

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	875.00	0.01	25,860.54	0.05
CARPINTERIA	1,767.24	0.02	127,619.14	0.27
BOLSAS DE PLASTICO	118,529.44	1.62	651,990.75	1.36
TALABARTERIA (FAJOS	0.00	0.00	1,077.59	0.00
ARTESANIAS II (MANUALIDADES)	0.00	0.00	310.34	0.00
CONFECCIONES	4,967,195.42	67.83	25,715,316.80	53.82
ARTESANIAS III (MADERA)	336.21	0.00	6,218.09	0.01
ALFARERIA	0.00	0.00	12,843.12	0.03
ART	0.00	0.00	76.72	0.00
HERRERIA	0.00	0.00	40,574.60	0.08
Total VENTAS	5,088,703.31	69.49	26,581,887.69	55.63
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.66	0.08	62,586.49	0.13
10% RETENCION /NOMINAS S.G.	-435.43	-0.01	143,629.72	0.30
RENTA DE ESTACIONAMIENTOS 1 -2	215,517.24	2.94	2,155,172.40	4.51
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.02
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	1,005,497.66	13.73	7,759,999.99	16.24
Total INGRESOS	1,226,269.13	16.74	10,129,148.11	21.20
MAQUILAS				
MAQUILA SERV. DE LAM. Y PINT.	0.00	0.00	1,034.40	0.00
MAQUILA TORTILLERIA CRF	24,908.20	0.34	290,892.20	0.61
SERVICIOS GENERALES	155,106.84	2.12	1,811,426.31	3.79
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	33,917.50	0.46	133,156.06	0.28
MAQUILA SERVICIO LAVANDERIA INTER.	3,240.00	0.04	37,838.55	0.08
SERVICIO DE ALBAÑILERIA	12,032.52	0.16	140,522.64	0.29
LA COSMOPOLITANA S.A.	108,560.00	1.48	1,275,580.00	2.67
SAYCO INTERNACIONAL S.A.	0.00	0.00	6,820.40	0.01
SIGN SOLUTIONS S.A.	0.00	0.00	48,856.25	0.10
COMSER DE OCCIDENTE S. DE R. L.	366,503.45	5.00	3,802,916.83	7.96
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.04
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	54,329.56	0.74	714,279.74	1.49
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	26,946.48	0.37	308,035.07	0.64
ALFONSO A. SANCHEZ GONZALEZ (VENTANAS D..	0.00	0.00	1,450.00	0.00
Priscyla Sarai Sanchez Muñoz (Guantes de Carnaza)	0.00	0.00	22,971.65	0.05
SERGIO A. VILLALOBOS DOMINGUEZ (MAQUILA D..	0.00	0.00	7,728.62	0.02
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	21,122.50	0.29	158,186.70	0.33
EE Print Pack Novation (Confeccion CPRF)	26,351.25	0.36	367,928.63	0.77
EE Print Pack Novation (Confeccion RPEJ)	21,721.25	0.30	264,353.13	0.55
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.04
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.14
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.01
Madereria el Volcan SA de CV	64,668.72	0.88	483,140.60	1.01
Reciclado Occidental Mexicano	86,940.00	1.19	1,065,014.48	2.23
Total MAQUILAS	1,006,348.27	13.74	11,050,619.16	23.13
OTROS INGRESOS	0.04	0.00	61.61	0.00
PROD. FINANCIEROS	1,982.83	0.03	19,877.91	0.04
Total Ingresos	7,323,303.58	100.00	47,781,594.48	100.00
Egresos				
COSTO DE VENTAS				
COMPRAS	293,321.82	4.01	15,995,012.26	33.48
INVENTARIO DE MERCANCIAS (FINAL)	73,569.51	1.00	120,705.83	0.25
Total COSTO DE VENTAS	219,752.31	3.00	15,874,306.43	33.22
SUELDOS Y SALARIOS	562,495.50	7.68	6,788,843.43	14.21
COMPENSACION	5,137.56	0.07	18,961.45	0.04
AUXILIARES TALLERES	5,600.00	0.08	77,901.00	0.16
SUELDO RETROACTIVO	0.00	0.00	25,800.00	0.05

	Periodo	%	Acumulado	%
I.M.S.S.	28,688.45	0.39	318,999.66	0.67
PRIMA VACACIONAL	0.00	0.00	47,131.55	0.10
PRIMA DE ANTIGUEDAD	0.00	0.00	20,861.74	0.04
VACACIONES	0.00	0.00	926.21	0.00
ADMINISTRATIVO TALLERES	12,288.80	0.17	167,963.53	0.35
OTRAS MEDIDAS DE CARACTER LABORAL Y ECO..	0.00	0.00	2,778.61	0.01
AGUINALDOS	0.00	0.00	471,315.52	0.99
APORTACION PATRONAL A PENSIONES	67,990.20	0.93	746,555.40	1.56
APORTACION PATRONAL A VIVIENDA	16,997.82	0.23	186,641.90	0.39
QUINQUENIO	3,464.66	0.05	40,345.48	0.08
SEDAR	10,802.30	0.15	123,858.95	0.26
I.S.R. A CTA. DEL ORGANISMO	0.00	0.00	133,031.87	0.28
ALIMENTOS AL PERSONAL	0.00	0.00	154.31	0.00
DESPENSA AL PERSONAL ADMIVO.	39,140.50	0.53	433,628.00	0.91
APOYO PASAJE	25,487.50	0.35	282,344.33	0.59
GASOLINA Y LUBRICANTES	903.61	0.01	154,814.63	0.32
PAPELERIA Y ARTICULOS DE OFNA	1,732.75	0.02	43,427.75	0.09
ACCESORIOS PARA LA OFICINA	0.00	0.00	722.34	0.00
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.00
ARTICULOS DE LIMPIEZA	374.76	0.01	2,330.74	0.00
SERVICIOS GENERALES	134,891.23	1.84	3,206,777.64	6.71
GASTOS GENERALES	14,931.07	0.20	157,667.85	0.33
GASTOS DE FABRICACION	533,631.68	7.29	6,125,722.27	12.82
GASTOS FINANCIEROS	811.00	0.01	12,653.39	0.03
Total Egresos	1,685,121.70	23.01	35,468,138.98	74.23
Utilidad (o Pérdida)	5,638,181.88	76.99	12,313,455.50	25.77