

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 1  
 Anexos del Catálogo al 31/Ene/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

| Cuenta              | Nombre                     | Saldos Iniciales<br>Deudor | Saldos Iniciales<br>Acreedor | Cargos              | Abonos              | Saldos Actuales<br>Deudor | Saldos Actuales<br>Acreedor |
|---------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------------------|
| <b>1101-00-0000</b> | <b>CAJA</b>                | <b>5,000.00</b>            |                              | <b>0.00</b>         | <b>0.00</b>         |                           | <b>5,000.00</b>             |
| <b>1102-00-0000</b> | <b>BANCOS</b>              | <b>257,845.15</b>          |                              | <b>5,127,891.42</b> | <b>5,201,020.86</b> |                           | <b>184,715.71</b>           |
| 1102-01-0000        | BANCOS NACIONALES          | 255,764.86                 | 3,265,961.53                 | 3,339,098.28        |                     | 182,628.11                |                             |
| 1102-01-0001        | CI BANCO 3811              | 29,257.50                  | 1,098,250.00                 | 1,047,221.92        |                     | 80,285.58                 |                             |
| 1102-01-0002        | SANTANDER 0678             | 0.00                       | 32,716.26                    | 32,716.26           |                     | 0.00                      |                             |
| 1102-01-0003        | BANREGIO                   | 5,059.72                   | 7,000.00                     | 6,462.31            |                     | 5,597.41                  |                             |
| 1102-01-0004        | BANCO BASE 1010            | 221,447.64                 | 2,127,995.27                 | 2,252,697.79        |                     | 96,745.12                 |                             |
| 1102-02-0000        | BANCOS EXTRANJEROS         | 2,080.29                   | 1,861,929.89                 | 1,861,922.58        |                     | 2,087.60                  |                             |
| 1102-02-0001        | CI BANCO 3846              | 1,459.14                   | 18,998.02                    | 19,976.09           |                     | 481.07                    |                             |
| 1102-02-0003        | BANCO BASE DLS 2019        | 621.15                     | 1,842,931.87                 | 1,841,946.49        |                     | 1,606.53                  |                             |
| <b>1104-00-0000</b> | <b>CLIENTES</b>            | <b>2,853,343.68</b>        |                              | <b>3,931,210.94</b> | <b>4,098,337.55</b> |                           | <b>2,686,217.07</b>         |
| 1104-01-0000        | CLIENTES NACIONALES        | 2,848,350.01               | 3,860,086.95                 | 4,093,344.18        |                     | 2,615,092.78              |                             |
| 1104-01-0003        | CEMEX S.A.B. DE C.V.       | 113,057.91                 | 46,999.14                    | 0.00                |                     | 160,057.05                |                             |
| 1104-01-0007        | SERVICIOS EQUIPOS Y MA..   | 32,137.61                  | 59,131.18                    | 26,948.00           |                     | 64,320.79                 |                             |
| 1104-01-0009        | ARRENDAMAS S.A. DE C.V.    | 58,932.17                  | 54,299.14                    | 47,335.42           |                     | 65,895.89                 |                             |
| 1104-01-0010        | AGUILA MANTENIMIENTO IN..  | 12,511.53                  | 1,937.32                     | 14,448.85           |                     | 0.00                      |                             |
| 1104-01-0015        | AGUILA MAQUINARIA MONT..   | 17,334.58                  | 25,902.34                    | 17,334.58           |                     | 25,902.34                 |                             |
| 1104-01-0020        | HERRAMIENTAS Y EQUIPO ..   | 1,577.58                   | 0.00                         | 1,577.58            |                     | 0.00                      |                             |
| 1104-01-0024        | INFRAESTRUCTURA PORTU..    | 1,878,938.27               | 68,753.33                    | 712,998.51          |                     | 1,234,693.09              |                             |
| 1104-01-0026        | COOPER T. SMITH DE MEXI..  | 0.00                       | 37,952.88                    | 0.00                |                     | 37,952.88                 |                             |
| 1104-01-0031        | GRUAS SAAVEDRA DEL PO..    | 2,718.11                   | 9,511.54                     | 2,718.11            |                     | 9,511.54                  |                             |
| 1104-01-0035        | TORRES MARTINEZ PETRA      | 0.00                       | 8,174.61                     | 0.00                |                     | 8,174.61                  |                             |
| 1104-01-0041        | INTERCARGA SERVICIOS Y ..  | 0.00                       | 4,920.72                     | 4,920.72            |                     | 0.00                      |                             |
| 1104-01-0046        | VICENCIO RANGEL ROSA HI..  | 0.00                       | 3,673.14                     | 3,673.14            |                     | 0.00                      |                             |
| 1104-01-0048        | COMERCIALIZADORA ARME..    | 0.00                       | 21,310.59                    | 21,310.59           |                     | 0.00                      |                             |
| 1104-01-0053        | FERRETERIA TUXPAM S.A. ..  | 14,198.40                  | 0.00                         | 14,198.40           |                     | 0.00                      |                             |
| 1104-01-0054        | BRIONES BRAVO HECTOR ..    | 0.00                       | 6,284.88                     | 6,284.88            |                     | 0.00                      |                             |
| 1104-01-0055        | MANTENIMIENTO Y APOYO ..   | 0.00                       | 3,405.18                     | 0.00                |                     | 3,405.18                  |                             |
| 1104-01-0071        | INDUSTRIAS SOMI S.A. DE .. | 0.00                       | 2,499.39                     | 2,499.39            |                     | 0.00                      |                             |
| 1104-01-0073        | GRUAS POUCEL S.A. DE C.V.  | 0.00                       | 21,515.31                    | 21,515.31           |                     | 0.00                      |                             |
| 1104-01-0077        | FERRETERIA INDUSTRIAL Y .. | 12,548.42                  | 0.00                         | 0.00                |                     | 12,548.42                 |                             |
| 1104-01-0079        | MENDOZA CALZADA MIGUE..    | 0.00                       | 6,152.52                     | 6,152.52            |                     | 0.00                      |                             |
| 1104-01-0085        | NAVIERA ARMAMEX S.A. DE..  | 8,925.04                   | 0.00                         | 0.00                |                     | 8,925.04                  |                             |
| 1104-01-0108        | AGUILA FABRICACION S.A. .. | 0.00                       | 4,317.05                     | 0.00                |                     | 4,317.05                  |                             |
| 1104-01-0113        | VALDEZ DEL ANGEL MARIA ..  | 0.00                       | 1,191.09                     | 1,191.09            |                     | 0.00                      |                             |
| 1104-01-0125        | FERREDOS S.A. DE C.V.      | 0.00                       | 2,515.81                     | 0.00                |                     | 2,515.81                  |                             |
| 1104-01-0130        | AGUILA CONSTRUCCION E I..  | 0.00                       | 14,778.40                    | 0.00                |                     | 14,778.40                 |                             |
| 1104-01-0155        | CONSTRUCCION Y SUMINIS..   | 0.00                       | 1,966.20                     | 0.00                |                     | 1,966.20                  |                             |
| 1104-01-0156        | VENTA PUBLICO GENERAL      | 417.60                     | 0.00                         | 417.60              |                     | 0.00                      |                             |
| 1104-01-0163        | TRABAJOS ESPECIALIZADO..   | 0.00                       | 2,716.26                     | 2,716.26            |                     | 0.00                      |                             |
| 1104-01-0242        | CONSTRUCCIONES INMOBI..    | 0.00                       | 14,790.23                    | 14,790.23           |                     | 0.00                      |                             |
| 1104-01-0255        | ESEASA OFFSHORE SA DE ..   | 4,583.97                   | 0.00                         | 4,583.97            |                     | 0.00                      |                             |
| 1104-01-0258        | BRAMBILA MELENDEZ MAR..    | 0.00                       | 5,069.20                     | 0.00                |                     | 5,069.20                  |                             |
| 1104-01-0285        | CONSTRUCCIONES Y EDIFI..   | 0.00                       | 13,106.84                    | 0.00                |                     | 13,106.84                 |                             |
| 1104-01-0295        | CRUZ DIAZ DANIEL           | 5,077.74                   | 0.00                         | 0.00                |                     | 5,077.74                  |                             |
| 1104-01-0303        | PROVEEDORA INDUSTRIAL ..   | 0.00                       | 7,514.48                     | 5,970.06            |                     | 1,544.42                  |                             |
| 1104-01-0309        | CONSTRUCCION Y MANTEN..    | 0.00                       | 5,916.00                     | 5,916.00            |                     | 0.00                      |                             |
| 1104-01-0315        | DISTRIBUCION INTERNACIO..  | 10,792.64                  | 0.00                         | 10,792.64           |                     | 0.00                      |                             |
| 1104-01-0340        | FLEX AMERICAS SA DE CV     | 20,760.62                  | 14,275.69                    | 19,936.69           |                     | 15,099.62                 |                             |
| 1104-01-0344        | ARRENDADORA Y CONSTR..     | 5,342.84                   | 0.00                         | 5,342.84            |                     | 0.00                      |                             |
| 1104-01-0367        | COYSEN SA DE CV            | 0.00                       | 19,611.54                    | 19,611.54           |                     | 0.00                      |                             |
| 1104-01-0380        | TRANSFERENCIAS PORTUA..    | 0.00                       | 2,399.46                     | 0.00                |                     | 2,399.46                  |                             |
| 1104-01-0382        | CONTECON MANZANILLO S..    | 0.00                       | 1,249,564.27                 | 375,720.91          |                     | 873,843.36                |                             |
| 1104-01-0387        | MORALES ALMANZA DIEGO..    | 11,600.00                  | 0.00                         | 11,600.00           |                     | 0.00                      |                             |
| 1104-01-0388        | INGENIERIA PORTUARIA GRI   | 636,894.98                 | 1,044,000.00                 | 1,680,894.98        |                     | 0.00                      |                             |
| 1104-01-0403        | ESEASA CONSTRUCCIONES      | 0.00                       | 941,627.58                   | 941,627.58          |                     | 0.00                      |                             |
| 1104-01-0418        | PROSERMAN DEL GOLFO        | 0.00                       | 492.40                       | 492.40              |                     | 0.00                      |                             |
| 1104-01-0425        | ILUMINACION Y HERRAJES ..  | 0.00                       | 19,879.57                    | 1,096.20            |                     | 18,783.37                 |                             |
| 1104-01-0437        | CAMARILLO ESPINOZA HEC..   | 0.00                       | 25,220.72                    | 25,220.72           |                     | 0.00                      |                             |
| 1104-01-0441        | AZUARA FLORES JUAN DE ..   | 0.00                       | 2,379.74                     | 2,379.74            |                     | 0.00                      |                             |
| 1104-01-0443        | COVAYDO                    | 0.00                       | 18,174.07                    | 18,174.07           |                     | 0.00                      |                             |
| 1104-01-0444        | INGENIERIA Y PROYECTOS ..  | 0.00                       | 25,204.48                    | 0.00                |                     | 25,204.48                 |                             |
| 1104-01-0446        | RV CONSTRUCCIONES Y S..    | 0.00                       | 4,146.32                     | 4,146.32            |                     | 0.00                      |                             |
| 1104-01-0447        | SUMCA                      | 0.00                       | 4,367.40                     | 4,367.40            |                     | 0.00                      |                             |
| 1104-01-0448        | EDGAR VAZQUEZ AMPARAN      | 0.00                       | 32,438.94                    | 32,438.94           |                     | 0.00                      |                             |
| 1104-02-0000        | CLIENTES EXTRANJEROS       | 4,993.67                   | 71,123.99                    | 4,993.37            |                     | 71,124.29                 |                             |
| 1104-02-0003        | EQUIPOS Y PARTES EL ESC..  | 4,993.67                   | 71,123.99                    | 4,993.37            |                     | 71,124.29                 |                             |
| <b>1106-00-0000</b> | <b>DEUDORES DIVERSOS</b>   | <b>11,954.00</b>           | <b>0.00</b>                  | <b>0.00</b>         |                     | <b>11,954.00</b>          |                             |
| 1106-01-0000        | FUNCIONARIOS Y EMPLEA..    | 11,954.00                  | 0.00                         | 0.00                |                     | 11,954.00                 |                             |
| 1106-01-0008        | ROBERTO RESENDIZ BARR..    | 11,954.00                  | 0.00                         | 0.00                |                     | 11,954.00                 |                             |
| <b>1107-00-0000</b> | <b>SUBSIDIO AL EMPLEO</b>  | <b>0.00</b>                |                              | <b>0.00</b>         |                     | <b>153.51</b>             | <b>-153.51</b>              |
| <b>1108-00-0000</b> | <b>IMPUESTOS A FAVOR</b>   | <b>71,360.35</b>           |                              | <b>0.00</b>         |                     | <b>71,360.35</b>          | <b>0.00</b>                 |
| 1108-01-0000        | IVA A FAVOR                | 71,360.35                  | 0.00                         | 71,360.35           |                     | 0.00                      |                             |
| 1108-01-0005        | IVA A FAVOR 2022           | 18.83                      | 0.00                         | 18.83               |                     | 0.00                      |                             |
| 1108-01-0006        | IVA A FAVOR 2023           | 71,341.52                  | 0.00                         | 71,341.52           |                     | 0.00                      |                             |
| <b>1110-00-0000</b> | <b>INVENTARIO</b>          | <b>711,034.80</b>          |                              | <b>1,496,724.48</b> |                     | <b>1,157,975.02</b>       | <b>1,049,784.26</b>         |

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 2  
 Anexos del Catálogo al 31/Ene/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

| Cuenta              | Nombre                           | Saldos Iniciales<br>Deudor Acreedor | Cargos              | Abonos            | Saldos Actuales<br>Deudor Acreedor |
|---------------------|----------------------------------|-------------------------------------|---------------------|-------------------|------------------------------------|
| 1110-01-0000        | INVENTARIOS                      | 257,363.88                          | 0.00                | 216,530.03        | 40,833.85                          |
| 1110-01-0001        | PRODUCTOS TERMINADOS             | 257,363.88                          | 0.00                | 216,530.03        | 40,833.85                          |
| 1110-02-0000        | COMPRAS                          | 453,670.92                          | 1,496,724.48        | 941,444.99        | 1,008,950.41                       |
| 1110-02-0001        | COMPRAS NACIONALES               | 377,884.09                          | 779,113.90          | 941,444.99        | 215,553.00                         |
| 1110-02-0002        | COMPRAS DE IMPORTACION           | 75,786.83                           | 717,610.58          | 0.00              | 793,397.41                         |
| <b>1111-00-0000</b> | <b>IMPUESTOS ACREDITABLE..</b>   | <b>0.00</b>                         | <b>308,889.63</b>   | <b>308,889.63</b> | <b>0.00</b>                        |
| 1111-01-0000        | IVA ACREDITABLE PAGADO           | 0.00                                | 308,889.63          | 308,889.63        | 0.00                               |
| <b>1112-00-0000</b> | <b>IMPUESTOS ACREDITABLE..</b>   | <b>339,804.24</b>                   | <b>0.00</b>         | <b>278,969.50</b> | <b>60,834.74</b>                   |
| 1112-01-0000        | IVA PENDIENTE DE ACREDI..        | 339,804.24                          | 0.00                | 278,969.50        | 60,834.74                          |
| <b>1113-00-0000</b> | <b>ANTICIPO A PROVEEDORES</b>    | <b>1,302,596.54</b>                 | <b>1,447,200.07</b> | <b>499,442.99</b> | <b>2,250,353.62</b>                |
| 1113-01-0000        | ANTICIPO A PROVEEDORE..          | 335,084.86                          | 890,072.18          | 69,215.00         | 1,155,942.04                       |
| 1113-01-0001        | SERVICIALES S.A. DE C.V.         | 240,373.06                          | 890,072.18          | 0.00              | 1,130,445.24                       |
| 1113-01-0023        | HERNANDEZ BOLANOS Y A..          | 69,215.00                           | 0.00                | 69,215.00         | 0.00                               |
| 1113-01-0029        | CAMIONES MARIMBA ORQ ..          | 25,496.80                           | 0.00                | 0.00              | 25,496.80                          |
| 1113-02-0000        | ANTICIPO A PROVEEDORE..          | 967,511.68                          | 557,127.89          | 430,227.99        | 1,094,411.58                       |
| 1113-02-0007        | HOLLOWAY HOUSTON INC             | 197,807.28                          | 38,524.41           | 98,524.41         | 137,807.28                         |
| 1113-02-0016        | ALVINTER LLC                     | 282,342.97                          | 518,603.48          | 92,681.00         | 708,265.45                         |
| 1113-02-0023        | KALMAR NETHERLANDS BV            | 308,338.85                          | 0.00                | 60,000.00         | 248,338.85                         |
| 1113-02-0032        | CARGOTEC CHS PTE LTD             | 14,063.09                           | 0.00                | 14,063.09         | 0.00                               |
| 1113-02-0033        | SHANGHAI NANHUA ELECT..          | 115,540.14                          | 0.00                | 115,540.14        | 0.00                               |
| 1113-02-0034        | BEIJING WENDI TRADING            | 38,609.57                           | 0.00                | 38,609.57         | 0.00                               |
| 1113-02-0035        | H SAENZ CUSTOMS BROKE..          | 10,809.78                           | 0.00                | 10,809.78         | 0.00                               |
| <b>1114-00-0000</b> | <b>PAGOS ANTICIPADOS</b>         | <b>125,653.51</b>                   | <b>11,879.24</b>    | <b>122,797.13</b> | <b>14,735.62</b>                   |
| 1114-02-0000        | OTROS PAGOS ANTICIPAD..          | 125,653.51                          | 11,879.24           | 122,797.13        | 14,735.62                          |
| 1114-02-0002        | ANTICIPO COMISIONES BA..         | 98.60                               | 1,563.13            | 0.00              | 1,661.73                           |
| 1114-02-0004        | GASTOS POR COMPROBAR             | 0.00                                | 3,253.80            | 3,253.80          | 0.00                               |
| 1114-02-0014        | BANCO REGIONAL S.A.              | 6,311.58                            | 6,462.31            | 0.00              | 12,773.89                          |
| 1114-02-0019        | COMERCIALIZADORA GARF..          | 46,561.88                           | 0.00                | 46,561.88         | 0.00                               |
| 1114-02-0028        | GABRIEL LUNA DE MATAMO..         | 62,044.23                           | 0.00                | 62,044.23         | 0.00                               |
| 1114-02-0031        | SERVICIOS PROFESIONALE..         | 0.00                                | 600.00              | 300.00            | 300.00                             |
| 1114-02-0034        | GB GLOBAL SERVICES NOR..         | 2,001.22                            | 0.00                | 2,001.22          | 0.00                               |
| 1114-02-0035        | ALMACENADORA MEXICO              | 8,636.00                            | 0.00                | 8,636.00          | 0.00                               |
| <b>1203-00-0000</b> | <b>MAQUINARIA Y EQUIPO</b>       | <b>813,327.09</b>                   | <b>0.00</b>         | <b>0.00</b>       | <b>813,327.09</b>                  |
| 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                         |
| <b>1204-00-0000</b> | <b>EQUIPO DE TRANSPORTE</b>      | <b>253,266.79</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              | 280,412.79                         |
| 1204-02-0000        | NISSAN - FRONTIER PRO-4..        | 253,266.79                          | 0.00                | 0.00              | 253,266.79                         |
| <b>1205-00-0000</b> | <b>MOBILIARIO Y EQUIPO DE ..</b> | <b>161,637.00</b>                   | <b>0.00</b>         | <b>0.00</b>       | <b>161,637.00</b>                  |
| 1205-01-0000        | UNIDAD CONDENSADA                | 4,670.69                            | 0.00                | 0.00              | 4,670.69                           |
| 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                          |
| <b>1206-00-0000</b> | <b>EQUIPO DE COMPUTO</b>         | <b>170,920.00</b>                   | <b>12,972.41</b>    | <b>0.00</b>       | <b>183,892.41</b>                  |
| 1206-01-0000        | LAPTOP DELL VOSTRO 340..         | 14,025.00                           | 0.00                | 0.00              | 14,025.00                          |
| 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                             |

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 3  
 Anexos del Catálogo al 31/Ene/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

| Cuenta              | Nombre                           | Saldos Iniciales<br>Deudor | Saldos Iniciales<br>Acreedor | Cargos            | Abonos            | Saldos Actuales<br>Deudor | Saldos Actuales<br>Acreedor |
|---------------------|----------------------------------|----------------------------|------------------------------|-------------------|-------------------|---------------------------|-----------------------------|
| 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..       | 0.00                       | 12,972.41                    | 12,972.41         | 0.00              | 12,972.41                 |                             |
| <b>1207-00-0000</b> | <b>EQUIPO DE COMUNICACION</b>    | <b>85,123.00</b>           | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>85,123.00</b>          |                             |
| 1207-01-0000        | APPLE IPHONE 11 PRO MAX          | 19,119.83                  | 0.00                         | 0.00              | 0.00              | 19,119.83                 |                             |
| 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                 |                             |
| <b>1210-00-0000</b> | <b>DEPRECIACIONES</b>            | <b>1,170,232.51</b>        | <b>0.00</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              | 0.00              | 557,006.88                |                             |
| 1210-02-0000        | DEP. ACUM. EQUIPO DE TR..        | 253,266.80                 | 0.00                         | 0.00              | 0.00              | 253,266.80                |                             |
| 1210-03-0000        | DEP. ACUM. MOBILIARIO Y ..       | 156,245.09                 | 0.00                         | 0.00              | 0.00              | 156,245.09                |                             |
| 1210-04-0000        | DEP. ACUM. EQUIPO DE CO..        | 145,747.16                 | 0.00                         | 0.00              | 0.00              | 145,747.16                |                             |
| 1210-05-0000        | DEP. ACUM. EQUIPO DE CO..        | 57,966.58                  | 0.00                         | 0.00              | 0.00              | 57,966.58                 |                             |
| <b>2101-00-0000</b> | <b>PROVEEDORES</b>               | <b>2,267,124.48</b>        | <b>1,162,008.25</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>1,105,116.23</b>       |                             |
| 2101-01-0000        | PROVEEDORES NACIONAL..           | 2,267,124.48               | 1,162,008.25                 | 0.00              | 0.00              | 1,105,116.23              |                             |
| 2101-01-0001        | SERVICABLES S.A. DE C.V.         | 207,512.84                 | 7,354.09                     | 0.00              | 0.00              | 200,158.75                |                             |
| 2101-01-0002        | ABASTECIMIENTOS INDUST..         | 219,848.71                 | 219,848.71                   | 0.00              | 0.00              | 0.00                      |                             |
| 2101-01-0008        | ESTRUCTURAS Y METALES..          | 1,404,635.00               | 790,000.00                   | 0.00              | 0.00              | 614,635.00                |                             |
| 2101-01-0012        | A&A OBRAS MARINAS                | 219,656.56                 | 0.00                         | 0.00              | 0.00              | 219,656.56                |                             |
| 2101-01-0013        | MATHIESON ELECTRONICA ..         | 214,263.37                 | 143,597.45                   | 0.00              | 0.00              | 70,665.92                 |                             |
| 2101-01-0014        | ESLINGAS DE IZAJE                | 1,208.00                   | 1,208.00                     | 0.00              | 0.00              | 0.00                      |                             |
| <b>2102-00-0000</b> | <b>CUENTAS POR PAGAR CO..</b>    | <b>0.00</b>                | <b>46,929.84</b>             | <b>57,409.45</b>  | <b>57,409.45</b>  | <b>10,479.61</b>          |                             |
| 2102-01-0000        | DOCUMENTOS POR PAGAR..           | 0.00                       | 46,929.84                    | 57,409.45         | 57,409.45         | 10,479.61                 |                             |
| 2102-01-0002        | TARJETA AMERICAN EXPR..          | 0.00                       | 46,929.84                    | 57,409.45         | 57,409.45         | 10,479.61                 |                             |
| <b>2103-00-0000</b> | <b>ACREEDORES DIVERSOS</b>       | <b>990,835.58</b>          | <b>55,533.06</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>935,302.52</b>         |                             |
| 2103-01-0000        | SOCIOS O ACCIONISTAS             | 349,399.79                 | 0.00                         | 0.00              | 0.00              | 349,399.79                |                             |
| 2103-01-0001        | ANDA ORTEGA JUAN DE DI..         | 349,399.79                 | 0.00                         | 0.00              | 0.00              | 349,399.79                |                             |
| 2103-02-0000        | ACREEDORES DIVERSOS C..          | 109,785.46                 | 55,533.06                    | 0.00              | 0.00              | 54,252.40                 |                             |
| 2103-02-0001        | BANCO REGIONAL S.A.              | 53,452.41                  | 0.00                         | 0.00              | 0.00              | 53,452.41                 |                             |
| 2103-02-0002        | RADIOMOVIL DIPSA SA DE ..        | 0.00                       | 350.21                       | 0.00              | 0.00              | -350.21                   |                             |
| 2103-02-0005        | DIAZ JUAREZ JOSE LUIS            | 4,408.00                   | 4,408.00                     | 0.00              | 0.00              | 0.00                      |                             |
| 2103-02-0006        | TRANSPORTES TAMPICO M..          | 599.36                     | 599.36                       | 0.00              | 0.00              | 0.00                      |                             |
| 2103-02-0012        | COMPUMERCADO GCM                 | 2,310.20                   | 1,160.00                     | 0.00              | 0.00              | 1,150.20                  |                             |
| 2103-02-0020        | SERVICIOS PROFESIONALE..         | 8,020.90                   | 8,020.90                     | 0.00              | 0.00              | 0.00                      |                             |
| 2103-02-0022        | AAACESA ALMACENES FIS..          | 9,769.60                   | 9,769.60                     | 0.00              | 0.00              | 0.00                      |                             |
| 2103-02-0023        | ROBERTO REYES GARZA              | 31,224.99                  | 31,224.99                    | 0.00              | 0.00              | 0.00                      |                             |
| 2103-03-0000        | OTROS ACREEDORES DIVE..          | 531,650.33                 | 0.00                         | 0.00              | 0.00              | 531,650.33                |                             |
| 2103-03-0019        | ANDA VELA JUAN JOSE              | 31,650.33                  | 0.00                         | 0.00              | 0.00              | 31,650.33                 |                             |
| 2103-03-0021        | VELA FERNANDEZ MARTHA..          | 500,000.00                 | 0.00                         | 0.00              | 0.00              | 500,000.00                |                             |
| <b>2104-00-0000</b> | <b>ANTICIPO DE CLIENTES</b>      | <b>1,076,021.08</b>        | <b>292,529.72</b>            | <b>24,515.90</b>  | <b>24,515.90</b>  | <b>808,007.26</b>         |                             |
| 2104-01-0000        | ANTICIPO CLIENTES NACIO..        | 1,076,021.08               | 292,529.72                   | 24,515.90         | 24,515.90         | 808,007.26                |                             |
| 2104-01-0002        | ANTICIPO POR IDENTIFICAR         | 5,755.21                   | 5,755.21                     | 0.00              | 0.00              | 0.00                      |                             |
| 2104-01-0005        | INFRAESTRUCTURA PORTU..          | 809,393.65                 | 283,071.41                   | 0.00              | 0.00              | 526,322.24                |                             |
| 2104-01-0040        | SERVICIOS EQUIPOS Y MA..         | 0.00                       | 0.00                         | 4,473.80          | 4,473.80          | 4,473.80                  |                             |
| 2104-01-0054        | COOPER T SMITH DE MEXI..         | 253,344.86                 | 0.00                         | 0.00              | 0.00              | 253,344.86                |                             |
| 2104-01-0056        | HYH CONSTRUCCIONES Y ..          | 579.20                     | 579.20                       | 0.00              | 0.00              | 0.00                      |                             |
| 2104-01-0059        | OTTOX NEGOCIOS                   | 570.80                     | 570.80                       | 0.00              | 0.00              | 0.00                      |                             |
| 2104-01-0060        | ARRENDADORA Y CONSTR..           | 2,000.00                   | 2,000.00                     | 0.00              | 0.00              | 0.00                      |                             |
| 2104-01-0061        | ILUMINACION Y HERRAJES ..        | 0.00                       | 553.10                       | 8,649.38          | 8,649.38          | 8,096.28                  |                             |
| 2104-01-0062        | DANIEL CRUZ DIAZ                 | 4,377.36                   | 0.00                         | 0.00              | 0.00              | 4,377.36                  |                             |
| 2104-01-0063        | COMERCIALIZADORA ARME..          | 0.00                       | 0.00                         | 11,392.72         | 11,392.72         | 11,392.72                 |                             |
| <b>2105-00-0000</b> | <b>IMPUESTOS TRASLADADO..</b>    | <b>0.00</b>                | <b>500,657.69</b>            | <b>500,657.69</b> | <b>0.00</b>       | <b>0.00</b>               |                             |
| 2105-01-0000        | IVA TRASLADADO COBRADO           | 0.00                       | 500,657.69                   | 500,657.69        | 0.00              | 0.00                      |                             |
| <b>2106-00-0000</b> | <b>IMPUESTOS TRASLADADO..</b>    | <b>393,346.65</b>          | <b>539,233.33</b>            | <b>542,235.94</b> | <b>542,235.94</b> | <b>396,349.26</b>         |                             |
| 2106-01-0000        | IVA TRASLADADO NO COBR..         | 393,346.65                 | 539,233.33                   | 542,235.94        | 542,235.94        | 396,349.26                |                             |
| <b>2107-00-0000</b> | <b>PROVISION DE SUELdos Y ..</b> | <b>11,579.40</b>           | <b>75,095.00</b>             | <b>63,515.60</b>  | <b>63,515.60</b>  | <b>0.00</b>               |                             |
| 2107-01-0000        | PROVISION DE SUELdos Y ..        | 0.00                       | 63,515.60                    | 63,515.60         | 0.00              | 0.00                      |                             |
| 2107-03-0000        | PROVISION DE AGUINALDO..         | 11,579.40                  | 11,579.40                    | 0.00              | 0.00              | 0.00                      |                             |

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 4  
 Anexos del Catálogo al 31/Ene/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

| Cuenta              | Nombre                          | Saldos Iniciales<br>Deudor Acreedor | Cargos            | Abonos              | Saldos Actuales<br>Deudor Acreedor |
|---------------------|---------------------------------|-------------------------------------|-------------------|---------------------|------------------------------------|
| 2108-00-0000        | <b>PROVISION DE CONTRIBUC..</b> | <b>25,967.79</b>                    | <b>25,967.79</b>  | <b>9,245.00</b>     | <b>9,245.00</b>                    |
| 2108-01-0000        | PROVISION DE IMSS POR P..       | 9,000.97                            | 9,000.97          | 9,245.00            | 9,245.00                           |
| 2108-02-0000        | PROVISION DE SAR POR PA..       | 9,948.73                            | 9,948.73          | 0.00                | 0.00                               |
| 2108-03-0000        | PROVISION DE INFONAVIT ..       | 7,018.09                            | 7,018.09          | 0.00                | 0.00                               |
| <b>2109-00-0000</b> | <b>IMPUESTOS Y DERECHOS ..</b>  | <b>372,155.87</b>                   | <b>4,214.00</b>   | <b>129,358.95</b>   | <b>497,300.82</b>                  |
| 2109-01-0000        | IVA POR PAGAR                   | 352,516.87                          | 0.00              | 125,827.95          | 478,344.82                         |
| 2109-03-0000        | IMPIUESTO ESTATAL S/NOM..       | 19,639.00                           | 4,214.00          | 3,531.00            | 18,956.00                          |
| <b>2110-00-0000</b> | <b>PTU POR PAGAR</b>            | <b>78,050.44</b>                    | <b>0.00</b>       | <b>0.00</b>         | <b>78,050.44</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              | 70,994.26                           | 0.00              | 0.00                | 70,994.26                          |
| <b>2111-00-0000</b> | <b>IMPUESTOS RETENIDOS</b>      | <b>235,239.08</b>                   | <b>77,871.98</b>  | <b>19,506.74</b>    | <b>176,873.84</b>                  |
| 2111-01-0000        | IMPIUESTO RETENIDO ISR S..      | 52,779.62                           | 8,500.00          | 4,430.34            | 48,709.96                          |
| 2111-02-0000        | IMPIUESTO RETENIDO ISR A..      | 109,198.73                          | 53,110.00         | 4,331.84            | 60,420.57                          |
| 2111-03-0000        | IMPIUESTO RETENIDO ISR A..      | 8,447.92                            | 3,748.00          | 755.69              | 5,455.61                           |
| 2111-04-0000        | IMPIUESTO RETENIDO ISR S..      | 226.70                              | 38.00             | 0.00                | 188.70                             |
| 2111-05-0000        | IMPIUESTO RETENIDO IVA          | 58,519.89                           | 6,533.00          | 8,414.41            | 60,401.30                          |
| 2111-06-0000        | RETENCIONES IMSS TRABA..        | 817.36                              | 817.36            | 817.36              | 817.36                             |
| 2111-07-0000        | OTROS IMPUESTOS RETEN..         | 133.45                              | 15.00             | 0.00                | 118.45                             |
| 2111-08-0000        | RETENCION INFONAVIT             | 1,518.99                            | 1,514.20          | 757.10              | 761.89                             |
| 2111-09-0000        | IVA RETENIDO PENDIENTE          | 3,221.42                            | 3,221.42          | 0.00                | 0.00                               |
| 2111-10-0000        | ISR RETENIDO PENDIENTE          | 375.00                              | 375.00            | 0.00                | 0.00                               |
| <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                       |
| 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          | 380,917.73                          | 0.00              | 0.00                | 380,917.73                         |
| <b>4101-00-0000</b> | <b>INGRESOS</b>                 | <b>0.00</b>                         | <b>0.00</b>       | <b>3,388,975.00</b> | <b>3,388,975.00</b>                |
| 4101-01-0000        | VENTAS GRAVADAS TASA ..         | 0.00                                | 0.00              | 3,388,975.00        | 3,388,975.00                       |
| <b>5101-00-0000</b> | <b>COSTO DE VENTAS</b>          | <b>0.00</b>                         | <b>570,551.44</b> | <b>0.00</b>         | <b>570,551.44</b>                  |
| <b>6101-00-0000</b> | <b>GASTOS GENERALES</b>         | <b>0.00</b>                         | <b>809,677.82</b> | <b>1.07</b>         | <b>809,676.75</b>                  |
| 6101-01-0000        | EROGACIONES AL PERSON..         | 0.00                                | 113,352.79        | 0.00                | 113,352.79                         |
| 6101-01-0001        | SUELdos Y SALARIOS              | 0.00                                | 69,520.95         | 0.00                | 69,520.95                          |
| 6101-01-0009        | ASIMILADOS A SALARIOS           | 0.00                                | 43,831.84         | 0.00                | 43,831.84                          |
| 6101-02-0000        | IMSS                            | 0.00                                | 9,245.00          | 0.00                | 9,245.00                           |
| 6101-05-0000        | IMPIUESTO NOMINAS               | 0.00                                | 3,531.00          | 0.00                | 3,531.00                           |
| 6101-06-0000        | SERVICIOS ADMINISTRATIV..       | 0.00                                | 485,103.30        | 0.00                | 485,103.30                         |
| 6101-07-0000        | HONORARIOS                      | 0.00                                | 7,500.00          | 0.00                | 7,500.00                           |
| 6101-07-0002        | HONORARIOS A PERSONAS..         | 0.00                                | 7,500.00          | 0.00                | 7,500.00                           |
| 6101-08-0000        | ARRENDAMIENTO                   | 0.00                                | 30,000.00         | 0.00                | 30,000.00                          |
| 6101-08-0001        | ARRENDAMIENTO A PERSO..         | 0.00                                | 30,000.00         | 0.00                | 30,000.00                          |
| 6101-09-0000        | COMBUSTIBLES Y LUBRICA..        | 0.00                                | 12,280.46         | 0.00                | 12,280.46                          |
| 6101-10-0000        | VIATICOS Y GASTOS DE VIA..      | 0.00                                | 1,788.80          | 0.00                | 1,788.80                           |
| 6101-10-0001        | CONSUMOS                        | 0.00                                | 1,333.62          | 0.00                | 1,333.62                           |
| 6101-10-0004        | CASETAS                         | 0.00                                | 455.18            | 0.00                | 455.18                             |
| 6101-11-0000        | TELEFONO E INTERNET             | 0.00                                | 1,150.60          | 0.00                | 1,150.60                           |
| 6101-11-0001        | TELEFONIA TELMEX                | 0.00                                | 805.76            | 0.00                | 805.76                             |
| 6101-11-0002        | TELEFONIA CELULAR               | 0.00                                | 344.84            | 0.00                | 344.84                             |
| 6101-12-0000        | AGUA                            | 0.00                                | 1,094.00          | 0.00                | 1,094.00                           |
| 6101-12-0001        | AGUA EMBOTELLADA                | 0.00                                | 147.00            | 0.00                | 147.00                             |
| 6101-12-0002        | AGUA COMAPA                     | 0.00                                | 947.00            | 0.00                | 947.00                             |
| 6101-14-0000        | VIGILANCIA Y SEGURIDAD          | 0.00                                | 330.00            | 0.00                | 330.00                             |
| 6101-15-0000        | LIMPIEZA                        | 0.00                                | 1,107.20          | 0.00                | 1,107.20                           |
| 6101-16-0000        | PAPELERIA Y ARTICULOS D..       | 0.00                                | 3,121.99          | 0.00                | 3,121.99                           |
| 6101-17-0000        | MANTENIMIENTO Y CONSE..         | 0.00                                | 554.90            | 0.00                | 554.90                             |
| 6101-17-0001        | MTTO. EQUIPO TRANSPOR..         | 0.00                                | 100.00            | 0.00                | 100.00                             |
| 6101-17-0002        | MTTO. MAQUINARIA                | 0.00                                | 454.90            | 0.00                | 454.90                             |
| 6101-18-0000        | SEGUROS Y FIANZAS               | 0.00                                | 5,589.22          | 0.00                | 5,589.22                           |
| 6101-20-0000        | RECARGOS                        | 0.00                                | 415.70            | 0.00                | 415.70                             |
| 6101-25-0000        | ASISTENCIA Y ASESORIA           | 0.00                                | 15,000.00         | 0.00                | 15,000.00                          |
| 6101-26-0000        | FLETES Y ACARREOS               | 0.00                                | 42,457.02         | 0.00                | 42,457.02                          |
| 6101-26-0001        | FLETES                          | 0.00                                | 42,457.02         | 0.00                | 42,457.02                          |
| 6101-27-0000        | UNIFORMES                       | 0.00                                | 2,124.22          | 0.00                | 2,124.22                           |

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 5  
 Anexos del Catálogo al 31/Ene/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

| <b>Cuenta</b>       | <b>Nombre</b>                | <b>Saldos Iniciales</b> |                 | <b>Cargos</b>    | <b>Abonos</b>    | <b>Saldos Actuales</b> |                  |
|---------------------|------------------------------|-------------------------|-----------------|------------------|------------------|------------------------|------------------|
|                     |                              | <b>Deudor</b>           | <b>Acreedor</b> |                  |                  | <b>Deudor</b>          | <b>Acreedor</b>  |
| 6101-29-0000        | GASTOS NO DEDUCIBLES         | 0.00                    |                 | 32,280.83        | 1.07             | 32,279.76              |                  |
| 6101-30-0000        | OTROS GASTOS GENERAL..       | 0.00                    |                 | 18,023.36        | 0.00             | 18,023.36              |                  |
| 6101-31-0000        | MENSAJERIA Y PAQUETERIA      | 0.00                    |                 | 10,062.93        | 0.00             | 10,062.93              |                  |
| 6101-31-0001        | MENSAJERIA CON RETENCI..     | 0.00                    |                 | 3,461.64         | 0.00             | 3,461.64               |                  |
| 6101-31-0002        | MENSAJERIA SIN RETENCI..     | 0.00                    |                 | 6,601.29         | 0.00             | 6,601.29               |                  |
| 6101-33-0000        | VALES DE DESPENSA            | 0.00                    |                 | 2,786.50         | 0.00             | 2,786.50               |                  |
| 6101-33-0001        | VALES DESPENSA               | 0.00                    |                 | 2,650.00         | 0.00             | 2,650.00               |                  |
| 6101-33-0002        | COMISION VALES ..            | 0.00                    |                 | 136.50           | 0.00             | 136.50                 |                  |
| 6101-34-0000        | GASTOS ADUANALES             | 0.00                    |                 | 10,778.00        | 0.00             | 10,778.00              |                  |
| 6101-34-0001        | GASTOS DE IMPORTACION        | 0.00                    |                 | 6,135.00         | 0.00             | 6,135.00               |                  |
| 6101-34-0003        | GASTOS VARIOS IMPORTA..      | 0.00                    |                 | 4,643.00         | 0.00             | 4,643.00               |                  |
| <b>7101-00-0000</b> | <b>PRODUCTOS FINANCIEROS</b> | <b>0.00</b>             |                 | <b>0.00</b>      | <b>33,000.87</b> |                        | <b>33,000.87</b> |
| 7101-01-0000        | UTILIDAD CAMBIARIA           | 0.00                    |                 | 0.00             | 33,000.87        |                        | 33,000.87        |
| <b>7102-00-0000</b> | <b>GASTOS FINANCIEROS</b>    | <b>0.00</b>             |                 | <b>10,330.63</b> |                  | <b>0.00</b>            | <b>10,330.63</b> |
| 7102-01-0000        | PERDIDA CAMBIARIA            | 0.00                    |                 | 10,330.63        |                  | 0.00                   | 10,330.63        |