

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-00-000	Activo		0.00	38,350,753.45	32,923,339.56	5,427,413.89	
100-01-000	Activo a corto plazo		0.00	38,202,599.81	32,923,339.56	5,279,260.25	
101-00-000	Caja	0.00	123,605.80	101,388.80	101,388.80	22,217.00	
101-01-000	Caja y Efectivo		0.00	123,605.80	101,388.80	22,217.00	
102-00-000	Bancos	0.00	23,216,171.15	22,618,132.64	22,618,132.64	598,038.51	
102-01-000	Bancos Nacionales		0.00	23,216,171.15	22,618,132.64	598,038.51	
102-01-001	Banco Santander Mexico SA..		0.00	1,107,816.71	1,107,816.71	0.00	
102-01-002	Banco Santander Mexico SA..		0.00	695,859.65	695,859.65	0.00	
102-01-003	InterCam Banco SA 001-6 M..		0.00	4,703,273.59	4,698,950.07	4,323.52	
102-01-004	InterCam Banco SA 002-4 U..		0.00	2,297,695.76	2,295,184.58	2,511.18	
102-01-005	InterCam Banco SA 79-0003-..		0.00	23,928.37	23,754.65	173.72	
102-01-006	InterCam Banco SA 79-004-1		0.00	82,308.46	79,288.52	3,019.94	
102-01-007	Banco Regional SA 0021 USD		0.00	6,418,303.98	5,857,188.76	561,115.22	
102-01-008	Banco Regional SA 0013 ..		0.00	5,582,853.76	5,556,242.95	26,610.81	
102-01-009	Banamex SA 6606 MXN		0.00	2,304,130.87	2,303,846.75	284.12	
103-00-000	Inversiones	0.00	9,998.38	0.00	0.00	9,998.38	
103-01-000	Inversiones Temporales		0.00	9,998.38	0.00	9,998.38	
105-00-000	Cientes	0.00	13,811,782.67	10,013,108.97	10,013,108.97	3,798,673.70	
105-01-000	Cientes nacionales		0.00	13,578,597.67	9,779,923.97	3,798,673.70	
105-01-001	VERITIV		0.00	547,003.80	515,683.80	31,320.00	
105-01-002	BI-LINK MEXICO		0.00	574,156.04	574,156.04	0.00	
105-01-003	BUSSMANN		0.00	78,058.84	63,472.65	14,586.19	
105-01-004	MUBEA DE MEXICO		0.00	34,525.31	34,525.31	0.00	
105-01-005	ENNOVI MEXICO PRODUC..		0.00	127,353.27	55,175.94	72,177.33	
105-01-006	PARAUTOS		0.00	25,334.40	25,334.40	0.00	
105-01-007	MANUFACTURERA EL JUR..		0.00	8,398,273.99	6,179,815.29	2,218,458.70	
105-01-008	NEW DYNACAST DE MEXI..		0.00	284,721.28	227,890.68	56,830.60	
105-01-009	KUNSHAN VEKAN PRECISI..		0.00	358,890.00	358,890.00	0.00	
105-01-010	MQC COMPANY		0.00	36,888.34	36,888.34	0.00	
105-01-011	DSBJ MEXICO		0.00	38,119.55	19,668.65	18,450.90	
105-01-012	EUROCAST MEXICO		0.00	37,612.74	18,668.66	18,944.08	
105-01-013	BEL MANUFACTURERA		0.00	1,352,641.25	789,215.56	563,425.69	
105-01-014	ORBIS PLASTIC MOLDING ..		0.00	189,776.00	134,096.00	55,680.00	
105-01-015	RELATS MEXICO		0.00	6,454.16	0.00	6,454.16	
105-01-016	INDUSTRIAS EN SERVICIO..		0.00	127,689.90	0.00	127,689.90	
105-01-017	MAHLE COMPRESORES		0.00	87,777.63	0.00	87,777.63	
105-01-018	ORGANIZACION BRENN		0.00	196,464.17	146,692.66	49,771.51	
105-01-019	BUSSMANN		0.00	360,345.71	362,691.23	-2,345.52	
105-01-020	GENTHERM DE MEXICO		0.00	15,056.80	15,056.80	0.00	
105-01-021	PINE VALLEY PACKAGING ..		0.00	158,901.96	158,901.96	0.00	
105-01-022	PLASMAN PRECISION PAR..		0.00	20,880.00	0.00	20,880.00	
105-01-023	VICTOR MANUEL MENDIET..		0.00	21,630.00	21,630.00	0.00	
105-01-024	MAHLE MANUFACTURING ..		0.00	185,661.60	0.00	185,661.60	
105-01-025	KURTZ ERSA		0.00	13,456.00	13,456.00	0.00	
105-01-026	LINK IT TRADE, COMERCIA..		0.00	24,360.00	24,360.00	0.00	
105-01-027	LITTELFUSE		0.00	122,774.40	0.00	122,774.40	
105-01-028	INTERNATIONAL MANUFA..		0.00	51,156.00	0.00	51,156.00	
105-01-029	ROBIN MEXICANA		0.00	7,308.00	3,654.00	3,654.00	
105-01-030	SAMUEL, SON & CO. MEXI..		0.00	95,326.53	0.00	95,326.53	
105-02-000	Cientes extranjeros		0.00	233,185.00	233,185.00	0.00	
105-02-001	PUBLICO EN GENERAL		0.00	233,185.00	233,185.00	0.00	
107-00-000	Deudores diversos	0.00	253,100.00	0.00	0.00	253,100.00	
107-01-000	Funcionarios y empleados		0.00	2,500.00	0.00	2,500.00	
107-01-001	ESPINOZA CADENA ALEJA..		0.00	2,500.00	0.00	2,500.00	
107-05-000	Otros deudores diversos		0.00	250,600.00	0.00	250,600.00	
107-05-001	Technopack		0.00	250,600.00	0.00	250,600.00	
113-00-000	Impuestos a favor	0.00	5,645.00	5,645.00	5,645.00	0.00	
113-01-000	IVA a favor		0.00	5,645.00	5,645.00	0.00	
114-00-000	Pagos provisionales	0.00	23,192.87	0.00	0.00	23,192.87	
114-01-000	Pagos provisionales de ISR		0.00	23,023.00	0.00	23,023.00	
114-02-000	Retencion de ISR por interes..		0.00	169.87	0.00	169.87	
118-00-000	Impuestos acreditable pa..	0.00	759,103.94	185,064.15	185,064.15	574,039.79	
118-01-000	IVA acreditable pagado		0.00	759,103.94	185,064.15	574,039.79	
118-01-001	IVA Acreditable al 16%		0.00	683,346.77	160,068.26	523,278.51	
118-01-002	IVA Acreditable al 8%		0.00	75,757.17	24,995.89	50,761.28	
100-02-000	Activo a largo plazo		0.00	148,153.64	0.00	148,153.64	
153-00-000	Maquinaria y equipo	0.00	148,153.64	0.00	0.00	148,153.64	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
153-01-000	Maquinaria y equipo		0.00	148,153.64	0.00	148,153.64	
153-01-001	Montacarga Toyota Forklift T..		0.00	148,153.64	0.00	148,153.64	
200-00-000	Pasivo		0.00	5,440,524.57	8,353,675.93	2,913,151.36	
200-01-000	Pasivo a corto plazo		0.00	5,440,524.57	8,353,675.93	2,913,151.36	
201-00-000	Proveedores		0.00	7,615.05	26,871.20	19,256.15	
201-01-000	Proveedores nacionales		0.00	7,615.05	26,871.20	19,256.15	
201-01-001	RAUL ALBERTO VAZQUEZ ..		0.00	6,210.00	6,210.00	0.00	
201-01-002	CAPITAL INDUSTRIAL AME..		0.00	1,405.05	1,405.05	0.00	
201-01-003	MONTILLA INDUSTRIAL		0.00	0.00	19,256.15	19,256.15	
205-00-000	AcreeDores diversos a cort..		0.00	193,000.00	698,793.48	505,793.48	
205-02-000	AcreeDores diversos a corto ..		0.00	193,000.00	698,793.48	505,793.48	
205-02-001	Jesus Manuel Valles Reyes		0.00	0.00	200,000.00	200,000.00	
205-02-002	Anahy Sapien Gutierrez		0.00	109,000.00	343,793.48	234,793.48	
205-02-003	Jesus Daniel Navarro Rivas		0.00	84,000.00	115,000.00	31,000.00	
205-02-004	Technopack		0.00	0.00	40,000.00	40,000.00	
206-00-000	Anticipo de cliente		0.00	0.00	120,580.07	120,580.07	
206-02-000	Anticipo de cliente extranjero		0.00	0.00	120,580.07	120,580.07	
208-00-000	Impuestos trasladados cob..		0.00	480,768.67	1,420,595.64	939,826.97	
208-01-000	IVA trasladado cobrado		0.00	480,768.67	1,420,595.64	939,826.97	
208-01-001	IVA trasladado al 16%		0.00	480,768.67	1,420,595.64	939,826.97	
209-00-000	Impuestos trasladados no ..		0.00	1,348,955.20	1,847,301.86	498,346.66	
209-01-000	IVA trasladado no cobrado		0.00	1,348,955.20	1,847,301.86	498,346.66	
209-01-001	IVA trasladado no cobrado al..		0.00	1,348,955.20	1,847,301.86	498,346.66	
210-00-000	Provisión de sueldos y sal..		0.00	2,977,846.23	3,483,212.80	505,366.57	
210-01-000	Provisión de sueldos y salari..		0.00	2,871,467.23	3,363,385.20	491,917.97	
210-03-000	Provisión de aguinaldo por p..		0.00	106,379.00	119,827.60	13,448.60	
213-00-000	Impuestos y derechos por ..		0.00	115,892.00	115,892.00	0.00	
213-01-000	IVA por pagar		0.00	115,892.00	115,892.00	0.00	
216-00-000	Impuestos retenidos		0.00	316,447.42	640,428.88	323,981.46	
216-01-000	Impuestos ret de ISR x sdos ..		0.00	143,045.10	421,343.60	278,298.50	
216-03-000	Impuestos ret de ISR x arrend		0.00	1,004.25	1,673.81	669.56	
216-04-000	Impuestos ret de ISR x servi..		0.00	0.00	1,890.78	1,890.78	
216-10-000	Impuestos retenidos de IVA		0.00	8,568.49	21,199.85	12,631.36	
216-10-001	Impuestos Retenidos IVA Arr..		0.00	8,568.49	21,199.85	12,631.36	
216-11-000	Retenciones de IMSS a los tr..		0.00	86,751.37	92,827.69	6,076.32	
216-13-000	Retencion de INFONAVIT a l..		0.00	77,078.21	101,493.15	24,414.94	
300-00-000	Capital		0.00	0.00	1,041,633.07	1,041,633.07	
301-00-000	Capital Social		0.00	0.00	100,000.00	100,000.00	
301-01-000	Capital fijo		0.00	0.00	100,000.00	100,000.00	
305-00-000	Resultado del ejercicio		0.00	0.00	941,633.07	941,633.07	
305-01-000	Utilidad del ejercicio		0.00	0.00	941,633.07	941,633.07	
305-01-001	Utilidad del ejercicio 2024		0.00	0.00	941,633.07	941,633.07	
400-00-000	Ingresos		0.00	8,664,153.78	21,630,464.28	12,966,310.50	
401-00-000	Ingresos		0.00	8,664,153.78	20,947,790.73	12,283,636.95	
401-01-000	Ventas y/o servicios grav a t..		0.00	0.00	8,878,720.17	8,878,720.17	
401-03-000	Ventas y/o serv grav tasa gra..		0.00	8,430,968.78	11,415,806.11	2,984,837.33	
401-05-000	Ventas y/o servicios grav 0%..		0.00	0.00	233,185.00	233,185.00	
401-06-000	Ventas y/o servicios grav 0%..		0.00	233,185.00	418,846.60	185,661.60	
401-38-000	Otros ingresos propios		0.00	0.00	1,232.85	1,232.85	
403-00-000	Otros ingresos		0.00	0.00	682,673.55	682,673.55	
403-01-000	Otros Ingresos		0.00	0.00	682,673.55	682,673.55	
403-01-001	Ajustes		0.00	0.00	23,749.54	23,749.54	
403-01-002	Otros Ingresos		0.00	0.00	658,924.01	658,924.01	
600-00-000	Gastos		0.00	11,416,551.50	0.00	11,416,551.50	
601-00-000	Gastos generales		0.00	6,284,393.49	0.00	6,284,393.49	
601-01-000	Sueldos y salarios		0.00	169,092.72	0.00	169,092.72	
601-04-000	Premios de asistencia		0.00	5,700.90	0.00	5,700.90	
601-05-000	Premios de puntualidad		0.00	5,700.90	0.00	5,700.90	
601-06-000	Vacaciones		0.00	7,316.51	0.00	7,316.51	
601-07-000	Prima vacacional		0.00	1,829.13	0.00	1,829.13	
601-12-000	Aguinaldo		0.00	12,194.18	0.00	12,194.18	
601-32-000	Servicios administrativos		0.00	259,901.40	0.00	259,901.40	
601-34-000	Honorarios a personas fís re..		0.00	125,689.66	0.00	125,689.66	
601-35-000	Honorarios pers fís residtes ..		0.00	5,000.00	0.00	5,000.00	
601-38-000	Honorarios a personas moral..		0.00	977,931.08	0.00	977,931.08	
601-45-000	Arrendamiento a pers físicas ..		0.00	438,925.68	0.00	438,925.68	
601-46-000	Arrendamiento a pers morale..		0.00	746,593.28	0.00	746,593.28	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
601-48-000	Combustibles y lubricantes		0.00	85,772.11	0.00		85,772.11
601-49-000	Viáticos y gastos de viaje		0.00	23,370.32	0.00		23,370.32
601-51-000	Agua		0.00	1,452.59	0.00		1,452.59
601-54-000	Limpieza		0.00	2,809.41	0.00		2,809.41
601-55-000	Papelería y artículos de ofici..		0.00	45,836.55	0.00		45,836.55
601-56-000	Mantenimiento y conservación		0.00	1,540,712.91	0.00		1,540,712.91
601-58-000	Otros impuestos y derechos		0.00	879.45	0.00		879.45
601-59-000	Recargos fiscales		0.00	21,683.73	0.00		21,683.73
601-60-000	Cuotas y suscripciones		0.00	74,040.80	0.00		74,040.80
601-61-000	Propaganda y publicidad		0.00	103,496.06	0.00		103,496.06
601-62-000	Capacitación al personal		0.00	33,711.37	0.00		33,711.37
601-63-000	Donativos y ayudas		0.00	17,500.00	0.00		17,500.00
601-72-000	Fletes y acarreos		0.00	95,994.51	0.00		95,994.51
601-83-000	Gastos no deduc (sin requisit..		0.00	1,152,848.12	0.00		1,152,848.12
601-84-000	Otros gastos generales		0.00	45,051.54	0.00		45,051.54
601-85-000	Artículos de cafetería		0.00	2,299.23	0.00		2,299.23
601-86-000	Material de empaque		0.00	7,478.16	0.00		7,478.16
601-87-000	Servicios de fumigacion		0.00	6,800.00	0.00		6,800.00
601-88-000	Ajustes		0.00	13.23	0.00		13.23
601-90-000	Accesorios de computo y Sof..		0.00	3,390.00	0.00		3,390.00
601-91-000	Actualizacion Fiscal		0.00	231.25	0.00		231.25
601-92-000	Gastos de Reuniones con Cli..		0.00	20,349.17	0.00		20,349.17
601-93-000	Servicios de Cafeteria		0.00	240,350.00	0.00		240,350.00
601-94-000	Accesorios y Programas de ..		0.00	1,147.22	0.00		1,147.22
601-95-000	Herramientas menores		0.00	1,300.32	0.00		1,300.32
604-00-000	Gastos de fabricación		0.00	5,132,158.01	0.00		5,132,158.01
604-01-000	Sueldos y salarios		0.00	3,168,038.08	0.00		3,168,038.08
604-03-000	Tiempos extras		0.00	188,718.96	0.00		188,718.96
604-04-000	Premios de asistencia		0.00	169,212.32	0.00		169,212.32
604-05-000	Premios de puntualidad		0.00	163,754.32	0.00		163,754.32
604-06-000	Vacaciones		0.00	74,702.63	0.00		74,702.63
604-07-000	Prima vacacional		0.00	17,970.44	0.00		17,970.44
604-08-000	Prima dominical		0.00	105.00	0.00		105.00
604-09-000	Días festivos		0.00	1,716.10	0.00		1,716.10
604-10-000	Gratificaciones		0.00	30,726.76	0.00		30,726.76
604-12-000	Aguinaldo		0.00	150,279.01	0.00		150,279.01
604-26-000	Cuotas al IMSS		0.00	409,283.02	0.00		409,283.02
604-27-000	Aportaciones al infonavit		0.00	179,035.41	0.00		179,035.41
604-28-000	Aportaciones al SAR		0.00	315,771.17	0.00		315,771.17
604-75-000	Uniformes		0.00	90,468.74	0.00		90,468.74
604-83-000	Materiales e insumos de pro..		0.00	2,639.74	0.00		2,639.74
604-84-000	Accesorios de Seguridad		0.00	11,515.12	0.00		11,515.12
604-85-000	Mantenimiento y Servicios p..		0.00	158,221.19	0.00		158,221.19
700-00-000	Resultado integral de financi..		0.00	100,036.31	22,906.77		77,129.54
701-00-000	Gastos financieros		0.00	100,036.31	72.00		99,964.31
701-01-000	Pérdida cambiaria		0.00	85,238.72	0.00		85,238.72
701-10-000	Comisiones bancarias		0.00	14,796.68	72.00		14,724.68
701-11-000	Otros gastos financieros		0.00	0.91	0.00		0.91
702-00-000	Productos financieros		0.00	0.00	22,834.77		22,834.77
702-01-000	Utilidad cambiaria		0.00	0.00	22,834.77		22,834.77
Total cuentas no impresas			0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:			0.00	63,972,019.61	63,972,019.61	16,943,929.70	16,943,929.70
			0.00				16,943,929.70