

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	308.62	0.00	24,985.54	0.06
CARPINTERIA	80,174.81	1.24	125,851.90	0.31
BOLSAS DE PLASTICO	107,807.78	1.67	533,461.31	1.32
TALABARTERIA (FAJOS	0.00	0.00	1,077.59	0.00
ARTESANIAS II (MANUALIDADES)	0.00	0.00	310.34	0.00
CONFECCIONES	4,751,580.69	73.59	20,748,121.38	51.28
ARTESANIAS III (MADERA)	1,436.21	0.02	5,881.88	0.01
ALFARERIA	0.00	0.00	12,843.12	0.03
ART	0.00	0.00	76.72	0.00
HERRERIA	0.00	0.00	40,574.60	0.10
Total VENTAS	4,941,308.11	76.53	21,493,184.38	53.12
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.66	0.09	56,896.83	0.14
10% RETENCION /NOMINAS S.G.	15,567.96	0.24	144,065.15	0.36
RENTA DE ESTACIONAMIENTOS 1 -2	431,034.48	6.68	1,939,655.16	4.79
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.02
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	0.00	0.00	6,754,502.33	16.70
Total INGRESOS	452,292.10	7.00	8,902,878.98	22.01
MAQUILAS				
MAQUILA SERV. DE LAM. Y PINT.	0.00	0.00	1,034.40	0.00
MAQUILA TORTILLERIA CRF	24,908.20	0.39	265,984.00	0.66
SERVICIOS GENERALES	155,106.84	2.40	1,656,319.47	4.09
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	7,927.50	0.12	99,238.56	0.25
MAQUILA SERVICIO LAVANDERIA INTER.	3,240.00	0.05	34,598.55	0.09
SERVICIO DE ALBAÑILERIA	12,032.52	0.19	128,490.12	0.32
LA COSMOPOLITANA S.A.	108,560.00	1.68	1,167,020.00	2.88
SAYCO INTERNACIONAL S.A.	0.00	0.00	6,820.40	0.02
SIGN SOLUTIONS S.A.	0.00	0.00	48,856.25	0.12
COMSER DE OCCIDENTE S. DE R. L.	392,686.70	6.08	3,436,413.38	8.49
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.04
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	79,029.92	1.22	659,950.18	1.63
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	33,766.88	0.52	281,088.59	0.69
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	0.06
SERGIO A. VILLALOBOS DOMINGUEZ (MAQUILA D..	0.00	0.00	7,728.62	0.02
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	11,364.50	0.18	137,064.20	0.34
EE Print Pack Novation (Confeccion CPRF)	28,911.25	0.45	341,577.38	0.84
EE Print Pack Novation (Confeccion RPEJ)	31,097.50	0.48	242,631.88	0.60
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.05
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.16
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.02
Madereria el Volcan SA de CV	85,631.42	1.33	418,471.88	1.03
Reciclado Occidental Mexicano	86,940.00	1.35	978,074.48	2.42
Total MAQUILAS	1,061,203.23	16.43	10,044,270.89	24.83
OTROS INGRESOS	0.20	0.00	61.57	0.00
PROD. FINANCIEROS	2,258.81	0.04	17,895.08	0.04
Total Ingresos	6,457,062.45	100.00	40,458,290.90	100.00
Egresos				
COSTO DE VENTAS				
COMPRAS	309,046.56	4.79	15,701,690.44	38.81
INVENTARIO DE MERCANCIAS (FINAL)	-72,843.29	-1.13	47,136.32	0.12
Total COSTO DE VENTAS	381,889.85	5.91	15,654,554.12	38.69
SUELDOS Y SALARIOS	570,577.76	8.84	6,226,347.93	15.39
COMPENSACION	13,823.89	0.21	13,823.89	0.03
AUXILIARES TALLERES	8,120.00	0.13	72,301.00	0.18
SUELDO RETROACTIVO	0.00	0.00	25,800.00	0.06

	Periodo	%	Acumulado	%
I.M.S.S.	29,973.82	0.46	290,311.21	0.72
PRIMA VACACIONAL	0.00	0.00	47,131.55	0.12
PRIMA DE ANTIGUEDAD	0.00	0.00	20,861.74	0.05
VACACIONES	0.00	0.00	926.21	0.00
ADMINISTRATIVO TALLERES	17,346.64	0.27	155,674.73	0.38
OTRAS MEDIDAS DE CARACTER LABORAL Y ECO..	0.00	0.00	2,778.61	0.01
AGUINALDOS	0.00	0.00	471,315.52	1.16
APORTACION PATRONAL A PENSIONES	68,469.34	1.06	678,565.20	1.68
APORTACION PATRONAL A VIVIENDA	17,117.60	0.27	169,644.08	0.42
QUINQUENIO	3,561.80	0.06	36,880.82	0.09
SEDAR	10,882.35	0.17	113,056.65	0.28
I.S.R. A CTA. DEL ORGANISMO	0.00	0.00	133,031.87	0.33
ALIMENTOS AL PERSONAL	0.00	0.00	154.31	0.00
DESPENSA AL PERSONAL ADMIVO.	39,960.00	0.62	394,487.50	0.98
APOYO PASAJE	26,013.00	0.40	256,856.83	0.63
GASOLINA Y LUBRICANTES	26,288.90	0.41	153,911.02	0.38
PAPELERIA Y ARTICULOS DE OFNA	7,039.11	0.11	41,695.00	0.10
ACCESORIOS PARA LA OFICINA	122.41	0.00	722.34	0.00
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.00
ARTICULOS DE LIMPIEZA	215.52	0.00	1,955.98	0.00
SERVICIOS GENERALES	361,503.71	5.60	3,071,886.41	7.59
GASTOS GENERALES	523.88	0.01	142,736.78	0.35
GASTOS DE FABRICACION	605,356.64	9.38	5,592,090.59	13.82
GASTOS FINANCIEROS	2,363.00	0.04	11,842.39	0.03
Total Egresos	2,191,149.22	33.93	33,783,017.28	83.50
Utilidad (o Pérdida)	4,265,913.23	66.07	6,675,273.62	16.50