

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	1,467.24	0.07	24,676.92	0.07
CARPINTERIA	3,381.48	0.16	45,677.09	0.13
BOLSAS DE PLASTICO	47,807.91	2.23	425,653.53	1.25
TALABARTERIA (FAJOS	0.00	0.00	1,077.59	0.00
ARTESANIAS II (MANUALIDADES)	0.00	0.00	310.34	0.00
CONFECCIONES	76,344.83	3.57	15,996,540.69	47.05
ARTESANIAS III (MADERA)	60.34	0.00	4,445.67	0.01
ALFARERIA	0.00	0.00	12,843.12	0.04
ART	0.00	0.00	76.72	0.00
HERRERIA	9,474.60	0.44	40,574.60	0.12
Total VENTAS	138,536.40	6.47	16,551,876.27	48.68
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.65	0.27	51,207.17	0.15
10% RETENCION /NOMINAS S.G.	17,272.95	0.81	128,497.19	0.38
RENTA DE ESTACIONAMIENTOS 1 -2	215,517.24	10.07	1,508,620.68	4.44
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.02
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	623,500.33	29.12	6,754,502.33	19.87
Total INGRESOS	861,980.17	40.26	8,450,586.88	24.85
MAQUILAS				
MAQUILA SERV. DE LAM. Y PINT.	0.00	0.00	1,034.40	0.00
MAQUILA TORTILLERIA CRF	31,135.25	1.45	241,075.80	0.71
SERVICIOS GENERALES	193,883.55	9.05	1,501,212.63	4.42
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	27,018.76	1.26	91,311.06	0.27
MAQUILA SERVICIO LAVANDERIA INTER.	4,050.00	0.19	31,358.55	0.09
SERVICIO DE ALBAÑILERIA	15,040.65	0.70	116,457.60	0.34
LA COSMOPOLITANA S.A.	135,700.00	6.34	1,058,460.00	3.11
SAYCO INTERNACIONAL S.A.	0.00	0.00	6,820.40	0.02
SIGN SOLUTIONS S.A.	0.00	0.00	48,856.25	0.14
COMSER DE OCCIDENTE S. DE R. L.	443,630.88	20.72	3,043,726.68	8.95
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.05
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	61,755.42	2.88	580,920.26	1.71
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	26,775.38	1.25	247,321.71	0.73
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	0.07
SERGIO A. VILLALOBOS DOMINGUEZ (MAQUILA D..	0.00	0.00	7,728.62	0.02
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	16,957.50	0.79	125,699.70	0.37
EE Print Pack Novation (Confeccion CPRF)	20,722.50	0.97	312,666.13	0.92
EE Print Pack Novation (Confeccion RPEJ)	23,133.75	1.08	211,534.38	0.62
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.06
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.19
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.02
Madereria el Volcan SA de CV	51,642.70	2.41	332,840.46	0.98
Reciclado Occidental Mexicano	86,940.00	4.06	891,134.48	2.62
Total MAQUILAS	1,138,386.34	53.17	8,983,067.66	26.42
OTROS INGRESOS	3.06	0.00	61.37	0.00
PROD. FINANCIEROS	2,293.34	0.11	15,636.27	0.05
Total Ingresos	2,141,199.31	100.00	34,001,228.45	100.00
Egresos				
COSTO DE VENTAS				
COMPRAS	134,094.02	6.26	15,392,643.88	45.27
INVENTARIO DE MERCANCIAS (FINAL)	-77,572.78	-3.62	119,979.61	0.35
Total COSTO DE VENTAS	211,666.80	9.89	15,272,664.27	44.92
SUELDOS Y SALARIOS	567,548.50	26.51	5,655,770.17	16.63
AUXILIARES TALLERES	7,660.00	0.36	64,181.00	0.19
SUELDO RETROACTIVO	0.00	0.00	25,800.00	0.08
I.M.S.S.	28,803.80	1.35	260,337.39	0.77

	Periodo	%	Acumulado	%
PRIMA VACACIONAL	231.55	0.01	47,131.55	0.14
PRIMA DE ANTIGUEDAD	20,861.74	0.97	20,861.74	0.06
VACACIONES	926.21	0.04	926.21	0.00
ADMINISTRATIVO TALLERES	16,260.32	0.76	138,328.09	0.41
OTRAS MEDIDAS DE CARACTER LABORAL Y ECO..	2,778.61	0.13	2,778.61	0.01
AGUINALDOS	2,315.52	0.11	471,315.52	1.39
APORTACION PATRONAL A PENSIONES	102,479.47	4.79	610,095.86	1.79
APORTACION PATRONAL A VIVIENDA	25,620.28	1.20	152,526.48	0.45
QUINQUENIO	3,658.94	0.17	33,319.02	0.10
SEDAR	16,285.81	0.76	102,174.30	0.30
I.S.R. A CTA. DEL ORGANISMO	0.00	0.00	133,031.87	0.39
ALIMENTOS AL PERSONAL	154.31	0.01	154.31	0.00
DESPENSA AL PERSONAL ADMIVO.	39,321.50	1.84	354,527.50	1.04
APOYO PASAJE	25,599.50	1.20	230,843.83	0.68
GASOLINA Y LUBRICANTES	19,422.62	0.91	127,622.12	0.38
PAPELERIA Y ARTICULOS DE OFNA	5,907.66	0.28	34,655.89	0.10
ACCESORIOS PARA LA OFICINA	599.93	0.03	599.93	0.00
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.00
ARTICULOS DE LIMPIEZA	74.75	0.00	1,740.46	0.01
SERVICIOS GENERALES	328,581.71	15.35	2,710,382.70	7.97
GASTOS GENERALES	29,944.70	1.40	142,212.90	0.42
GASTOS DE FABRICACION	656,916.17	30.68	4,986,733.95	14.67
GASTOS FINANCIEROS	1,491.00	0.07	9,479.39	0.03
Total Egresos	2,115,111.40	98.78	31,591,868.06	92.91
Utilidad (o Pérdida)	26,087.91	1.22	2,409,360.39	7.09