

	Periodo	%	Acumulado	%
Ingresos				
VENTAS				
ZAPATERIA	552.59	0.03	23,209.68	0.07
CARPINTERIA	672.41	0.04	42,295.61	0.13
BOLSAS DE PLASTICO	55,926.09	3.15	377,845.62	1.19
TALABARTERIA (FAJOS	862.07	0.05	1,077.59	0.00
ARTESANIAS II (MANUALIDADES)	310.34	0.02	310.34	0.00
CONFECCIONES	274,297.32	15.43	15,920,195.86	49.97
ARTESANIAS III (MADERA)	215.52	0.01	4,385.33	0.01
ALFARERIA	0.00	0.00	12,843.12	0.04
ART	0.00	0.00	76.72	0.00
HERRERIA	0.00	0.00	31,100.00	0.10
Total VENTAS	332,836.34	18.73	16,413,339.87	51.52
INGRESOS				
RENTAS POR ESTACIONAMIENTO (LOCALES)	5,689.66	0.32	45,517.52	0.14
10% RETENCION /NOMINAS S.G.	3,938.11	0.22	111,224.24	0.35
RENTA DE ESTACIONAMIENTOS 1 -2	0.00	0.00	1,293,103.44	4.06
RENTA ESTACIONAMIENTO CD. GUZMAN	0.00	0.00	7,759.51	0.02
TRANSFERENCIAS INTERNAS GOBIERNO DEL ES..	623,500.33	35.08	6,131,002.00	19.24
Total INGRESOS	633,128.10	35.62	7,588,606.71	23.82
MAQUILAS				
MAQUILA SERV. DE LAM. Y PINT.	0.00	0.00	1,034.40	0.00
MAQUILA TORTILLERIA CRF	24,908.20	1.40	209,940.55	0.66
SERVICIOS GENERALES	155,106.84	8.73	1,307,329.08	4.10
GONZALO ALBERTO HERNANDEZ MACIAS (ZAPA..	20,253.75	1.14	64,292.30	0.20
MAQUILA SERVICIO LAVANDERIA INTER.	3,240.00	0.18	27,308.55	0.09
SERVICIO DE ALBAÑILERIA	12,032.52	0.68	101,416.95	0.32
LA COSMOPOLITANA S.A.	108,560.00	6.11	922,760.00	2.90
SAYCO INTERNACIONAL S.A.	0.00	0.00	6,820.40	0.02
SIGN SOLUTIONS S.A.	0.00	0.00	48,856.25	0.15
COMSER DE OCCIDENTE S. DE R. L.	121,513.00	6.84	2,600,095.80	8.16
JOSE ALFREDO HERNANDEZ MACIAS (ZAPATERI..	0.00	0.00	16,722.30	0.05
ROSA MARGARITA PEREZ AVILA (EMPACADO DE ..	89,301.22	5.02	519,164.84	1.63
INDUSTRIALIZADORA DE ABARROTES RAGO SA ..	33,934.44	1.91	220,546.33	0.69
ALFONSO A. SANCHEZ GONZALEZ (VENTANAS D..	0.00	0.00	1,450.00	0.00
Priscyla Sarai Sanchez Muñoz (Guantes de Carnaza)	2,518.25	0.14	22,971.65	0.07
SERGIO A. VILLALOBOS DOMINGUEZ (MAQUILA D..	0.00	0.00	7,728.62	0.02
ADRIANA ESCOBEDO MALDONADO (PINTURA EL..	13,566.00	0.76	108,742.20	0.34
EE Print Pack Novation (Confeccion CPRF)	36,350.00	2.05	291,943.63	0.92
EE Print Pack Novation (Confeccion RPEJ)	39,740.00	2.24	188,400.63	0.59
Sandra Iveth Orozco de la Cruz (Carpinteria CRS)	0.00	0.00	19,705.00	0.06
Lorena López Madera (Zapateria CRS)	0.00	0.00	64,962.10	0.20
Jesus Santiago Salcedo (Pespunte de Zapato)	0.00	0.00	7,097.50	0.02
Madereria el Volcan SA de CV	61,756.60	3.47	281,197.76	0.88
Reciclado Occidental Mexicano	86,940.00	4.89	804,194.48	2.52
Total MAQUILAS	809,720.82	45.55	7,844,681.32	24.62
OTROS INGRESOS	3.15	0.00	58.31	0.00
PROD. FINANCIEROS	1,809.69	0.10	13,342.93	0.04
Total Ingresos	1,777,498.10	100.00	31,860,029.14	100.00
Egresos				
COSTO DE VENTAS				
COMPRAS	514,554.55	28.95	15,258,549.86	47.89
INVENTARIO DE MERCANCIAS (FINAL)	-2,245,321.01	-126.32	197,552.39	0.62
Total COSTO DE VENTAS	2,759,875.56	155.27	15,060,997.47	47.27
SUELDOS Y SALARIOS	572,266.10	32.20	5,088,221.67	15.97
AUXILIARES TALLERES	8,680.00	0.49	56,521.00	0.18
SUELDO RETROACTIVO	0.00	0.00	25,800.00	0.08
I.M.S.S.	29,763.97	1.67	231,533.59	0.73

	Periodo	%	Acumulado	%
PRIMA VACACIONAL	0.00	0.00	46,900.00	0.15
ADMINISTRATIVO TALLERES	17,774.65	1.00	122,067.77	0.38
AGUINALDOS	0.00	0.00	469,000.00	1.47
APORTACION PATRONAL A PENSIONES	34,298.28	1.93	507,616.39	1.59
APORTACION PATRONAL A VIVIENDA	8,574.71	0.48	126,906.20	0.40
QUINQUENIO	3,756.08	0.21	29,660.08	0.09
SEDAR	5,451.68	0.31	85,888.49	0.27
I.S.R. A CTA. DEL ORGANISMO	0.00	0.00	133,031.87	0.42
DESPENSA AL PERSONAL ADMIVO.	39,703.60	2.23	315,206.00	0.99
APOYO PASAJE	25,843.30	1.45	205,244.33	0.64
GASOLINA Y LUBRICANTES	100.00	0.01	108,199.50	0.34
PAPELERIA Y ARTICULOS DE OFNA	7,880.18	0.44	28,748.23	0.09
MATERIAL DIDACTICO (LIBROS	0.00	0.00	1,673.00	0.01
ARTICULOS DE LIMPIEZA	466.47	0.03	1,665.71	0.01
SERVICIOS GENERALES	137,337.19	7.73	2,381,800.99	7.48
GASTOS GENERALES	853.94	0.05	112,268.20	0.35
GASTOS DE FABRICACION	742,861.44	41.79	4,329,817.78	13.59
GASTOS FINANCIEROS	1,968.94	0.11	7,988.39	0.03
Total Egresos	4,397,456.09	247.40	29,476,756.66	92.52
Utilidad (o Pérdida)	-2,619,957.99	-147.40	2,383,272.48	7.48