

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	21.55	0.00	25,882.09	0.05
CARPINTERIA	15,399.06	0.88	143,018.20	0.29
BOLSAS DE PLASTICO	46,825.74	2.68	698,816.49	1.41
TALABARTERIA (FAJOS	0.00	0.00	1,077.59	0.00
ARTESANIAS II (MANUALIDADES)	0.00	0.00	310.34	0.00
CONFECCIONES	494,505.98	28.25	26,209,822.78	52.92
ARTESANIAS III (MADERA)	0.00	0.00	6,218.09	0.01
ALFARERIA	0.00	0.00	12,843.12	0.03
ART	0.00	0.00	76.72	0.00
HERRERIA	14,400.00	0.82	54,974.60	0.11
Total VENTAS	571,152.33	32.63	27,153,040.02	54.82
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.66	0.33	68,276.15	0.14
10% RETENCION /NOMINAS S.G.	24,023.97	1.37	167,653.69	0.34
RENTA DE ESTACIONAMIENTOS 1 -2	215,517.24	12.31	2,370,689.64	4.79
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.02
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	0.00	0.00	7,759,999.99	15.67
Total INGRESOS	245,230.87	14.01	10,374,378.98	20.94
MAQUILAS				
MAQUILA SERV. DE LAM. Y PINT.	0.00	0.00	1,034.40	0.00
MAQUILA TORTILLERIA CRF	33,803.99	1.93	324,696.19	0.66
SERVICIOS GENERALES	210,502.13	12.03	2,021,928.44	4.08
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	0.00	0.00	133,156.06	0.27
MAQUILA SERVICIO LAVANDERIA INTER.	4,396.92	0.25	42,235.47	0.09
SERVICIO DE ALBAÑILERIA	16,329.85	0.93	156,852.49	0.32
LA COSMOPOLITANA S.A.	135,700.00	7.75	1,411,280.00	2.85
SAYCO INTERNACIONAL S.A.	0.00	0.00	6,820.40	0.01
SIGN SOLUTIONS S.A.	0.00	0.00	48,856.25	0.10
COMSER DE OCCIDENTE S. DE R. L.	265,623.75	15.18	4,068,540.58	8.21
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.03
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	66,975.23	3.83	781,254.97	1.58
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	26,933.50	1.54	334,968.57	0.68
ALFONSO A. SANCHEZ GONZALEZ (VENTANAS D..	0.00	0.00	1,450.00	0.00
Priscyla Sarai Sanchez Muñoz (Guantes de Carnaza)	0.00	0.00	22,971.65	0.05
SERGIO A. VILLALOBOS DOMINGUEZ (MAQUILA D..	0.00	0.00	7,728.62	0.02
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	13,090.00	0.75	171,276.70	0.35
EE Print Pack Novation (Confeccion CPRF)	34,806.25	1.99	402,734.88	0.81
EE Print Pack Novation (Confeccion RPEJ)	24,478.75	1.40	288,831.88	0.58
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.04
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.13
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.01
Madereria el Volcan SA de CV	33,930.90	1.94	517,071.50	1.04
Reciclado Occidental Mexicano	65,205.00	3.73	1,130,219.48	2.28
Total MAQUILAS	931,776.27	53.24	11,982,395.43	24.19
OTROS INGRESOS	1.77	0.00	63.38	0.00
PROD. FINANCIEROS	2,107.97	0.12	21,985.88	0.04
Total Ingresos	1,750,269.21	100.00	49,531,863.69	100.00
Egresos				
COSTO DE VENTAS				
COMPRAS	256,355.12	14.65	16,251,367.38	32.81
INVENTARIO DE MERCANCIAS (FINAL)	-374,248.48	-21.38	-253,542.65	-0.51
Total COSTO DE VENTAS	630,603.60	36.03	16,504,910.03	33.32
SUELDOS Y SALARIOS	565,043.67	32.28	7,353,887.10	14.85
COMPENSACION	2,761.46	0.16	21,722.91	0.04
AUXILIARES TALLERES	7,000.00	0.40	84,901.00	0.17
SUELDO RETROACTIVO	0.00	0.00	25,800.00	0.05

	Periodo	%	Acumulado	%
I.M.S.S.	29,402.89	1.68	348,402.55	0.70
PRIMA VACACIONAL	46,733.75	2.67	93,865.30	0.19
PRIMA DE ANTIGUEDAD	0.00	0.00	20,861.74	0.04
VACACIONES	0.00	0.00	926.21	0.00
ADMINISTRATIVO TALLERES	14,781.00	0.84	182,744.53	0.37
OTRAS MEDIDAS DE CARACTER LABORAL Y ECO..	560,805.00	32.04	563,583.61	1.14
AGUINALDOS	473,298.45	27.04	944,613.97	1.91
APORTACION PATRONAL A PENSIONES	67,805.24	3.87	814,360.64	1.64
APORTACION PATRONAL A VIVIENDA	16,951.58	0.97	203,593.48	0.41
QUINQUENIO	3,561.80	0.20	43,907.28	0.09
SEDAR	10,771.47	0.62	134,630.42	0.27
I.S.R. A CTA. DEL ORGANISMO	130,152.33	7.44	263,184.20	0.53
ALIMENTOS AL PERSONAL	345.69	0.02	500.00	0.00
DESPENSA AL PERSONAL ADMIVO.	39,344.40	2.25	472,972.40	0.95
APOYO PASAJE	25,616.53	1.46	307,960.86	0.62
GASOLINA Y LUBRICANTES	37,813.03	2.16	192,627.66	0.39
PAPELERIA Y ARTICULOS DE OFNA	2,023.64	0.12	45,451.39	0.09
ACCESORIOS PARA LA OFICINA	125.00	0.01	847.34	0.00
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.00
ARTICULOS DE LIMPIEZA	0.00	0.00	2,330.74	0.00
SERVICIOS GENERALES	500,790.15	28.61	3,707,567.79	7.49
GASTOS GENERALES	177,406.58	10.14	335,074.43	0.68
GASTOS DE FABRICACION	713,593.02	40.77	6,839,315.29	13.81
GASTOS FINANCIEROS	2,451.00	0.14	15,104.39	0.03
Total Egresos	4,059,181.28	231.92	39,527,320.26	79.80
Utilidad (o Pérdida)	-2,308,912.07	-131.92	10,004,543.43	20.20