

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025** Hoja: 1  
 Anexos del Catálogo al 31/Ene/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	<b>BANCOS</b>	<b>55,892.24</b>		<b>2,261,740.88</b>		<b>1,719,654.08</b>	<b>597,979.04</b>
1102-01-0000	BANCOS NACIONALES	44,084.90		1,672,746.47		1,122,240.81	594,590.56
1102-01-0001	CI BANCO 3811	5,788.86		705,987.99		503,990.25	207,786.60
1102-01-0002	BASE 1010	3,616.70		966,758.48		603,169.41	367,205.77
1102-01-0003	BANREGIO 0019	34,679.34		0.00		15,081.15	19,598.19
1102-02-0000	BANCOS EXTRANJEROS	11,807.34		588,994.41		597,413.27	3,388.48
1102-02-0001	CI BANCO 3846	338.01		290,496.33		289,688.34	1,146.00
1102-02-0002	BASE DLS 2019	11,469.33		298,498.08		307,724.93	2,242.48
1104-00-0000	<b>CLIENTES</b>	<b>2,305,746.40</b>		<b>1,503,794.47</b>		<b>1,167,891.69</b>	<b>2,641,649.18</b>
1104-01-0000	CLIENTES NACIONALES	2,305,746.40		1,503,794.47		1,167,891.69	2,641,649.18
1104-01-0003	CEMEX	137,230.92		0.00		38,346.12	98,884.80
1104-01-0006	PERFILES DE FIERRO Y LA..	0.00		10,500.32		0.00	10,500.32
1104-01-0007	SERVICIOS EQUIPOS Y MA..	36,812.02		20,538.96		20,538.96	36,812.02
1104-01-0010	AGUILA MANTENIMIENTO IN..	67,281.86		0.00		67,281.86	0.00
1104-01-0015	AGUILA MAQUINARIA MONT..	193,166.34		15,278.59		66,279.44	142,165.49
1104-01-0024	INFRAESTRUCTURA PORTU..	0.00		175,846.01		0.00	175,846.01
1104-01-0026	COOPER T SMITH DE MEXI..	231,147.97		82,764.86		231,147.97	82,764.86
1104-01-0028	GRENESA	27,129.58		0.00		27,129.58	0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	20,303.72		3,208.79		20,303.72	3,208.79
1104-01-0035	PETRA TORRES MARTINEZ	5,504.20		34,601.27		0.00	40,105.47
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		6,105.31		6,105.31	0.00
1104-01-0044	HUMBERTODEL ANGEL GU..	0.00		2,818.80		2,818.80	0.00
1104-01-0046	ROSA HILDA VICENCIO RAN..	0.00		28,372.90		28,372.90	0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	3,474.20		3,474.20		0.00	6,948.40
1104-01-0077	FERRETERIA INDUSTRIAL Y ..	574.20		0.00		574.20	0.00
1104-01-0079	MENDOZA CALZADA MIGUE..	72,721.62		0.00		0.00	72,721.62
1104-01-0082	SERVICIOS MARINOS DEL S..	20,288.40		35,504.70		0.00	55,793.10
1104-01-0099	DISTRIBUIDORA FERRETER..	0.00		3,771.10		3,771.10	0.00
1104-01-0100	SUMINISTROS Y ARRENDA..	5,370.57		37,548.04		37,548.04	5,370.57
1104-01-0108	AGUILA FABRICACION S.A. ..	9,518.49		2,838.64		9,518.49	2,838.64
1104-01-0115	ALMONTE S.A. DE C.V.	0.00		3,621.61		0.00	3,621.61
1104-01-0119	FABRICACIONES Y MONTAJ..	0.00		7,245.64		0.00	7,245.64
1104-01-0155	CONSTRUCCION Y SUMINIS..	0.00		185,430.87		185,430.87	0.00
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		0.00		0.00	3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		9,197.64		9,197.64	922.79
1104-01-0189	MARTINEZ ZAMA CONA JOR..	0.00		7,525.62		7,525.62	0.00
1104-01-0207	GCC REEN CITY CONSTRU..	0.00		13,748.89		13,748.89	0.00
1104-01-0210	GUTIERREZ GAMA PLATON	0.00		9,430.80		9,430.80	0.00
1104-01-0244	GRUPO INDISTRIAL RUELA..	247.37		0.00		0.00	247.37
1104-01-0245	HYH CONSTRUCCIONES Y ..	0.00		2,885.38		2,885.38	0.00
1104-01-0251	CONSTRUCTORA LETICIA V..	0.00		32,628.60		32,628.60	0.00
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		17,330.75		17,330.75	2,053.90
1104-01-0319	INGENIERIA FIABILIDAD Y C..	756,813.43		0.00		0.00	756,813.43
1104-01-0321	PROMOTORA INDUSTRIAL ..	0.00		2,511.86		2,511.86	0.00
1104-01-0340	FLEX AMERICAS SA DE CV	75,735.20		32,914.42		6,957.04	101,692.58
1104-01-0362	CALIBRACIONES E INSTRU..	0.00		732.77		732.77	0.00
1104-01-0379	RELYON NUTEC DE MEXIC..	91,663.20		0.00		88,102.00	3,561.20
1104-01-0382	CONTECON MANZANILLO S..	359,621.61		448,804.59		57,547.51	750,878.69
1104-01-0384	EXTERRAN ENERGY DE ME..	174,336.45		0.00		0.00	174,336.45
1104-01-0466	CONSTRUCTORA Y URBANI..	0.00		15,303.18		15,303.18	0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00		0.00	10,028.20
1104-01-0492	HAMBURGUESAS MAFIS	0.00		3,988.08		3,988.08	0.00
1104-01-0493	FERRETERIA CUERO	0.00		20,055.44		20,055.44	0.00
1104-01-0495	CHRISTIAN JAVIER PINEDA ..	0.00		21,259.51		21,259.51	0.00
1104-01-0498	MUNICIPIO DE TAMPICO TAM	0.00		92,487.07		0.00	92,487.07
1104-01-0499	JULIO ENRIQUE DE LA ROS..	0.00		4,377.52		4,377.52	0.00
1104-01-0500	SERVICIOS INTEGRADOS E..	0.00		91,469.14		91,469.14	0.00
1104-01-0501	RAUL CARREON GARCIA	0.00		17,672.60		17,672.60	0.00
1108-00-0000	<b>IMPUESTOS A FAVOR</b>	<b>82,353.18</b>		<b>0.00</b>		<b>24,701.88</b>	<b>57,651.30</b>
1108-01-0000	IVA A FAVOR	82,353.18		0.00		24,701.88	57,651.30
1108-01-0007	IVA A FAVOR 2024	82,353.18		0.00		24,701.88	57,651.30
1110-00-0000	<b>INVENTARIO</b>	<b>871,772.45</b>		<b>540,313.06</b>		<b>499,723.27</b>	<b>912,362.24</b>
1110-01-0000	INVENTARIOS	173,739.17		0.00		173,739.17	0.00
1110-01-0001	PRODUCTOS TERMINADOS	173,739.17		0.00		173,739.17	0.00
1110-02-0000	COMPRAS	698,033.28		540,313.06		325,984.10	912,362.24
1110-02-0001	COMPRAS NACIONALES	103,184.49		292,579.06		183,562.02	212,201.53
1110-02-0002	COMPRAS DE IMPORTACION	594,848.79		247,734.00		142,422.08	700,160.71
1111-00-0000	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>137,049.10</b>		<b>137,049.10</b>	<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		137,049.10		137,049.10	0.00
1112-00-0000	<b>IMPUESTOS ACREDITABLE..</b>	<b>38,453.72</b>		<b>408.46</b>		<b>2,616.18</b>	<b>36,246.00</b>
1112-01-0000	IVA PENDIENTE DE ACREDI..	38,453.72		408.46		2,616.18	36,246.00
1113-00-0000	<b>ANTICIPO A PROVEEDORES</b>	<b>1,011,349.22</b>		<b>61,452.12</b>		<b>272,400.43</b>	<b>800,400.91</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	718,498.67		9,966.72		0.00	728,465.39

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1113-01-0001	SERVICABLES S.A. DE C.V.	693,001.87		0.00	0.00	693,001.87	
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00	25,496.80	
1113-01-0042	EQUIPOS DE SEGURIDAD M..	0.00		9,966.72	0.00	9,966.72	
1113-02-0000	ANTICIPO A PROVEEDORE..	292,850.55		51,485.40	272,400.43	71,935.52	
1113-02-0007	HOLLOWAY HOUSTON INC	0.00		21,106.50	0.00	21,106.50	
1113-02-0016	ALVINTER LLC	0.00		30,378.90	0.00	30,378.90	
1113-02-0023	KALMAR NETHERLANDS BV	236,383.54		0.00	236,383.54	0.00	
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00	20,450.12	
1113-02-0045	SUNSHINE CORDAGE COR..	24,637.09		0.00	24,637.09	0.00	
1113-02-0046	SUNCOR STAINLESS	11,379.80		0.00	11,379.80	0.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>27,064.72</b>		<b>5,680.22</b>	<b>0.00</b>	<b>32,744.94</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	27,064.72		5,680.22	0.00	32,744.94	
1114-02-0002	ANTICIPO COMISIONES BA..	785.58		1,013.37	0.00	1,798.95	
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..	0.00		4,666.85	0.00	4,666.85	
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	
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>850,853.68</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	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	
<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..	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	
<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>189,418.90</b>	
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	
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>193,787.41</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	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	
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>106,635.00</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	40,631.83	
1207-02-0000	TELEFONO PANASONIC KX-..	7,500.00		0.00	0.00	7,500.00	
1207-03-0000	COMUTADOR PANASONIC..	11,700.00		0.00	0.00	11,700.00	
1207-04-0000	SWITCH CISCO SR224	4,908.00		0.00	0.00	4,908.00	
1207-05-0000	TELEFONO PANASONIC KX-..	650.00		0.00	0.00	650.00	
1207-06-0000	TELEFONO NAKAZAKI MOD..	580.00		0.00	0.00	580.00	
1207-07-0000	TELEFONO PANASONIC KX-..	7,500.00		0.00	0.00	7,500.00	
1207-08-0000	TELEFONO PANASONIC KX-..	1,400.00		0.00	0.00	1,400.00	

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1207-09-0000	TELEFONO PANASONIC KX-..	1,450.00		0.00	0.00	1,450.00	
1207-10-0000	MODEMS DE INTERNET	600.00		0.00	0.00	600.00	
1207-11-0000	MODEMS DE INTERNET	600.00		0.00	0.00	600.00	
1207-12-0000	APPLE IPHONE 11 PRO MAX..	7,603.17		0.00	0.00	7,603.17	
1207-13-0000	IPHONE 15 BLUE 256GB L6 ..	21,512.00		0.00	0.00	21,512.00	
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>1,351,293.62</b>		<b>0.00</b>	<b>13,450.07</b>	<b>1,364,743.69</b>	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	640,528.64		0.00	0.00	640,528.64	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	320,517.16		0.00	13,450.07	333,967.23	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,257.61		0.00	0.00	163,257.61	
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	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>946,167.68</b>		<b>18,967.41</b>	<b>0.00</b>	<b>927,200.27</b>	
2101-01-0000	PROVEEDORES NACIONAL..	946,167.68		18,967.41	0.00	927,200.27	
2101-01-0001	SERVICABLES S.A. DE C.V.	122,229.28		9,767.41	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	138,637.48		9,200.00	0.00	129,437.48	
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>12,790.63</b>		<b>56,003.54</b>	<b>66,159.56</b>	<b>22,946.65</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	12,790.63		56,003.54	66,159.56	22,946.65	
2102-01-0002	TARJETA AMERICAN EXPR..	12,790.63		56,003.54	66,159.56	22,946.65	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>883,662.87</b>		<b>9,102.97</b>	<b>400,000.00</b>	<b>1,274,559.90</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..	502,612.75		9,102.97	0.00	493,509.78	
2103-02-0001	BANCO REGIONAL S.A.	502,612.75		9,102.97	0.00	493,509.78	
2103-03-0000	OTROS ACREEDORES DIVE..	31,650.33		0.00	400,000.00	431,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33		0.00	400,000.00	431,650.33	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>596,851.50</b>		<b>8,620.69</b>	<b>8,680.09</b>	<b>596,910.90</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	596,851.50		8,620.69	8,680.09	596,910.90	
2104-01-0039	VICENCIO RANGEL ROSA HI..	0.00		0.00	59.40	59.40	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86		0.00	0.00	253,344.86	
2104-01-0065	SUMINISTROS Y ARRENDA..	1,928.45		0.00	0.00	1,928.45	
2104-01-0069	MARVEC MARINE	17,490.00		0.00	0.00	17,490.00	
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40		0.00	0.00	1,023.40	
2104-01-0073	PROVEEDORA INDUSTRIAL ..	400.00		0.00	0.00	400.00	
2104-01-0075	INGENIERIA FIABILIDAD Y C..	322,664.79		0.00	0.00	322,664.79	
2104-01-0076	FERRETERIA CUERVO	0.00		8,620.69	8,620.69	0.00	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>161,342.52</b>	<b>161,342.52</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		161,342.52	161,342.52	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>349,321.59</b>		<b>161,088.53</b>	<b>207,419.91</b>	<b>395,652.97</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	349,321.59		161,088.53	207,419.91	395,652.97	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.00</b>		<b>72,856.00</b>	<b>72,856.00</b>	<b>0.00</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00		72,856.00	72,856.00	0.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>29,862.93</b>		<b>29,862.93</b>	<b>9,962.35</b>	<b>9,962.35</b>	
2108-01-0000	PROVISION DE IMSS POR P..	9,766.97		9,766.97	9,962.35	9,962.35	
2108-02-0000	PROVISION DE SAR POR PA..	12,281.25		12,281.25	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	7,814.71		7,814.71	0.00	0.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>710,116.60</b>		<b>4,441.00</b>	<b>3,515.00</b>	<b>709,190.60</b>	
2109-01-0000	IVA POR PAGAR	690,250.60		0.00	0.00	690,250.60	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	19,866.00		4,441.00	3,515.00	18,940.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>149,022.34</b>		<b>0.00</b>	<b>0.00</b>	<b>149,022.34</b>	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00	7,056.18	
2110-07-0000	PTU POR PAGAR 2024	141,966.16		0.00	0.00	141,966.16	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>58,674.31</b>		<b>2,663.10</b>	<b>10,489.45</b>	<b>66,500.66</b>	
2111-01-0000	IMPUESTO RETENIDO ISR S..	20,575.15		263.44	4,430.34	24,742.05	
2111-02-0000	IMPUESTO RETENIDO ISR A..	20,218.88		0.00	4,025.67	24,244.55	
2111-03-0000	IMPUESTO RETENIDO ISR A..	1,187.86		0.00	0.00	1,187.86	
2111-05-0000	IMPUESTO RETENIDO IVA F..	13,086.94		0.00	408.46	13,495.40	
2111-06-0000	RETENCIONES IMSS TRABA..	815.57		815.57	816.69	816.69	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,270.97		0.00	0.00	1,270.97	
2111-08-0000	RETENCION INFONAVIT	1,518.94		1,584.09	792.04	726.89	
2111-11-0000	IMPUESTO RETENIDO ISR R..	0.00		0.00	16.25	16.25	
<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>853,829.64</b>		<b>0.00</b>	<b>0.00</b>	<b>853,829.64</b>	
3103-01-0000	UTILIDADES EJERCICIOS A..	6,104,270.79		0.00	0.00	6,104,270.79	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-01-0001	UTILIDAD EJERCICO 20	3,487,160.66	0.00	0.00	0.00	3,487,160.66	
3103-01-0002	UTILIDAD EJERCICIO 2017	481,689.00	0.00	0.00	0.00	481,689.00	
3103-01-0003	UTILIDAD EJERCICIO 2018	232,569.68	0.00	0.00	0.00	232,569.68	
3103-01-0004	UTILIDAD EJERCICIO 2019	404,843.48	0.00	0.00	0.00	404,843.48	
3103-01-0008	UTILIDAD EJERCICIO 2023	490,888.00	0.00	0.00	0.00	490,888.00	
3103-01-0009	UTILIDAD EJERCICIO 2024	1,007,119.97	0.00	0.00	0.00	1,007,119.97	
3103-02-0000	PERDIDAS EJERCIOS ANTE..	5,250,441.15	0.00	0.00	0.00	5,250,441.15	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.48	0.00	0.00	0.00	1,384,516.48	
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	380,917.85	0.00	0.00	0.00	380,917.85	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>0.00</b>	<b>0.00</b>		<b>1,296,374.56</b>	<b>1,296,374.56</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00	0.00		1,296,374.56	1,296,374.56	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.00</b>	<b>0.00</b>		<b>0.01</b>	<b>0.01</b>	
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>0.00</b>	<b>496,734.77</b>		<b>0.00</b>	<b>496,734.77</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>0.00</b>	<b>521,336.64</b>		<b>1.45</b>	<b>521,335.19</b>	
6101-01-0000	EROGACIONES AL PERSON..	0.00	117,157.17		0.00	117,157.17	
6101-01-0001	SUELdos Y SALARIOS	0.00	78,631.50		0.00	78,631.50	
6101-01-0009	ASIMILADOS A SALARIOS	0.00	38,525.67		0.00	38,525.67	
6101-02-0000	IMSS	0.00	9,962.35		0.00	9,962.35	
6101-05-0000	IMUESTRO NOMINAS	0.00	3,515.00		0.00	3,515.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	0.00	98,938.91		0.00	98,938.91	
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	20,000.00		0.00	20,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	0.00	20,000.00		0.00	20,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	0.00	30,331.44		0.00	30,331.44	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00	476.76		0.00	476.76	
6101-10-0004	CASETAS	0.00	476.76		0.00	476.76	
6101-11-0000	TELEFONO E INTERNET	0.00	4,024.24		0.00	4,024.24	
6101-11-0001	TELEFONIA TELMEX	0.00	577.27		0.00	577.27	
6101-11-0002	TELEFONIA CELULAR	0.00	3,446.97		0.00	3,446.97	
6101-12-0000	AGUA	0.00	1,661.30		0.00	1,661.30	
6101-12-0001	AGUA EMBOTELLADA	0.00	159.00		0.00	159.00	
6101-12-0002	AGUA COMAPA	0.00	1,502.30		0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	0.00	330.00		0.00	330.00	
6101-16-0000	PAPELERIA Y ARTICULOS D..	0.00	1,421.12		0.00	1,421.12	
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00	26,254.83		0.00	26,254.83	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	0.00	10,514.83		0.00	10,514.83	
6101-17-0004	MTTO. OFICINAS	0.00	15,740.00		0.00	15,740.00	
6101-25-0000	ASISTENCIA Y ASESORIA	0.00	25,462.49		0.00	25,462.49	
6101-26-0000	FLETES Y ACARREOS	0.00	6,245.35		0.00	6,245.35	
6101-26-0001	FLETES	0.00	6,245.35		0.00	6,245.35	
6101-29-0000	GASTOS NO DEDUCIBLES	0.00	81,765.70		1.45	81,764.25	
6101-30-0000	OTROS GASTOS GENERAL..	0.00	11,075.67		0.00	11,075.67	
6101-31-0000	MENSAJERIA Y PAQUETERIA	0.00	15,038.03		0.00	15,038.03	
6101-31-0001	MENSAJERIA CON RETENCI..	0.00	5,079.13		0.00	5,079.13	
6101-31-0002	MENSAJERIA SIN RETENCI..	0.00	9,958.90		0.00	9,958.90	
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	56,437.00		0.00	56,437.00	
6101-34-0001	GASTOS DE IMPORTACION	0.00	14,850.00		0.00	14,850.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	0.00	41,587.00		0.00	41,587.00	
6101-35-0000	CONSUMIBLES MENORES	0.00	952.78		0.00	952.78	
<b>6102-00-0000</b>	<b>DEPRECIACIONES</b>	<b>0.00</b>	<b>13,450.07</b>		<b>0.00</b>	<b>13,450.07</b>	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	0.00	13,450.07		0.00	13,450.07	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>0.00</b>	<b>0.00</b>		<b>5,182.61</b>	<b>5,182.61</b>	
7101-01-0000	UTILIDAD CAMBIARIA	0.00	0.00		5,182.61	5,182.61	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>0.00</b>	<b>12,561.73</b>		<b>0.00</b>	<b>12,561.73</b>	
7102-01-0000	PERDIDA CAMBIARIA	0.00	6,583.55		0.00	6,583.55	
7102-02-0000	INTERESES A CARGO	0.00	5,978.18		0.00	5,978.18	