

Código	Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
10200000	Bancos	\$-697,439.23	\$227,596.65	\$43,964.92	\$-513,807.50
10201000	CTA BBVA	\$-697,439.23	\$227,596.65	\$43,964.92	\$-513,807.50
10500000	Clientes	\$944,767.79	\$681,488.40	\$227,596.64	\$1,398,659.55
10501000	Clientes nacionales	\$944,767.79	\$681,488.40	\$227,596.64	\$1,398,659.55
10501002	CORECOMPOSITES DE MEXICO	\$0.00	\$120,640.00	\$120,640.00	\$0.00
10501003	THE COLONIAL ROOF TILE	\$2.32	\$0.00	\$0.00	\$2.32
10501005	SHAPE CORP. MEXICO	\$6,496.01	\$90,572.80	\$0.00	\$97,068.81
10501006	TERNIUM MEXICO	\$29,936.12	\$0.00	\$29,936.12	\$0.00
10501007	VIÑOPLASTIC INYECCION	\$20,242.00	\$0.00	\$0.00	\$20,242.00
10501008	GRUPO ABC DE MEXICO	\$529,621.78	\$150,626.00	\$0.00	\$680,247.78
10501009	IMS GEAR	\$19,232.80	\$38,465.60	\$0.00	\$57,698.40
10501010	KLOECKNER METALS DE MEXICO	\$77,020.52	\$0.00	\$77,020.52	\$0.00
10501011	EVERCAST	\$383,124.67	\$0.00	\$0.00	\$383,124.67
10501012	ABINSA	\$117,593.85	\$0.00	\$0.00	\$117,593.85
10501013	METELIX DE MEXICO	\$-298,444.80	\$73,080.00	\$0.00	\$-225,364.80
10501015	MAGNA ASSEMBLY SYSTEMS DE MEXICO	\$30,448.84	\$208,104.00	\$0.00	\$238,552.84
10501017	GO INDUSTRIAL SERVICE & PRODUCT	\$112,964.28	\$0.00	\$0.00	\$112,964.28
10501021	DRAXTON MEXICO	\$15,030.04	\$0.00	\$0.00	\$15,030.04
10700000	Deudores diversos	\$295,986.39	\$0.00	\$0.00	\$295,986.39
10701000	CARLOS MORALES HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00
10703000	YEIMI ROCIO DEUDOR	\$287,986.39	\$0.00	\$0.00	\$287,986.39
11400000	Pagos provisionales	\$111,341.00	\$0.00	\$0.00	\$111,341.00
11401000	Pagos provisionales de ISR	\$91,601.00	\$0.00	\$0.00	\$91,601.00
11402000	ISR Retenido por intereses.	\$19,740.00	\$0.00	\$0.00	\$19,740.00
11800000	Impuestos acreditables pagados	\$1,725,997.61	\$6,314.22	\$0.00	\$1,732,311.83
11801000	IVA acreditable pagado	\$1,725,997.61	\$6,314.22	\$0.00	\$1,732,311.83
11900000	Impuestos acreditables por pagar	\$51,141.91	\$23,008.58	\$5,977.50	\$68,172.99
11901000	IVA pendiente de pago	\$51,141.91	\$23,008.58	\$5,977.50	\$68,172.99
20100000	Proveedores	\$573,944.40	\$45,789.13	\$169,264.50	\$697,419.77
20101000	Proveedores nacionales	\$573,944.40	\$45,789.13	\$169,264.50	\$697,419.77
20101002	GO INDUSTRIAL SERVICE & PRODUCT	\$266,014.68	\$0.00	\$0.00	\$266,014.68
20101004	SANDRA IRENE BECKWITH HERNANDEZ	\$959.59	\$0.00	\$0.00	\$959.59
20101006	BARD AHL DE MEXICO	\$454,356.79	\$0.00	\$54,842.11	\$509,198.90
20101008	VYCMEX MEXICO	\$-28,410.78	\$1,972.00	\$63,800.00	\$33,417.22
20101011	QUICK CONNECTORS DE MEXICO	\$562.65	\$0.00	\$0.00	\$562.65
20101020	HYDAC INTERNATIONAL	\$16,379.78	\$0.00	\$0.00	\$16,379.78
20101021	NUEVA WAL MART DE MEXICO	\$2,325.18	\$0.00	\$0.00	\$2,325.18
20101023	TOYOTA FINANCIAL SERVICES MEXICO	\$-41,152.45	\$20,576.22	\$20,576.21	\$-41,152.46
20101024	GLORIA ADRIANA PIMENTEL ROBLES	\$351.33	\$0.00	\$0.00	\$351.33
20101025	BBVA MEXICO, S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO BBVA MEXICO	\$-630,217.70	\$628.05	\$628.05	\$-630,217.70
20101026	INDUSTRIA GREZE DEL CENTRO	\$726,740.00	\$0.00	\$0.00	\$726,740.00
20101029	PODER EJECUTIVO DEL ESTADO DE QUERETARO	\$15,747.00	\$0.00	\$0.00	\$15,747.00
20101031	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$70,411.90	\$0.00	\$0.00	\$70,411.90
20101038	CENTRO MEDICO Y DE RADIODIAGNOSTICO LINDAVISTA	\$0.08	\$0.00	\$0.00	\$0.08
20101040	OPERADORA DE SERVICIOS PAQUETEXPRESS	\$0.00	\$411.89	\$411.89	\$0.00
20101042	QUALITAS COMPAÑIA DE SEGUROS	\$0.32	\$0.00	\$0.00	\$0.32
Totales		\$0.00	\$1,161,508.82	\$1,161,508.82	\$0.00

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20101047	PRECISION TUBING & FITTING MEXICO	\$0.01	\$0.00	\$0.00	\$0.01
20101050	ALFA LAVAL	\$0.00	\$0.00	\$0.00	\$0.00
20101051	NESTOR BASILIO HERNANDEZ	\$-35,513.49	\$0.00	\$6,805.27	\$-28,708.22
20101053	JOYMATIC	\$37,306.83	\$7,738.65	\$7,738.65	\$37,306.83
20101054	CORPORATIVO FISCAL CDN	\$17,690.00	\$13,050.00	\$13,050.00	\$17,690.00
20101063	MERCAPISOS	\$0.01	\$0.00	\$0.00	\$0.01
20101079	DESPEGAR.COM MEXICO	\$0.00	\$962.52	\$962.52	\$0.00
20101081	RIJU	\$5,800.00	\$0.00	\$0.00	\$5,800.00
20101090	MARCOZER	\$1,725.15	\$0.00	\$0.00	\$1,725.15
20101134	SERVICIOS FGS FEGOGAS BIS	\$0.00	\$449.80	\$449.80	\$0.00
20500000	Acreedores Diversos	\$1,382,212.73	\$0.00	\$1,824.21	\$-1,380,388.52
20501000	KONFIo TARJETA DE CREDITO	\$-515,817.89	\$0.00	\$1,824.21	\$-513,993.68
20503000	BBVA MEXICO, S.A., ACREDOR	\$134,509.04	\$0.00	\$0.00	\$134,509.04
20508000	ODON LOPEZ PEREZ ACREDOR	\$96,880.00	\$0.00	\$0.00	\$96,880.00
20509000	DISTRIBUIDORA HIDRAULICA OVIEDO SA DE CV	\$8,700.00	\$0.00	\$0.00	\$8,700.00
20800000	Impuestos trasladados cobrados	\$2,209,282.87	\$0.00	\$31,392.64	\$2,240,675.51
20801000	IVA trasladado cobrado	\$2,209,282.87	\$0.00	\$31,392.64	\$2,240,675.51
20900000	Impuestos trasladados no cobrados	\$112,140.90	\$31,392.64	\$93,998.40	\$174,746.66
20901000	IVA trasladado no cobrado	\$112,140.90	\$31,392.64	\$93,998.40	\$174,746.66
21603000	Impuestos ret de ISR x arrend x pagar	\$5,884.82	\$0.00	\$0.00	\$5,884.82
21604000	Impuestos ret de ISR x servicios prof x pagar	\$3,313.86	\$0.00	\$0.00	\$3,313.86
21610000	Impuestos retenidos de IVA x pagar	\$626.97	\$0.00	\$0.00	\$626.97
21612000	Descuento credito Infonavit	\$11,389.38	\$0.00	\$0.00	\$11,389.38
21613000	Descuentos prestamo empresa	\$4,338.42	\$0.00	\$0.00	\$4,338.42
40100000	Ingresos	\$14,508,898.54	\$0.00	\$587,490.00	\$15,096,388.54
40101000	Ventas	\$14,508,898.54	\$0.00	\$587,490.00	\$15,096,388.54
40300000	Otros Ingresos	\$-102.23	\$0.00	\$0.01	\$-102.22
40301000	Otros ingresos	\$-102.23	\$0.00	\$0.01	\$-102.22
50100000	Costos de venta y/o servicio	\$12,487,946.45	\$145,022.68	\$0.00	\$12,632,969.13
50101000	Costo de Ventas	\$9,815,944.40	\$133,383.42	\$0.00	\$9,949,327.82
50102000	Sueldos y salarios	\$1,291,794.80	\$0.00	\$0.00	\$1,291,794.80
50103000	Cuotas al IMSS	\$271,055.10	\$0.00	\$0.00	\$271,055.10
50104000	Servicios profesionales	\$354,769.82	\$11,250.00	\$0.00	\$366,019.82
50105000	Combustibles y lubricantes	\$10,718.47	\$389.26	\$0.00	\$11,107.73
50106000	Costos comerciales / representacion	\$3,895.56	\$0.00	\$0.00	\$3,895.56
50107000	Arendamiento inmuebles	\$127,107.05	\$0.00	\$0.00	\$127,107.05
50108000	Telefono, internet	\$2,294.82	\$0.00	\$0.00	\$2,294.82
50109000	Aqua	\$15,363.52	\$0.00	\$0.00	\$15,363.52
50112000	Mantenimiento y conservacion	\$227,783.02	\$0.00	\$0.00	\$227,783.02
50113000	Cuotas y suscripciones	\$5,076.15	\$0.00	\$0.00	\$5,076.15
50115000	Capacitacion al personal	\$439.66	\$0.00	\$0.00	\$439.66
50125000	Gastos no deducibles	\$238,197.67	\$0.00	\$0.00	\$238,197.67
50127000	Aportaciones al Infonavit	\$123,506.41	\$0.00	\$0.00	\$123,506.41
60200000	Gastos de venta	\$133,862.90	\$355.08	\$0.00	\$134,217.98
60201000	Sueldos y salarios	\$17,241.38	\$0.00	\$0.00	\$17,241.38
60203000	Servicios profesionales	\$32,129.27	\$0.00	\$0.00	\$32,129.27
60204000	Arendamiento inmuebles	\$22,213.67	\$0.00	\$0.00	\$22,213.67
60248000	Combustibles y lubricantes	\$22,914.31	\$0.00	\$0.00	\$22,914.31
60255000	Papeleria y articulos de oficina	\$818.97	\$0.00	\$0.00	\$818.97
60256000	Mantenimiento y conservacion	\$9,505.54	\$0.00	\$0.00	\$9,505.54
60260000	Cuotas y suscripciones	\$24,115.31	\$0.00	\$0.00	\$24,115.31
Totales		\$0.00	\$1,161,508.82	\$1,161,508.82	\$0.00

Código	Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
60272000	Fletes y acarreos	\$2,837.44	\$355.08	\$0.00	\$3,192.52
60283000	Gastos no deducibles	\$2,087.01	\$0.00	\$0.00	\$2,087.01
60300000	Gastos de Administracion	\$468,908.29	\$0.00	\$0.00	\$468,908.29
60301000	Sueldos y salarios	\$74,582.47	\$0.00	\$0.00	\$74,582.47
60302000	Cuotas al IMSS	\$35,395.56	\$0.00	\$0.00	\$35,395.56
60303000	Servicios profesionales	\$237,879.80	\$0.00	\$0.00	\$237,879.80
60304000	Combustibles y lubricantes	\$4,176.10	\$0.00	\$0.00	\$4,176.10
60305000	Costos comerciales / representacion	\$3,078.03	\$0.00	\$0.00	\$3,078.03
60306000	Arendamiento inmuebles	\$40,628.12	\$0.00	\$0.00	\$40,628.12
60311000	Mantenimiento y conservacion	\$10,293.42	\$0.00	\$0.00	\$10,293.42
60312000	Cuotas y suscripciones	\$62,874.79	\$0.00	\$0.00	\$62,874.79
70100000	Gastos Financieros	\$166,249.72	\$541.44	\$0.00	\$166,791.16
70101000	Perdida cambiaria	\$4,458.41	\$0.00	\$0.00	\$4,458.41
70104000	Intereses a cargo bancario nacional	\$115,114.32	\$0.00	\$0.00	\$115,114.32
70110000	Comisiones bancarias	\$8,167.30	\$541.44	\$0.00	\$8,708.74
70111000	Factoraje financiero	\$33,965.53	\$0.00	\$0.00	\$33,965.53
70112000	Recargos fiscales	\$4,544.16	\$0.00	\$0.00	\$4,544.16
70200000	Productos Financieros	\$69,532.06	\$0.00	\$0.00	\$69,532.06
70201000	Utilidad cambiaria	\$69,532.06	\$0.00	\$0.00	\$69,532.06
Totales		\$0.00	\$1,161,508.82	\$1,161,508.82	\$0.00