

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 1
 Anexos del Catálogo al 31/Oct/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	173,563.38		2,004,048.57	1,855,186.02		322,425.93
1102-01-0000	BANCOS NACIONALES	21,185.59		1,111,935.82	1,074,621.73		58,499.68
1102-01-0002	BASE 1010	20,831.23		994,798.32	958,643.29		56,986.26
1102-01-0003	BANREGIO 0019	354.36		117,137.50	115,978.44		1,513.42
1102-02-0000	BANCOS EXTRANJEROS	152,377.79		892,112.75	780,564.29		263,926.25
1102-02-0001	CI BANCO 3846	183.51		1.87	0.00		185.38
1102-02-0002	BASE DLS 2019	152,194.28		892,110.88	780,564.29		263,740.87
1104-00-0000	CLIENTES	2,149,411.16		2,021,303.73	1,580,536.67		2,590,178.22
1104-01-0000	CLIENTES NACIONALES	2,149,411.16		2,021,303.73	1,580,536.67		2,590,178.22
1104-01-0003	CEMEX	103,026.87		0.00	74,474.90		28,551.97
1104-01-0006	PERFILES DE FIERRO Y LA..	0.00		20,002.45	0.00		20,002.45
1104-01-0007	SERVICIOS EQUIPOS Y MA..	40,400.74		8,047.15	20,920.64		27,527.25
1104-01-0009	ARRENDAMAS	20,914.30		3,196.78	20,914.22		3,196.86
1104-01-0010	AGUILA MANTENIMIENTO IN..	0.00		57,184.52	0.00		57,184.52
1104-01-0015	AGUILA MAQUINARIA MONT..	442,768.57		18,347.95	150,000.00		311,116.52
1104-01-0016	MOLINOS AZTECA	0.00		2,030.00	0.00		2,030.00
1104-01-0024	INFRAESTRUCTURA PORTU..	119,390.50		270,012.55	118,616.99		270,786.06
1104-01-0026	COOPER T SMITH DE MEXI..	62,979.50		48,389.40	62,979.50		48,389.40
1104-01-0030	FERNANDO DEL ANGEL GU..	0.00		7,817.24	7,817.24		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	3,184.43		5,424.39	3,184.43		5,424.39
1104-01-0044	HUMBERTODEL ANGEL GU..	0.00		5,746.18	5,746.18		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	6,965.10		6,662.30	6,965.10		6,662.30
1104-01-0056	LG CONSTRUCCIONES Y S..	0.00		2,073.85	2,073.85		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..	57,721.62		0.00	0.00		57,721.62
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		3,950.26	3,950.26		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..	4,572.25		52,666.08	889.02		56,349.31
1104-01-0155	CONSTRUCCION Y SUMINIS..	48,925.09		0.00	0.00		48,925.09
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	26,045.15		922.79
1104-01-0168	M&V PROYECTOS SERVICI..	3,375.14		0.00	3,375.14		0.00
1104-01-0226	COMBUSTIBLES DEL CARIB..	14,702.15		0.00	0.00		14,702.15
1104-01-0244	GRUPO INDISTRIAL RUEL..	247.37		0.00	0.00		247.37
1104-01-0258	BRAMBILA MELENDEZ MAR..	0.00		3,949.80	3,949.80		0.00
1104-01-0278	PROMOTORA DE MAQUINA..	0.00		316.68	316.68		0.00
1104-01-0282	CIA INTERNACIONAL DE FL..	3,534.55		0.00	0.00		3,534.55
1104-01-0290	CONSTRUCCIONES E INFR..	0.00		2,239.95	2,239.95		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	3,364.00		0.00	3,364.00		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00	0.00		2,053.90
1104-01-0314	TOLEDO MEZA MARITZA	0.00		11,486.32	11,486.32		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..	378,406.71		5,950.80	5,950.80		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV	55,736.20		40,360.36	27,799.10		68,297.46
1104-01-0373	CONCRETOS HUASTECA S..	0.00		1,231.46	1,231.46		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..	76,850.00		49,126.00	76,850.00		49,126.00
1104-01-0382	CONTECON MANZANILLO S..	364,215.21		680,767.64	135,597.00		909,385.85
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		568,754.99	568,754.99		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	4,611.52		0.00	0.00		4,611.52
1104-01-0475	EGSA CONSTRUCCIONES E..	3,326.88		0.00	0.00		3,326.88
1104-01-0483	NESTOR DANIEL MARTINEZ..	0.00		4,002.00	4,002.00		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0503	INDUSTRIA DE INGENIERIA	102,705.12		133,903.44	127,365.56		109,243.00
1104-01-0512	KRATOS PF	16,904.68		0.00	0.00		16,904.68
1104-01-0513	INTERNACIONAL DE CONTE..	96,013.20		0.00	96,013.20		0.00
1104-01-0519	SOLUCIONES EN CONSTRU..	9,493.09		0.00	0.00		9,493.09
1104-01-0524	COMERCIALIZADORA PLAN ..	0.00		6,600.40	6,600.40		0.00
1104-01-0525	AEF MARINE SERVICES	0.00		1,062.79	1,062.79		0.00
1106-00-0000	DEUDORES DIVERSOS	2,500.00		0.00	0.00		2,500.00
1106-03-0000	OTROS DEUDORES DIVERS..	2,500.00		0.00	0.00		2,500.00
1106-03-0001	A&A OBRAS MARINAS SA D..	2,500.00		0.00	0.00		2,500.00
1108-00-0000	IMPUESTOS A FAVOR	144,297.91		0.00	0.00		144,297.91
1108-01-0000	IVA A FAVOR	144,297.91		0.00	0.00		144,297.91
1108-01-0007	IVA A FAVOR 2024	57,651.30		0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025	86,646.61		0.00	0.00		86,646.61
1110-00-0000	INVENTARIO	2,244,028.83		499,670.13	0.00		2,743,698.96
1110-02-0000	COMPRA	2,244,028.83		499,670.13	0.00		2,743,698.96
1110-02-0001	COMPRA NACIONALES	1,103,976.61		499,670.13	0.00		1,603,646.74
1110-02-0002	COMPRA DE IMPORTACION	1,140,052.22		0.00	0.00		1,140,052.22
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		194,746.65	194,746.65		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		194,746.65	194,746.65		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	43,065.64		847.89	0.00		43,913.53
1112-01-0000	IVA PENDIENTE DE ACREDI..	43,065.64		847.89	0.00		43,913.53

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 Anexos del Catálogo al 31/Oct/2025 Fecha: 18/Dic/2025
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Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
1113-00-0000	ANTICIPO A PROVEEDORES	1,699,759.67	59,422.34	0.00	1,759,182.01
1113-01-0000	ANTICIPO A PROVEEDORE..	1,232,083.12	59,422.34	0.00	1,291,505.46
1113-01-0001	SERVICIALES S.A. DE C.V.	1,155,262.41	0.00	0.00	1,155,262.41
1113-01-0021	SIN IDENTIFICAR	11,236.00	44,622.34	0.00	55,858.34
1113-01-0023	HERNANDEZ BOLAÑOS Y A..	22,862.23	14,800.00	0.00	37,662.23
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..	4,423.00	0.00	0.00	4,423.00
1113-02-0000	ANTICIPO A PROVEEDORE..	467,676.55	0.00	0.00	467,676.55
1113-02-0007	HOLLOWAY HOUSTON INC	19,888.06	0.00	0.00	19,888.06
1113-02-0019	EAGLE MARK4 EQPMENT ..	6,836.27	0.00	0.00	6,836.27
1113-02-0023	KALMAR NETHERLANDS BV	378,652.71	0.00	0.00	378,652.71
1113-02-0033	SHANGHAI NANHUA ELECT..	12,058.67	0.00	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	29,790.72	0.00	0.00	29,790.72
1114-00-0000	PAGOS ANTICIPADOS	45,873.22	694.73	262.28	46,305.67
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,873.22	694.73	262.28	46,305.67
1114-02-0002	ANTICIPO COMISIONES BA..	4,099.23	694.73	262.28	4,531.68
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
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

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 3
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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
1207-13-0000	IPHONE 15 BLUE 256GB L6 ..	21,512.00	0.00	0.00	0.00	21,512.00	
1210-00-0000	DEPRECIACIONES	1,459,145.24	0.00	13,701.13	1,472,846.37		
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	640,693.51	0.00	164.87	640,858.38		
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	428,117.72	0.00	13,450.07	441,567.79		
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,343.80	0.00	86.19	163,429.99		
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..	24,810.29	71,788.17	59,755.59	12,777.71		
2102-01-0000	DOCUMENTOS POR PAGAR..	24,810.29	71,788.17	59,755.59	12,777.71		
2102-01-0002	TARJETA AMERICAN EXPR..	24,810.29	71,788.17	59,755.59	12,777.71		
2103-00-0000	ACREEDORES DIVERSOS	1,406,680.79	10,316.31	0.00	1,396,364.48		
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..	415,630.67	10,316.31	0.00	405,314.36		
2103-02-0001	BANCO REGIONAL S.A.	415,630.67	10,316.31	0.00	405,314.36		
2103-03-0000	OTROS ACREEDORES DIVE..	641,650.33	0.00	0.00	641,650.33		
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33	0.00	0.00	431,650.33		
2103-03-0021	VELA FERNANDEZ MARTHA..	210,000.00	0.00	0.00	210,000.00		
2104-00-0000	ANTICIPO DE CLIENTES	620,581.33	0.00	0.00	620,581.33		
2104-01-0000	ANTICIPO CLIENTES NACIO..	620,581.33	0.00	0.00	620,581.33		
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..	5,928.45	0.00	0.00	5,928.45		
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		
2104-01-0078	CONSTRUCCIONES E INFR..	3,098.82	0.00	0.00	3,098.82		
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	218,388.11	218,388.11	0.00		
2105-01-0000	IVA TRASLADADO COBRADO	0.00	218,388.11	218,388.11	0.00		
2106-00-0000	IMPUESTOS TRASLADADO..	319,471.91	218,288.28	274,789.16	375,972.79		
2106-01-0000	IVA TRASLADADO NO COBR..	319,471.91	218,288.28	274,789.16	375,972.79		
2107-00-0000	PROVISION DE SUELdos Y ..	0.00	101,077.80	99,126.40	-1,951.40		
2107-01-0000	PROVISION DE SUELdos Y ..	0.00	51,577.80	49,626.40	-1,951.40		
2107-04-0000	PROVISION DE ASIMILADOS..	0.00	49,500.00	49,500.00	0.00		
2108-00-0000	PROVISION DE CONTRIBUC..	7,447.74	7,447.74	22,571.40	22,571.40		
2108-01-0000	PROVISION DE IMSS POR P..	7,447.74	7,447.74	7,944.30	7,944.30		
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	9,182.22	9,182.22		
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	5,444.88	5,444.88		
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,112,836.72	2,047.00	27,337.35	1,138,127.07		
2109-01-0000	IVA POR PAGAR	1,095,364.72	0.00	24,489.35	1,119,854.07		
2109-03-0000	IMPUESTO ESTATAL S/NOM..	17,472.00	2,047.00	2,848.00	18,273.00		
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		
2110-07-0000	PTU POR PAGAR 2024	0.24	0.00	0.00	0.24		
2111-00-0000	IMPUESTOS RETENIDOS	83,035.40	0.00	7,035.52	90,070.92		
2111-01-0000	IMPUESTO RETENIDO ISR S..	36,824.57	0.00	0.00	36,824.57		

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2111-02-0000	IMUESTO RETENIDO ISR A..	31,773.20	0.00		5,978.88		37,752.08
2111-03-0000	IMUESTO RETENIDO ISR A..	374.86	0.00		0.00		374.86
2111-05-0000	IMUESTO RETENIDO IVA F..	6,245.28	0.00		847.89		7,093.17
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..	492.17	0.00		208.75		700.92
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	10,014,802.99		0.00	1,717,432.21		11,732,235.20
4101-01-0000	VENTAS GRAVADAS TASA ..	10,014,802.99		0.00	1,717,432.21		11,732,235.20
4103-00-0000	OTROS INGRESOS	2,043.81		0.00	0.20		2,044.01
5101-00-0000	COSTO DE VENTAS	3,059,573.48		0.00	0.00		3,059,573.48
6101-00-0000	GASTOS GENERALES	5,295,918.85		641,086.59	0.00		5,937,005.44
6101-01-0000	EROGACIONES AL PERSON..	1,008,266.89		105,105.28	0.00		1,113,372.17
6101-01-0001	SUELdos Y SALARIOS	596,065.14		49,626.40	0.00		645,691.54
6101-01-0005	VACACIONES	6,217.68		0.00	0.00		6,217.68
6101-01-0006	PRIMA VACACIONAL	3,083.79		0.00	0.00		3,083.79
6101-01-0007	AGUINALDO	6,645.21		0.00	0.00		6,645.21
6101-01-0009	ASIMILADOS A SALARIOS	367,817.47		55,478.88	0.00		423,296.35
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	81,002.92		7,944.30	0.00		88,947.22
6101-03-0000	INFONAVIT	29,913.48		5,444.88	0.00		35,358.36
6101-04-0000	SAR	50,039.97		9,182.22	0.00		59,222.19
6101-05-0000	IMUESTO NOMINAS	35,419.00		2,848.00	0.00		38,267.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,723,234.01		224,086.81	0.00		1,947,320.82
6101-07-0000	HONORARIOS	65,700.00		15,000.00	0.00		80,700.00
6101-07-0002	HONORARIOS A PERSONAS..	65,700.00		15,000.00	0.00		80,700.00
6101-08-0000	ARRENDAMIENTO	160,000.00		40,000.00	0.00		200,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	160,000.00		40,000.00	0.00		200,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	121,469.80		19,621.26	0.00		141,091.06
6101-10-0000	VIATICOS Y GASTOS DE VIA..	4,076.56		381.93	0.00		4,458.49
6101-10-0001	CONSUMOS	751.25		0.00	0.00		751.25
6101-10-0004	CASETAS	3,325.31		381.93	0.00		3,707.24
6101-11-0000	TELEFONO E INTERNET	32,102.86		4,326.91	0.00		36,429.77
6101-11-0001	TELEFONIA TELMEX	2,510.61		751.39	0.00		3,262.00
6101-11-0002	TELEFONIA CELULAR	29,592.25		3,575.52	0.00		33,167.77
6101-12-0000	AGUA	4,006.80		520.00	0.00		4,526.80
6101-12-0001	AGUA EMBOTELLADA	2,504.50		520.00	0.00		3,024.50
6101-12-0002	AGUA COMAPA	1,502.30		0.00	0.00		1,502.30
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,130.00		21,309.14	0.00		23,439.14
6101-15-0000	LIMPIEZA	13,876.55		4,576.34	0.00		18,452.89
6101-16-0000	PAPELERIA Y ARTICULOS D..	8,932.46		4,308.11	0.00		13,240.57
6101-17-0000	MANTENIMIENTO Y CONSE..	582,034.20		26,467.24	0.00		608,501.44
6101-17-0001	MTTO. EQUIPO TRANSPOR..	257,606.47		2,000.00	0.00		259,606.47
6101-17-0002	MTTO. MAQUINARIA	10,819.61		0.00	0.00		10,819.61
6101-17-0003	MTTO. EQUIPO MENOR	82,800.96		0.00	0.00		82,800.96
6101-17-0004	MTTO. OFICINAS	217,576.81		18,978.45	0.00		236,555.26
6101-17-0005	MTTO. SISTEMAS	13,230.35		5,488.79	0.00		18,719.14
6101-18-0000	SEGUROS Y FIANZAS	14,742.31		1,946.61	0.00		16,688.92
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00		0.00	0.00		5,469.00
6101-20-0000	RECARGOS	8,677.33		0.00	0.00		8,677.33
6101-22-0000	PROPAGANDA Y ..	125,660.00		0.00	0.00		125,660.00
6101-25-0000	ASISTENCIA Y ASESORIA	50,059.04		0.00	0.00		50,059.04
6101-26-0000	FLETES Y ACARREOS	183,463.56		62,653.08	0.00		246,116.64
6101-26-0001	FLETES	142,824.56		62,653.08	0.00		205,477.64
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	11,826.86		1,332.72	0.00		13,159.58
6101-29-0000	GASTOS NO DEDUCIBLES	593,729.60		36,282.78	0.00		630,012.38

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-30-0000	OTROS GASTOS GENERAL..	20,110.34		431.03	0.00	20,541.37	
6101-31-0000	MENSAJERIA Y PAQUETERIA	64,667.44		5,423.35	0.00	70,090.79	
6101-31-0001	MENSAJERIA CON RETENCI..	35,711.25		4,367.41	0.00	40,078.66	
6101-31-0002	MENSAJERIA SIN RETENCI..	28,956.19		1,055.94	0.00	30,012.13	
6101-33-0000	VALES DE DESPENSA	25,084.50		2,787.50	0.00	27,872.00	
6101-33-0001	VALES DESPENSA	23,850.00		2,650.00	0.00	26,500.00	
6101-33-0002	COMISION VALES ..	1,234.50		137.50	0.00	1,372.00	
6101-34-0000	GASTOS ADUANALES	225,457.20		13,323.60	0.00	238,780.80	
6101-34-0001	GASTOS DE IMPORTACION	138,942.20		13,323.60	0.00	152,265.80	
6101-34-0002	ASESORIA ADUANAL	15,848.00		0.00	0.00	15,848.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	70,667.00		0.00	0.00	70,667.00	
6101-35-0000	CONSUMIBLES MENORES	3,125.53		0.00	0.00	3,125.53	
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	626.31		63.50	0.00	689.81	
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00	5,497.43	
6101-41-0000	LICENCIAS Y SOFTWARE	0.00		25,720.00	0.00	25,720.00	
6102-00-0000	DEPRECIACIONES	107,851.62		13,701.13	0.00	121,552.75	
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	164.87		164.87	0.00	329.74	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	107,600.56		13,450.07	0.00	121,050.63	
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	86.19		86.19	0.00	172.38	
7101-00-0000	PRODUCTOS FINANCIEROS	26,639.81		0.00	3,185.65	29,825.46	
7101-01-0000	UTILIDAD CAMBIARIA	26,639.81		0.00	3,185.65	29,825.46	
7102-00-0000	GASTOS FINANCIEROS	290,677.83		9,179.17	0.00	299,857.00	
7102-01-0000	PERDIDA CAMBIARIA	239,177.62		2,950.83	0.00	242,128.45	
7102-02-0000	INTERESES A CARGO	48,873.87		6,002.24	0.00	54,876.11	
7102-03-0000	COMISIONES BANCARIAS	2,626.34		226.10	0.00	2,852.44	