PRODUCTOS METALICOS STEELE, S.A. DE C.V.
ESTADO DE RESULTADOS AL 31 DE MAYO DEL 2022
CIFRAS EXPRESADAS EN PESOS

	MAYO 2022		%	ABRIL 2022		%	ACUMULADO MAYO 2022		%	ACUMULADO MAYO 2021		%	DISMINUC.	%
VENTAS	128,934,127	128,934,127		114,665,292	114,665,292		**484,270,732**	**484,270,732**		474,959,464	**474,959,464**		9,311,268	1.96
MENOS:														
Devoluciones sobre Ventas	5,294,570		4.11	3,205,475		2.80	27,463,108		5.67	12,945,846		2.73	14,517,262	112.14
Devoluciones por Refacturacion	0		0.00	0		0.00	0		0.00	0		0.00	0	0.00
Descuentos sobre Ventas	0		0.00	0		0.00	0		0.00	0		0.00	0	0.00
Bonificaciones sobre Ventas	0	5,294,570	0.00	0	3,205,475	0.00	0	27,463,108	0.00	0	12,945,846	0.00	14,517,262	112.14
VENTAS NETAS		**123,639,557**			**111,459,816**			**456,807,624**			**462,013,618**		-5,205,994	-1.13
INGRESOS POR SERVICIOS		1,489,916			2,095,477			7,040,323			20,369,140		-13,328,817	-65.44
Matriz	1,489,916			2,095,477			7,040,323			20,369,140			-13,328,817	-65.44
Sucursales	0			0			0			0			0	0.00
Menos: Cancelaciones	0			0			0			0			0	0.00
VENTAS E INGRESOS NETOS		**125,129,472**	100.00		**113,555,293**	100.00		**463,847,946**	100.00		**482,382,758**	100.00	-18,534,811	-3.84
COSTO DE VTAS. Y SERVICIO		**72,345,664**	57.82		**67,737,257**	59.65		**269,320,662**	58.06		**285,399,425**	59.16	-16,078,762	-5.63
Costo de Ventas	72,009,232		57.55	67,181,589		59.16	265,604,176		57.26	281,940,875		58.45	-16,336,699	-5.79
Costo de servicios	336,432		0.27	555,668		0.49	3,716,486		0.80	3,458,550		0.72	257,937	7.46
UTILIDAD BRUTA		**52,783,808**	42.18		**45,818,036**	40.35		**194,527,284**	41.94		**196,983,333**	40.84	-2,456,049	-1.25
GASTOS DE OPERACIÓN		36,303,385	29.01		35,516,165	31.28		169,551,867	36.55		146,171,311	30.30	23,380,556	16.00
Gastos de Venta	21,171,808		16.92	19,688,509		17.34	97,938,442		21.11	81,932,572		16.98	16,005,869	19.54
Gastos de Administracion	15,131,577		12.09	15,827,656		13.94	71,613,425		15.44	64,238,739		13.32	7,374,686	11.48
UTILIDAD DE OPERACIÓN		**16,480,423**	13.17		**10,301,871**	9.07		**24,975,417**	5.38		**50,812,022**	10.53	-25,836,605	-50.85
Otros Ingresos Financieros	613,137		0.49	223,331		0.20	3,421,655		0.74	3,044,343		0.63	377,312	12.39
Otros Gastos Financieros	1,760,112		1.41	1,392,650		1.23	7,120,357		1.54	10,090,604		2.09	-2,970,247	-29.44
Resusltado por part. en subsidiarias	0		0.00	-54,133		-0.05	-9,198		0.00	-186,512		-0.04	177,314	-95.07
P.T.U	1,589,435		1.27	227,120		0.20	1,816,555		0.39	4,990,369		0.00	-3,173,814	-63.60
		-2,736,410	-2.19		-1,342,306	-1.18		-5,506,059	-1.19		-11,850,118	1.03	**6,344,060**	-53.54
UTILIDAD ANTES DE IMPTOS A LA UT.		**13,744,013**	10.98		**8,959,565**	7.89		**19,469,359**	4.20		**38,961,904**	8.08	-19,492,545	-50.03
I.S.R.		-2,129,116	-1.70		-761,314	-0.67		-2,890,430	-0.62		-15,059,080	-3.12	**12,168,650**	-80.81
I.S.R. DIFERIDO D-4		-3,290,771	-2.63		-417,089	-0.37		-4,333,066	-0.93		**2,926,448**	0.61	-7,259,514	-248.07
UTIL. O (PERD.) NETA		**8,324,127**	6.65		**7,781,162**	6.85		**12,245,863**	2.64		**26,829,272**	5.56	-14,583,409	-54.36

L.C. RAÚL VILLASEÑOR GONZALEZ
Director de Finanzas

PRODUCTOS METALICOS STEELE, S.A. DE C.V.
RESUMEN DE COMPRAS
2022

N O M B R E:	ENERO	FEBRERO	MARZO	ABRIL	MAYO	T O T A L	%
REVENTA IMPORTACION							
AR RACKING S.A	14,543,415	63,248	26,055,609		977,416	41,639,688	74.78
SUB-TOTAL	14,543,415	63,248	26,055,609	-	977,416	41,639,688	74.78
REVENTA NACIONAL							
ALUBAU SA DE CV					6,791	6,791	0.05
BARON GABRIEL MUÑOZ RODRIGUEZ	6,940	9,165	8,300	71,896	19,254	115,555	0.82
DISTRIBUIDORA LIVERPOOL		27,584				27,584	0.20
ERANDI DE MEXICO S.A DE C.V.	7,613	3,668	15,478	21,600	7,905	56,263	0.40
ESPAÑA OREA JUAN ANTONIO			5,400			5,400	0.04
FABIAN CRUZ HERNANDEZ		6,890	17,040			23,930	0.17
GNS CAPITAL				7,050	16,920	23,970	0.17
GRUPO REQUIEZ SA DE CV	21,126	25,291		138,366		184,783	1.32
HETII, S.A. DE C.V.	8,464					8,464	0.06
INGENIERIA Y REPRESENTACIONES ANADE		153,422	71,478	19,200		244,100	1.74
INTEGRADORA DE PROYECTOS LOGISTICOS	148,624					148,624	1.06
MANUEL OSWALDO VAZQUEZ SANABRIA				13,125		13,125	0.09
MOBILIARIO EN MOVIMIENTO, S.A. DE C.V.	196,152	251,420	1,155,485	13,195		1,616,252	11.51
OFFIHO, S.A. DE C.V.	6,911	346,628	1,256,336	363,999		1,973,874	14.06
OMINOX SA DE CV	100,818					100,818	0.72
PERFILES Y MATERIALES ANAHUAC	294,824	3,430,092	426,034	32,060	670,557	4,853,566	34.57
POPUP DESIGN S. DE R.L. DE C.V.				23,573		23,573	0.17
SANCHEZ MARTINEZ GUSTAVO			10,680			10,680	0.08
SERNA MACIAS ALEJANDRO IVAN	167,065	75,210	40,300	35,200	72,325	390,100	2.78
TRIPLAY ALAMEDA, S.A. DE C.V.	275,184	474,565	138,229			887,978	6.32
TORNOS AUTOMATICOS MUNRO SAPI				22,750		22,750	0.16
WOODS MUEBLES PARA OFICINA S.A DE C.V.	42,837			43,800		86,637	0.62
GUSTAVO ADOLFO BECERRA VELEZ	674					674	0.00
SIENDOMEX S.A DE C.V.		125,556				125,556	0.89
INDUSTRIAS MONTILLA S.A DE C.V.			211,592			211,592	1.51
MDO MUEBLES S.A DE C.V.					3,980	3,980	0.03
UNIMAT TRAFFIC S.A DE C.V.					9,750	9,750	0.07
INTERSTHUL LATAM	160,878					160,878	1.15
JUANA MARIN AGUILAR	27,500					27,500	0.20
FASHION AND DESING BOUTIQUE		46,494				46,494	0.33
DISTRIBUIDORA DE INGENIERIA POLIPASTOS			298,000			298,000	2.12
ESTILO EN TU OFICINA S.A DE C.V.			9,848			9,848	0.07
PUBLICIDAD MULTIGRAFICS					28,000	28,000	0.20
JAPY S.A DE C.V.	277,508					277,508	1.98
PACKSYS S.A DE C.V.	7,977	18,502	7,512			33,991	0.24
CLAUDIA LUA BERNAL	1,216,096					1,216,096	8.66
JOSE DE JESUS JIMENEZ DIAZ	225,078		192,750			417,827	2.98
JOSE ALEJANDRO GONZALEZ MACILE			348,700			348,700	2.48
SUB-TOTAL	3,192,269	4,994,486	4,213,161	805,813	835,482	14,041,211	25.22
TOTAL DE MATERIAS PRIMAS	17,735,684	5,057,734	30,268,770	805,813	1,812,898	55,680,899	100.00
F I L I A L E S							
LAMITUBO, SA DE CV	36,507,716	39,192,228	45,318,246	37,961,756	46,357,945	205,337,891	96.05
MUEBLA, SA DE CV	1,547,834	2,098,410	1,725,801	2,261,178	801,125	8,434,349	3.95
SUB-TOTAL	38,055,549	41,290,638	47,044,048	40,222,935	47,159,070	213,772,240	100.00
GRAN TOTAL DE MATERIAS PRIMAS	55,791,234	46,348,372	77,312,817	41,028,748	48,971,968	269,453,139	100.00