

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales 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		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		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		9,998.38
103-01-000	Inversiones Temporales	0.00	9,998.38		0.00		9,998.38
105-00-000	Clientes	0.00	13,811,782.67		10,013,108.97		3,798,673.70
105-01-000	Clientes 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	Clientes 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		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		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		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 acreditables pa..	0.00	759,103.94		185,064.15		574,039.79
118-01-000	IVA acredititable pagado	0.00	759,103.94		185,064.15		574,039.79
118-01-001	IVA Acredititable al 16%	0.00	683,346.77		160,068.26		523,278.51
118-01-002	IVA Acredititable 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		148,153.64

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales 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	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
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	Papelaría 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 0.00
Sumas Iguales:		0.00 0.00	63,972,019.61 63,972,019.61	63,972,019.61 16,943,929.70	16,943,929.70 16,943,929.70