

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 1
 Anexos del Catálogo al 31/Ago/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	5,000.00		0.00	0.00		5,000.00
1102-00-0000	BANCOS	379,563.31		3,035,818.27	3,105,929.10		309,452.48
1102-01-0000	BANCOS NACIONALES	35,568.88		1,690,306.53	1,588,412.07		137,463.34
1102-01-0001	CI BANCO 3811	9,422.67		74,929.86	83,740.50		612.03
1102-01-0002	BASE 1010	16,528.71		1,542,461.27	1,469,037.29		89,952.69
1102-01-0003	BANREGIO 0019	9,617.50		72,915.40	35,634.28		46,898.62
1102-02-0000	BANCOS EXTRANJEROS	343,994.43		1,345,511.74	1,517,517.03		171,989.14
1102-02-0001	CI BANCO 3846	146,940.36		0.00	146,940.36		0.00
1102-02-0002	BASE DLS 2019	197,054.07		1,345,511.74	1,370,576.67		171,989.14
1104-00-0000	CLIENTES	3,260,218.15		603,083.69	1,936,064.05		1,927,237.79
1104-01-0000	CLIENTES NACIONALES	3,260,218.15		603,083.69	1,936,064.05		1,927,237.79
1104-01-0003	CEMEX	106,517.31		0.00	22,205.88		84,311.43
1104-01-0006	PERFILES DE FIERRO Y LA..	17,233.20		7,734.47	17,233.20		7,734.47
1104-01-0007	SERVICIOS EQUIPOS Y MA..	34,566.30		24,727.34	20,000.00		39,293.64
1104-01-0009	ARRENDAMAS	34,276.78		16,054.40	17,878.14		32,453.04
1104-01-0010	AGUILA MANTENIMIENTO IN..	16,856.71		10,209.16	16,856.71		10,209.16
1104-01-0015	AGUILA MAQUINARIA MONT..	579,896.18		37,885.84	227,930.79		389,851.23
1104-01-0016	MOLINOS AZTECA	16,240.00		0.00	16,240.00		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	13,607.45		0.00	0.00		13,607.45
1104-01-0026	COOPER T SMITH DE MEXI..	5,905.44		0.00	5,905.44		0.00
1104-01-0030	FERNANDO DEL ANGEL GU..	2,693.52		43,632.24	34,168.96		12,156.80
1104-01-0031	GRUAS SAAVEDRA DEL PO..	6,341.49		6,368.86	6,341.49		6,368.86
1104-01-0054	HECTOR AARON BRIONES ..	0.00		5,356.88	5,356.88		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	3,584.98		3,482.55	0.00		7,067.53
1104-01-0079	MENDOZA CALZADA MIGUE..	72,721.62		0.00	0.00		72,721.62
1104-01-0082	SERVICIOS MARINOS DEL S..	20,288.40		0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	35,903.28		25,600.04	25,600.04		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..	4,739.64		1,845.56	4,739.64		1,845.56
1104-01-0115	ALMONTE S.A. DE C.V.	1,699.52		0.00	0.00		1,699.52
1104-01-0119	FABRICACIONES Y MONTAJ..	22,991.20		0.00	0.00		22,991.20
1104-01-0122	COMPANIA MARITIMA MEXI..	0.00		6,148.00	6,148.00		0.00
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	26,967.94		0.00	0.00		26,967.94
1104-01-0168	M&V PROYECTOS SERVICI..	293.94		3,375.14	293.94		3,375.14
1104-01-0184	GONZALEZ VILLAVERDE AN..	0.00		1,151.18	1,151.18		0.00
1104-01-0226	COMBUSTIBLES DEL CARIB..	14,702.15		0.00	0.00		14,702.15
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00		5,195.41	5,195.41		0.00
1104-01-0244	GRUPO INDUSTRIAL RUELA..	247.37		0.00	0.00		247.37
1104-01-0282	CIA INTERNACIONAL DE FL..	3,534.55		0.00	0.00		3,534.55
1104-01-0285	CONSTRUCCIONES Y EDIFI..	0.00		4,758.32	4,758.32		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00	0.00		2,053.90
1104-01-0319	INGENIERIA FIABILIDAD Y C..	378,406.71		0.00	0.00		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV	23,275.26		17,423.23	22,453.60		18,244.89
1104-01-0354	SERVICIOS Y APOYOS MAR..	5,797.10		0.00	5,797.10		0.00
1104-01-0378	A&A OBRAS MARINAS SA D..	6,034.49		0.00	0.00		6,034.49
1104-01-0379	RELYON NUTEC DE MEXIC..	152,018.00		19,372.00	67,320.60		104,069.40
1104-01-0382	CONTECON MANZANILLO S..	1,393,416.76		140,415.88	1,169,617.43		364,215.21
1104-01-0384	EXTERRAN ENERGY DE ME..	23,536.45		0.00	23,536.45		0.00
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00		3,384.88	3,384.88		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		23,606.00	23,606.00		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	4,611.52		0.00	0.00		4,611.52
1104-01-0442	PUERTOS INTEGRALES DE..	16,861.95		0.00	16,861.95		0.00
1104-01-0445	BAEZ NIETO LEOBARDO	0.00		5,037.42	5,037.42		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..	3,326.88		1,879.20	1,879.20		3,326.88
1104-01-0480	SERVICIOS TECNICOS E IN..	0.00		12,853.45	12,853.45		0.00
1104-01-0482	L & D EOLO	0.00		20,709.48	20,709.48		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0501	RAUL CARREON GARCIA	0.00		7,859.00	7,859.00		0.00
1104-01-0503	INDUSTRIA DE INGENIERIA	102,705.12		30,160.00	30,160.00		102,705.12
1104-01-0512	KRATOS PF	16,904.68		0.00	0.00		16,904.68
1104-01-0513	INTERNACIONAL DE CONTE..	75,632.00		96,013.20	75,632.00		96,013.20
1104-01-0515	GRUAS FAMRO PUEBLA	0.00		1,097.07	1,097.07		0.00
1104-01-0517	J & L AGROPRODUCTOS	0.00		10,254.40	10,254.40		0.00
1104-01-0519	SOLUCIONES EN CONSTRU..	0.00		9,493.09	0.00		9,493.09
1106-00-0000	DEUDORES DIVERSOS	0.00		2,500.00	0.00		2,500.00
1106-03-0000	OTROS DEUDORES DIVERS..	0.00		2,500.00	0.00		2,500.00
1106-03-0001	A&A OBRAS MARINAS SA D..	0.00		2,500.00	0.00		2,500.00
1108-00-0000	IMPUESTOS A FAVOR	129,587.55		0.00	0.00		129,587.55
1108-01-0000	IVA A FAVOR	129,587.55		0.00	0.00		129,587.55
1108-01-0007	IVA A FAVOR 2024	57,651.30		0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025	71,936.25		0.00	0.00		71,936.25
1110-00-0000	INVENTARIO	1,984,996.17		231,544.81	0.00		2,216,540.98
1110-02-0000	COMPRAS	1,984,996.17		231,544.81	0.00		2,216,540.98
1110-02-0001	COMPRAS NACIONALES	844,943.95		231,544.81	0.00		1,076,488.76
1110-02-0002	COMPRAS DE IMPORTACION	1,140,052.22		0.00	0.00		1,140,052.22
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		139,995.28	139,995.28		0.00

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		139,995.28		139,995.28	0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	42,281.87		345.32		0.00	42,627.19
1112-01-0000	IVA PENDIENTE DE ACREDI..	42,281.87		345.32		0.00	42,627.19
1113-00-0000	ANTICIPO A PROVEEDORES	1,145,836.63		313,583.24		0.00	1,459,419.87
1113-01-0000	ANTICIPO A PROVEEDORE..	1,059,205.59		141,979.30		0.00	1,201,184.89
1113-01-0001	SERVICIALES S.A. DE C.V.	1,017,706.11		137,556.30		0.00	1,155,262.41
1113-01-0021	SIN IDENTIFICAR	3,200.00		0.00		0.00	3,200.00
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00		0.00	25,496.80
1113-01-0042	EQUIPOS DE SEGURIDAD M..	9,966.72		0.00		0.00	9,966.72
1113-01-0043	PROCARGA	2,835.96		0.00		0.00	2,835.96
1113-01-0044	GABRIEL LUNA DE MATAMO..	0.00		4,423.00		0.00	4,423.00
1113-02-0000	ANTICIPO A PROVEEDORE..	86,631.04		171,603.94		0.00	258,234.98
1113-02-0007	HOLLOWAY HOUSTON INC	19,888.06		0.00		0.00	19,888.06
1113-02-0019	EAGLE MARK4 EQIPMENT ..	0.00		6,836.27		0.00	6,836.27
1113-02-0023	KALMAR NETHERLANDS BV	46,292.86		122,918.28		0.00	169,211.14
1113-02-0033	SHANGHAI NANHUA ELECT..	0.00		12,058.67		0.00	12,058.67
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00		0.00	20,450.12
1113-02-0049	ZHIYUAN BIDA SUPPLY	0.00		29,790.72		0.00	29,790.72
1114-00-0000	PAGOS ANTICIPADOS	45,610.72		0.00		0.00	45,610.72
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,610.72		0.00		0.00	45,610.72
1114-02-0002	ANTICIPO COMISIONES BA..	3,836.73		0.00		0.00	3,836.73
1114-02-0004	GASTOS POR COMPROBAR	10,172.25		0.00		0.00	10,172.25
1114-02-0014	BANCO REGIONAL S.A.	15,077.57		0.00		0.00	15,077.57
1114-02-0023	SEGUROS BANORTE SA DE..	4,666.85		0.00		0.00	4,666.85
1114-02-0028	GABRIEL LUNA DE MATAMO..	10,828.00		0.00		0.00	10,828.00
1114-02-0037	OPERADORA DE SERVICIO..	29.32		0.00		0.00	29.32
1114-02-0040	SHIPKRAKEN	1,000.00		0.00		0.00	1,000.00
1203-00-0000	MAQUINARIA Y EQUIPO	921,222.15		0.00		0.00	921,222.15
1203-01-0000	ALLEN BRADLEY POWER S..	37,526.59		0.00		0.00	37,526.59
1203-02-0000	ALLEN BRADLEY POWER S..	54,000.00		0.00		0.00	54,000.00
1203-03-0000	BOMBA 95 LPM 12V SIN AC..	21,425.09		0.00		0.00	21,425.09
1203-04-0000	CONSEW 733R5	140,000.00		0.00		0.00	140,000.00
1203-05-0000	PATIN TRASPALETA 3T	11,261.00		0.00		0.00	11,261.00
1203-06-0000	MAQUINA DE COSER SEIKO..	140,000.00		0.00		0.00	140,000.00
1203-07-0000	MAQUINA DE COSER #3	140,000.00		0.00		0.00	140,000.00
1203-08-0000	GRUA VIAJERA	28,000.00		0.00		0.00	28,000.00
1203-09-0000	CORTADOR CALIENTE PAR..	12,350.00		0.00		0.00	12,350.00
1203-10-0000	MOTOR TRIFASICO W22 NE..	37,527.00		0.00		0.00	37,527.00
1203-11-0000	MAQUINA DE COSER INDUS..	228,764.00		0.00		0.00	228,764.00
1203-12-0000	TALADRO A GASOLINA	50,584.00		0.00		0.00	50,584.00
1204-00-0000	EQUIPO DE TRANSPORTE	253,266.79		0.00		0.00	253,266.79
1204-01-0000	MOTOCICLETA NUEVA MAR..	27,146.10		0.00		0.00	27,146.10
1204-02-0000	NISSAN NP300	226,120.69		0.00		0.00	226,120.69
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	199,762.00		0.00		0.00	199,762.00
1205-01-0000	UNIDAD CONDENSADA	32,452.59		0.00		0.00	32,452.59
1205-02-0000	CONJUNTO PENINSULAR	25,308.00		0.00		0.00	25,308.00
1205-03-0000	MINI SPLIT	18,791.38		0.00		0.00	18,791.38
1205-04-0000	SILLA ARCHIVERO	7,475.00		0.00		0.00	7,475.00
1205-05-0000	MOBILIARIO DE OFICINA	43,754.93		0.00		0.00	43,754.93
1205-06-0000	MINI SPLIT 1.5T INVERTER ..	9,400.00		0.00		0.00	9,400.00
1205-07-0000	MINI SPLIT 1.5T INVERTER ..	9,400.00		0.00		0.00	9,400.00
1205-08-0000	MINISPLIT 1.5T MARCA PRI..	6,955.00		0.00		0.00	6,955.00
1205-09-0000	TELEVISION SAMSUNG MO..	4,300.00		0.00		0.00	4,300.00
1205-10-0000	4 CAMARAS 2 MEGAPIXELS	3,800.00		0.00		0.00	3,800.00
1205-11-0000	EVAPORADOR MINI SPLIT E..	8,575.00		0.00		0.00	8,575.00
1205-12-0000	CONDENSADORA MIRAGE 1..	19,207.00		0.00		0.00	19,207.00
1206-00-0000	EQUIPO DE COMPUTO	193,787.41		0.00		0.00	193,787.41
1206-01-0000	LAPTOP DELL VOSTRO 340..	23,920.00		0.00		0.00	23,920.00
1206-02-0000	LAPTOP INTEL CORE I3-600..	10,950.00		0.00		0.00	10,950.00
1206-03-0000	LAPTOP ACER ASPIRE E5-5..	11,479.00		0.00		0.00	11,479.00
1206-04-0000	IMPRESORA HP DESKJET 2..	2,100.00		0.00		0.00	2,100.00
1206-05-0000	MONITOR ACTECK 23.8 PUL..	2,166.00		0.00		0.00	2,166.00
1206-06-0000	LAPTOP DELL INSPIRON LA..	11,479.00		0.00		0.00	11,479.00
1206-07-0000	LAPTOP DELL INSPIRON LA..	12,285.00		0.00		0.00	12,285.00
1206-08-0000	LAPTOP HP LAPTOP HP 240..	11,345.00		0.00		0.00	11,345.00
1206-09-0000	IMPRESORA TSC TTP-244CE	7,150.00		0.00		0.00	7,150.00
1206-10-0000	REGULADOR MICROVOLT S..	480.00		0.00		0.00	480.00
1206-11-0000	LAPTOP lenovo MT_81W6..	10,950.00		0.00		0.00	10,950.00
1206-12-0000	DVR HIKVISION MODELO D..	2,980.00		0.00		0.00	2,980.00
1206-13-0000	REGULADOR TDE 1000	510.00		0.00		0.00	510.00
1206-14-0000	LAPTOP HP PAVILION G4-12..	10,950.00		0.00		0.00	10,950.00
1206-15-0000	LAPTOP ASUS VIVOBOOK A..	11,479.00		0.00		0.00	11,479.00
1206-16-0000	CANON MF455DW	10,850.00		0.00		0.00	10,850.00
1206-17-0000	LAPTOP DELL VOSTRO 340..	16,875.00		0.00		0.00	16,875.00

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 3
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 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1206-18-0000	FX506HF CI5 8GB 512SSD R..	12,972.00		0.00	0.00	12,972.00	
1206-19-0000	LAPTOP DELL INSPIRON 35..	9,895.00		0.00	0.00	9,895.00	
1206-20-0000	FX506HF CI5 8GB 512SSD R..	12,972.41		0.00	0.00	12,972.41	
1207-00-0000	EQUIPO DE COMUNICACION	106,635.00		0.00	0.00	106,635.00	
1207-01-0000	APPLE IPHONE 11 PRO MAX	40,631.83		0.00	0.00	40,631.83	
1207-02-0000	TELEFONO PANASONIC KX-..	7,500.00		0.00	0.00	7,500.00	
1207-03-0000	COMUTADOR PANASONIC..	11,700.00		0.00	0.00	11,700.00	
1207-04-0000	SWITCH CISCO SR224	4,908.00		0.00	0.00	4,908.00	
1207-05-0000	TELEFONO PANASONIC KX-..	650.00		0.00	0.00	650.00	
1207-06-0000	TELEFONO NAKAZAKI MOD..	580.00		0.00	0.00	580.00	
1207-07-0000	TELEFONO PANASONIC KX-..	7,500.00		0.00	0.00	7,500.00	
1207-08-0000	TELEFONO PANASONIC KX-..	1,400.00		0.00	0.00	1,400.00	
1207-09-0000	TELEFONO PANASONIC KX-..	1,450.00		0.00	0.00	1,450.00	
1207-10-0000	MODEMS DE INTERNET	600.00		0.00	0.00	600.00	
1207-11-0000	MODEMS DE INTERNET	600.00		0.00	0.00	600.00	
1207-12-0000	APPLE IPHONE 11 PRO MAX..	7,603.17		0.00	0.00	7,603.17	
1207-13-0000	IPHONE 15 BLUE 256GB L6 ..	21,512.00		0.00	0.00	21,512.00	
1210-00-0000	DEPRECIACIONES	1,445,444.11		0.00	13,701.13	1,459,145.24	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	640,528.64		0.00	164.87	640,693.51	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	414,667.65		0.00	13,450.07	428,117.72	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,257.61		0.00	86.19	163,343.80	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	159,077.20		0.00	0.00	159,077.20	
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	67,913.01		0.00	0.00	67,913.01	
2101-00-0000	PROVEEDORES	922,889.93		0.00	0.00	922,889.93	
2101-01-0000	PROVEEDORES NACIONAL..	922,889.93		0.00	0.00	922,889.93	
2101-01-0001	SERVICIALES S.A. DE C.V.	112,461.87		0.00	0.00	112,461.87	
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00	0.00	614,635.00	
2101-01-0012	A&A OBRAS MARINAS	125,127.14		0.00	0.00	125,127.14	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00	0.00	70,665.92	
2102-00-0000	CUENTAS POR PAGAR CO..	32,619.93		74,868.71	52,980.54	10,731.76	
2102-01-0000	DOCUMENTOS POR PAGAR..	32,619.93		74,868.71	52,980.54	10,731.76	
2102-01-0002	TARJETA AMERICAN EXPR..	32,619.93		74,868.71	52,980.54	10,731.76	
2103-00-0000	ACREEDORES DIVERSOS	1,716,621.41		509,910.61	0.00	1,206,710.80	
2103-01-0000	SOCIOS O ACCIONISTAS	349,399.79		0.00	0.00	349,399.79	
2103-01-0001	ANDA ORTEGA JUAN DE DI..	349,399.79		0.00	0.00	349,399.79	
2103-02-0000	ACREEDORES DIVERSOS C..	435,571.29		9,910.61	0.00	425,660.68	
2103-02-0001	BANCO REGIONAL S.A.	435,571.29		9,910.61	0.00	425,660.68	
2103-03-0000	OTROS ACREEDORES DIVE..	931,650.33		500,000.00	0.00	431,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33		0.00	0.00	431,650.33	
2103-03-0021	VELA FERNANDEZ MARTHA..	500,000.00		500,000.00	0.00	0.00	
2104-00-0000	ANTICIPO DE CLIENTES	613,482.51		0.00	0.00	613,482.51	
2104-01-0000	ANTICIPO CLIENTES NACIO..	613,482.51		0.00	0.00	613,482.51	
2104-01-0002	ANTICIPO POR IDENTIFICAR	13,037.09		0.00	0.00	13,037.09	
2104-01-0039	VICENCIO RANGEL ROSA HI..	59.40		0.00	0.00	59.40	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86		0.00	0.00	253,344.86	
2104-01-0065	SUMINISTROS Y ARRENDA..	1,928.45		0.00	0.00	1,928.45	
2104-01-0069	MARVEC MARINE	17,490.00		0.00	0.00	17,490.00	
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40		0.00	0.00	1,023.40	
2104-01-0073	PROVEEDORA INDUSTRIAL ..	400.00		0.00	0.00	400.00	
2104-01-0075	INGENIERIA FIABILIDAD Y C..	322,664.79		0.00	0.00	322,664.79	
2104-01-0077	CIA. INTERNACIONAL DE FL..	3,534.52		0.00	0.00	3,534.52	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		267,895.77	267,895.77	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		267,895.77	267,895.77	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	473,114.11		267,043.33	83,183.99	289,254.77	
2106-01-0000	IVA TRASLADADO NO COBR..	473,114.11		267,043.33	83,183.99	289,254.77	
2107-00-0000	PROVISION DE SUELDOS Y ..	-1,952.20		94,126.20	96,078.40	0.00	
2107-01-0000	PROVISION DE SUELDOS Y ..	-1,952.20		49,626.20	51,578.40	0.00	
2107-04-0000	PROVISION DE ASIMILADOS..	0.00		44,500.00	44,500.00	0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	7,696.02		7,696.02	22,323.12	22,323.12	
2108-01-0000	PROVISION DE IMSS POR P..	7,696.02		7,696.02	7,696.02	7,696.02	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	9,182.25	9,182.25	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	5,444.85	5,444.85	
2109-00-0000	IMPUESTOS Y DERECHOS ..	985,367.91		2,824.00	131,069.81	1,113,613.72	
2109-01-0000	IVA POR PAGAR	967,118.91		0.00	128,245.81	1,095,364.72	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,249.00		2,824.00	2,824.00	18,249.00	
2110-00-0000	PTU POR PAGAR	31,979.34		0.00	0.00	31,979.34	
2110-01-0000	PTU POR PAGAR	24,922.92		0.00	0.00	24,922.92	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00	7,056.18	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 4
 Anexos del Catálogo al 31/Ago/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2110-07-0000	PTU POR PAGAR 2024	0.24		0.00		0.00	0.24
2111-00-0000	IMPUESTOS RETENIDOS	128,227.26		19,446.00	7,087.16	115,868.42	
2111-01-0000	IMPUESTO RETENIDO ISR S..	61,234.57		10,815.00	0.00	50,419.57	
2111-02-0000	IMPUESTO RETENIDO ISR A..	39,014.75		4,026.00	6,741.84	41,730.59	
2111-03-0000	IMPUESTO RETENIDO ISR A..	1,187.86		438.00	0.00	749.86	
2111-05-0000	IMPUESTO RETENIDO IVA F..	18,548.25		4,103.00	345.32	14,790.57	
2111-06-0000	RETENCIONES IMSS TRABA..	3,971.44		0.00	0.00	3,971.44	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,270.97		0.00	0.00	1,270.97	
2111-08-0000	RETENCION INFONAVIT	1,122.91		0.00	0.00	1,122.91	
2111-11-0000	IMPUESTO RETENIDO ISR R..	916.51		64.00	0.00	852.51	
2111-12-0000	IMPUESTO RETENIDO IVA S..	960.00		0.00	0.00	960.00	
3101-00-0000	CAPITAL SOCIAL	50,000.00		0.00	0.00	50,000.00	
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00	50,000.00	
3103-00-0000	RESULTADO DE EJERCICIO..	853,829.64		0.00	0.00	853,829.64	
3103-01-0000	UTILIDADES EJERCICIOS A..	6,104,270.79		0.00	0.00	6,104,270.79	
3103-01-0001	UTILIDAD EJERCICO 20	3,487,160.66		0.00	0.00	3,487,160.66	
3103-01-0002	UTILIDAD EJERCICIO 2017	481,689.00		0.00	0.00	481,689.00	
3103-01-0003	UTILIDAD EJERCICIO 2018	232,569.68		0.00	0.00	232,569.68	
3103-01-0004	UTILIDAD EJERCICIO 2019	404,843.48		0.00	0.00	404,843.48	
3103-01-0008	UTILIDAD EJERCICIO 2023	490,888.00		0.00	0.00	490,888.00	
3103-01-0009	UTILIDAD EJERCICIO 2024	1,007,119.97		0.00	0.00	1,007,119.97	
3103-02-0000	PERDIDAS EJERCIOS ANTE..	5,250,441.15		0.00	0.00	5,250,441.15	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.48		0.00	0.00	1,384,516.48	
3103-02-0002	PERDIDAS EJERCICIOS AN..	1,949,029.60		0.00	0.00	1,949,029.60	
3103-02-0004	PERDIDA EJERCICIO 2020	1,350,864.02		0.00	0.00	1,350,864.02	
3103-02-0005	PERDIDA EJERCICIO 2021	185,113.20		0.00	0.00	185,113.20	
3103-02-0006	PERDIDA EJERCICIO 2022	380,917.85		0.00	0.00	380,917.85	
4101-00-0000	INGRESOS	9,062,962.40		0.00	519,899.70	9,582,862.10	
4101-01-0000	VENTAS GRAVADAS TASA ..	9,062,962.40		0.00	519,899.70	9,582,862.10	
4103-00-0000	OTROS INGRESOS	2,041.71		0.00	0.00	2,041.71	
5101-00-0000	COSTO DE VENTAS	3,059,573.48		0.00	0.00	3,059,573.48	
6101-00-0000	GASTOS GENERALES	4,254,287.60		783,841.02	0.00	5,038,128.62	
6101-01-0000	EROGACIONES AL PERSON..	833,638.64		102,819.84	0.00	936,458.48	
6101-01-0001	SUELdos Y SALARIOS	494,860.74		51,578.00	0.00	546,438.74	
6101-01-0005	VACACIONES	6,217.68		0.00	0.00	6,217.68	
6101-01-0006	PRIMA VACACIONAL	1,550.39		0.00	0.00	1,550.39	
6101-01-0007	AGUINALDO	6,645.21		0.00	0.00	6,645.21	
6101-01-0009	ASIMILADOS A SALARIOS	295,927.02		51,241.84	0.00	347,168.86	
6101-01-0010	INDEMNIZACION	25,092.00		0.00	0.00	25,092.00	
6101-01-0011	PRIMA DE ANTIGUEDAD	3,345.60		0.00	0.00	3,345.60	
6101-02-0000	IMSS	65,859.16		7,696.02	0.00	73,555.18	
6101-03-0000	INFONAVIT	24,468.63		5,444.85	0.00	29,913.48	
6101-04-0000	SAR	40,857.72		9,182.25	0.00	50,039.97	
6101-05-0000	IMPUESTO NOMINAS	30,548.00		2,824.00	0.00	33,372.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,256,339.15		454,348.01	0.00	1,710,687.16	
6101-07-0000	HONORARIOS	55,000.00		7,500.00	0.00	62,500.00	
6101-07-0002	HONORARIOS A PERSONAS..	55,000.00		7,500.00	0.00	62,500.00	
6101-08-0000	ARRENDAMIENTO	140,000.00		20,000.00	0.00	160,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	140,000.00		20,000.00	0.00	160,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	99,974.14		19,149.66	0.00	119,123.80	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	3,136.82		714.72	0.00	3,851.54	
6101-10-0001	CONSUMOS	751.25		0.00	0.00	751.25	
6101-10-0004	CASETAS	2,385.57		714.72	0.00	3,100.29	
6101-11-0000	TELEFONO E INTERNET	25,359.91		3,409.51	0.00	28,769.42	
6101-11-0001	TELEFONIA TELMEX	2,510.61		0.00	0.00	2,510.61	
6101-11-0002	TELEFONIA CELULAR	22,849.30		3,409.51	0.00	26,258.81	
6101-12-0000	AGUA	3,328.80		318.00	0.00	3,646.80	
6101-12-0001	AGUA EMBOTELLADA	1,826.50		318.00	0.00	2,144.50	
6101-12-0002	AGUA COMAPA	1,502.30		0.00	0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,130.00		0.00	0.00	2,130.00	
6101-15-0000	LIMPIEZA	4,659.57		8,603.18	0.00	13,262.75	
6101-16-0000	PAPELERIA Y ARTICULOS D..	7,842.55		1,089.91	0.00	8,932.46	
6101-17-0000	MANTENIMIENTO Y CONSE..	556,401.71		20,848.52	0.00	577,250.23	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	247,611.29		6,305.17	0.00	253,916.46	
6101-17-0002	MTTO. MAQUINARIA	10,819.61		0.00	0.00	10,819.61	
6101-17-0003	MTTO. EQUIPO MENOR	82,400.10		400.86	0.00	82,800.96	
6101-17-0004	MTTO. OFICINAS	209,437.59		8,139.22	0.00	217,576.81	
6101-17-0005	MTTO. SISTEMAS	6,133.12		6,003.27	0.00	12,136.39	
6101-18-0000	SEGUROS Y FIANZAS	14,742.31		0.00	0.00	14,742.31	
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00		0.00	0.00	5,469.00	
6101-20-0000	RECARGOS	989.33		2,606.00	0.00	3,595.33	
6101-22-0000	PROPAGANDA Y ..	75,000.00		50,000.00	0.00	125,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	50,059.04		0.00	0.00	50,059.04	
6101-26-0000	FLETES Y ACARREOS	162,361.18		4,404.09	0.00	166,765.27	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 5
 Anexos del Catálogo al 31/Ago/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-26-0001	FLETES	121,722.18		4,404.09	0.00	126,126.27	
6101-26-0002	TRASLADOS	29,050.00		0.00	0.00	29,050.00	
6101-26-0003	MANIOBRAS	11,589.00		0.00	0.00	11,589.00	
6101-27-0000	UNIFORMES	6,695.88		0.00	0.00	6,695.88	
6101-29-0000	GASTOS NO DEDUCIBLES	481,229.54		45,910.35	0.00	527,139.89	
6101-30-0000	OTROS GASTOS GENERAL..	19,700.42		0.00	0.00	19,700.42	
6101-31-0000	MENSAJERIA Y PAQUETERIA	53,907.63		7,059.61	0.00	60,967.24	
6101-31-0001	MENSAJERIA CON RETENCI..	29,599.34		4,881.77	0.00	34,481.11	
6101-31-0002	MENSAJERIA SIN RETENCI..	24,308.29		2,177.84	0.00	26,486.13	
6101-33-0000	VALES DE DESPENSA	19,509.50		2,787.50	0.00	22,297.00	
6101-33-0001	VALES DESPENSA	18,550.00		2,650.00	0.00	21,200.00	
6101-33-0002	COMISION VALES ..	959.50		137.50	0.00	1,097.00	
6101-34-0000	GASTOS ADUANALES	171,169.66		6,900.00	0.00	178,069.66	
6101-34-0001	GASTOS DE IMPORTACION	91,554.66		0.00	0.00	91,554.66	
6101-34-0002	ASESORIA ADUANAL	15,848.00		0.00	0.00	15,848.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	63,767.00		6,900.00	0.00	70,667.00	
6101-35-0000	CONSUMIBLES MENORES	2,571.67		0.00	0.00	2,571.67	
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00		0.00	0.00	2,900.00	
6101-37-0000	EXTINTORES	32,616.90		0.00	0.00	32,616.90	
6101-38-0000	CONSUMOS OFICINA	323.31		225.00	0.00	548.31	
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00	5,497.43	
6102-00-0000	DEPRECIACIONES	94,150.49		13,701.13	0.00	107,851.62	
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	0.00		164.87	0.00	164.87	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	94,150.49		13,450.07	0.00	107,600.56	
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	0.00		86.19	0.00	86.19	
7101-00-0000	PRODUCTOS FINANCIEROS	20,991.90		0.00	5,647.91	26,639.81	
7101-01-0000	UTILIDAD CAMBIARIA	20,991.90		0.00	5,647.91		26,639.81
7102-00-0000	GASTOS FINANCIEROS	269,536.66		13,632.56	0.00	283,169.22	
7102-01-0000	PERDIDA CAMBIARIA	229,054.65		7,695.41	0.00	236,750.06	
7102-02-0000	INTERESES A CARGO	38,596.23		5,196.59	0.00	43,792.82	
7102-03-0000	COMISIONES BANCARIAS	1,885.78		740.56	0.00	2,626.34	