# INDUSTRIAL ACURA S.A. DE C.V.

| INGRESOS | RUBRO | ene-26 | feb-26 | mar-26 | abr-26 | may-26 | jun-26 | jul-26 | ago-26 | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | Ingresos Cobrados Nacionales | 27,071,141 | 12,857,208 | 22,357,040 | 26,047,806 | 48,584,022 | 39,777,779 | 35,051,760 | 19,887,173 | 231,633,928 |
| | Ingresos Cobrados Extranjeros | 12,002,533 | 7,651,433 | 8,281,132 | 32,379,414 | 35,155,773 | 10,064,795 | 14,558,012 | 22,462,482 | 142,555,574 |
| | Ingresos (Provisiones adicionales) | | | | | | | | | - |
| | Devoluciones, descuentos y bonificaciones | 11,959,781 | 7,777,873 | 5,340,636 | 8,452,577 | 15,950,733 | 8,758,527 | 10,551,135 | 6,533,617 | 75,324,880 |
| | **TOTAL INGRESOS** | **27,113,892** | **12,730,767** | **25,297,536** | **49,974,643** | **67,789,063** | **41,084,047** | **39,058,637** | **35,816,038** | **298,864,622** |
| **COSTO DE VENTA** | | | | | | | | | | |
| | Inventario Inicial | 15,554,159 | 14,999,616 | 15,059,544 | 15,189,932 | 15,414,671 | 15,768,731 | 15,960,042 | 35,653,801 | 35,653,801 |
| | Compra de Mercancías Nacionales | 30,302,378 | 25,042,672 | 12,852,900 | 15,811,655 | 26,845,437 | 32,029,234 | 33,485,647 | 20,873,719 | 174,382,539 |
| | Compra de Mercancías de Importación | | | | | | | | | - |
| | Inventario Final | 14,999,616 | 15,059,544 | 15,189,932 | 15,414,671 | 15,768,731 | 15,960,042 | 35,653,801 | 38,415,262 | 38,415,262 |
| **COSTO DE LO VENDIDO** | | **30,856,920** | **24,982,745** | **12,722,512** | **15,586,916** | **26,491,376** | **31,837,924** | **13,791,888** | **18,112,257** | **174,382,539** |
| | **UTILIDAD O PÉRDIDA BRUTA** | **- 3,743,028** | **- 12,251,978** | **12,575,023** | **34,387,726** | **41,297,687** | **9,246,123** | **25,266,749** | **17,703,781** | **124,482,083** |
| **GASTOS DE OPERACIÓN** | | | | | | | | | | |
| | Gastos de Administración (G.G) | 3,143,725 | 2,689,332 | 2,769,579 | 4,416,300 | 2,658,319 | 2,799,085 | 2,889,822 | 2,972,065 | 24,338,227 |
| | Gastos de Venta | 979,698 | 1,539,200 | 1,024,015 | 856,680 | 544,241 | 572,531 | 600,198 | 2,119,139 | 8,235,702 |
| | Gastos de Operación | 15,509,613 | 14,962,235 | 14,819,917 | 15,822,066 | 16,676,686 | 15,850,906 | 18,268,473 | 14,070,399 | 125,980,295 |
| | Amortización Contable | 243,780 | 244,395 | 261,910 | 263,293 | 270,459 | 270,459 | 282,575 | 309,590 | 2,146,462 |
| | **UTILIDAD O PÉRDIDA DE OPERACIÓN** | **- 23,619,844** | **- 31,687,141** | **- 6,300,397** | **13,029,387** | **21,147,982** | **- 10,246,857** | **3,225,680** | **- 1,767,412** | **- 36,218,603** |
| **RESULTADO INTEGRAL DE FINANCIAMIENTO** | | | | | | | | | | |
| | Intereses Devengados a Favor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| | Intereses Devengados a Cargo | 328663.59 | 35199.72 | 81473.7 | 13459.25 | 311200.56 | 420885.37 | 598482.46 | 275,746.86 | 2,065,111.51 |
| | Utilidad en Cambios | 156810.78 | 155035.35 | 1093102.28 | 66117.43 | 259984.54 | 478176.04 | 159648.33 | 149,718.05 | 2,518,592.80 |
| | Pérdida en Cambios | 1802200.97 | 251588.94 | 139187.58 | 964577.09 | 640181.05 | 142170.78 | 437325.15 | 1,043,883.52 | 5,421,115.08 |
| | **RESULTADO INTEGRAL DE FINANCIAMIENTO** | **- 1,974,053.78** | **- 131,753.31** | **872,441.00** | **- 911,918.91** | **- 691,397.07** | **- 84,880.11** | **- 876,159.28** | **- 1,169,912.33** | **- 4,967,633.79** |
| **OPERACIONES DISCONTINUAS** | | | | | | | | | | |
| | Otros Gastos | 26867.68 | 72709.47 | 8021.18 | 5332.91 | 9893.44 | 1934.06 | 1853.15 | 1,771.20 | 128,383.09 |
| | Otros Productos | 4851.87 | 27383.2 | 22242.81 | 20574.83 | 52769.14 | 79970.7 | 44307.15 | 63,951.65 | 316,051.35 |
| | **OPERACIONES DISCONTINUAS** | **-22015.81** | **-45326.27** | **14221.63** | **15241.92** | **42875.7** | **78036.64** | **42454** | **62180.45** | **187668.26** |
| | **UTILIDAD O PÉRDIDA ANTES DE IMPUESTOS Y PTU** | **- 25,615,913.51** | **- 31,864,220.19** | **- 5,413,734.62** | **12,132,709.78** | **20,499,460.55** | **- 10,253,700.89** | **2,391,974.76** | **- 2,875,144.02** | **- 40,998,568.14** |
| | Participación de los Trabajadores en las Utilidades | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| | **UTILIDAD O PÉRDIDA NETA** | **- 25,615,913.51** | **- 31,864,220.19** | **- 5,413,734.62** | **12,132,709.78** | **20,499,460.55** | **- 10,253,700.89** | **2,391,974.76** | **- 2,875,144.02** | **- 40,998,568.14** |

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