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|------|------------------|---|---------------|----------------|----------------|-----------------|---|-----------------|----------------|
| 323 | 1280-000-000-000 | INVENTARIO | \$ 510,774.09 | \$ 0.00 | \$ 0.00 | \$ 3,147,595.62 | D | | \$1,597,595.62 |
| 1299 | 1280-001-000-000 | INVENTARIO | \$510,774.09 | \$0.00 | \$0.00 | \$3,147,595.62 | D | | \$1,597,595.62 |
| 324 | 1280-001-001-000 | PACHUCA | \$206,660.11 | \$4,544,176.32 | \$3,264,464.10 | \$1,486,372.33 | D | -\$1,300,000.00 | \$186,372.33 |
| 325 | 1280-001-002-000 | PUEBLA | \$63,220.40 | \$3,212,684.69 | \$2,509,218.90 | \$766,686.19 | D | | \$766,686.19 |
| 835 | 1280-001-002-001 | PUEBLA | \$63,220.40 | \$3,212,684.69 | \$2,509,218.90 | \$766,686.19 | D | -\$600,000.00 | \$166,686.19 |
| 1445 | 1280-001-004-000 | QUERETARO | \$23,505.65 | \$1,347,817.27 | \$1,066,068.12 | \$305,254.80 | D | -\$250,000.00 | \$55,254.80 |
| 2029 | 1280-001-007-000 | NOVARES MEXICO S.A. DE C.V. CONSIGNACIÓN | \$4,069.64 | \$0.00 | \$0.00 | \$4,069.64 | D | | \$4,069.64 |
| 2098 | 1280-001-010-000 | MOSTRADOR | -\$4,301.50 | \$0.00 | \$0.00 | -\$4,301.50 | D | | -\$4,301.50 |
| 2114 | 1280-001-011-000 | Aksys de México S.A. de C.V. CONSIGNACION | \$14,252.37 | \$0.00 | \$0.00 | \$14,252.37 | D | | \$14,252.37 |
| 2234 | 1280-001-014-000 | Express Cherokee SA de CV CONSIGNACION | \$237.99 | \$0.00 | \$0.00 | \$237.99 | D | | \$237.99 |
| 2239 | 1280-001-015-000 | COMPAÑIA POBLANA DE LUBRICANTES SA DE CV CONSIGNA | \$1,780.93 | \$0.00 | \$0.00 | \$1,780.93 | D | | \$1,780.93 |
| 2365 | 1280-001-016-000 | CALERAS BERTRAN SA DE CV CONSIGNACION | -\$65,695.31 | \$0.00 | \$0.00 | -\$65,695.31 | D | | -\$65,695.31 |
| 2415 | 1280-001-017-000 | Néstor Mercado Gujjarro CONSIGNACION | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | D | | -\$0.01 |
| 2548 | 1280-001-020-000 | Aksys de México S.A. de C.V. CONSIGNACION | -\$27,595.94 | \$0.00 | \$0.00 | -\$27,595.94 | D | | -\$27,595.94 |
| 2550 | 1280-001-021-000 | Wiesauplast de México S. de R.L. de C.V CONSIGNAC | -\$243.13 | \$0.00 | \$0.00 | -\$243.13 | D | | -\$243.13 |
| 2597 | 1280-001-022-000 | REHAU S.A. DE C.V. CONSIGNACION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | D | | \$0.00 |
| 2598 | 1280-001-023-000 | Rassini Frenos S. A. de C. V. CONSIGNACION | \$1,327.00 | \$0.00 | \$0.00 | \$1,327.00 | D | | \$1,327.00 |
| 2619 | 1280-001-024-000 | Gerdau Corsa SAPI de CV CONSIGNACION | \$223,554.94 | \$154,916.34 | \$205,291.93 | \$173,179.35 | D | | \$173,179.35 |
| 2620 | 1280-001-025-000 | Gerdau Corsa SAPI de CV CONSIGNACION | \$70,000.95 | \$0.00 | \$0.00 | \$70,000.95 | D | | \$70,000.95 |
| 2725 | 1280-001-026-000 | RASSINI FRENOS-San Baltazar Temaxcalac-SAN MARTIN | \$0.00 | \$364,922.80 | \$0.00 | \$364,922.80 | D | | \$364,922.80 |
| 2731 | 1280-001-027-000 | FANASA-Parque Industrial O'Donnell-QUERETARO C | \$0.00 | \$57,347.16 | \$0.00 | \$57,347.16 | D | | \$57,347.16 |

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| 537 | 5020-000-000-000 | COSTO DE VENTAS | \$ 76,397,721.15 | \$5,100,839.13 | \$71,468.01 | \$ 81,427,092.27 | D | | \$83,577,092.27 |
| 1315 | 5020-001-000-000 | COSTO DE VENTAS | \$76,397,721.15 | \$5,100,839.13 | \$71,468.01 | \$81,427,092.27 | D | | \$83,577,092.27 |
| 538 | 5020-001-001-000 | PACHUCA | \$45,047,574.39 | \$2,755,298.85 | \$4,113.87 | \$47,798,759.37 | D | | \$49,098,759.37 |
| 539 | 5020-001-001-001 | PACHUCA | \$45,047,574.39 | \$2,755,298.85 | \$4,113.87 | \$47,798,759.37 | D | \$1,300,000.00 | \$49,098,759.37 |
| 540 | 5020-001-002-000 | PUEBLA | \$20,959,576.50 | \$1,388,071.06 | \$0.00 | \$22,347,647.56 | D | | \$22,947,647.56 |
| 541 | 5020-001-002-001 | PUEBLA | \$20,959,576.50 | \$1,388,071.06 | \$0.00 | \$22,347,647.56 | D | \$600,000.00 | \$22,947,647.56 |
| 1446 | 5020-001-004-000 | QUERETARO | \$10,390,570.26 | \$957,469.22 | \$67,354.14 | \$11,280,685.34 | D | | \$11,530,685.34 |
| 1447 | 5020-001-004-001 | QUERETARO | \$10,390,570.26 | \$957,469.22 | \$67,354.14 | \$11,280,685.34 | D | \$250,000.00 | \$11,530,685.34 |