

Escala: No Escala

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
INGRESOS															
VENTAS															
ZAPATERIA	14,180	14,898	71,613	20,460	48,099	40,375	39,230	49,188	41,685	50,804	39,838	37,341	0	467,712	1.75
CARPINTERIA	24,147	7,885	29,901	6,596	5,982	78,860	5,812	6,638	3,038	16,047	2,500	6,902	0	194,307	0.73
BOLSAS DE PLASTICO	24,878	38,499	38,790	25,142	34,137	25,494	31,818	33,003	34,284	43,332	60,852	24,949	0	415,178	1.55
TALABARTERIA (FAJOS, ...	2,425	0	0	0	0	0	0	86	380	380	422	845	0	4,539	0.02
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	0	0	0	0	0	0	0	0	0.00
CONFECCIONES	182,729	165,815	156,776	151,015	299,794	190,410	225,335	259,746	171,394	220,827	341,412	175,405	0	2,540,658	9.49
ARTESANIAS III (MADER..	1,967	1,700	3,862	916	2,907	1,156	2,672	745	1,218	1,534	3,314	3,579	0	25,569	0.10
ALFARERIA	2,810	2,434	2,577	17	1,424	199	353	0	272	8,426	1,197	7,027	0	26,736	0.10
ART, BALONES	422	0	0	0	0	0	0	0	0	0	0	0	0	422	0.00
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	450	0	0	525	525	213	175	175	0	0	0	0	2,063	0.01
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..	3,460	2,250	3,750	750	1,875	1,500	1,500	2,625	2,250	2,250	563	0	0	22,773	0.09
HERRERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SENALAMIENTOS	600	0	0	0	0	0	0	0	0	0	602,167	0	0	602,767	2.25
CODE JALISCO ARTICUL..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL VENTAS	257,618	233,930	307,267	204,896	394,744	338,519	306,933	352,206	254,697	343,600	1,052,264	256,049	0	4,302,723	16.07
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..	3,548	0	28,010	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	4,410	0	71,252	0.27
10% RETENCION /NOMIN..	10,155	11,456	16,894	3,256	27,563	14,377	34,688	12,528	14,242	19,574	17,542	19,144	0	201,421	0.75
SUBSIDIO GOBIERNO DE..	621,658	621,658	1,327,197	0	579,717	579,717	621,658	621,658	621,658	621,658	621,658	621,658	0	7,459,898	27.86
RENTA DE ESTACIONAMI..	155,305	155,305	155,305	155,305	310,611	0	310,611	155,305	155,305	155,305	155,305	158,412	0	2,022,077	7.55
RENTA ESTACIONAMIEN..	0	0	10,079	0	0	0	13,438	0	0	0	0	2,200	0	25,717	0.10
APORTACIONES P/EROG..	0	0	0	0	0	0	0	1,078,875	0	0	0	1,000,000	0	2,078,875	7.76
TRANSFERENCIAS INTER..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL INGRESOS	790,667	788,420	1,537,486	162,972	922,301	598,505	984,806	1,872,777	795,616	800,948	798,916	1,805,824	0	11,859,239	44.29
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..	25,798	24,908	24,908	31,135	24,908	24,908	31,135	24,908	24,908	31,135	56,933	0	0	325,586	1.22
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

Escala: No Escala

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
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	160,646	155,107	155,107	193,884	155,107	155,107	193,884	155,107	155,107	193,884	354,530	0	0	2,027,468	7.57
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..	2,430	4,166	3,240	4,050	3,240	3,240	5,670	3,240	1,620	4,050	7,406	0	0	42,351	0.16
ROPA INDUSTRIAL Y MILI..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SERVICIO DE ..	12,462	12,033	12,033	15,041	12,033	12,033	15,041	12,033	12,033	15,041	27,503	0	0	157,282	0.59
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..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SISTEMAS DE ALIMENTA..	257,880	216,633	258,606	274,007	341,607	295,383	324,774	330,251	252,535	316,256	349,876	185,291	0	3,403,100	12.71
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
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	30,158	0	0	0	341,442	89,740	115,516	64,527	50,673	101,440	86,274	35,545	0	915,316	3.42
SIGN SOLUTIONS S.A.	0	0	24,122	0	21,106	8,075	8,075	10,093	8,074	10,093	8,075	8,075	0	105,787	0.40
(CARPINTERIA)CLAUDIA ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
COMSER DE OCCIDENTE ..	217,120	108,560	108,560	108,560	189,980	108,560	108,560	108,560	108,560	135,700	108,560	81,420	0	1,492,700	5.58
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	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ROSA MARGARITA PERE..	31,902	51,908	111,828	27,966	62,351	56,085	62,575	74,670	43,813	92,196	73,447	56,266	0	745,009	2.78
INDUSTRIALIZADORA DE ..	12,217	7,682	17,929	5,120	12,803	10,242	10,290	12,867	10,337	12,897	10,284	8,734	0	131,401	0.49
DESARROLOS IMPRESOS..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INDUSTRIALIZADORA DE ..	24,006	22,411	38,163	11,085	27,187	28,558	30,770	31,225	21,071	26,609	20,963	18,150	0	300,198	1.12
EE PRINT PACK (RECICL..	37,191	37,442	36,007	27,845	79,195	86,196	117,057	85,130	55,962	50,842	45,894	0	0	658,761	2.46
ALFONSO A. SANCHEZ G..	0	8,750	26,800	5,000	12,425	10,000	10,000	12,500	2,500	0	0	7,000	0	94,975	0.35
INCARFEL SA DE CV (PES..	0	1,200	6,815	4,325	20,338	17,875	18,050	22,588	18,150	35,979	18,150	18,150	0	181,619	0.68
VICTOR ALEJANDRO CAZ..	0	0	0	0	0	0	0	0	0	0	0	20,377	0	20,377	0.08
Priscyla Sarai Sanchez Muñ..	0	0	0	0	0	0	0	0	0	0	0	6,184	0	6,184	0.02
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	811,811	650,800	824,117	708,017	1,303,721	906,002	1,051,395	947,699	765,343	1,026,123	1,167,894	445,192	0	10,608,114	39.62
OTROS INGRESOS	1	0	0	26	0	0	1	11	0	5	1	211	0	257	0.00
DEVOLUCIONES /VENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROD. FINANCIEROS	264	255	282	264	265	283	256	292	444	511	647	292	0	4,056	0.02
SUMA DE INGRESOS	1,860,361	1,673,405	2,669,152	1,076,176	2,621,031	1,843,308	2,343,391	3,172,985	1,816,099	2,171,188	3,019,723	2,507,569	0	26,774,388	100.00

Escala: No Escala

	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
EGRESOS															
COSTO DE VENTAS															
INVENTARIO DE MERCAN..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
COMPRAS	217,569	184,244	690,960	219,139	193,896	376,152	135,416	278,977	130,558	358,218	266,671	329,716	0	3,381,516	12.63
INVENTARIO DE MERCAN..	-23,479	6,084	-151,446	371,459	-78,949	309,248	121,860	-59,980	-122,488	54,630	-29,434	11,485	0	408,989	1.53
TOTAL COSTO DE VENT..	194,090	190,328	539,515	590,598	114,947	685,400	257,276	218,998	8,070	412,848	237,237	341,201	0	3,790,505	14.16
SUELDOS Y SALARIOS	549,038	549,038	860,930	287,737	553,575	523,568	870,563	714,069	652,970	530,742	533,183	1,058,089	0	7,683,500	28.70
COMPENSACION	8,378	10,090	31,144	18,189	10,556	11,942	9,629	0	0	0	0	0	0	99,927	0.37
INDEMNIZACIONES	0	0	301,612	0	0	0	0	-301,612	462,394	0	0	0	0	462,394	1.73
AUXILIARES TALLERES	5,602	5,600	9,800	2,600	6,501	5,201	5,202	6,499	5,200	6,500	5,020	5,200	0	68,922	0.26
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	0	0	0	46,900	24,000	0	0	0	0	0	2,845	0	0	73,745	0.28
I.M.S.S.	26,726	25,002	26,911	26,414	27,750	25,669	0	55,467	26,019	26,311	25,161	25,633	0	317,064	1.18
PRIMA VACACIONAL	0	0	45,524	0	0	0	0	-1,075	4,144	0	508	44,125	0	93,226	0.35
PRIMA DE ANTIGUEDAD	0	0	14,417	0	0	0	0	-14,417	4,668	0	0	0	0	4,668	0.02
VACACIONES	0	0	4,299	0	0	0	0	-4,299	16,575	0	0	0	0	16,575	0.06
ADMINISTRATIVO TALLE..	9,200	9,200	15,400	4,400	10,999	8,950	8,999	11,551	9,401	11,750	9,400	9,400	0	118,649	0.44
AGUINALDOS	0	0	455,235	0	0	0	0	7,492	41,438	0	1,016	436,130	0	941,312	3.52
APORTACION PATRONAL..	49,414	49,414	75,294	25,896	49,822	44,593	46,803	54,392	48,075	47,767	47,987	47,730	0	587,186	2.19
APORTACION PATRONAL..	16,471	16,471	25,098	8,632	16,607	14,865	15,601	18,131	16,025	15,923	15,996	15,910	0	195,730	0.73
QUINQUENIO	2,383	2,605	3,725	1,211	2,423	2,423	2,423	2,423	2,756	2,847	2,847	2,930	0	30,995	0.12
SEDAR	10,229	10,229	15,785	5,379	10,696	9,910	10,025	11,336	9,932	9,864	9,912	9,882	0	123,178	0.46
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	1,794	119,606	0	0	0	0	5,808	0	0	0	107,614	0	234,822	0.88
ALIMENTOS AL PERSONAL	3,904	8,284	1,857	328	570	312	1,090	483	432	2,295	2,590	30,859	0	53,003	0.20
DESPENSA AL PERSONA..	38,210	38,210	57,765	19,330	38,660	35,458	36,242	40,883	36,900	36,971	36,706	36,382	0	451,716	1.69
APOYO PASAJE	25,308	25,308	38,289	12,818	25,635	23,397	23,952	26,970	24,389	24,363	24,247	24,039	0	298,714	1.12
GASOLINA Y LUBRICANT..	18,051	30,630	28,578	23,356	12,674	16,326	13,861	19,902	19,703	27,002	21,718	19,773	0	251,574	0.94
PAPELERIA Y ARTICULOS..	8,559	7,534	15,641	207	255	6,909	3,759	662	9,240	3,795	2,809	1,237	0	60,607	0.23
PLACAS TENENCIAS Y R..	291	0	0	0	0	0	0	0	0	0	0	0	0	291	0.00
UNIFORMES DEP.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ACCESORIOS PARA LA O..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
MATERIAL DIDACTICO (LI..	0	0	0	0	0	0	0	0	0	0	933	0	0	933	0.00
ARTICULOS DE LIMPIEZA	461	127	1,666	891	0	884	745	0	0	850	773	0	0	6,396	0.02
SERVICIOS GENERALES	216,793	271,491	379,351	159,731	540,101	292,022	554,686	317,739	332,778	387,466	443,829	339,382	0	4,235,369	15.82
GASTOS GENERALES	19,979	16,734	43,243	8,575	22,455	61,008	5,194	11,070	20,079	2,164	21,297	148,634	0	380,433	1.42
GASTOS DE FABRICACION	399,292	407,441	713,624	349,562	542,582	559,812	582,265	648,429	497,368	697,323	534,623	741,374	0	6,673,695	24.93
GASTOS FINANCIEROS	5,190	766	1,106	1,717	1,024	957	797	949	2,538	768	833	1,034	0	17,679	0.07
SUMA DE EGRESOS	1,607,568	1,676,295	3,825,413	1,594,470	2,011,831	2,329,606	2,449,110	1,851,848	2,251,091	2,247,548	1,981,470	3,446,558	0	27,272,808	101.86
UTILIDAD O (PERDIDA)	252,793	-2,890	-1,156,261	-518,293	609,200	-486,298	-105,718	1,321,137	-434,992	-76,360	1,038,253	-938,989	0	-498,420	-1.86

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