

Escala: No Escala

[illegible]

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	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Fin Eje.	Total	%
MAQUILA SOBRES 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	314,261	12,571	0	0	0	830,929	155,107	193,884	155,107	193,884	166,186	0	2,021,928	7.09
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	6,017	810	0	0	0	17,357	3,240	4,050	3,240	4,050	3,471	0	42,236	0.15
ROPA INDUSTRIAL Y MILI..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
SERVICIO DE ..	0	20,627	4,727	0	0	0	64,458	12,032	15,040	12,032	15,040	12,892	0	156,849	0.55
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..	441,636	238,890	287,027	319,833	357,733	190,514	321,320	224,656	511	2,000	0	0	0	2,384,120	8.36
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	34,894	135,700	108,560	108,560	135,700	0	523,414	1.84
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	115,431	39,444	98,788	98,536	63,684	86,076	0	0	357,704	128,024	81,567	0	0	1,069,254	3.75
SIGN SOLUTIONS S.A.	8,008	8,074	8,074	8,075	10,094	5,778	9,955	10,094	8,075	15,091	13,785	13,785	0	118,888	0.42
(CARPINTERIA)CLAUDIA ..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
COMSER DE OCCIDENTE ..	162,840	108,560	108,560	135,700	108,560	129,624	135,700	109,571	320,132	493,983	135,063	244,535	0	2,192,828	7.69
JOSE ALFREDO HERNAN..	0	0	0	2,769	16,919	8,464	11,268	12,778	10,476	14,360	12,820	12,822	0	102,675	0.36
JOSE ALFREDO LOPEZ P..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ROSA MARGARITA PERE..	54,472	51,636	47,637	85,390	105,658	56,600	82,310	50,331	34,925	71,110	49,604	59,974	0	749,647	2.63
INDUSTRIALIZADORA DE ..	9,089	9,089	9,251	11,564	9,251	9,251	9,251	11,859	0	0	0	0	0	78,605	0.28
DESARROLOS IMPRESOS..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INDUSTRIALIZADORA DE ..	21,832	22,158	22,159	22,266	27,750	16,673	27,966	22,080	25,926	32,420	26,196	26,154	0	293,580	1.03
EE PRINT PACK (RECICL..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
ALFONSO A. SANCHEZ G..	7,000	6,825	7,000	7,000	8,750	7,000	7,000	8,750	7,000	8,750	7,000	7,000	0	89,075	0.31
INCARFEL SA DE CV (PES..	5,045	3,825	6,400	5,400	6,750	4,050	6,695	6,750	0	0	0	0	0	44,915	0.16
VICTOR ALEJANDRO CAZ..	52,056	10,010	0	0	0	0	0	0	0	0	0	0	0	62,066	0.22
Priscyla Sarai Sanchez Muñ..	0	0	0	5,300	50,995	3,571	19,033	24,971	3,322	3,002	3,837	2,939	0	116,970	0.41
ANA LUZ VALTIERRA GAR..	0	17,050	44,462	41,960	43,376	24,150	30,288	13,874	0	0	0	0	0	215,160	0.75
SERGIO A. VILLALOBOS ..	0	0	0	751	0	0	7,312	2,040	0	0	0	0	0	10,103	0.04
ADRIANA ESCOBEDO MA..	0	0	0	10,115	16,482	9,937	16,958	16,720	13,209	16,422	13,566	13,090	0	126,497	0.44
EE Print Pack Novation (Co..	0	0	0	19,480	21,192	36,268	50,878	21,029	12,958	16,194	4,325	0	0	182,322	0.64
EE Print Pack Novation (Co..	0	0	0	58,230	105,056	53,383	95,180	122,530	74,763	47,372	24,731	24,891	0	606,136	2.13
EE Print Pack Novation (Co..	0	0	0	0	8,830	11,549	22,931	18,021	27,626	28,670	15,619	10,315	0	143,561	0.50
Sandra Ivetth Orozco de la ..	0	0	0	0	0	0	0	0	4,770	5,970	4,890	7,971	0	23,601	0.08
Lorena López Madera (Zap..	0	0	0	0	31,214	23,300	41,079	32,225	30,964	34,938	27,548	32,124	0	253,392	0.89
Jesus Santiago Salcedo (P..	0	0	0	0	0	0	0	0	5,425	6,765	11,000	11,000	0	34,190	0.12
Madereria el Volcan SA de ..	0	0	0	0	0	0	0	0	0	0	15,635	10,809	0	26,444	0.09
Reciclado Occidental Mexic..	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL MAQUILAS	877,408	908,950	657,467	832,369	992,294	676,185	1,942,384	938,461	1,317,594	1,228,920	799,855	824,138	0	11,996,025	42.07
OTROS INGRESOS	67,901	2,049	1	247	9	3	6	142	65	76	227	748	0	71,475	0.25
DEVOLUCIONES /VENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
PROD. FINANCIEROS	308	380	507	594	704	3,066	1,827	2,932	2,839	2,676	2,939	2,035	0	20,806	0.07
SUMA DE INGRESOS	4,235,081	3,178,176	2,270,610	1,635,980	1,777,811	1,549,900	2,838,271	1,830,104	2,149,828	2,416,301	2,541,397	2,094,376	0	28,517,834	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	201,742	2,600,626	258,748	275,401	233,727	144,263	205,760	393,268	278,272	312,287	212,696	254,903	0	5,371,692	18.84
INVENTARIO DE MERCAN..	-219,267	344,453	131,451	-70,169	575	-63,336	-57,249	81,497	-90,115	62,949	10,116	29,875	0	160,779	0.56
TOTAL COSTO DE VENT..	-17,526	2,945,078	390,199	205,232	234,302	80,927	148,512	474,764	188,158	375,236	222,812	284,778	0	5,532,472	19.40
SUELDOS Y SALARIOS	527,760	527,760	549,679	519,818	530,539	532,873	522,883	956,686	524,473	543,968	558,349	1,072,881	0	7,367,669	25.84
COMPENSACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
INDEMNIZACIONES	0	0	285,218	149,341	0	0	0	0	0	0	0	0	0	434,559	1.52
AUXILIARES TALLERES	5,200	5,200	5,200	5,200	6,500	6,700	4,200	7,000	5,980	7,000	5,760	6,160	0	70,099	0.25
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	0	32,800	0	0	0	0	2,272	1,136	0	0	36,209	0.13
I.M.S.S.	25,745	23,254	27,012	25,476	27,150	26,595	27,259	27,126	26,521	28,888	28,530	28,979	0	322,534	1.13
PRIMA VACACIONAL	0	0	36,635	4	0	0	0	0	0	0	0	43,473	0	80,111	0.28
PRIMA DE ANTIGUEDAD	0	0	6,532	16,708	0	0	0	0	0	0	0	0	0	23,240	0.08
VACACIONES	0	0	5,077	15	0	0	0	0	0	0	0	0	0	5,092	0.02
ADMINISTRATIVO TALLE..	9,300	10,400	10,000	10,000	12,500	12,100	7,900	12,499	10,780	13,154	13,192	13,356	0	135,181	0.47
AGUINALDOS	0	0	388,677	-9,709	0	0	0	0	0	0	0	485,291	0	864,259	3.03
APORTACION PATRONAL..	55,415	55,415	54,952	53,612	55,707	27,976	82,879	54,491	55,070	57,117	58,627	58,368	0	669,629	2.35
APORTACION PATRONAL..	15,833	15,833	15,701	15,318	15,916	7,993	23,680	15,569	15,734	16,319	16,750	16,677	0	191,325	0.67
QUINQUENIO	3,241	3,553	3,717	3,368	3,497	3,497	3,497	3,497	3,497	3,497	3,691	3,627	0	42,179	0.15
SEDAR	9,867	9,867	9,779	9,523	9,922	4,984	14,814	9,812	9,922	10,312	10,600	5,294	0	114,696	0.40
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	89,147	0	0	0	0	0	0	0	0	106,762	0	195,908	0.69
ALIMENTOS AL PERSONAL	1,945	1,023	0	0	0	0	1,344	439	0	0	190	0	0	4,941	0.02
DESPENSA AL PERSONA..	36,090	36,090	37,021	36,215	37,169	37,337	36,835	36,770	37,259	38,577	39,458	39,409	0	448,229	1.57
APOYO PASAJE	23,851	23,851	24,425	23,645	24,239	24,282	23,973	23,929	24,241	25,114	25,704	25,673	0	292,927	1.03
GASOLINA Y LUBRICANT..	18,443	26,944	15,647	7,752	15,649	12,634	17,389	520	33,853	16,198	14,696	16,109	0	195,834	0.69
PAPELERIA Y ARTICULOS..	9,384	-3,518	4,403	9,816	6,610	3,821	5,274	4,681	11,016	1,300	3,541	3,550	0	59,879	0.21
PLACAS TENENCIAS Y R..	436	0	0	0	0	0	0	0	0	0	0	0	0	436	0.00
UNIFORMES DEP.	0	2,084	0	0	0	0	0	0	0	0	0	0	0	2,084	0.01
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	0	0	0	0	0.00
ARTICULOS DE LIMPIEZA	1,228	597	0	1,579	0	0	388	0	527	0	0	0	0	4,320	0.02
SERVICIOS GENERALES	358,405	362,587	192,935	197,049	300,158	113,106	185,106	663,198	264,094	493,427	382,609	572,694	0	4,085,367	14.33
GASTOS GENERALES	38,415	631,898	14,869	1,119	8,851	19,445	6,989	6,512	6,612	53,163	12,074	199,021	0	998,967	3.50
GASTOS DE FABRICACION	463,487	509,088	486,157	254,968	601,709	567,026	411,802	594,794	1,139,538	507,669	401,964	558,660	0	6,496,861	22.78
GASTOS FINANCIEROS	800	734	738	781	732	676	766	776	789	760	2,548	1,933	0	12,033	0.04
SUMA DE EGRESOS	1,587,321	5,187,739	2,653,718	1,536,829	1,923,950	1,481,971	1,525,489	2,893,063	2,358,065	2,193,969	1,802,232	3,542,694	0	28,687,039	100.59
UTILIDAD O (PERDIDA)	2,647,760	-2,009,563	-383,109	99,151	-146,138	67,928	1,312,783	-1,062,958	-208,236	222,332	739,165	-1,448,318	0	-169,204	-0.59

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