

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 1  
 Anexos del Catálogo al 30/Jun/2024 Fecha: 15/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	249,889.58		1,788,919.65	1,921,865.61		116,943.62
1102-01-0000	BANCOS NACIONALES	117,949.13		987,167.16	1,088,940.92		16,175.37
1102-01-0001	CI BANCO 3811	36,861.27		421,128.85	455,419.76		2,570.36
1102-01-0003	BANREGIO	6,929.75		13,000.00	6,330.38		13,599.37
1102-01-0004	BANCO BASE 1010	74,158.11		553,038.31	627,190.78		5.64
1102-02-0000	BANCOS EXTRANJEROS	131,940.45		801,752.49	832,924.69		100,768.25
1102-02-0001	CI BANCO 3846	46,524.81		367,534.99	413,587.50		472.30
1102-02-0003	BANCO BASE DLS 2019	85,415.64		434,217.50	419,337.19		100,295.95
1104-00-0000	CLIENTES	2,166,646.77		1,112,663.80	895,348.73		2,383,961.84
1104-01-0000	CLIENTES NACIONALES	2,166,646.77		1,112,663.80	895,348.73		2,383,961.84
1104-01-0003	CEMEX S.A.B. DE C.V.	111,118.05		51,504.41	0.00		162,622.46
1104-01-0007	SERVICIOS EQUIPOS Y MA..	81,768.06		22,714.31	46,037.16		58,445.21
1104-01-0009	ARRENDAMAS S.A. DE C.V.	40,800.10		0.00	0.00		40,800.10
1104-01-0010	AGUILA MANTENIMIENTO IN..	6,143.65		0.00	6,143.65		0.00
1104-01-0015	AGUILA MAQUINARIA MONT..	16,381.05		0.00	16,381.05		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	1,453,087.59		38,630.23	53,588.52		1,438,129.30
1104-01-0026	COOPER T. SMITH DE MEXI..	27,448.50		24,317.05	27,448.50		24,317.05
1104-01-0030	DEL ANGEL GUZMAN FERN..	8,755.22		14,201.01	0.00		22,956.23
1104-01-0031	GRUAS SAAVEDRA DEL PO..	2,578.91		6,795.28	0.00		9,374.19
1104-01-0035	TORRES MARTINEZ PETRA	18,320.04		17,583.28	0.00		35,903.32
1104-01-0046	VICENCIO RANGEL ROSA HI..	0.00		10,925.46	10,925.46		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	0.00		13,896.80	0.00		13,896.80
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	0.00		1,693.60	1,693.60		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..	0.00		22,616.17	0.00		22,616.17
1104-01-0082	SERVICIOS MARINOS DEL S..	20,288.40		0.00	0.00		20,288.40
1104-01-0087	CIS RENTALS AND CONSTR..	0.00		16,415.16	16,415.16		0.00
1104-01-0102	TECNICAS ESPECIALIZADA..	0.00		1,368.80	1,368.80		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..	0.00		1,598.94	0.00		1,598.94
1104-01-0115	ALMONTE S.A. DE C.V.	0.00		3,024.47	0.00		3,024.47
1104-01-0139	CISNEROS LUMBRERAS GL..	0.00		10,507.28	0.00		10,507.28
1104-01-0149	D.A. HINOJOSA TERMINAL ..	0.00		2,520.91	0.00		2,520.91
1104-01-0155	CONSTRUCCION Y SUMINIS..	24,051.21		0.00	11,060.37		12,990.84
1104-01-0156	VENTA PUBLICO GENERAL	2,000.00		0.00	2,000.00		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..	0.00		2,647.01	2,647.00		0.01
1104-01-0168	M&V PROYECTOS SERVICI..	10,428.42		0.00	0.00		10,428.42
1104-01-0173	CONSULTORIA EN OBRA S...	0.00		12,642.49	12,642.49		0.00
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00		8,717.40	8,717.40		0.00
1104-01-0263	AIRE PROYECTOS DEL GOL..	0.00		3,277.01	3,277.01		0.00
1104-01-0290	CONSTRUCCIONES E INFRA..	0.00		6,764.31	6,764.31		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	0.00		48,820.31	0.00		48,820.31
1104-01-0303	PROVEEDORA INDUSTRIAL ..	0.00		799.47	799.47		0.00
1104-01-0315	DISTRIBUCION INTERNACIO..	78,725.43		12,395.76	78,725.43		12,395.76
1104-01-0340	FLEX AMERICAS SA DE CV	13,025.40		26,536.25	12,201.47		27,360.18
1104-01-0344	ARRENDADORA Y CONSTR..	0.00		1,095.04	1,095.04		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..	65,672.00		13,924.64	22,636.00		56,960.64
1104-01-0382	CONTECON MANZANILLO S..	186,054.74		445,422.11	337,782.51		293,694.34
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00		799.47	799.47		0.00
1104-01-0400	GRUPO FERROCARRILERO ..	0.00		51,040.00	0.00		51,040.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		56,329.60	56,329.60		0.00
1104-01-0440	DURAN DORANTES ALEJAN..	0.00		4,452.90	4,452.90		0.00
1104-01-0444	INGENIERIA Y PROYECTOS ..	0.00		60,322.32	60,322.32		0.00
1104-01-0464	IMPULSORA CHIAPANECA ..	0.00		2,401.20	2,401.20		0.00
1104-01-0465	MODERNIZACIONES ESPEC..	0.00		3,270.51	0.00		3,270.51
1104-01-0466	CONSTRUCTORA Y URBANI..	0.00		33,851.00	33,851.00		0.00
1104-01-0467	ARRENDAMIENTOS Y CONS..	0.00		19,720.12	19,720.12		0.00
1104-01-0468	MODRAP	0.00		37,121.72	37,121.72		0.00
1108-00-0000	IMPUESTOS A FAVOR	0.00		206,686.50	0.00		206,686.50
1108-01-0000	IVA A FAVOR	0.00		206,686.50	0.00		206,686.50
1108-01-0007	IVA A FAVOR 2024	0.00		206,686.50	0.00		206,686.50
1110-00-0000	INVENTARIO	699,322.06		1,797,079.33	1,659,206.16		837,195.23
1110-01-0000	INVENTARIOS	42,082.56		12,529.81	0.00		54,612.37
1110-01-0001	PRODUCTOS TERMINADOS	42,082.56		12,529.81	0.00		54,612.37
1110-02-0000	COMPRAS	657,239.50		1,784,549.52	1,659,206.16		782,582.86
1110-02-0001	COMPRAS NACIONALES	110,471.91		1,174,024.52	1,158,426.26		126,070.17
1110-02-0002	COMPRAS DE IMPORTACION	546,767.59		610,525.00	500,779.90		656,512.69
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		332,892.54	332,892.54		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		332,892.54	332,892.54		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	49,482.83		0.00	1,374.59		48,108.24
1112-01-0000	IVA PENDIENTE DE ACREDI..	49,482.83		0.00	1,374.59		48,108.24
1113-00-0000	ANTICIPO A PROVEEDORES	2,552,558.57		145,129.84	1,642,772.57		1,054,915.84
1113-01-0000	ANTICIPO A PROVEEDORE..	1,378,265.82		44,386.29	1,027,325.91		395,326.20
1113-01-0001	SERVICIALES S.A. DE C.V.	1,352,769.02		0.00	988,915.41		363,853.61
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00		25,496.80

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 2  
 Anexos del Catálogo al 30/Jun/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1113-01-0039	GRUPO INDUSTRIAL PROVI..	0.00	5,975.79	0.00	0.00	5,975.79	
1113-01-0040	SUNSTONE TRADE AND CU..	0.00	38,410.50	38,410.50	0.00	0.00	
1113-02-0000	ANTICIPO A PROVEEDORE..	1,174,292.75	100,743.55	615,446.66	615,446.66	659,589.64	
1113-02-0007	HOLLOWAY HOUSTON INC	261,045.98	0.00	261,045.98	0.00	0.00	
1113-02-0016	ALVINTER LLC	502,145.15	100,743.55	0.00	0.00	602,888.70	
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	28,150.42	0.00	28,150.42	0.00	0.00	
1113-02-0020	MANUFACTURING REPAIR ..	56,700.94	0.00	0.00	0.00	56,700.94	
1113-02-0023	KALMAR NETHERLANDS BV	264,552.42	0.00	264,552.42	0.00	0.00	
1113-02-0042	RADWELL INTERNATIONAL	61,697.84	0.00	61,697.84	0.00	0.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>14,193.12</b>	<b>32,483.50</b>	<b>14,193.12</b>	<b>32,483.50</b>		
1114-02-0000	OTROS PAGOS ANTICIPAD..	14,193.12	32,483.50	14,193.12	32,483.50		
1114-02-0002	ANTICIPO COMISIONES BA..	1,555.72	153.12	1,555.72	153.12		
1114-02-0014	BANCO REGIONAL S.A.	12,637.40	6,330.38	12,637.40	6,330.38		
1114-02-0039	ROBERTO REYES GARZA	0.00	26,000.00	0.00	26,000.00		
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>850,853.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850,853.68</b>	
1203-01-0000	ALLEN BRADLEY POWER S..	37,526.59	0.00	0.00	0.00	37,526.59	
1203-02-0000	ALLEN BRADLEY POWER S..	54,000.00	0.00	0.00	0.00	54,000.00	
1203-03-0000	BOMBA 95 LPM 12V SIN AC..	21,425.09	0.00	0.00	0.00	21,425.09	
1203-04-0000	CONSEW 733R5	140,000.00	0.00	0.00	0.00	140,000.00	
1203-05-0000	PATIN TRASPALETA 3T	11,261.00	0.00	0.00	0.00	11,261.00	
1203-06-0000	MAQUINA DE COSER SEIKO..	140,000.00	0.00	0.00	0.00	140,000.00	
1203-07-0000	MAQUINA DE COSER #3	140,000.00	0.00	0.00	0.00	140,000.00	
1203-08-0000	GRUA VIAJERA	28,000.00	0.00	0.00	0.00	28,000.00	
1203-09-0000	CORTADOR CALIENTE PAR..	12,350.00	0.00	0.00	0.00	12,350.00	
1203-10-0000	MOTOR TRIFASICO W22 NE..	37,527.00	0.00	0.00	0.00	37,527.00	
1203-11-0000	MAQUINA DE COSER INDUS..	228,764.00	0.00	0.00	0.00	228,764.00	
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>253,266.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,266.79</b>	
1204-01-0000	MOTOCICLETA NUEVA MAR..	280,412.79	0.00	0.00	0.00	280,412.79	
1204-02-0000	NISSAN - FRONTIER PRO-4..	253,266.79	0.00	0.00	0.00	253,266.79	
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>189,418.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,418.90</b>	
1205-01-0000	UNIDAD CONDENSADA	32,452.59	0.00	0.00	0.00	32,452.59	
1205-02-0000	CONJUNTO PENINSULAR	25,308.00	0.00	0.00	0.00	25,308.00	
1205-03-0000	MINI SPLIT	18,791.38	0.00	0.00	0.00	18,791.38	
1205-04-0000	SILLA ARCHIVERO	7,475.00	0.00	0.00	0.00	7,475.00	
1205-05-0000	MOBILIARIO DE OFICINA	43,754.93	0.00	0.00	0.00	43,754.93	
1205-06-0000	MINI SPLIT 1.5T INVERTER ..	9,400.00	0.00	0.00	0.00	9,400.00	
1205-07-0000	MINI SPLIT 1.5T INVERTER ..	9,400.00	0.00	0.00	0.00	9,400.00	
1205-08-0000	MINISPLIT 1.5T MARCA PRI..	6,955.00	0.00	0.00	0.00	6,955.00	
1205-09-0000	TELEVISION SAMSUNG MO..	4,300.00	0.00	0.00	0.00	4,300.00	
1205-10-0000	4 CAMARAS 2 MEGAPIXELS	3,800.00	0.00	0.00	0.00	3,800.00	
1205-11-0000	EVAPORADOR MINI SPLIT E..	8,575.00	0.00	0.00	0.00	8,575.00	
1205-12-0000	CONDENSADORA MIRAGE 1..	19,207.00	0.00	0.00	0.00	19,207.00	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>193,787.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,787.41</b>	
1206-01-0000	LAPTOP DELL VOSTRO 340..	23,920.00	0.00	0.00	0.00	23,920.00	
1206-02-0000	LAPTOP INTEL CORE I3-600..	10,950.00	0.00	0.00	0.00	10,950.00	
1206-03-0000	LAPTOP ACER ASPIRE E5-5..	11,479.00	0.00	0.00	0.00	11,479.00	
1206-04-0000	IMPRESORA HP DESKJET 2..	2,100.00	0.00	0.00	0.00	2,100.00	
1206-05-0000	MONITOR ACTECK 23.8 PUL..	2,166.00	0.00	0.00	0.00	2,166.00	
1206-06-0000	LAPTOP DELL INSPIRON LA..	11,479.00	0.00	0.00	0.00	11,479.00	
1206-07-0000	LAPTOP DELL INSPIRON LA..	12,285.00	0.00	0.00	0.00	12,285.00	
1206-08-0000	LAPTOP HP LAPTOP HP 240..	11,345.00	0.00	0.00	0.00	11,345.00	
1206-09-0000	IMPRESORA TSC TTP-244CE	7,150.00	0.00	0.00	0.00	7,150.00	
1206-10-0000	REGULADOR MICROVOLT S..	480.00	0.00	0.00	0.00	480.00	
1206-11-0000	LAPTOP LENOVO MT_81W6..	10,950.00	0.00	0.00	0.00	10,950.00	
1206-12-0000	DVR HIKVISION MODELO D..	2,980.00	0.00	0.00	0.00	2,980.00	
1206-13-0000	REGULADOR TDE 1000	510.00	0.00	0.00	0.00	510.00	
1206-14-0000	LAPTOP HP PAVILION G4-12..	10,950.00	0.00	0.00	0.00	10,950.00	
1206-15-0000	LAPTOP ASUS VIVOBOOK A..	11,479.00	0.00	0.00	0.00	11,479.00	
1206-16-0000	CANON MF455DW	10,850.00	0.00	0.00	0.00	10,850.00	
1206-17-0000	LAPTOP DELL VOSTRO 340..	16,875.00	0.00	0.00	0.00	16,875.00	
1206-18-0000	FX506HF CI5 8GB 512SSD R..	12,972.00	0.00	0.00	0.00	12,972.00	
1206-19-0000	LAPTOP DELL INSPIRON 35..	9,895.00	0.00	0.00	0.00	9,895.00	
1206-20-0000	FX506HF CI5 8GB 512SSD R..	12,972.41	0.00	0.00	0.00	12,972.41	
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>106,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,635.00</b>	
1207-01-0000	APPLE IPHONE 11 PRO MAX	40,631.83	0.00	0.00	0.00	40,631.83	
1207-02-0000	TELEFONO PANASONIC KX-..	7,500.00	0.00	0.00	0.00	7,500.00	
1207-03-0000	COMUTADOR PANASONIC..	11,700.00	0.00	0.00	0.00	11,700.00	
1207-04-0000	SWITCH CISCO SR224	4,908.00	0.00	0.00	0.00	4,908.00	
1207-05-0000	TELEFONO PANASONIC KX-..	650.00	0.00	0.00	0.00	650.00	
1207-06-0000	TELEFONO NAKAZAKI MOD..	580.00	0.00	0.00	0.00	580.00	
1207-07-0000	TELEFONO PANASONIC KX-..	7,500.00	0.00	0.00	0.00	7,500.00	
1207-08-0000	TELEFONO PANASONIC KX-..	1,400.00	0.00	0.00	0.00	1,400.00	
1207-09-0000	TELEFONO PANASONIC KX-..	1,450.00	0.00	0.00	0.00	1,450.00	
1207-10-0000	MODEMS DE INTERNET	600.00	0.00	0.00	0.00	600.00	
1207-11-0000	MODEMS DE INTERNET	600.00	0.00	0.00	0.00	600.00	
1207-12-0000	APPLE IPHONE 11 PRO MAX..	7,603.17	0.00	0.00	0.00	7,603.17	

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 3  
 Anexos del Catálogo al 30/Jun/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1207-13-0000	IPHONE 15 BLUE 256GB L6 ..	21,512.00		0.00	0.00	21,512.00	
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>1,170,232.51</b>		<b>0.00</b>	<b>0.00</b>	<b>1,170,232.51</b>	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	557,006.88		0.00	0.00	557,006.88	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	253,266.80		0.00	0.00	253,266.80	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	156,245.09		0.00	0.00	156,245.09	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	145,747.16		0.00	0.00	145,747.16	
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	57,966.58		0.00	0.00	57,966.58	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>1,026,128.79</b>		<b>9,965.80</b>	<b>0.00</b>	<b>1,016,162.99</b>	
2101-01-0000	PROVEEDORES NACIONAL..	1,026,128.79		9,965.80	0.00	1,016,162.99	
2101-01-0001	SERVICIALES S.A. DE C.V.	176,190.39		9,965.80	0.00	166,224.59	
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00	0.00	614,635.00	
2101-01-0012	A&A OBRAS MARINAS	164,637.48		0.00	0.00	164,637.48	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00	0.00	70,665.92	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>28,790.83</b>		<b>14,332.38</b>	<b>11,775.21</b>	<b>26,233.66</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	28,790.83		14,332.38	11,775.21	26,233.66	
2102-01-0002	TARJETA AMERICAN EXPR..	28,790.83		14,332.38	11,775.21	26,233.66	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>411,086.32</b>		<b>6,039.82</b>	<b>100,000.00</b>	<b>505,046.50</b>	
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..	30,036.20		6,039.82	0.00	23,996.38	
2103-02-0001	BANCO REGIONAL S.A.	30,036.20		6,039.82	0.00	23,996.38	
2103-03-0000	OTROS ACREEDORES DIVE..	31,650.33		0.00	100,000.00	131,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33		0.00	100,000.00	131,650.33	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>878,893.69</b>		<b>0.00</b>	<b>0.00</b>	<b>878,893.69</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	878,893.69		0.00	0.00	878,893.69	
2104-01-0005	INFRAESTRUCTURA PORTU..	601,364.78		0.00	0.00	601,364.78	
2104-01-0035	M&V PROYECTOS SERVICI..	2,220.25		0.00	0.00	2,220.25	
2104-01-0040	SERVICIOS EQUIPOS Y MA..	4,473.80		0.00	0.00	4,473.80	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86		0.00	0.00	253,344.86	
2104-01-0069	MARVEC MARINE	17,490.00		0.00	0.00	17,490.00	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>126,206.04</b>	<b>126,206.04</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		126,206.04	126,206.04	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>330,039.48</b>		<b>123,496.35</b>	<b>153,470.78</b>	<b>360,013.91</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	330,039.48		123,496.35	153,470.78	360,013.91	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>3,733.80</b>		<b>68,985.80</b>	<b>68,986.00</b>	<b>3,734.00</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	3,733.80		68,985.80	68,986.00	3,734.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>8,523.24</b>		<b>8,523.24</b>	<b>29,046.64</b>	<b>29,046.64</b>	
2108-01-0000	PROVISION DE IMSS POR P..	8,523.24		8,523.24	9,732.89	9,732.89	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	11,812.48	11,812.48	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	7,501.27	7,501.27	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>708,792.60</b>		<b>3,117.00</b>	<b>2,897.00</b>	<b>708,572.60</b>	
2109-01-0000	IVA POR PAGAR	690,250.60		0.00	0.00	690,250.60	
2109-03-0000	IMPUuesto ESTATAL S/NOM..	18,542.00		3,117.00	2,897.00	18,322.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>15,485.07</b>		<b>8,428.89</b>	<b>0.00</b>	<b>7,056.18</b>	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00	7,056.18	
2110-06-0000	PTU POR PAGAR 2023	8,428.89		8,428.89	0.00	0.00	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>177,962.21</b>		<b>13,025.29</b>	<b>10,718.82</b>	<b>175,655.74</b>	
2111-01-0000	IMPUESTO RETENIDO ISR S..	73,526.88		0.00	5,170.23	78,697.11	
2111-02-0000	IMPUESTO RETENIDO ISR A..	20,399.64		0.00	2,072.46	22,472.10	
2111-03-0000	IMPUESTO RETENIDO ISR A..	6,955.61		1,675.00	0.00	5,280.61	
2111-04-0000	IMPUESTO RETENIDO ISR S..	168.70		168.72	30.02	30.00	
2111-05-0000	IMPUESTO RETENIDO IVA	75,230.20		10,304.00	1,666.45	66,592.65	
2111-06-0000	RETENCIONES IMSS TRABA..	815.57		815.57	789.26	789.26	
2111-07-0000	OTROS IMPUESTOS RETEN..	138.68		62.00	198.36	275.04	
2111-08-0000	RETENCION INFONAVIT	726.93		0.00	792.04	1,518.97	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00	50,000.00	
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>492,313.27</b>		<b>0.00</b>	<b>0.00</b>	<b>492,313.27</b>	
3103-01-0000	UTILIDADES EJERCICIOS A..	5,742,754.27		0.00	0.00	5,742,754.27	
3103-01-0001	UTILIDAD EJERCICO 20	4,132,764.11		0.00	0.00	4,132,764.11	
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	
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	5,250,441.00		0.00	0.00	5,250,441.00	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.45		0.00	0.00	1,384,516.45	

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 4  
 Anexos del Catálogo al 30/Jun/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-02-0002	PERDIDAS EJERCICIOS AN..	1,949,029.60	0.00	0.00	0.00	1,949,029.60	
3103-02-0004	PERDIDA EJERCICIO 2020	1,350,864.02	0.00	0.00	0.00	1,350,864.02	
3103-02-0005	PERDIDA EJERCICIO 2021	185,113.20	0.00	0.00	0.00	185,113.20	
3103-02-0006	PERDIDA EJERCICIO 2022	380,917.73	0.00	0.00	0.00	380,917.73	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>9,670,147.47</b>	<b>0.00</b>		<b>959,193.02</b>	<b>10,629,340.49</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	9,670,147.47	0.00		959,193.02	10,629,340.49	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>1.00</b>	<b>0.00</b>		<b>906.50</b>	<b>907.50</b>	
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>4,145,218.29</b>	<b>1,646,676.35</b>		<b>0.00</b>	<b>5,791,894.64</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>3,437,123.72</b>	<b>505,199.63</b>		<b>2.88</b>	<b>3,942,320.47</b>	
6101-01-0000	EROGACIONES AL PERSON..	529,954.26	100,692.15		0.00	630,646.41	
6101-01-0001	SUELdos Y SALARIOS	331,922.16	74,997.41		0.00	406,919.57	
6101-01-0005	VACACIONES	2,438.83	2,773.08		0.00	5,211.91	
6101-01-0006	PRIMA VACACIONAL	609.71	694.51		0.00	1,304.22	
6101-01-0007	AGUINALDO	234.65	654.69		0.00	889.34	
6101-01-0009	ASIMILADOS A SALARIOS	194,748.91	21,572.46		0.00	216,321.37	
6101-02-0000	IMSS	42,232.46	9,732.89		0.00	51,965.35	
6101-03-0000	INFONAVIT	14,130.01	7,501.27		0.00	21,631.28	
6101-04-0000	SAR	22,419.56	11,812.48		0.00	34,232.04	
6101-05-0000	IMUESTO NOMINAS	15,899.00	2,897.00		0.00	18,796.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,804,978.63	80,851.86		0.00	1,885,830.49	
6101-07-0000	HONORARIOS	51,068.00	2,401.92		0.00	53,469.92	
6101-07-0001	HONORARIOS A PERSONAS..	0.00	2,401.92		0.00	2,401.92	
6101-07-0002	HONORARIOS A PERSONAS..	51,068.00	0.00		0.00	51,068.00	
6101-08-0000	ARRENDAMIENTO	150,000.00	0.00		0.00	150,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	150,000.00	0.00		0.00	150,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	63,761.78	4,798.87		0.00	68,560.65	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	5,192.23	1,008.61		0.00	6,200.84	
6101-10-0001	CONSUMOS	2,933.62	0.00		0.00	2,933.62	
6101-10-0004	CASETAS	2,258.61	1,008.61		0.00	3,267.22	
6101-11-0000	TELEFONO E INTERNET	18,404.48	4,066.93		0.00	22,471.41	
6101-11-0001	TELEFONIA TELMEX	4,101.41	861.72		0.00	4,963.13	
6101-11-0002	TELEFONIA CELULAR	14,303.07	3,205.21		0.00	17,508.28	
6101-12-0000	AGUA	5,247.00	1,495.50		0.00	6,742.50	
6101-12-0001	AGUA EMBOTELLADA	1,225.00	402.50		0.00	1,627.50	
6101-12-0002	AGUA COMAPA	4,022.00	1,093.00		0.00	5,115.00	
6101-13-0000	ENERGIA ELECTRICA	9,580.89	12,251.72		0.00	21,832.61	
6101-14-0000	VIGILANCIA Y SEGURIDAD	16,714.00	330.00		0.00	17,044.00	
6101-15-0000	LIMPIEZA	4,402.02	375.88		0.00	4,777.90	
6101-16-0000	PAPELERIA Y ARTICULOS D..	9,276.04	1,470.86		0.00	10,746.90	
6101-17-0000	MANTENIMIENTO Y CONSE..	64,917.16	22,681.57		0.00	87,598.73	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	19,333.53	6,661.96		0.00	25,995.49	
6101-17-0002	MTTO. MAQUINARIA	5,405.34	1,819.61		0.00	7,224.95	
6101-17-0004	MTTO. OFICINAS	40,178.29	14,200.00		0.00	54,378.29	
6101-18-0000	SEGUROS Y FIANZAS	9,416.64	0.00		0.00	9,416.64	
6101-19-0000	OTROS IMPUESTOS Y DER..	1,194.00	1,954.00		0.00	3,148.00	
6101-20-0000	RECARGOS	16,155.88	2,705.00		0.00	18,860.88	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00	0.00		0.00	640.00	
6101-22-0000	PROPAGANDA Y ..	0.00	13,250.00		0.00	13,250.00	
6101-25-0000	ASISTENCIA Y ASESORIA	74,870.00	5,693.81		0.00	80,563.81	
6101-26-0000	FLETES Y ACARREOS	125,508.54	32,295.72		0.00	157,804.26	
6101-26-0001	FLETES	123,784.40	32,295.72		0.00	156,080.12	
6101-26-0002	TRASLADOS	1,724.14	0.00		0.00	1,724.14	
6101-27-0000	UNIFORMES	14,818.36	1,364.04		0.00	16,182.40	
6101-29-0000	GASTOS NO DEDUCIBLES	145,847.93	29,349.21		2.88	175,194.26	
6101-30-0000	OTROS GASTOS GENERAL..	21,243.66	109.44		0.00	21,353.10	
6101-31-0000	MENSAJERIA Y PAQUETERIA	71,005.68	9,019.53		0.00	80,025.21	
6101-31-0001	MENSAJERIA CON RETENCI..	19,416.08	6,115.22		0.00	25,531.30	
6101-31-0002	MENSAJERIA SIN RETENCI..	51,589.60	2,904.31		0.00	54,493.91	
6101-33-0000	VALES DE DESPENSA	13,932.50	2,786.50		0.00	16,719.00	
6101-33-0001	VALES DESPENSA	13,250.00	2,650.00		0.00	15,900.00	
6101-33-0002	COMISION VALES ..	682.50	136.50		0.00	819.00	
6101-34-0000	GASTOS ADUANALES	111,104.00	141,958.25		0.00	253,062.25	
6101-34-0001	GASTOS DE IMPORTACION	56,993.00	10,640.00		0.00	67,633.00	
6101-34-0002	ASESORIA ADUANAL	0.00	73,731.25		0.00	73,731.25	
6101-34-0003	GASTOS VARIOS IMPORTA..	54,111.00	57,587.00		0.00	111,698.00	
6101-35-0000	CONSUMIBLES MENORES	3,209.01	344.62		0.00	3,553.63	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>77,384.67</b>	<b>0.00</b>		<b>42,830.76</b>	<b>120,215.43</b>	
7101-01-0000	UTILIDAD CAMBIARIA	77,384.67	0.00		42,830.76	120,215.43	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>136,118.20</b>	<b>23,835.18</b>		<b>0.00</b>	<b>159,953.38</b>	
7102-01-0000	PERDIDA CAMBIARIA	128,098.23	21,742.00		0.00	149,840.23	
7102-02-0000	INTERESES A CARGO	1,987.12	286.00		0.00	2,273.12	
7102-03-0000	COMISIONES BANCARIAS	5,114.58	1,807.18		0.00	6,921.76	
7102-04-0000	FACTORAJE FINANCIERO	918.27	0.00		0.00	918.27	