

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	595.69	-0.03	21,260.56	0.15
CARPINTERIA	13,796.14	-0.58	28,951.30	0.21
BOLSAS DE PLASTICO	45,253.43	-1.91	209,747.95	1.53
TALABARTERIA (FAJOS	215.52	-0.01	215.52	0.00
CONFECCIONES	-5,350,576.86	226.02	3,209,370.35	23.36
ARTESANIAS III (MADERA)	382.75	-0.02	3,592.22	0.03
ALFARERIA	12,000.00	-0.51	12,665.53	0.09
ART	0.00	0.00	76.72	0.00
Total VENTAS	-5,278,333.33	222.97	3,485,880.15	25.37
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.70	-0.24	28,448.50	0.21
10% RETENCION /NOMINAS S.G.	149.26	-0.01	50,160.43	0.37
RENTA DE ESTACIONAMIENTOS 1 -2	431,034.48	-18.21	862,068.96	6.27
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.06
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	1,273,834.36	-53.81	4,260,501.01	31.01
Total INGRESOS	1,710,707.80	-72.27	5,208,938.41	37.91
MAQUILAS				
MAQUILA SERV. DE LAM. Y PINT.	1,034.40	-0.04	1,034.40	0.01
MAQUILA TORTILLERIA CRF	24,908.20	-1.05	128,988.90	0.94
SERVICIOS GENERALES	155,106.84	-6.55	803,231.85	5.85
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	3,397.50	-0.14	27,051.05	0.20
MAQUILA SERVICIO LAVANDERIA INTER.	3,240.00	-0.14	16,778.55	0.12
SERVICIO DE ALBAÑILERIA	12,032.52	-0.51	62,311.26	0.45
LA COSMOPOLITANA S.A.	217,120.00	-9.17	569,940.00	4.15
SIGN SOLUTIONS S.A.	6,892.50	-0.29	48,856.25	0.36
COMSER DE OCCIDENTE S. DE R. L.	510,433.38	-21.56	1,817,050.10	13.22
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.12
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	47,611.82	-2.01	303,203.48	2.21
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	33,652.18	-1.42	125,587.00	0.91
ALFONSO A. SANCHEZ GONZALEZ (VENTANAS D..	0.00	0.00	1,450.00	0.01
Priscyla Sarai Sanchez Muñoz (Guantes de Carnaza)	5,481.30	-0.23	14,774.10	0.11
SERGIO A. VILLALOBOS DOMINGUEZ (MAQUILA D..	6,958.83	-0.29	6,958.83	0.05
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	12,971.00	-0.55	65,307.20	0.48
EE Print Pack Novation (Confeccion CPRF)	45,586.25	-1.93	160,984.88	1.17
EE Print Pack Novation (Confeccion RPEJ)	5,736.25	-0.24	83,782.50	0.61
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.14
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.47
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.05
Madereria el Volcan SA de CV	19,380.32	-0.82	148,104.26	1.08
Reciclado Occidental Mexicano	86,940.00	-3.67	543,375.00	3.95
Total MAQUILAS	1,198,483.29	-50.63	5,037,256.51	36.66
OTROS INGRESOS	4.91	0.00	44.61	0.00
PROD. FINANCIEROS	1,882.13	-0.08	7,815.70	0.06
Total Ingresos	-2,367,255.20	100.00	13,739,935.38	100.00

Egresos**COSTO DE VENTAS**

COMPRAS	2,647,632.49	-111.84	3,625,131.37	26.38
INVENTARIO DE MERCANCIAS (FINAL)	4,028.86	-0.17	49,618.11	0.36
Total COSTO DE VENTAS	2,643,603.63	-111.67	3,575,513.26	26.02

SUELDOS Y SALARIOS	571,638.00	-24.15	2,799,576.00	20.38
AUXILIARES TALLERES	7,840.00	-0.33	32,161.00	0.23
SUELDO RETROACTIVO	0.00	0.00	25,800.00	0.19
I.M.S.S.	29,763.97	-1.26	142,961.16	1.04
PRIMA VACACIONAL	0.00	0.00	46,900.00	0.34
ADMINISTRATIVO TALLERES	16,560.32	-0.70	70,772.48	0.52
AGUINALDOS	0.00	0.00	469,000.00	3.41

	Periodo	%	Acumulado	%
APORTACION PATRONAL A PENSIONES	68,596.56	-2.90	335,949.12	2.45
APORTACION PATRONAL A VIVIENDA	17,149.42	-0.72	83,988.68	0.61
QUINQUENIO	3,756.08	-0.16	18,391.84	0.13
SEDAR	10,903.36	-0.46	58,600.78	0.43
I.S.R. A CTA. DEL ORGANISMO	0.00	0.00	133,031.87	0.97
DESPENSA AL PERSONAL ADMIVO.	39,655.00	-1.68	196,079.00	1.43
APOYO PASAJE	25,812.00	-1.09	127,704.00	0.93
GASOLINA Y LUBRICANTES	14,471.18	-0.61	66,649.58	0.49
PAPELERIA Y ARTICULOS DE OFNA	3,193.84	-0.13	18,055.07	0.13
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.01
ARTICULOS DE LIMPIEZA	516.14	-0.02	941.73	0.01
SERVICIOS GENERALES	120,470.14	-5.09	1,243,104.25	9.05
GASTOS GENERALES	18,812.94	-0.79	43,984.02	0.32
GASTOS DE FABRICACION	561,748.19	-23.73	2,269,943.51	16.52
GASTOS FINANCIEROS	785.00	-0.03	4,094.00	0.03
Total Egresos	4,155,275.77	-175.53	11,764,874.35	85.63
Utilidad (o Pérdida)	-6,522,530.97	275.53	1,975,061.03	14.37