

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1101-00-0000	CAJA	5,000.00		0.00		0.00	5,000.00
1102-00-0000	BANCOS	162,721.82		5,757,686.68		5,727,623.94	192,784.56
1102-01-0000	BANCOS NACIONALES	161,925.69		1,923,249.18		1,911,447.53	173,727.34
1102-01-0001	CI BANCO 3811	42,801.36		391,923.85		366,044.10	68,681.11
1102-01-0003	BANREGIO	5,404.80		45,000.00		20,435.88	29,968.92
1102-01-0004	BANCO BASE 1010	113,719.53		1,486,325.33		1,524,967.55	75,077.31
1102-02-0000	BANCOS EXTRANJEROS	796.13		3,834,437.50		3,816,176.41	19,057.22
1102-02-0001	CI BANCO 3846	642.62		1,677,311.30		1,661,851.58	16,102.34
1102-02-0003	BANCO BASE DLS 2019	153.51		2,157,126.20		2,154,324.83	2,954.88
1104-00-0000	CLIENTES	3,474,367.79		1,954,829.78		3,585,787.78	1,843,409.79
1104-01-0000	CLIENTES NACIONALES	3,474,367.79		1,954,829.78		3,585,787.78	1,843,409.79
1104-01-0003	CEMEX S.A.B. DE C.V.	108,398.66		38,346.12		0.00	146,744.78
1104-01-0006	PERFILES DE FIERRO Y LA..	7,414.49		0.00		7,414.49	0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..	58,445.21		10,446.03		0.00	68,891.24
1104-01-0009	ARRENDAMAS S.A. DE C.V.	40,800.10		0.00		0.00	40,800.10
1104-01-0010	AGUILA MANTENIMIENTO IN..	295.74		4,213.35		295.74	4,213.35
1104-01-0015	AGUILA MAQUINARIA MONT..	90,702.78		24,123.94		0.00	114,826.72
1104-01-0024	INFRAESTRUCTURA PORTU..	1,415,360.47		33,499.38		1,448,859.85	0.00
1104-01-0030	DEL ANGEL GUZMAN FERN..	8,755.22		0.00		0.00	8,755.22
1104-01-0031	GRUAS SAAVEDRA DEL PO..	4,077.17		1,202.34		4,077.17	1,202.34
1104-01-0035	TORRES MARTINEZ PETRA	24,023.29		3,462.37		0.00	27,485.66
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		9,057.51		3,705.27	5,352.24
1104-01-0046	VICENCIO RANGEL ROSA HI..	0.00		2,114.62		2,114.62	0.00
1104-01-0054	BRIONES BRAVO HECTOR ..	0.00		3,438.47		3,438.47	0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	13,896.80		0.00		10,422.60	3,474.20
1104-01-0056	LG CONSTRUCCIONES Y S..	0.00		7,922.34		0.00	7,922.34
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	0.00		1,693.60		0.00	1,693.60
1104-01-0077	FERRETERIA INDUSTRIAL Y..	0.00		28,824.80		0.00	28,824.80
1104-01-0079	MENDOZA CALZADA MIGUE..	33,576.08		86,271.29		38,335.15	81,512.22
1104-01-0082	SERVICIOS MARINOS DEL S..	20,288.40		35,504.70		0.00	55,793.10
1104-01-0100	SUMINISTROS Y ARRENDA..	0.00		672.57		672.57	0.00
1104-01-0108	AGUILA FABRICACION S.A. ..	5,012.93		0.00		5,012.93	0.00
1104-01-0139	CISNEROS LUMBRERAS GL..	0.00		17,155.53		17,155.53	0.00
1104-01-0149	D.A. HINOJOSA TERMINAL ..	2,520.91		0.00		2,520.91	0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	12,990.84		0.00		0.00	12,990.84
1104-01-0163	TRABAJOS ESPECIALIZADO..	0.01		922.78		0.00	922.79
1104-01-0168	M&V PROYECTOS SERVICI..	2,471.45		0.00		0.00	2,471.45
1104-01-0173	CONSULTORIA EN OBRA S..	14,906.00		5,220.00		20,126.00	0.00
1104-01-0217	AMERICA ENERGY SERVIC..	0.00		8,481.92		8,481.92	0.00
1104-01-0275	SERVICIOS INTEGRALES D ..	0.00		76,473.00		76,473.00	0.00
1104-01-0285	CONSTRUCCIONES Y EDIFI..	0.00		6,295.21		6,295.21	0.00
1104-01-0286	TREVINO BARRON MARIA D..	0.00		2,073.08		2,073.08	0.00
1104-01-0290	CONSTRUCCIONES E INFR..	3,844.01		0.00		3,844.01	0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	0.00		23,663.44		0.00	23,663.44
1104-01-0296	CONSTRUCTORA DE OBRA..	0.00		2,053.90		0.00	2,053.90
1104-01-0319	INGENIERIA FIABILIDAD Y C..	0.00		2,308.40		2,308.40	0.00
1104-01-0340	FLEX AMERICAS SA DE CV	21,426.17		30,099.76		2,305.59	49,220.34
1104-01-0344	ARRENDADORA Y CONSTR..	0.00		4,537.92		0.00	4,537.92
1104-01-0354	SERVICIOS Y APOYOS MAR..	0.00		5,797.10		5,797.10	0.00
1104-01-0362	CALIBRACIONES E INSTRU..	0.00		872.20		872.20	0.00
1104-01-0379	REYLN NUTEC DE MEXIC..	42,460.64		8,207.00		40,024.64	10,643.00
1104-01-0382	CONTECON MANZANILLO S..	1,528,640.14		1,100,658.87		1,530,855.02	1,098,443.99
1104-01-0386	SSA MEXICO SA DE CV	0.00		6,955.99		0.00	6,955.99
1104-01-0393	OTTOX NEGOCIOS	0.00		12,196.79		12,196.79	0.00
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00		5,176.15		5,176.15	0.00
1104-01-0400	GRUPO FERROCARRILERO ..	0.00		31,064.80		0.00	31,064.80
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		177,510.34		177,510.34	0.00
1104-01-0406	MANTENIMIENTO Y MONTA..	0.00		2,598.17		2,598.17	0.00
1104-01-0409	GRUPO TARSCO DE MEXICO	0.00		30,907.04		30,907.04	0.00
1104-01-0424	SERVICIOS RUBALCABA ME..	0.00		28,726.24		28,726.24	0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	9,384.17		4,378.08		10,812.83	2,949.42
1104-01-0465	MODERNIZACIONES ESPEC..	3,270.51		0.00		3,270.51	0.00
1104-01-0472	COMISION MUNICIPAL DE A..	1,405.60		1,425.80		2,831.40	0.00
1104-01-0477	MARITIMA DEL GOLFO DE ..	0.00		36,351.79		36,351.79	0.00
1104-01-0478	ALEJANDRO QUIROGA SAL..	0.00		4,667.84		4,667.84	0.00
1104-01-0479	LA FLOR DE ALTAMIRA	0.00		2,286.65		2,286.65	0.00
1104-01-0480	SERVICIOS TECNICOS E IN..	0.00		11,072.25		11,072.25	0.00
1104-01-0481	CONSTRUCTORA GOLFO 22	0.00		7,656.00		7,656.00	0.00
1104-01-0482	L & D EOLO	0.00		5,441.91		5,441.91	0.00
1104-01-0483	NESTOR DANIEL MARTINEZ..	0.00		800.40		800.40	0.00
1106-00-0000	DEUDORES DIVERSOS	156.00		469.00		625.00	0.00
1106-01-0000	FUNCIONARIOS Y EMPLEA..	156.00		469.00		625.00	0.00
1106-01-0005	CALIXTO JIMENEZ CARLOS ..	156.00		469.00		625.00	0.00
1108-00-0000	IMPUESTOS A FAVOR	320,891.93		0.00		133,910.49	186,981.44
1108-01-0000	IVA A FAVOR	320,891.93		0.00		133,910.49	186,981.44
1108-01-0007	IVA A FAVOR 2024	320,891.93		0.00		133,910.49	186,981.44
1110-00-0000	INVENTARIO	772,867.78		1,039,816.59		1,137,457.13	675,227.24

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 Anexos del Catálogo al 31/Ago/2024 Fecha: 15/Dic/2025  
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Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
1110-01-0000	INVENTARIOS	45,413.55	12,282.67	0.00	57,696.22
1110-01-0001	PRODUCTOS TERMINADOS	45,413.55	12,282.67	0.00	57,696.22
1110-02-0000	COMPRAS	727,454.23	1,027,533.92	1,137,457.13	617,531.02
1110-02-0001	COMPRAS NACIONALES	113,769.07	680,629.92	686,157.35	108,241.64
1110-02-0002	COMPRAS DE IMPORTACION	613,685.16	346,904.00	451,299.78	509,289.38
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>	<b>288,128.86</b>	<b>288,128.86</b>	<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	288,128.86	288,128.86	0.00
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>46,869.02</b>	<b>0.00</b>	<b>1,191.87</b>	<b>45,677.15</b>
1112-01-0000	IVA PENDIENTE DE ACREDI..	46,869.02	0.00	1,191.87	45,677.15
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>692,539.08</b>	<b>1,292,483.02</b>	<b>630,883.49</b>	<b>1,354,138.61</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	389,350.41	10,329.39	298,944.57	100,735.23
1113-01-0001	SERVICIALES S.A. DE C.V.	363,853.61	10,329.39	298,944.57	75,238.43
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80	0.00	0.00	25,496.80
1113-02-0000	ANTICIPO A PROVEEDORE..	303,188.67	1,282,153.63	331,938.92	1,253,403.38
1113-02-0016	ALVINTER LLC	228,105.39	0.00	68,263.06	159,842.33
1113-02-0019	EAGLE MARK4 EQPMENT ..	0.00	175,975.02	175,975.02	0.00
1113-02-0020	MANUFACTURING REPAIR ..	56,700.94	527,116.91	56,700.94	527,116.91
1113-02-0021	DARTCO	0.00	30,999.90	30,999.90	0.00
1113-02-0023	KALMAR NETHERLANDS BV	5,876.74	548,061.80	0.00	553,938.54
1113-02-0043	USA MEASURMENTS	12,505.60	0.00	0.00	12,505.60
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>45,093.09</b>	<b>20,435.88</b>	<b>45,093.09</b>	<b>20,435.88</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,093.09	20,435.88	45,093.09	20,435.88
1114-02-0002	ANTICIPO COMISIONES BA..	898.52	0.00	898.52	0.00
1114-02-0014	BANCO REGIONAL S.A.	44,194.57	20,435.88	44,194.57	20,435.88
<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>898,870.24</b>	<b>0.00</b>	<b>0.00</b>	<b>898,870.24</b>
1204-01-0000	MOTOCICLETA NUEVA MAR..	926,016.24	0.00	0.00	926,016.24
1204-02-0000	NISSAN - FRONTIER PRO-4..	898,870.24	0.00	0.00	898,870.24
<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

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<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	
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>1,170,232.51</b>		<b>0.00</b>	<b>0.00</b>	<b>1,170,232.51</b>	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	557,006.88		0.00	0.00	557,006.88	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	253,266.80		0.00	0.00	253,266.80	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	156,245.09		0.00	0.00	156,245.09	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	145,747.16		0.00	0.00	145,747.16	
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	57,966.58		0.00	0.00	57,966.58	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>1,007,178.62</b>		<b>8,641.08</b>	<b>0.00</b>	<b>998,537.54</b>	
2101-01-0000	PROVEEDORES NACIONAL..	1,007,178.62		8,641.08	0.00	998,537.54	
2101-01-0001	SERVICABLES S.A. DE C.V.	157,240.22		6,141.08	0.00	151,099.14	
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00	0.00	614,635.00	
2101-01-0012	A&A OBRAS MARINAS	164,637.48		2,500.00	0.00	162,137.48	
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>19,445.89</b>		<b>18,712.71</b>	<b>35,437.69</b>	<b>36,170.87</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	19,445.89		18,712.71	35,437.69	36,170.87	
2102-01-0002	TARJETA AMERICAN EXPR..	19,445.89		18,712.71	35,437.69	36,170.87	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,209,459.17</b>		<b>31,086.05</b>	<b>0.00</b>	<b>1,178,373.12</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..	576,695.64		31,086.05	0.00	545,609.59	
2103-02-0001	BANCO REGIONAL S.A.	576,695.64		31,086.05	0.00	545,609.59	
2103-03-0000	OTROS ACREEDORES DIVE..	283,363.74		0.00	0.00	283,363.74	
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33		0.00	0.00	31,650.33	
2103-03-0020	TORRES MARTINEZ PETRA	1,713.41		0.00	0.00	1,713.41	
2103-03-0021	VELA FERNANDEZ MARTHA..	250,000.00		0.00	0.00	250,000.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>916,489.94</b>		<b>601,364.78</b>	<b>17,241.37</b>	<b>332,366.53</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	916,489.94		601,364.78	17,241.37	332,366.53	
2104-01-0004	ARRENDAMAS S.A. DE C.V.	21,551.72		0.00	0.00	21,551.72	
2104-01-0005	INFRAESTRUCTURA PORTU..	601,364.78		601,364.78	0.00	0.00	
2104-01-0040	SERVICIOS EQUIPOS Y MA..	21,715.18		0.00	17,241.37	38,956.55	
2104-01-0054	COOPER T. SMITH DE MEXI..	253,344.86		0.00	0.00	253,344.86	
2104-01-0069	MARVEC MARINE	17,490.00		0.00	0.00	17,490.00	
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40		0.00	0.00	1,023.40	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>422,039.35</b>	<b>422,039.35</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		422,039.35	422,039.35	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>510,414.67</b>		<b>494,591.40</b>	<b>269,727.95</b>	<b>285,551.22</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	510,414.67		494,591.40	269,727.95	285,551.22	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.00</b>		<b>71,697.40</b>	<b>71,697.40</b>	<b>0.00</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00		71,697.40	71,697.40	0.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>11,010.70</b>		<b>11,010.70</b>	<b>33,456.88</b>	<b>33,456.88</b>	
2108-01-0000	PROVISION DE IMSS POR P..	11,010.70		11,010.70	11,010.70	11,010.70	
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00	13,693.64	13,693.64	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00	8,752.54	8,752.54	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>709,801.60</b>		<b>4,126.00</b>	<b>3,460.00</b>	<b>709,135.60</b>	
2109-01-0000	IVA POR PAGAR	690,250.60		0.00	0.00	690,250.60	
2109-03-0000	IMPUSTO ESTATAL S/NOM..	19,551.00		4,126.00	3,460.00	18,885.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>7,056.18</b>		<b>0.00</b>	<b>0.00</b>	<b>7,056.18</b>	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00	7,056.18	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>195,419.35</b>		<b>52,316.57</b>	<b>13,999.53</b>	<b>157,102.31</b>	
2111-01-0000	IMPUSTO RETENIDO ISR S..	83,127.45		8,892.00	4,430.34	78,665.79	
2111-02-0000	IMPUSTO RETENIDO ISR A..	30,658.84		0.00	4,049.52	34,708.36	
2111-03-0000	IMPUSTO RETENIDO ISR A..	6,030.61		3,024.00	375.00	3,381.61	
2111-04-0000	IMPUSTO RETENIDO ISR S..	30.00		0.00	0.00	30.00	
2111-05-0000	IMPUSTO RETENIDO IVA	73,672.94		39,585.00	3,537.06	37,625.00	

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2111-06-0000	RETENCIONES IMSS TRABA..	815.57		815.57		815.57	815.57
2111-07-0000	OTROS IMPUESTOS RETEN..	357.02		0.00	0.00		357.02
2111-08-0000	RETENCION INFONAVIT	726.92		0.00	792.04		1,518.96
<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 EJERCIOS 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>12,508,449.94</b>		<b>0.00</b>	<b>1,685,197.83</b>	<b>14,193,647.77</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	12,508,449.94		0.00	1,685,197.83		14,193,647.77
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>906.50</b>		<b>0.00</b>	<b>0.00</b>	<b>906.50</b>	
4102-01-0000	DEVOLUCIONES SOBRE VE..	906.50		0.00	0.00		906.50
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>970.27</b>		<b>0.00</b>	<b>0.00</b>	<b>970.27</b>	
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>6,374,182.21</b>		<b>1,125,174.46</b>	<b>0.00</b>	<b>7,499,356.67</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>4,631,834.09</b>		<b>982,846.04</b>	<b>1.14</b>	<b>5,614,678.99</b>	
6101-01-0000	EROGACIONES AL PERSON..	771,488.56		117,185.16	0.00		888,673.72
6101-01-0001	SUELdos Y SALARIOS	487,642.37		74,748.48	0.00		562,390.85
6101-01-0005	VACACIONES	8,199.07		2,987.16	0.00		11,186.23
6101-01-0006	PRIMA VACACIONAL	2,548.87		0.00	0.00		2,548.87
6101-01-0007	AGUINALDO	889.34		0.00	0.00		889.34
6101-01-0009	ASIMILADOS A SALARIOS	272,208.91		39,449.52	0.00		311,658.43
6101-02-0000	IMSS	62,976.05		11,010.70	0.00		73,986.75
6101-03-0000	INFONAVIT	21,631.28		8,752.54	0.00		30,383.82
6101-04-0000	SAR	34,232.04		13,693.64	0.00		47,925.68
6101-05-0000	IMPIUESTO NOMINAS	22,922.00		3,460.00	0.00		26,382.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	2,072,705.16		519,955.19	0.00		2,592,660.35
6101-07-0000	HONORARIOS	68,469.92		7,500.00	0.00		75,969.92
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92		0.00	0.00		2,401.92
6101-07-0002	HONORARIOS A PERSONAS..	66,068.00		7,500.00	0.00		73,568.00
6101-08-0000	ARRENDAMIENTO	210,000.00		30,000.00	0.00		240,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	210,000.00		30,000.00	0.00		240,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	84,627.52		13,436.31	0.00		98,063.83
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,304.27		200.00	0.00		7,504.27
6101-10-0001	CONSUMOS	2,933.62		0.00	0.00		2,933.62
6101-10-0004	CASETAS	4,370.65		200.00	0.00		4,570.65
6101-11-0000	TELEFONO E INTERNET	26,619.61		3,922.46	0.00		30,542.07
6101-11-0001	TELEFONIA TELMEX	5,802.63		832.75	0.00		6,635.38
6101-11-0002	TELEFONIA CELULAR	20,816.98		3,089.71	0.00		23,906.69
6101-12-0000	AGUA	8,031.50		2,073.00	0.00		10,104.50
6101-12-0001	AGUA EMBOTELLADA	1,823.50		588.00	0.00		2,411.50
6101-12-0002	AGUA COMAPA	6,208.00		1,485.00	0.00		7,693.00
6101-13-0000	ENERGIA ELECTRICA	21,832.61		13,237.06	0.00		35,069.67
6101-14-0000	VIGILANCIA Y SEGURIDAD	17,374.00		660.00	0.00		18,034.00
6101-15-0000	LIMPIEZA	4,777.90		800.86	0.00		5,578.76
6101-16-0000	PAPELERIA Y ARTICULOS D..	13,183.42		2,114.56	0.00		15,297.98
6101-17-0000	MANTENIMIENTO Y CONSE..	124,108.46		52,799.61	0.00		176,908.07
6101-17-0001	MTTO. EQUIPO TRANSPOR..	48,395.15		6,889.61	0.00		55,284.76
6101-17-0002	MTTO. MAQUINARIA	7,983.12		23,210.00	0.00		31,193.12
6101-17-0003	MTTO. EQUIPO MENOR	6,700.00		0.00	0.00		6,700.00
6101-17-0004	MTTO. OFICINAS	61,030.19		22,700.00	0.00		83,730.19
6101-18-0000	SEGUROS Y FIANZAS	9,416.64		17,056.00	0.00		26,472.64
6101-19-0000	OTROS IMPUESTOS Y DER..	3,148.00		2,526.00	0.00		5,674.00
6101-20-0000	RECARGOS	18,861.08		9,911.00	0.00		28,772.08
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00		640.00
6101-22-0000	PROPAGANDA Y ..	113,250.00		0.00	0.00		113,250.00
6101-25-0000	ASISTENCIA Y ASESORIA	92,278.81		38,831.38	0.00		131,110.19
6101-26-0000	FLETES Y ACARREOS	180,793.68		15,325.87	0.00		196,119.55
6101-26-0001	FLETES	170,669.54		10,825.87	0.00		181,495.41
6101-26-0002	TRASLADOS	10,124.14		4,500.00	0.00		14,624.14
6101-27-0000	UNIFORMES	17,223.76		0.00	0.00		17,223.76
6101-29-0000	GASTOS NO DEDUCIBLES	186,225.69		58,061.73	1.14		244,286.28
6101-30-0000	OTROS GASTOS GENERAL..	23,841.00		4,473.84	0.00		28,314.84
6101-31-0000	MENSAJERIA Y PAQUETERIA	88,578.41		9,667.07	0.00		98,245.48
6101-31-0001	MENSAJERIA CON RETENCI..	28,167.47		0.00	0.00		28,167.47

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 5  
 Anexos del Catálogo al 31/Ago/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>
6101-31-0002	MENSAJERIA SIN RETENCI..	60,410.94		9,667.07	0.00	70,078.01	
6101-33-0000	VALES DE DESPENSA	19,505.50		2,786.50	0.00	22,292.00	
6101-33-0001	VALES DESPENSA	18,550.00		2,650.00	0.00	21,200.00	
6101-33-0002	COMISION VALES ..	955.50		136.50	0.00	1,092.00	
6101-34-0000	GASTOS ADUANALES	300,972.25		22,735.30	0.00	323,707.55	
6101-34-0001	GASTOS DE IMPORTACION	76,333.00		20,746.30	0.00	97,079.30	
6101-34-0002	ASESORIA ADUANAL	73,731.25		0.00	0.00	73,731.25	
6101-34-0003	GASTOS VARIOS IMPORTA..	150,908.00		1,989.00	0.00	152,897.00	
6101-35-0000	CONSUMIBLES MENORES	4,814.97		670.26	0.00	5,485.23	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>124,112.74</b>		<b>0.00</b>	<b>135,206.80</b>	<b>259,319.54</b>	
7101-01-0000	UTILIDAD CAMBIARIA	124,112.74		0.00	135,206.80	259,319.54	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>165,360.24</b>		<b>60,711.24</b>	<b>0.00</b>	<b>226,071.48</b>	
7102-01-0000	PERDIDA CAMBIARIA	154,490.19		47,835.09	0.00	202,325.28	
7102-02-0000	INTERESES A CARGO	2,496.05		144.21	0.00	2,640.26	
7102-03-0000	COMISIONES BANCARIAS	6,921.76		12,731.94	0.00	19,653.70	
7102-04-0000	FACTORAJE FINANCIERO	1,452.24		0.00	0.00	1,452.24	