

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
100-00-000	Activo	103,941,809.27		148,947,486.94	144,451,939.55	108,437,356.66	
100-01-000	Activo a corto plazo	103,941,809.27		148,947,486.94	144,451,939.55	108,437,356.66	
101-00-000	Caja	203,816.32		38,879.95	38,879.95	203,816.32	
101-01-000	Caja y Efectivo	203,816.32		38,879.95	38,879.95	203,816.32	
102-00-000	Bancos	4,580,122.85		91,626,695.65	94,113,377.90	2,093,440.60	
102-01-000	Bancos Nacionales	4,580,122.85		91,626,695.65	94,113,377.90	2,093,440.60	
102-01-001	Banorte Pesos cta 04143760..	96,172.57		22,142,172.14	22,161,501.41	76,843.30	
102-01-002	Banorte Dolares cta 0404896..	73,506.07		0.00	521.71	72,984.36	
102-01-003	Banorte nomina cta 0423292..	16,882.51		2,341,205.13	2,346,794.93	11,292.71	
102-01-004	Banorte Fdo de ahorro cta 0..	277,786.53		1,006,483.62	1,282,758.56	1,511.59	
102-01-005	BanBajo Pesos	2,258,295.65		41,815,274.09	43,043,011.73	1,030,558.01	
102-01-006	BanBajo Dolares	160,925.78		23,633,370.64	23,056,694.02	737,602.40	
102-01-007	Banorte Inversion Fondo Aho..	1,006,439.30		44.32	1,006,483.62	0.00	
102-01-008	Banco Monex S.A. Inversion ..	505,383.71		145.71	450,000.00	55,529.42	
102-01-009	Banbajo Credito Contrato 15..	184,730.73		688,000.00	765,611.92	107,118.81	
105-00-000	Cientes	15,809,625.17		44,525,518.78	45,536,179.98	14,798,963.97	
105-01-000	Cientes nacionales	7,923,382.08		27,655,799.86	21,821,854.90	13,757,327.04	
105-01-005	Diecasting Celaya, sa de cv (..	3,888,351.99		0.00	27,597.30	3,860,754.69	
105-01-007	NEMAK S.A.B. DE C.V. (US..	1,265.30		0.00	8.98	1,256.32	
105-01-008	ArcelMittal Mexico SA de C..	0.00		590,806.12	3,564.37	587,241.75	
105-01-012	Ingenieros Metalurgicos Aso..	123.72		0.00	0.00	123.72	
105-01-016	IKD Faeza S.A. de C.V.	1,204.66		0.00	8.55	1,196.11	
105-01-021	Bivio Itineris S.A. de C.V.	0.40		0.00	0.00	0.40	
105-01-027	Financiera Marial S.A. de C.V.	13,928.41		0.00	0.00	13,928.41	
105-01-029	Sistemas Operativos Avalon ..	3,500,337.82		27,064,993.74	21,790,675.70	8,774,655.86	
105-01-030	Hector Hugo Gomez Jordan	11,928.00		0.00	0.00	11,928.00	
105-01-031	Natura Recovery Solutions S..	503,596.60		0.00	0.00	503,596.60	
105-01-032	Jose de Jesus Lopez Zavala	2,465.98		0.00	0.00	2,465.98	
105-01-034	Fahergon Mexico S. de R.L. ..	179.20		0.00	0.00	179.20	
105-02-000	Cientes extranjeros	7,886,243.09		16,869,718.92	23,714,325.08	1,041,636.93	
105-02-001	RYOBI DIE CASTING (USA)..	7,886,242.89		16,869,718.92	23,714,325.08	1,041,636.73	
105-02-005	Metro Group Inc.	0.20		0.00	0.00	0.20	
107-00-000	Deudores diversos	6,007,985.23		0.00	0.00	6,007,985.23	
107-01-000	Funcionarios y empleados	8,100.00		0.00	0.00	8,100.00	
107-01-001	MANUEL BENITO CASTILL..	3,100.00		0.00	0.00	3,100.00	
107-01-003	Perla Fatima Cruz Contreras	5,000.00		0.00	0.00	5,000.00	
107-02-000	Socios y accionistas	74,650.78		0.00	0.00	74,650.78	
107-02-001	Federico Angel Gnzalez Aba..	29,650.78		0.00	0.00	29,650.78	
107-02-002	Noemi Antoliana Davila Marti..	45,000.00		0.00	0.00	45,000.00	
107-05-000	Otros deudores diversos	5,925,234.45		0.00	0.00	5,925,234.45	
107-05-001	Gracza S.A. de C.V.	3,925,234.45		0.00	0.00	3,925,234.45	
107-05-004	Metacaf del Sureste S.A. de ..	2,000,000.00		0.00	0.00	2,000,000.00	
108-00-000	Estimación de cuentas inc..	640,962.07		0.00	0.00	640,962.07	
108-01-000	Estimación de cuentas incob..	640,962.07		0.00	0.00	640,962.07	
109-00-000	Pagos anticipados	241,549.97		19,469.99	20,318.76	240,701.20	
109-01-000	Seg y fianzas pagados x anti..	213,469.97		19,469.99	20,318.76	212,621.20	
109-05-000	Rentas pagados x anticipado..	28,080.00		0.00	0.00	28,080.00	
109-05-001	Servicio Anual Ercom Radio ..	28,080.00		0.00	0.00	28,080.00	
113-00-000	Impuestos a favor	27,686,068.94		-7,105.85	5,349.00	27,673,614.09	
113-01-000	IVA a favor	27,606,982.32		0.00	0.00	27,606,982.32	
113-02-000	ISR a favor	65,689.00		0.00	0.00	65,689.00	
113-06-000	Subsidio al empleo	11,927.06		-7,105.85	5,349.00	-527.79	
113-08-000	Otros impuestos a favor	1,470.56		0.00	0.00	1,470.56	
113-08-001	IVA Retenido por Clientes	270.56		0.00	0.00	270.56	
113-08-002	Impuestos Retenidos de ISR ..	1,200.00		0.00	0.00	1,200.00	
114-00-000	Pagos provisionales	1,173,000.02		217.90	0.00	1,173,217.92	
114-01-000	Pagos provisionales de ISR	1,154,743.00		0.00	0.00	1,154,743.00	
114-02-000	Isr por Retenciones Bancarias	18,257.02		217.90	0.00	18,474.92	
114-02-001	ISR Retenido por Inversion C..	7,878.47		0.00	0.00	7,878.47	
114-02-002	ISR Ret. por Inversion Banco..	10,378.55		217.90	0.00	10,596.45	
115-00-000	Inventario	8,119,260.45		0.00	0.00	8,119,260.45	
115-02-000	Materia prima y materiales	3,545,177.80		0.00	0.00	3,545,177.80	
115-04-000	Productos terminados	4,574,082.65		0.00	0.00	4,574,082.65	
116-00-000	Estimación de inv obsoleto..	2,867,129.85		0.00	0.00	2,867,129.85	
116-01-000	Estimación de inv obsoletos ..	2,867,129.85		0.00	0.00	2,867,129.85	
118-00-000	Impuestos acreditables pa..	22,025,874.42		5,246,828.81	0.00	27,272,703.23	
118-01-000	IVA acreditable pagado	22,025,874.42		5,246,828.81	0.00	27,272,703.23	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
119-00-000	Impuestos acreditables por..	2,301,925.40		4,487,217.83	4,618,085.74	2,171,057.49	
119-01-000	IVA pendiente de pago	2,301,925.40		4,487,217.83	4,618,085.74	2,171,057.49	
120-00-000	Anticipo a proveedores	863,038.73		2,959,200.00	21,983.72	3,800,255.01	
120-01-000	Anticipo a proveedores nacio..	855,810.76		2,959,200.00	21,932.42	3,793,078.34	
120-01-006	Si Vale Mexico, sa de cv (Ga..	111,758.21		20,000.00	21,932.42	109,825.79	
120-01-010	Cataforesis S.A. de C.V.	70,630.40		0.00	0.00	70,630.40	
120-01-020	MSB LEON S.A. DE C.V.	24,306.02		0.00	0.00	24,306.02	
120-01-021	RAMOS ARIAS Y ASOCIAD..	10,777.00		0.00	0.00	10,777.00	
120-01-024	Job Agencia Aduanal Nuevo ..	17,526.17		0.00	0.00	17,526.17	
120-01-025	Hilda Berenice Martin Herrera	1,452.29		0.00	0.00	1,452.29	
120-01-026	Aceromex S.A. de C.V.	2,165.80		0.00	0.00	2,165.80	
120-01-028	Enlace TPE S.A. de C.V.	3,713.81		0.00	0.00	3,713.81	
120-01-039	Centro Llantero Morales S.A...	2,784.47		0.00	0.00	2,784.47	
120-01-046	Metacaf del Sureste S.A. de ..	466,698.91		2,939,200.00	0.00	3,405,898.91	
120-01-047	Asesoría y Logística Trokim ..	1,534.00		0.00	0.00	1,534.00	
120-01-054	Bepensa Leasing S.A. de C.V.	142,463.68		0.00	0.00	142,463.68	
120-02-000	Anticipo a proveedores extra..	7,227.97		0.00	51.30	7,176.67	
120-02-001	AMELT CORPORACION	7,227.97		0.00	51.30	7,176.67	
153-00-000	Maquinaria y equipo	32,300.00		0.00	0.00	32,300.00	
153-01-000	Maquinaria y equipo	32,300.00		0.00	0.00	32,300.00	
153-01-002	Compresor TX 100 4 Pistone..	32,300.00		0.00	0.00	32,300.00	
154-00-000	Automóviles, autobuses, c..	2,609,541.92		0.00	0.00	2,609,541.92	
154-01-000	Automóviles, autobuses, ca..	2,609,541.92		0.00	0.00	2,609,541.92	
154-01-001	Mini Cargador S630B (Recla..	826,352.26		0.00	0.00	826,352.26	
154-01-002	Kia Sorento LX Automatica (..	175,000.00		0.00	0.00	175,000.00	
154-01-003	Silverado Cab Reg 4X4 B WT	487,500.00		0.00	0.00	487,500.00	
154-01-004	Tracto Camion Freightliner U..	1,120,689.66		0.00	0.00	1,120,689.66	
155-00-000	Mobiliario y equipo de ofici..	30,686.45		0.00	0.00	30,686.45	
155-01-000	Mobiliario y equipo de oficina	30,686.45		0.00	0.00	30,686.45	
155-01-001	Sillas Ejecutivas Berno	4,820.68		0.00	0.00	4,820.68	
155-01-002	Escritorios de Trabajo OSLO	9,951.48		0.00	0.00	9,951.48	
155-01-003	Archivero Vertical 4 Gravetas..	7,859.29		0.00	0.00	7,859.29	
155-01-004	Librero 4 Repisas Forte	8,055.00		0.00	0.00	8,055.00	
156-00-000	Equipo de cómputo	91,867.73		0.00	0.00	91,867.73	
156-01-000	Equipo de cómputo	91,867.73		0.00	0.00	91,867.73	
156-01-001	Impresora Poseline ITT 4100..	5,420.00		0.00	0.00	5,420.00	
156-01-002	Software Spectrometro	86,447.73		0.00	0.00	86,447.73	
157-00-000	Equipo de comunicación	202,950.00		0.00	0.00	202,950.00	
157-01-000	Equipo de comunicación	202,950.00		0.00	0.00	202,950.00	
157-01-001	Radio Portatil Motorola Spect..	202,950.00		0.00	0.00	202,950.00	
160-00-000	Otros activos fijos	4,498,089.24		0.00	0.00	4,498,089.24	
160-01-000	Otros activos fijos	4,498,089.24		0.00	0.00	4,498,089.24	
160-01-001	Horno HPL 10518	1,716,352.57		0.00	0.00	1,716,352.57	
160-01-002	Horno HPL 20518	1,716,352.56		0.00	0.00	1,716,352.56	
160-01-003	Espectrometro GS1000 de O..	1,065,384.11		0.00	0.00	1,065,384.11	
164-00-000	Troqueles, moldes, matrice..	72,982.85		0.00	0.00	72,982.85	
164-01-000	Troqueles, moldes, matrices ..	72,982.85		0.00	0.00	72,982.85	
164-01-001	Bomba Doble P51 Hidraulic..	17,200.00		0.00	0.00	17,200.00	
164-01-002	Bomba Doble P51 Hidraulica..	17,200.00		0.00	0.00	17,200.00	
164-01-003	Maquina para Soldas Maquin..	16,082.85		0.00	0.00	16,082.85	
164-01-004	Equipo Inyector de Fundente..	22,500.00		0.00	0.00	22,500.00	
169-00-000	Otra maquinaria y equipo	628,650.00		0.00	0.00	628,650.00	
169-01-000	Otra maquinaria y equipo	628,650.00		0.00	0.00	628,650.00	
169-01-001	Unidad de Pot. de Induccion ..	628,650.00		0.00	0.00	628,650.00	
171-00-000	Depreciación acumulada d..	2,037,751.40		0.00	97,764.50	2,135,515.90	
171-02-000	Depreciación acumulada de ..	7,805.87		0.00	269.17	8,075.04	
171-02-001	Compresor TX 100 4 Pistone..	7,805.87		0.00	269.17	8,075.04	
171-03-000	Depr acum de automóviles, a..	892,844.43		0.00	44,209.20	937,053.63	
171-03-001	Depreciacion Mini Cargador ..	774,705.15		0.00	17,215.67	791,920.82	
171-03-002	Kia Sorento LX Automatica (..	94,791.58		0.00	3,645.83	98,437.41	
171-03-003	Tracto Camion Freightliner U..	23,347.70		0.00	23,347.70	46,695.40	
171-04-000	Depr acum de mobiliario y eq..	16,089.90		0.00	255.72	16,345.62	
171-04-001	Depreciacion Impresora Posl..	10,975.50		0.00	0.00	10,975.50	
171-04-002	Sillas Ejecutivas Berno	803.40		0.00	40.17	843.57	
171-04-003	Escritorios de Trabajo OSLO	1,658.60		0.00	82.93	1,741.53	
171-04-004	Archivero Vertical 4 Gravetas..	1,309.80		0.00	65.49	1,375.29	
171-04-005	Librero 4 Repisas Forte	1,342.60		0.00	67.13	1,409.73	

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		Deudor	AcreeDor			Deudor	AcreeDor
171-05-000	Depreciación acumulada de ..		27,000.90	0.00	2,161.19		29,162.09
171-05-001	Software Spectrometro		32,420.90	0.00	2,161.19		34,582.09
171-05-002	Impresora Posline ITT 4100 ..		-5,420.00	0.00	0.00		-5,420.00
171-06-000	Depreciación acumulada de ..		5,073.75	0.00	1,691.25		6,765.00
171-06-001	Radio Portatil Motorola Spect..		5,073.75	0.00	1,691.25		6,765.00
171-08-000	Depreciación acumulada de ..		1,038,468.26	0.00	37,484.08		1,075,952.34
171-08-001	Depresicion Hornos HPL		834,269.66	0.00	28,605.88		862,875.54
171-08-002	Depreciacion Espectrometro ..		204,198.60	0.00	8,878.20		213,076.80
171-12-000	Depr acum de troqueles mol..		45,110.79	0.00	1,216.39		46,327.18
171-12-001	Bomba Doble P51 Hidraulica..		13,043.43	0.00	286.67		13,330.10
171-12-002	Bomba Doble P51 Hidraulica..		13,043.43	0.00	286.67		13,330.10
171-12-003	Equipo Inyector de Fundente..		11,250.50	0.00	375.00		11,625.50
171-12-004	Maquina para Soldas Maquin..		7,773.43	0.00	268.05		8,041.48
171-18-000	Depr acumulada de otra maq..		5,357.50	0.00	10,477.50		15,835.00
171-18-001	Unidad de Pot. de Induccion ..		5,357.50	0.00	10,477.50		15,835.00
184-00-000	Depósitos en garantía	5,292,133.06		50,563.88	0.00	5,342,696.94	
184-01-000	Depósitos de fianzas		37,000.00	0.00	0.00		37,000.00
184-01-001	I+D Mexico Sa de CV		37,000.00	0.00	0.00		37,000.00
184-02-000	Depósitos de arrendamiento ..		24,000.00	0.00	0.00		24,000.00
184-02-001	Carlos Eduardo Samano Jau..		24,000.00	0.00	0.00		24,000.00
184-03-000	Otros depósitos en garantía		5,231,133.06	50,563.88	0.00		5,281,696.94
184-03-001	Agencia Aduanal Hernandez ..		163,216.89	50,563.88	0.00		213,780.77
184-03-002	Arrenda Occidental S.A. de ..		510,590.96	0.00	0.00		510,590.96
184-03-004	GDF Suez Mexico Comercial..		249,809.77	0.00	0.00		249,809.77
184-03-005	Daltime Construcciones S.A. ..		4,307,515.44	0.00	0.00		4,307,515.44
200-00-000	Pasivo		52,188,674.04	43,090,684.02	50,188,801.94		59,286,791.96
200-01-000	Pasivo a corto plazo		52,188,674.04	43,090,684.02	50,188,801.94		59,286,791.96
201-00-000	Proveedores	30,644,720.66		36,895,140.97	41,625,653.54		35,375,233.23
201-01-000	Proveedores nacionales		17,271,369.05	33,722,340.18	32,532,329.31		16,081,358.18
201-01-013	Gescrap Autometal Mexico S..		166.64	1.18	0.00		165.46
201-01-035	Tagisa S.A. de C.V.		1,950,853.37	3,331,937.59	3,646,802.29		2,265,718.07
201-01-038	Natura Recovery Solutions S..		1,814,413.00	425,000.00	0.00		1,389,413.00
201-01-040	SANTOCARLO S.A. DE C.V.		488,810.67	0.00	0.00		488,810.67
201-01-041	Fernando Rafael Muñoz Ra..		493,791.35	0.00	0.00		493,791.35
201-01-045	Yuridia Gil Marcial		1,159,054.37	245,882.88	245,882.88		1,159,054.37
201-01-047	Metales Calvo S.A. de C.V.		-13.08	0.00	0.00		-13.08
201-01-048	Josfer Metalicos S.A. de C.V.		110,000.00	4,853,912.72	4,818,912.72		75,000.00
201-01-052	Recuperacion Industrial del ..		0.00	390,879.77	390,879.77		0.00
201-01-055	Jocelyn Carolina Moreno Art..		0.00	331,714.30	331,714.30		0.00
201-01-056	Ulises Paul Mercado Alvarez		367,591.10	231,588.90	0.00		136,002.20
201-01-059	FP Aceros S.A. de C.V.		0.00	31,454.68	31,454.68		0.00
201-01-060	Jose Espinoza Hernandez		0.00	3,678,481.95	3,678,481.95		0.00
201-01-061	Sistemas Operativos Avalon ..		199,999.99	810,410.00	610,410.00		-0.01
201-01-063	Edgar Javier Sanchez Corona		330,000.10	0.00	0.00		330,000.10
201-01-064	Nohemi Gonzalez Barajas		44,931.60	445,217.11	400,288.51		3.00
201-01-067	Eduardo Oropeza Pacheco		110,000.00	110,000.00	0.00		0.00
201-01-072	Recuperaciones Industriales ..		7,977.90	5,160,574.98	5,160,574.98		7,977.90
201-01-073	Grupo Empresarial Brovary ..		978,279.86	238,819.91	0.00		739,459.95
201-01-074	Daltime Construcciones S.A. ..		4,609,693.29	0.00	0.00		4,609,693.29
201-01-075	Metales y Pacas S.A. de C.V.		0.00	306,744.62	442,744.62		136,000.00
201-01-076	Jorge Guadalupe Maldonado..		0.00	2,147,485.24	2,147,485.24		0.00
201-01-077	Glezco ERS del Occidente S..		0.00	136,146.65	136,146.65		0.00
201-01-078	Black Metal 56 S.A. de C.V.		0.00	1,429,782.17	1,598,795.17		169,013.00
201-01-080	Ismael Flores Marcos		58,705.69	697,789.71	639,084.02		0.00
201-01-081	Metales Reciclados Arias S...		100,000.00	0.00	0.00		100,000.00
201-01-082	Acopio de Metales Garibay S..		4,320,747.18	575,698.27	0.00		3,745,048.91
201-01-083	Marlene Hernandez Melo		50,000.00	50,000.00	0.00		0.00
201-01-084	Grupo Industrial Car-rey S.A...		46,366.02	100,176.91	53,810.89		0.00
201-01-085	DOMCA Recicladora de Met..		30,000.00	897,120.49	1,103,340.49		236,220.00
201-01-086	Edgar Antonio Gonzalez San..		0.00	6,073,741.35	6,073,741.35		0.00
201-01-087	Gabriel Enriquez Orizaga		0.00	53,471.82	53,471.82		0.00
201-01-088	Rogelio Ochoa Almaguer		0.00	968,306.98	968,306.98		0.00
201-02-000	Proveedores extranjeros		13,373,351.61	3,172,800.79	9,093,324.23		19,293,875.05
201-02-001	Metro Group Inc.		13,373,351.61	3,172,800.79	9,093,324.23		19,293,875.05
202-00-000	Cuentas por pagar a corto ..	5,216,595.20		144,396.80	0.00	5,072,198.40	
202-01-000	Doctos x pagar bancario y fin..		5,000,000.00	0.00	0.00		5,000,000.00
202-01-002	Banbajio Credito Contrato 15..		5,000,000.00	0.00	0.00		5,000,000.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
202-03-000	Doctos y ctas x pagar a corto..	216,595.20		144,396.80	0.00		72,198.40
202-03-005	Piro Internacional S.A. de C.V.	216,595.20		144,396.80	0.00		72,198.40
208-00-000	Impuestos trasladados cob..	12,235,506.21		0.00	3,005,610.44		15,241,116.65
208-01-000	IVA trasladado cobrado	12,235,506.21		0.00	3,005,610.44		15,241,116.65
209-00-000	Impuestos trasladados no ..	994,639.43		3,005,610.44	3,814,593.13		1,803,622.12
209-01-000	IVA trasladado no cobrado	994,639.43		3,005,610.44	3,814,593.13		1,803,622.12
210-00-000	Provisión de sueldos y sal..	1,466,640.15		2,580,945.37	1,137,896.06		23,590.84
210-01-000	Provisión de sueldos y salari..	177,610.68		954,971.52	783,428.60		6,067.76
210-03-000	Provisión de aguinaldo por p..	0.00		276,112.40	276,112.40		0.00
210-04-000	Provisión de fondo de ahorro..	703,510.74		711,214.36	0.00		-7,703.62
210-08-000	Provisión de fondo de ahorro..	569,288.24		569,288.24	0.00		0.00
210-09-000	Provisión despensa (prestaci..	16,230.49		69,358.85	78,355.06		25,226.70
211-00-000	Provisión de contribucione..	141,166.45		147,479.89	280,986.20		274,672.76
211-01-000	Provisión de IMSS patronal p..	147,479.89		147,479.89	153,207.26		153,207.26
211-02-000	Provisión de SAR por pagar	63,748.70		0.00	81,898.73		145,647.43
211-03-000	Provisión de infonavit por pa..	-70,062.14		0.00	45,880.21		-24,181.93
213-00-000	Impuestos y derechos por ..	129,048.73		99,166.00	20,210.76		50,093.49
213-03-000	ISR por pagar	99,164.79		99,166.00	0.00		-1.21
213-04-000	Impuesto estatal sobre nómi..	29,883.94		0.00	20,210.76		50,094.70
215-00-000	PTU por pagar	45.55		0.00	0.00		45.55
215-01-000	PTU por pagar	45.55		0.00	0.00		45.55
216-00-000	Impuestos retenidos	320,311.65		178,557.69	303,851.81		445,605.77
216-01-000	Impuestos ret de ISR x sdos ..	50,267.56		71,027.00	96,143.31		75,383.87
216-02-000	Impuestos ret de ISR x asim ..	70,271.40		70,301.00	70,300.50		70,270.90
216-03-000	Impuestos ret de ISR x arrend	1,200.00		1,200.00	1,200.00		1,200.00
216-10-000	Impuestos retenidos de IVA	16,876.33		16,876.00	26,894.00		26,894.33
216-10-001	IVA Retenido por desperdicios	-0.21		0.00	0.00		-0.21
216-10-002	IVA Ret. por Fletes	8,341.86		8,342.00	18,546.00		18,545.86
216-10-003	IVA Ret. por P. Fisicas	0.67		0.00	0.00		0.67
216-10-004	IVA Ret. a P. Fisica por Arre..	1,280.01		1,280.00	1,280.00		1,280.01
216-10-005	IVA Ret. 6%	7,254.00		7,254.00	7,068.00		7,068.00
216-11-000	Retenciones de IMSS a los tr..	177,878.01		10,413.69	20,578.91		188,043.23
216-12-000	Otros impuestos retenidos	3,818.35		8,740.00	88,735.09		83,813.44
216-12-001	Amortizacion Credito Infonavit	-4,920.85		0.00	79,995.19		75,074.34
216-12-003	Retension RTP	8,739.20		8,740.00	8,739.90		8,739.10
252-00-000	Cuentas por pagar a largo ..	1,040,000.01		39,386.86	0.00		1,000,613.15
252-03-000	Doctos y ctas x pagar largo p..	1,040,000.01		39,386.86	0.00		1,000,613.15
252-03-001	Jimenez Autocamiones S.A. ..	1,040,000.01		39,386.86	0.00		1,000,613.15
300-00-000	Capital	47,693,632.01		0.00	0.00		47,693,632.01
301-00-000	Capital Social	35,460,000.00		0.00	0.00		35,460,000.00
301-01-000	Capital fijo	100,000.00		0.00	0.00		100,000.00
301-01-001	Federico Angel Gonzalez Ab..	80,000.00		0.00	0.00		80,000.00
301-01-002	Noemi Antoliana Davila Marti..	20,000.00		0.00	0.00		20,000.00
301-02-000	Capital variable	35,000,000.00		0.00	0.00		35,000,000.00
301-03-000	Aportaciones p fut aumentos ..	360,000.00		0.00	0.00		360,000.00
305-00-000	Resultado del ejercicio	12,233,632.01		0.00	0.00		12,233,632.01
305-01-000	Utilidad del ejercicio	12,233,632.01		0.00	0.00		12,233,632.01
305-01-001	Utilidad de Ejercicio	2,857,446.37		0.00	0.00		2,857,446.37
305-01-002	Utilidad del Ejercicio 2017	4,702,941.92		0.00	0.00		4,702,941.92
305-01-003	Utilidad del Ejercicio 2018	3,077,257.29		0.00	0.00		3,077,257.29
305-01-004	Utilidad Ejercicio 2019	1,595,986.43		0.00	0.00		1,595,986.43
400-00-000	Resultados Acreedoras	287,569,312.06		0.00	40,710,925.69		328,280,237.75
401-00-000	Ingresos	292,610,615.87		0.00	40,710,925.65		333,321,541.52
401-01-000	Ventas y/o servicios grav a t..	124,457,820.28		0.00	23,841,206.73		148,299,027.01
401-01-002	Zinkpower Monterrey sa de cv	1,345,340.00		0.00	0.00		1,345,340.00
401-01-008	ArcelorMittal Mexico SA de ..	0.00		0.00	509,315.57		509,315.57
401-01-012	Ingenieros Metalurgicos Aso..	124,200.00		0.00	0.00		124,200.00
401-01-017	Toyota Tsusho Mexico S.A. ..	1,098,183.94		0.00	0.00		1,098,183.94
401-01-029	Sistemas Operativos Avalon ..	120,134,398.76		0.00	23,331,891.16		143,466,289.92
401-01-033	IKD Mexico S.A. de C.V.	1,060,968.58		0.00	0.00		1,060,968.58
401-01-034	Fahergon Mexico S. de R.L. ..	694,729.00		0.00	0.00		694,729.00
401-04-000	Ventas y/o servicios grav al ..	168,152,795.59		0.00	16,869,718.92		185,022,514.51
401-04-001	RYOBI DIE CASTING (USA)..	155,079,709.13		0.00	16,869,718.92		171,949,428.05
401-04-004	Metro Group Inc.	13,073,086.46		0.00	0.00		13,073,086.46
402-00-000	Dev, descuentos o bonif so..	5,047,959.94		0.00	0.00		5,047,959.94
402-01-000	Dev, descptos o bonifi s vtas y..	5,047,959.94		0.00	0.00		5,047,959.94
402-01-004	RYOBI DIE CASTING (USA)..	5,036,040.50		0.00	0.00		5,036,040.50

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
402-01-012	IKD Mexico S.A. de C.V.		11,919.44	0.00	0.00		11,919.44
403-00-000	Otros ingresos		6,656.13	0.00	0.04		6,656.17
403-01-000	Otros Ingresos		6,656.13	0.00	0.04		6,656.17
500-00-000	Costos	260,649,789.65		37,108,985.46	0.00	297,758,775.11	
501-00-000	Costos de venta y/o servicio	240,133,885.92		0.00	0.00	240,133,885.92	
501-01-000	Costo de venta	240,133,885.92		0.00	0.00	240,133,885.92	
502-00-000	Compras	20,515,903.73		37,108,985.46	0.00	57,624,889.19	
502-01-000	Compras nacionales	18,177,536.60		28,045,111.48	0.00	46,222,648.08	
502-01-011	Recuperaciones Industriales ..	2,312,492.31		4,448,771.53	0.00	6,761,263.84	
502-01-035	Tagisa S.A. de C.V.	1,332,955.15		3,143,795.09	0.00	4,476,750.24	
502-01-045	Yuridia Gil Marcial	0.00		211,968.00	0.00	211,968.00	
502-01-047	Metales Calvo S.A. de C.V.	220,101.72		0.00	0.00	220,101.72	
502-01-048	Josfer Metalicos S.A. de C.V.	675,930.42		4,154,235.10	0.00	4,830,165.52	
502-01-052	Recuperación Industrial del ..	0.00		336,965.32	0.00	336,965.32	
502-01-053	Metacaf del Sureste S.A. de ..	2,562,037.75		0.00	0.00	2,562,037.75	
502-01-054	Jocelyn Carolina Moreno Art..	170,752.80		285,960.60	0.00	456,713.40	
502-01-058	FP Aceros S.A. de C.V.	50,646.60		27,116.10	0.00	77,762.70	
502-01-059	Jose Espinoza Hernandez	0.00		3,171,105.14	0.00	3,171,105.14	
502-01-060	Sistemas Operativos Avalon ..	1,560,431.10		526,215.52	0.00	2,086,646.62	
502-01-062	Edgar Javier Sanchez Corona	5,935,891.33		0.00	0.00	5,935,891.33	
502-01-063	Nohemi Gonzalez Barajas	327,034.65		345,076.30	0.00	672,110.95	
502-01-065	Aluminios y Componentes B..	435,870.20		0.00	0.00	435,870.20	
502-01-066	Eduardo Oropeza Pacheco	474,350.00		0.00	0.00	474,350.00	
502-01-068	Jonathan Oswaldo Enriquez ..	15,993.20		0.00	0.00	15,993.20	
502-01-073	Metales y Pacas S.A. de C.V.	0.00		381,676.40	0.00	381,676.40	
502-01-074	Jorge Guadalupe Maldonado..	681,117.56		1,851,280.37	0.00	2,532,397.93	
502-01-075	Glezco ERS del Occidente S..	130,474.13		117,367.80	0.00	247,841.93	
502-01-076	Black Metal 56 S.A. de C.V.	268,271.80		1,378,271.70	0.00	1,646,543.50	
502-01-078	Ismael Flores Marcos	245,092.40		550,934.50	0.00	796,026.90	
502-01-079	Metales Reciclados Arias S...	216,262.90		0.00	0.00	216,262.90	
502-01-082	Grupo Industrial Car-rey S.A...	126,177.60		46,388.70	0.00	172,566.30	
502-01-083	DOMCA Recicladora de Met..	435,652.98		951,155.59	0.00	1,386,808.57	
502-01-084	Edgar Antonio Gonzalez San..	0.00		5,235,983.92	0.00	5,235,983.92	
502-01-085	Gabriel Enriquez Orizaga	0.00		46,096.40	0.00	46,096.40	
502-01-086	Rogelio Ochoa Almaguer	0.00		834,747.40	0.00	834,747.40	
502-03-000	Compras de Importación	2,338,367.13		9,063,873.98	0.00	11,402,241.11	
502-03-001	Metro Group Inc.	2,338,367.10		9,063,873.98	0.00	11,402,241.08	
502-03-002	Ryobi Die Casting (USA) Inc.	0.03		0.00	0.00	0.03	
600-00-000	Gastos	24,335,470.96		6,102,248.97	0.00	30,437,719.93	
602-00-000	Gastos de venta	9,644,343.21		1,091,695.40	0.00	10,736,038.61	
602-38-000	Honorarios a pers morales re..	160,000.00		20,000.00	0.00	180,000.00	
602-43-000	Honorarios aduanales perso..	252,445.98		0.00	0.00	252,445.98	
602-46-000	Arrendamiento puro a person..	521,316.07		41,862.07	0.00	563,178.14	
602-46-005	Arrendamiento MITSUBISHI ..	60,833.30		0.00	0.00	60,833.30	
602-46-006	Arrendamiento VOLKSWAG..	66,000.00		6,000.00	0.00	72,000.00	
602-46-007	Arrendamiento MAZDA CX3	66,000.00		6,000.00	0.00	72,000.00	
602-46-008	Arrendamiento Toyota Camr..	66,000.00		6,000.00	0.00	72,000.00	
602-46-009	Arrendamiento Toyota Rav 4..	66,000.00		6,000.00	0.00	72,000.00	
602-46-010	Arrendamiento Kia Sedona P..	66,000.00		6,000.00	0.00	72,000.00	
602-46-011	Arrendamiento Chevrolet Be..	64,482.77		5,862.07	0.00	70,344.84	
602-46-012	ArrendamientoToyota Sienna..	66,000.00		6,000.00	0.00	72,000.00	
602-48-000	Combustibles y lubricantes	1,658,917.99		210,770.99	0.00	1,869,688.98	
602-56-000	Mantenimiento y conservación	156,916.71		39,769.99	0.00	196,686.70	
602-57-000	Seguros y fianzas	549,651.66		149,078.10	0.00	698,729.76	
602-58-000	Otros impuestos y derechos	3,411.44		0.00	0.00	3,411.44	
602-64-000	Asistencia técnica	24,150.00		0.00	0.00	24,150.00	
602-67-000	CASSETAS	401,575.01		47,708.62	0.00	449,283.63	
602-72-000	Fletes y acarreos	2,794,900.00		463,650.00	0.00	3,258,550.00	
602-73-000	Gastos de importación	673,588.50		0.00	0.00	673,588.50	
602-74-000	Comisiones sobre ventas	450.00		0.00	0.00	450.00	
602-81-000	Gastos no deducibles (sin re..	38,083.40		0.00	0.00	38,083.40	
602-81-005	Diferencia Arrendamiento (N..	38,083.40		0.00	0.00	38,083.40	
602-83-000	Refacciones y material de co..	335,234.15		56,559.94	0.00	391,794.09	
602-84-000	Otros gastos de venta	2,073,702.30		62,295.69	0.00	2,135,997.99	
602-84-001	Otros Gastos de Venta (Hist..	62,295.69		0.00	0.00	62,295.69	
602-84-002	Otros Gastos de Venta (Serv..	623,390.89		52,997.41	0.00	676,388.30	
602-84-003	Otros Gastos de Venta (FLA..	1,388,015.72		9,298.28	0.00	1,397,314.00	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
603-00-000	Gastos de administración	8,349,681.62		947,732.93	0.00	9,297,414.55	
603-15-000	Despensa		0.00	102,561.87	0.00		102,561.87
603-31-000	Asimilados a salarios	3,128,641.20		291,330.00	0.00	3,419,971.20	
603-38-000	Honorarios a pers morales re..	1,294,685.95		171,920.11	0.00	1,466,606.06	
603-43-000	Honorarios aduanales perso..	460,638.00		116,900.00	0.00	577,538.00	
603-45-000	Arrendamiento a personas fí..	132,000.00		12,000.00	0.00	144,000.00	
603-45-001	Carlos Eduardo Samano Jau..	96,000.00		0.00	0.00	96,000.00	
603-45-002	Marial del Carmen Samano J..	36,000.00		12,000.00	0.00	48,000.00	
603-46-000	Arrendamiento a personas m..	22,500.00		0.00	0.00	22,500.00	
603-49-000	Viáticos y gastos de viaje	4,646.55		0.00	0.00	4,646.55	
603-50-000	Teléfono, internet	181,973.93		18,161.88	0.00	200,135.81	
603-51-000	Agua	63,400.00		0.00	0.00	63,400.00	
603-53-000	Vigilancia y seguridad	1,136,512.77		128,710.00	0.00	1,265,222.77	
603-54-000	Limpieza	65,067.94		1,638.00	0.00	66,705.94	
603-55-000	Papelería y artículos de ofici..	80,099.72		7,581.34	0.00	87,681.06	
603-56-000	Mantenimiento y conservación	670,441.67		24,887.94	0.00	695,329.61	
603-57-000	Seguros y fianzas	21,288.96		0.00	0.00	21,288.96	
603-58-000	Otros impuestos y derechos	37,675.50		5,405.73	0.00	43,081.23	
603-59-000	Recargos fiscales	215,868.40		0.00	0.00	215,868.40	
603-60-000	Cuotas y suscripciones	24,870.83		0.00	0.00	24,870.83	
603-62-000	Capacitación al personal	26,162.50		0.00	0.00	26,162.50	
603-73-000	Gastos de importación	185,196.69		7,428.00	0.00	192,624.69	
603-75-000	Uniformes	11,050.00		0.00	0.00	11,050.00	
603-81-000	Gastos no deducibles (sin re..	480,101.09		51,405.01	0.00	531,506.10	
603-81-005	Sin Requisitos fiscales (No D..	480,101.09		51,405.01	0.00	531,506.10	
603-82-000	Otros gastos de administraci..	106,859.92		7,803.05	0.00	114,662.97	
603-82-001	Comisiones por Servicio	38,097.61		3,436.01	0.00	41,533.62	
603-82-002	Otros Gastos (Gastos Caja C..	34,562.31		4,367.04	0.00	38,929.35	
603-82-003	Otros Gastos (Vales de Desp..	34,200.00		0.00	0.00	34,200.00	
604-00-000	Gastos de fabricación	5,613,443.09		3,965,056.14	0.00	9,578,499.23	
604-01-000	Sueldos y salarios	833,152.18		720,894.24	0.00	1,554,046.42	
604-04-000	Premios de asistencia	78,670.80		68,267.58	0.00	146,938.38	
604-05-000	Premios de puntualidad	69,288.70		62,553.91	0.00	131,842.61	
604-06-000	Vacaciones	5,114.20		62,931.55	0.00	68,045.75	
604-07-000	Prima vacacional	896.17		17,841.96	0.00	18,738.13	
604-12-000	Aguinaldo	6,873.75		294,693.88	0.00	301,567.63	
604-15-000	Despensa	83,339.75		78,355.06	0.00	161,694.81	
604-19-000	Fondo de ahorro	72,870.71		0.00	0.00	72,870.71	
604-26-000	Cuotas al IMSS	1,498,623.54		153,207.26	0.00	1,651,830.80	
604-27-000	Aportaciones al infonavit	346,402.65		79,995.19	0.00	426,397.84	
604-28-000	Aportaciones al SAR	355,520.25		81,898.73	0.00	437,418.98	
604-29-000	Impuesto estatal sobre nómi..	22,760.01		20,210.76	0.00	42,970.77	
604-46-000	Arrendamiento a personas m..	377,776.25		46,040.86	0.00	423,817.11	
604-46-001	MSB Leon S.A. de C.V.	190,167.96		0.00	0.00	190,167.96	
604-46-002	Distribuciones Molina S.A. d..	187,608.29		0.00	0.00	187,608.29	
604-46-003	Bepensa Leasing S.A. de C.V.	0.00		46,040.86	0.00	46,040.86	
604-52-000	Energía eléctrica	81,741.37		74,710.34	0.00	156,451.71	
604-56-000	Mantenimiento y conservación	479,155.00		402,194.64	0.00	881,349.64	
604-66-000	Refacciones y/o material de ..	42,258.30		308,692.03	0.00	350,950.33	
604-68-000	Empaques y Envolturas	70,705.47		153,432.56	0.00	224,138.03	
604-69-000	GAS	989,804.90		1,118,405.61	0.00	2,108,210.51	
604-70-000	Oxigeno Industrial	559.93		3,919.51	0.00	4,479.44	
604-75-000	Uniformes	26,382.50		0.00	0.00	26,382.50	
604-81-000	Gastos no deducibles (sin re..	83,920.79		0.65	0.00	83,921.44	
604-81-005	Sin Requisitos fiscales (No D..	10,197.49		0.65	0.00	10,198.14	
604-81-006	Retension SAR Trabajador	73,723.30		0.00	0.00	73,723.30	
604-82-000	Otros gastos de fabricación	43,924.07		127,782.82	0.00	171,706.89	
604-83-000	Silicio	43,701.80		89,027.00	0.00	132,728.80	
613-00-000	Depreciacion Contable	718,643.04		97,764.50	0.00	816,407.54	
613-02-000	Depreciación de maquinaria ..	2,960.87		269.17	0.00	3,230.04	
613-02-001	Compresor TX 100 4 Pistone..	2,960.87		269.17	0.00	3,230.04	
613-03-000	Depr de autom, autob, camio..	252,824.20		44,209.20	0.00	297,033.40	
613-03-001	Depreciacion Mini Cargador ..	189,372.37		17,215.67	0.00	206,588.04	
613-03-002	Kia Sorento LX Automatica (..	40,104.13		3,645.83	0.00	43,749.96	
613-03-003	Tracto Camion Freightliner U..	23,347.70		23,347.70	0.00	46,695.40	
613-04-000	Depreciación de mobiliario y ..	2,948.42		255.72	0.00	3,204.14	
613-04-001	Depreciacion Impresora Posl..	135.50		0.00	0.00	135.50	

Cuenta	Nombre	Saldo Iniciales		Cargos	Abonos	Saldo Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
613-04-002	Sillas Ejecutivas Berno		441.87	40.17	0.00		482.04
613-04-003	Escritorios de Trabajo OSLO		912.23	82.93	0.00		995.16
613-04-004	Archivero Vertical 4 Gravado..		720.39	65.49	0.00		785.88
613-04-005	Libreros 4 Repisas Forte		738.43	67.13	0.00		805.56
613-05-000	Depreciación de equipo de c..	23,773.13		2,161.19	0.00	25,934.32	
613-05-001	Software Spectrometro	23,773.13		2,161.19	0.00	25,934.32	
613-06-000	Depreciación de equipo de c..	5,073.75		1,691.25	0.00	6,765.00	
613-06-001	Radio Portatil Motorola Spect..	5,073.75		1,691.25	0.00	6,765.00	
613-08-000	Depreciación de otros activo..	412,324.88		37,484.08	0.00	449,808.96	
613-08-001	Depreciacion Hornos HPL	314,664.68		28,605.88	0.00	343,270.56	
613-08-002	Espectrometro GS1000 de O..	97,660.20		8,878.20	0.00	106,538.40	
613-12-000	Deprec de troqueles, moldes..	13,380.29		1,216.39	0.00	14,596.68	
613-12-001	Bomba Doble P51 Hidraulica..	3,153.37		286.67	0.00	3,440.04	
613-12-002	Bomba Doble P51 Hidraulica..	3,153.37		286.67	0.00	3,440.04	
613-12-003	Equipo Inyector de Fundente..	4,125.00		375.00	0.00	4,500.00	
613-12-004	Maquina para Soldas Maquin..	2,948.55		268.05	0.00	3,216.60	
613-18-000	Depreciación de otra maquin..	5,357.50		10,477.50	0.00	15,835.00	
613-18-001	Unidad de Pot. de Induccion ..	5,357.50		10,477.50	0.00	15,835.00	
614-00-000	Amortización contable	9,360.00		0.00	0.00	9,360.00	
614-01-000	Amortización acumulada de ..	9,360.00		0.00	0.00	9,360.00	
614-01-001	Servicio Anual Ercom Radio ..	9,360.00		0.00	0.00	9,360.00	
700-00-000	Resultado integral de financi..	-1,475,451.77		305,730.91	203,469.12	-1,373,189.98	
701-00-000	Gastos financieros	8,597,612.08		305,730.91	0.00	8,903,342.99	
701-01-000	Pérdida cambiaria	8,115,012.79		262,200.41	0.00	8,377,213.20	
701-04-000	Intereses a cargo bancario n..	418,401.99		20,212.15	0.00	438,614.14	
701-04-003	Intereses Credito Banbajio 1..	418,401.99		20,212.15	0.00	438,614.14	
701-08-000	Intereses a cargo de persona..	11,050.00		16,416.30	0.00	27,466.30	
701-08-001	Daimler Financial Services M..	11,050.00		11,050.00	0.00	22,100.00	
701-08-002	Arrenda Occidental S.A. de ..	0.00		5,366.30	0.00	5,366.30	
701-10-000	Comisiones bancarias	53,147.30		6,902.05	0.00	60,049.35	
702-00-000	Productos financieros	10,073,063.85		0.00	203,469.12	10,276,532.97	
702-01-000	Utilidad cambiaria	10,048,914.52		0.00	203,061.19	10,251,975.71	
702-04-000	Intereses a favor bancarios n..	24,149.33		0.00	407.93	24,557.26	
702-04-001	Intereses Banbajio Pesos	0.78		0.00	0.00	0.78	
702-04-002	Intereses Banorte Inversión ..	11,281.95		0.00	44.32	11,326.27	
702-04-003	Intereses Banco Monex S.A. ..	12,866.60		0.00	363.61	13,230.21	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
Sumas Iguales:		404,610,393.30	235,555,136.30	235,555,136.30		452,720,670.53	
		404,610,393.30				452,720,670.53	