

	Periodo	%	Acumulado	%
<b>Ingresos</b>				
VENTAS				
ZAPATERIA	862.06	0.01	20,664.87	0.13
CARPINTERIA	8,611.65	0.09	15,155.16	0.09
BOLSAS DE PLASTICO	41,871.54	0.44	164,494.52	1.02
CONFECCIONES	8,173,210.94	85.61	8,559,947.21	53.14
ARTESANIAS III ( MADERA )	814.66	0.01	3,209.47	0.02
ALFARERIA	0.00	0.00	665.53	0.00
ART	0.00	0.00	76.72	0.00
Total VENTAS	8,225,370.85	86.15	8,764,213.48	54.41
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.70	0.06	22,758.80	0.14
10% RETENCION /NOMINAS S.G.	28,438.55	0.30	50,011.17	0.31
RENTA DE ESTACIONAMIENTOS 1 -2	0.00	0.00	431,034.48	2.68
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.05
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	0.00	0.00	2,986,666.65	18.54
Total INGRESOS	34,128.25	0.36	3,498,230.61	21.72
MAQUILAS				
MAQUILA TORTILLERIA CRF	104,080.70	1.09	104,080.70	0.65
SERVICIOS GENERALES	648,125.01	6.79	648,125.01	4.02
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	0.00	0.00	23,653.55	0.15
MAQUILA SERVICIO LAVANDERIA INTER.	13,538.55	0.14	13,538.55	0.08
SERVICIO DE ALBAÑILERIA	50,278.74	0.53	50,278.74	0.31
LA COSMOPOLITANA S.A.	0.00	0.00	352,820.00	2.19
SIGN SOLUTIONS S.A.	0.00	0.00	41,963.75	0.26
COMSER DE OCCIDENTE S. DE R. L.	172,202.85	1.80	1,306,616.72	8.11
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.10
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	70,901.01	0.74	255,591.66	1.59
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	13,585.34	0.14	91,934.82	0.57
ALFONSO A. SANCHEZ GONZALEZ (VENTANAS D..	0.00	0.00	1,450.00	0.01
Priscyla Sarai Sanchez Muñoz (Guantes de Carnaza)	797.50	0.01	9,292.80	0.06
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	13,387.50	0.14	52,336.20	0.32
EE Print Pack Novation (Confeccion CPRF)	22,630.63	0.24	115,398.63	0.72
EE Print Pack Novation (Confeccion RPEJ)	26,758.75	0.28	78,046.25	0.48
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.12
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.40
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.04
Madereria el Volcan SA de CV	41,010.95	0.43	128,723.94	0.80
Reciclado Occidental Mexicano	108,675.00	1.14	456,435.00	2.83
Total MAQUILAS	1,285,972.53	13.47	3,838,773.22	23.83
OTROS INGRESOS	1.02	0.00	39.70	0.00
PROD. FINANCIEROS	1,832.12	0.02	5,933.57	0.04
<b>Total Ingresos</b>	<b>9,547,304.77</b>	<b>100.00</b>	<b>16,107,190.58</b>	<b>100.00</b>

**Egresos**

<b>COSTO DE VENTAS</b>				
COMPRAS	344,528.15	3.61	977,498.88	6.07
INVENTARIO DE MERCANCIAS (FINAL)	-2,079.83	-0.02	45,589.25	0.28
Total COSTO DE VENTAS	346,607.98	3.63	931,909.63	5.79
SUELDOS Y SALARIOS	571,638.00	5.99	2,227,938.00	13.83
AUXILIARES TALLERES	7,481.00	0.08	24,321.00	0.15
SUELDO RETROACTIVO	25,800.00	0.27	25,800.00	0.16
I.M.S.S.	28,823.49	0.30	113,197.19	0.70
PRIMA VACACIONAL	46,900.00	0.49	46,900.00	0.29
ADMINISTRATIVO TALLERES	16,932.32	0.18	54,212.16	0.34
AGUINALDOS	469,000.00	4.91	469,000.00	2.91
APORTACION PATRONAL A PENSIONES	68,596.56	0.72	267,352.56	1.66
APORTACION PATRONAL A VIVIENDA	17,149.42	0.18	66,839.26	0.42
QUINQUENIO	3,756.08	0.04	14,635.76	0.09

	Periodo	%	Acumulado	%
SEDAR	10,903.36	0.11	47,697.42	0.30
I.S.R. A CTA. DEL ORGANISMO	133,031.87	1.39	133,031.87	0.83
DESPENSA AL PERSONAL ADMIVO.	39,655.00	0.42	156,424.00	0.97
APOYO PASAJE	25,812.00	0.27	101,892.00	0.63
GASOLINA Y LUBRICANTES	29,021.41	0.30	52,178.40	0.32
PAPELERIA Y ARTICULOS DE OFNA	3,960.00	0.04	14,861.23	0.09
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.01
ARTICULOS DE LIMPIEZA	0.00	0.00	425.59	0.00
SERVICIOS GENERALES	510,301.66	5.35	1,122,634.11	6.97
GASTOS GENERALES	1.99	0.00	25,171.08	0.16
GASTOS DE FABRICACION	516,746.43	5.41	1,708,195.32	10.61
GASTOS FINANCIEROS	809.00	0.01	3,309.00	0.02
<b>Total Egresos</b>	<b>2,872,927.57</b>	<b>30.09</b>	<b>7,609,598.58</b>	<b>47.24</b>
 <b>Utilidad (o Pérdida)</b>	 <b>6,674,377.20</b>	 <b>69.91</b>	 <b>8,497,592.00</b>	 <b>52.76</b>