,500.33	11.96	5,507,501.67	18.31
Total INGRESOS	1,088,260.89	20.87	6,955,478.61	23.12
MAQUILAS				
MAQUILA SERV. DE LAM. Y PINT.	0.00	0.00	1,034.40	0.00
MAQUILA TORTILLERIA CRF	24,908.20	0.48	185,032.35	0.62
SERVICIOS GENERALES	155,106.84	2.97	1,152,222.24	3.83
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	3,397.50	0.07	44,038.55	0.15
MAQUILA SERVICIO LAVANDERIA INTER.	3,240.00	0.06	24,068.55	0.08
SERVICIO DE ALBAÑILERIA	12,032.52	0.23	89,384.43	0.30
LA COSMOPOLITANA S.A.	108,560.00	2.08	814,200.00	2.71
SAYCO INTERNACIONAL S.A.	6,820.40	0.13	6,820.40	0.02
SIGN SOLUTIONS S.A.	0.00	0.00	48,856.25	0.16
COMSER DE OCCIDENTE S. DE R. L.	403,591.75	7.74	2,478,582.80	8.24
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.06
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	62,310.02	1.19	429,863.62	1.43
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	20,405.74	0.39	186,611.89	0.62
ALFONSO A. SANCHEZ GONZALEZ (VENTANAS D..	0.00	0.00	1,450.00	0.00
Priscyla Sarai Sanchez Muñoz (Guantes de Carnaza)	3,256.00	0.06	20,453.40	0.07
SERGIO A. VILLALOBOS DOMINGUEZ (MAQUILA D..	289.79	0.01	7,728.62	0.03
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	13,328.00	0.26	95,176.20	0.32
EE Print Pack Novation (Confeccion CPRF)	22,850.00	0.44	255,593.63	0.85
EE Print Pack Novation (Confeccion RPEJ)	20,368.75	0.39	148,660.63	0.49
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.07
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.22
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.02
Madereria el Volcan SA de CV	41,797.96	0.80	219,441.16	0.73
Reciclado Occidental Mexicano	130,410.00	2.50	717,254.48	2.38
Total MAQUILAS	1,032,673.47	19.80	7,034,960.50	23.39
OTROS INGRESOS	10.53	0.00	55.16	0.00
PROD. FINANCIEROS	1,757.50	0.03	11,533.24	0.04
Total Ingresos	5,214,848.90	100.00	30,082,531.04	100.00

Egresos

COSTO DE VENTAS				
COMPRAS	10,810,561.39	207.30	14,743,995.19	49.01
INVENTARIO DE MERCANCIAS (FINAL)	-74,921.08	-1.44	2,442,873.40	8.12
Total COSTO DE VENTAS	10,885,482.47	208.74	12,301,121.79	40.89
SUELDOS Y SALARIOS	573,103.57	10.99	4,515,955.57	15.01
AUXILIARES TALLERES	7,840.00	0.15	47,841.00	0.16
SUELDO RETROACTIVO	0.00	0.00	25,800.00	0.09
I.M.S.S.	30,004.66	0.58	201,769.62	0.67
PRIMA VACACIONAL	0.00	0.00	46,900.00	0.16

	Periodo	%	Acumulado	%
ADMINISTRATIVO TALLERES	16,960.32	0.33	104,293.12	0.35
AGUINALDOS	0.00	0.00	469,000.00	1.56
APORTACION PATRONAL A PENSIONES	68,772.43	1.32	473,318.11	1.57
APORTACION PATRONAL A VIVIENDA	17,193.39	0.33	118,331.49	0.39
QUINQUENIO	3,756.08	0.07	25,904.00	0.09
SEDAR	10,932.67	0.21	80,436.81	0.27
I.S.R. A CTA. DEL ORGANISMO	0.00	0.00	133,031.87	0.44
DESPENSA AL PERSONAL ADMIVO.	39,768.40	0.76	275,502.40	0.92
APOYO PASAJE	25,885.03	0.50	179,401.03	0.60
GASOLINA Y LUBRICANTES	19,831.84	0.38	108,099.50	0.36
PAPELERIA Y ARTICULOS DE OFNA	1,198.20	0.02	20,868.05	0.07
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.01
ARTICULOS DE LIMPIEZA	257.51	0.00	1,199.24	0.00
SERVICIOS GENERALES	539,867.66	10.35	2,244,463.80	7.46
GASTOS GENERALES	14,167.74	0.27	111,414.26	0.37
GASTOS DE FABRICACION	690,486.50	13.24	3,586,956.34	11.92
GASTOS FINANCIEROS	741.00	0.01	6,019.45	0.02
Total Egresos	12,946,249.47	248.26	25,079,300.45	83.37
Utilidad (o Pérdida)	-7,731,400.57	-148.26	5,003,230.59	16.63