

Escala: No Escala

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
INGRESOS															
VENTAS															
ZAPATERIA	1,244	22,141	12,725	5,855	25,310	7,804	17,692	9,887	11,613	11,940	12,019	14,309	0	152,537	0.73
CARPINTERIA	1,931	6,503	13,257	2,930	2,434	673	22,005	6,309	9,188	6,415	8,772	10,081	0	90,497	0.43
BOLSAS DE PLASTICO	6,002	23,522	27,255	38,227	25,692	24,669	42,568	60,762	48,271	68,397	79,045	56,110	0	500,520	2.39
TALABARTERIA (FAJOS, ...	0	4,155	1,198	0	2,293	422	595	0	2,828	853	380	1,225	0	13,950	0.07
ESCOBAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ARTESANIAS II (MANUALI..	0	0	0	0	0	0	60	310	0	0	545	0	0	916	0.00
CONFECCIONES	31,335	125,992	62,221	36,952	156,021	266,021	127,371	105,813	156,672	173,298	206,050	270,897	0	1,718,643	8.21
ARTESANIAS III (MADER..	2,535	4,341	3,803	2,815	3,364	434	5,455	3,772	4,421	2,536	3,500	5,369	0	42,346	0.20
ALFARERIA	0	310	332	469	562	231	319	0	0	0	0	976	0	3,199	0.02
ART, BALONES	26	52	0	26	241	78	224	418	159	868	724	241	0	3,057	0.01
SERVILLETERO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
CERAMICA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TAPICERIA	0	0	0	0	0	120	0	0	0	0	0	0	0	120	0.00
TIENDA PENSIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
VENTAS NO ESPECIFICA..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
VELAS CIUDAD GUZMAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
LAMINADO Y PINTURA C..	1,200	1,600	1,200	1,550	1,900	1,860	3,260	1,640	1,700	1,200	1,466	1,300	0	19,876	0.10
HERRERIA	200	400	340	0	0	0	0	0	0	0	31,247	0	0	32,187	0.15
SENALAMIENTOS	0	0	0	0	0	0	0	0	600	0	857,357	-600	0	857,357	4.10
CODE JALISCO ARTICUL..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL VENTAS	44,474	189,016	122,331	88,823	217,817	302,313	219,548	188,912	235,451	265,508	1,201,105	359,907	0	3,435,205	16.42
INGRESOS															
ESTACIONAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ESTACIONAMIENTO CRPF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
RENTAS POR ESTACION..	0	20,258	10,129	10,129	10,129	10,129	10,129	10,129	0	3,548	3,548	3,548	0	91,676	0.44
10% RETENCION /NOMIN..	13,477	16,915	19,798	13,517	18,908	18,565	16,062	18,839	16,317	16,173	16,393	23,801	0	208,764	1.00
SUBSIDIO GOBIERNO DE..	603,543	603,543	603,543	603,543	603,543	603,543	603,543	603,543	603,543	603,543	603,543	603,633	0	7,242,600	34.61
RENTA DE ESTACIONAMI..	152,260	152,260	152,260	152,260	152,260	152,260	152,260	152,260	152,260	152,260	152,260	152,260	0	1,827,123	8.73
RENTA ESTACIONAMIEN..	0	6,409	3,204	3,204	3,204	3,204	3,204	3,204	0	6,409	0	6,409	0	38,452	0.18
APORTACIONES P/EROG..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TRANSFERENCIAS INTER..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL INGRESOS	769,280	799,385	788,934	782,653	788,044	787,701	785,198	787,974	772,119	781,932	775,744	789,651	0	9,408,614	44.96
MAQUILAS															
MAQUILAS SIN CONTRATO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA COCINA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA SERV. DE LAM. ...	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILAS CASA PONPE..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA CASA CABRERA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA FORJA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA HECTOR WILLE..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROPER MEALS, S.A. DE ...	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA A.MORALES TO..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA RAUL MATUS C..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ARCA DE NOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
RECLICLADO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA RAFIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA TORTILLERIA C..	0	0	76,504	24,908	31,135	12,454	37,362	31,135	24,908	31,135	24,908	30,246	0	324,696	1.55
MAQUILA ECOFIBRAS PO..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA TELAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA GRUPO MEXAG..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROVEEDORA INDUSTRI..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00

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MAQUILA SOBRRES PADI	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ELIZABETH PANIAGUA W..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SERVICIOS GENERALES	0	0	476,400	155,107	193,884	77,553	232,660	193,884	155,107	193,884	155,107	188,344	0	2,021,928	9.66
GONZALO A. HERNANDE..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA RECINAS GILBE..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
GUSTO DESING S DE R L ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA SERVICIO LAVA..	0	0	9,951	3,240	4,050	1,620	4,860	4,050	3,240	4,050	3,240	3,934	0	42,236	0.20
ROPA INDUSTRIAL Y MILI..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SERVICIO DE ..	0	0	36,957	12,033	15,041	6,016	18,049	15,041	12,033	15,041	12,033	14,611	0	156,853	0.75
COMTROL P SA DE CV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TECNICOS ALIMENTACIO..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
BROCHITAS PARA SOSA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MAQUILA ALFARERIA (GA..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TECNICOS EN ALIMENTA..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SERGIO BUCAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
DULCE EMPACADO GERA..	24,350	41,530	34,700	0	0	0	0	0	0	0	0	0	0	100,580	0.48
SISTEMAS DE ALIMENTA..	248,485	280,571	263,001	175,619	266,263	159,626	178,180	363,151	195,374	281,410	176,080	217,470	0	2,805,229	13.41
REMOLQUES ERNESTO E..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
CUERDA PARA YOYO SA..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PULIDO DE METAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ESCOBAS CEINJURESS	800	1,067	1,333	800	1,333	0	2,133	1,333	267	0	0	0	0	9,066	0.04
BOLSAS DE CARTON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROVEEDORA SALAZAR ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SERVICIOS EN ALIMENTA..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
LA COSMOPOLITANA S.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
DAVID FELIX L. TAPICERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SAYCO INTERNACIONAL ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TECNOPENALES SA DE CV	5,190	88,281	46,195	107,884	84,102	25,009	53,500	35,514	36,519	76,551	118,696	0	0	677,441	3.24
SIGN SOLUTIONS S.A.	5,169	6,892	6,673	6,892	6,892	5,169	10,160	6,781	8,615	7,114	6,892	5,635	0	82,884	0.40
(CARPINTERIA)CLAUDIA ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
COMSER DE OCCIDENTE ..	101,143	94,400	94,400	94,400	118,000	47,200	118,000	149,152	143,488	108,560	135,700	27,140	0	1,231,583	5.89
JOSE ALFREDO HERNAN..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
JOSE ALFREDO LOPEZ P..	0	0	5,918	0	938	0	0	0	0	0	0	0	0	6,856	0.03
ROSA MARGARITA PERE..	0	0	31,740	66,330	51,960	31,030	48,110	10,030	47,090	38,940	28,096	40,920	0	394,246	1.88
INDUSTRIALIZADORA DE ..	0	0	0	0	0	0	0	0	4,684	11,026	8,634	8,680	0	33,024	0.16
DESARROLOS IMPRESOS..	0	0	0	0	0	0	0	0	20,367	38,161	0	0	0	58,527	0.28
INDUSTRIALIZADORA DE ..	0	0	0	0	0	0	0	0	0	18,838	15,028	16,822	0	50,688	0.24
EE PRINT PACK (RECICL..	0	0	0	0	0	0	0	0	0	0	17,225	45,852	0	63,077	0.30
ALFONSO A. SANCHEZ G..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INCARFEL SA DE CV (PES..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
VICTOR ALEJANDRO CAZ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Priscyla Sarai Sanchez Muñ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ANA LUZ VALTIERRA GAR..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SERGIO A. VILLALOBOS ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ADRIANA ESCOBEDO MA..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
EE Print Pack Novation (Co..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
EE Print Pack Novation (Co..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
EE Print Pack Novation (Co..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Sandra Ivetth Orozco de la ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Lorena López Madera (Zap..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Jesus Santiago Salcedo (P..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Madereria el Volcan SA de ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Reciclado Occidental Mexic..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL MAQUILAS	385,137	512,740	1,083,773	647,213	773,597	365,677	703,015	810,070	651,690	824,709	701,637	599,653	0	8,058,914	38.51
OTROS INGRESOS	196	0	0	0	229	5	117	1	2	2,910	1	17,917	0	21,375	0.10
DEVOLUCIONES /VENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROD. FINANCIEROS	0	0	0	0	0	0	0	0	0	42	218	281	0	540	0.00
SUMA DE INGRESOS	1,199,086	1,501,140	1,995,038	1,518,689	1,779,687	1,455,695	1,707,879	1,786,957	1,659,262	1,875,101	2,678,705	1,767,408	0	20,924,649	100.00

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EGRESOS															
COSTO DE VENTAS															
INVENTARIO DE MERCAN..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
COMPRAS	217,398	124,149	349,251	271,474	198,371	204,622	162,853	151,000	232,640	200,474	396,361	125,399	0	2,633,992	12.59
INVENTARIO DE MERCAN..	-68,289	4,248	-3,654	90,438	-2,444	-22,524	835	-14,809	-73,207	80,724	-182,148	72,570	0	-118,262	-0.57
TOTAL COSTO DE VENT..	149,109	128,398	345,597	361,911	195,927	182,097	163,688	136,191	159,433	281,199	214,213	197,969	0	2,515,730	12.02
SUELDOS Y SALARIOS	428,339	359,990	359,302	372,543	372,686	820,113	577,911	550,150	553,319	584,094	554,568	1,038,477	0	6,571,490	31.41
COMPENSACION	5,594	6,429	4,998	7,706	5,334	5,049	6,190	5,364	8,520	19,069	15,866	6,794	0	96,914	0.46
INDEMNIZACIONES	0	0	0	0	0	0	342,543	0	0	188,125	0	0	0	530,668	2.54
AUXILIARES TALLERES	2,500	3,333	4,168	2,850	4,167	3,470	3,333	3,213	4,432	4,857	4,984	7,004	0	48,311	0.23
TIEMPO EXTRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
FINIQUITO A EMPLEADOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUELDO RETROACTIVO	535	0	0	41,700	0	0	8,155	0	0	0	0	0	0	50,391	0.24
I.M.S.S.	0	21,251	18,091	20,030	20,050	20,718	23,113	25,621	26,318	25,469	27,033	52,516	0	280,212	1.34
PRIMA VACACIONAL	1,286	0	0	31,057	0	0	0	0	0	2,339	61	43,180	0	77,923	0.37
PRIMA DE ANTIGUEDAD	0	0	0	0	0	0	19,501	0	0	466	0	0	0	19,967	0.10
VACACIONES	4,611	0	0	0	0	0	7,295	0	0	9,354	0	0	0	21,261	0.10
ADMINISTRATIVO TALLE..	6,219	8,414	10,556	7,683	10,172	8,981	8,000	8,350	10,310	11,630	8,900	11,150	0	110,365	0.53
AGUINALDOS	11,791	0	0	310,572	0	0	8,989	0	0	23,386	606	454,384	0	809,729	3.87
APORTACION PATRONAL..	16,758	28,867	40,447	13,965	41,927	17,088	59,313	41,318	41,178	41,702	41,499	41,339	0	425,401	2.03
APORTACION PATRONAL..	6,703	11,547	16,179	5,586	16,771	6,835	23,725	16,527	16,471	16,681	16,600	16,536	0	170,162	0.81
QUINQUENIO	2,110	2,093	2,093	2,093	2,093	2,035	2,035	1,976	1,977	1,976	2,480	2,383	0	25,343	0.12
SEDAR	4,075	7,636	10,786	7,451	7,454	4,163	14,635	10,230	10,193	10,333	10,278	10,236	0	107,469	0.51
CREDITO SUSTITUTIVO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SUBSIDIO FISCAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
I.S.R. A CTA. DEL ORGAN..	0	0	0	82,001	0	0	0	0	0	0	0	109,296	0	191,297	0.91
ALIMENTOS AL PERSONAL	1,107	1,721	175	1,297	2,115	888	2,796	837	1,580	2,511	3,273	4,530	0	22,829	0.11
DESPENSA AL PERSONA..	30,173	27,378	27,307	29,012	29,338	33,783	38,014	38,132	38,210	39,182	38,939	38,453	0	407,920	1.95
APOYO PASAJE	19,344	17,408	17,360	19,473	19,287	22,391	25,235	25,278	25,308	25,934	25,778	25,465	0	268,260	1.28
GASOLINA Y LUBRICANT..	8,266	17,963	30,990	10,607	21,380	25,504	16,337	13,917	14,375	23,275	21,970	15,508	0	220,090	1.05
PAPELERIA Y ARTICULOS..	3,153	3,931	6,792	3,402	3,241	1,560	7,238	6,510	436	3,782	0	45	0	40,091	0.19
PLACAS TENENCIAS Y R..	0	981	0	0	0	0	0	0	0	0	0	0	0	981	0.00
UNIFORMES DEP.	0	0	0	0	2,816	0	0	394	0	0	0	0	0	3,210	0.02
ACCESORIOS PARA LA O..	0	0	47	0	0	0	0	0	0	0	0	0	0	47	0.00
MATERIAL DIDACTICO (LI..	0	239	0	0	1,879	0	0	0	0	0	0	0	0	2,118	0.01
ARTICULOS DE LIMPIEZA	1,473	278	1,416	673	1,377	587	917	40	1,060	0	640	0	0	8,460	0.04
SERVICIOS GENERALES	261,873	344,264	401,954	307,849	375,500	364,746	328,544	378,140	334,571	326,358	321,576	430,449	0	4,175,822	19.96
GASTOS GENERALES	196,187	111,602	19,001	39,620	7,976	353	-18,587	6,145	12,548	1,705	10,797	209,715	0	597,063	2.85
GASTOS DE FABRICACION	254,798	331,814	345,317	257,496	455,966	246,151	323,837	292,169	430,137	398,649	379,444	661,277	0	4,377,055	20.92
GASTOS FINANCIEROS	5,793	450	450	450	3,050	450	307	300	852	1,882	484	384	0	14,852	0.07
SUMA DE EGRESOS	1,421,798	1,435,986	1,663,026	1,937,027	1,600,508	1,766,960	1,993,063	1,560,803	1,691,226	2,043,959	1,699,988	3,377,088	0	22,191,430	106.05
UTILIDAD O (PERDIDA)	-222,712	65,155	332,012	-418,338	179,179	-311,264	-285,184	226,155	-31,964	-168,858	978,717	-1,609,679	0	-1,266,781	-6.05

IMPORTANTE: Los importes del detalle están impresos sin decimales y redondeados.