

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	7,168.99	0.32	19,802.81	0.30
CARPINTERIA	646.55	0.03	6,543.51	0.10
BOLSAS DE PLASTICO	38,376.72	1.70	122,622.98	1.87
CONFECCIONES	118,664.13	5.27	386,736.27	5.90
ARTESANIAS III (MADERA)	609.48	0.03	2,394.81	0.04
ALFARERIA	0.00	0.00	665.53	0.01
ART	76.72	0.00	76.72	0.00
Total VENTAS	165,542.59	7.35	538,842.63	8.21
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.70	0.25	17,069.10	0.26
10% RETENCION /NOMINAS S.G.	20,522.62	0.91	21,572.62	0.33
RENTA DE ESTACIONAMIENTOS 1 -2	215,517.24	9.57	431,034.48	6.57
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.12
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	1,046,666.67	46.50	2,986,666.65	45.53
Total INGRESOS	1,288,396.23	57.24	3,464,102.36	52.81
MAQUILAS				
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	13,590.00	0.60	23,653.55	0.36
LA COSMOPOLITANA S.A.	135,700.00	6.03	352,820.00	5.38
SIGN SOLUTIONS S.A.	14,535.00	0.65	41,963.75	0.64
COMSER DE OCCIDENTE S. DE R. L.	298,416.02	13.26	1,134,413.87	17.29
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.25
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	87,032.08	3.87	184,690.65	2.82
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	26,710.08	1.19	78,349.48	1.19
ALFONSO A. SANCHEZ GONZALEZ (VENTANAS D..	0.00	0.00	1,450.00	0.02
Priscyla Sarai Sanchez Muñoz (Guantes de Carnaza)	2,693.90	0.12	8,495.30	0.13
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	13,066.20	0.58	38,948.70	0.59
EE Print Pack Novation (Confeccion CPRF)	24,015.00	1.07	92,768.00	1.41
EE Print Pack Novation (Confeccion RPEJ)	22,342.50	0.99	51,287.50	0.78
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	8,155.00	0.36	19,705.00	0.30
Lorena López Madera (Zapateria CRS)	21,658.00	0.96	64,962.10	0.99
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.11
Madereria el Volcan SA de CV	40,734.36	1.81	87,712.99	1.34
Reciclado Occidental Mexicano	86,940.00	3.86	347,760.00	5.30
Total MAQUILAS	795,588.14	35.34	2,552,800.69	38.92
OTROS INGRESOS	11.25	0.00	38.68	0.00
PROD. FINANCIEROS	1,522.30	0.07	4,101.45	0.06
Total Ingresos	2,251,060.51	100.00	6,559,885.81	100.00
Egresos				
COSTO DE VENTAS				
COMPRAS	196,444.77	8.73	632,970.73	9.65
INVENTARIO DE MERCANCIAS (FINAL)	-22,214.57	-0.99	47,669.08	0.73
Total COSTO DE VENTAS	218,659.34	9.71	585,301.65	8.92
SUELDOS Y SALARIOS	552,100.00	24.53	1,656,300.00	25.25
AUXILIARES TALLERES	5,600.00	0.25	16,840.00	0.26
I.M.S.S.	29,062.03	1.29	84,373.70	1.29
ADMINISTRATIVO TALLERES	12,288.80	0.55	37,279.84	0.57
APORTACION PATRONAL A PENSIONES	99,378.00	4.41	198,756.00	3.03
APORTACION PATRONAL A VIVIENDA	24,844.92	1.10	49,689.84	0.76
QUINQUENIO	3,626.56	0.16	10,879.68	0.17
SEDAR	10,512.60	0.47	36,794.06	0.56
DESPENSA AL PERSONAL ADMIVO.	38,923.00	1.73	116,769.00	1.78
APOYO PASAJE	25,360.00	1.13	76,080.00	1.16
GASOLINA Y LUBRICANTES	0.00	0.00	23,156.99	0.35
PAPELERIA Y ARTICULOS DE OFNA	8,695.88	0.39	10,901.23	0.17
MATERIAL DIDACTICO (LIBROS	1,673.00	0.07	1,673.00	0.03
ARTICULOS DE LIMPIEZA	0.00	0.00	425.59	0.01

	Periodo	%	Acumulado	%
SERVICIOS GENERALES	341,259.10	15.16	612,332.45	9.33
GASTOS GENERALES	120.82	0.01	25,169.09	0.38
GASTOS DE FABRICACION	453,123.74	20.13	1,191,448.89	18.16
GASTOS FINANCIEROS	828.00	0.04	2,500.00	0.04
Total Egresos	1,826,055.79	81.12	4,736,671.01	72.21
Utilidad (o Pérdida)	425,004.72	18.88	1,823,214.80	27.79