

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	1,044.83	0.01	22,305.39	0.09
CARPINTERIA	12,404.66	0.11	41,355.96	0.17
BOLSAS DE PLASTICO	60,220.71	0.54	269,968.66	1.09
TALABARTERIA (FAJOS	0.00	0.00	215.52	0.00
CONFECCIONES	9,428,146.32	84.73	12,637,516.67	50.82
ARTESANIAS III (MADERA)	482.76	0.00	4,074.98	0.02
ALFARERIA	177.59	0.00	12,843.12	0.05
ART	0.00	0.00	76.72	0.00
Total VENTAS	9,502,476.87	85.39	12,988,357.02	52.23
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.70	0.05	34,138.20	0.14
10% RETENCION /NOMINAS S.G.	29,089.28	0.26	79,249.71	0.32
RENTA DE ESTACIONAMIENTOS 1 -2	0.00	0.00	862,068.96	3.47
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.03
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	623,500.33	5.60	4,884,001.34	19.64
Total INGRESOS	658,279.31	5.92	5,867,217.72	23.59
MAQUILAS				
MAQUILA SERV. DE LAM. Y PINT.	0.00	0.00	1,034.40	0.00
MAQUILA TORTILLERIA CRF	31,135.25	0.28	160,124.15	0.64
SERVICIOS GENERALES	193,883.55	1.74	997,115.40	4.01
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	13,590.00	0.12	40,641.05	0.16
MAQUILA SERVICIO LAVANDERIA INTER.	4,050.00	0.04	20,828.55	0.08
SERVICIO DE ALBAÑILERIA	15,040.65	0.14	77,351.91	0.31
LA COSMOPOLITANA S.A.	135,700.00	1.22	705,640.00	2.84
SIGN SOLUTIONS S.A.	0.00	0.00	48,856.25	0.20
COMSER DE OCCIDENTE S. DE R. L.	257,940.95	2.32	2,074,991.05	8.34
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.07
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	64,350.12	0.58	367,553.60	1.48
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	40,619.15	0.37	166,206.15	0.67
ALFONSO A. SANCHEZ GONZALEZ (VENTANAS D..	0.00	0.00	1,450.00	0.01
Priscyla Sarai Sanchez Muñoz (Guantes de Carnaza)	2,423.30	0.02	17,197.40	0.07
SERGIO A. VILLALOBOS DOMINGUEZ (MAQUILA D..	480.00	0.00	7,438.83	0.03
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	16,541.00	0.15	81,848.20	0.33
EE Print Pack Novation (Confeccion CPRF)	71,758.75	0.64	232,743.63	0.94
EE Print Pack Novation (Confeccion RPEJ)	44,509.38	0.40	128,291.88	0.52
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.08
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.26
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.03
Madereria el Volcan SA de CV	29,538.94	0.27	177,643.20	0.71
Reciclado Occidental Mexicano	43,469.48	0.39	586,844.48	2.36
Total MAQUILAS	965,030.52	8.67	6,002,287.03	24.14
OTROS INGRESOS	0.02	0.00	44.63	0.00
PROD. FINANCIEROS	1,960.04	0.02	9,775.74	0.04
Total Ingresos	11,127,746.76	100.00	24,867,682.14	100.00

Egresos**COSTO DE VENTAS**

COMPRAS	308,302.43	2.77	3,933,433.80	15.82
INVENTARIO DE MERCANCIAS (FINAL)	2,468,176.37	22.18	2,517,794.48	10.12
Total COSTO DE VENTAS	-2,159,873.94	-19.41	1,415,639.32	5.69

SUELDOS Y SALARIOS	1,143,276.00	10.27	3,942,852.00	15.86
AUXILIARES TALLERES	7,840.00	0.07	40,001.00	0.16
SUELDO RETROACTIVO	0.00	0.00	25,800.00	0.10
I.M.S.S.	28,803.80	0.26	171,764.96	0.69
PRIMA VACACIONAL	0.00	0.00	46,900.00	0.19
ADMINISTRATIVO TALLERES	16,560.32	0.15	87,332.80	0.35
AGUINALDOS	0.00	0.00	469,000.00	1.89

	Periodo	%	Acumulado	%
APORTACION PATRONAL A PENSIONES	68,596.56	0.62	404,545.68	1.63
APORTACION PATRONAL A VIVIENDA	17,149.42	0.15	101,138.10	0.41
QUINQUENIO	3,756.08	0.03	22,147.92	0.09
SEDAR	10,903.36	0.10	69,504.14	0.28
I.S.R. A CTA. DEL ORGANISMO	0.00	0.00	133,031.87	0.54
DESPENSA AL PERSONAL ADMIVO.	39,655.00	0.36	235,734.00	0.95
APOYO PASAJE	25,812.00	0.23	153,516.00	0.62
GASOLINA Y LUBRICANTES	21,618.08	0.19	88,267.66	0.35
PAPELERIA Y ARTICULOS DE OFNA	1,614.78	0.01	19,669.85	0.08
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.01
ARTICULOS DE LIMPIEZA	0.00	0.00	941.73	0.00
SERVICIOS GENERALES	461,491.89	4.15	1,704,596.14	6.85
GASTOS GENERALES	53,262.50	0.48	97,246.52	0.39
GASTOS DE FABRICACION	626,526.33	5.63	2,896,469.84	11.65
GASTOS FINANCIEROS	1,184.45	0.01	5,278.45	0.02
Total Egresos	368,176.63	3.31	12,133,050.98	48.79
 Utilidad (o Pérdida)	 10,759,570.13	 96.69	 12,734,631.16	 51.21