

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 2  
 Anexos del Catálogo al 29/Feb/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>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>184,715.71</b>		<b>3,236,111.12</b>	<b>3,330,483.22</b>		<b>90,343.61</b>
1102-01-0000	BANCOS NACIONALES	182,628.11	1,411,761.93	1,519,948.97	1,519,948.97		74,441.07
1102-01-0001	CI BANCO 3811	80,285.58	434,498.03	460,587.41	460,587.41		54,196.20
1102-01-0002	SANTANDER 0678	0.00	19,095.45	11,656.55	11,656.55		7,438.90
1102-01-0003	BANREGIO	5,597.41	10,000.00	6,320.83	6,320.83		9,276.58
1102-01-0004	BANCO BASE 1010	96,745.12	948,168.45	1,041,384.18	1,041,384.18		3,529.39
1102-02-0000	BANCOS EXTRANJEROS	2,087.60	1,824,349.19	1,810,534.25	1,810,534.25		15,902.54
1102-02-0001	CI BANCO 3846	481.07	867,996.55	856,300.00	856,300.00		12,177.62
1102-02-0003	BANCO BASE DLS 2019	1,606.53	956,352.64	954,234.25	954,234.25		3,724.92
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>2,686,217.07</b>		<b>1,417,503.44</b>	<b>1,772,166.77</b>		<b>2,331,553.74</b>
1104-01-0000	CLIENTES NACIONALES	2,615,092.78	1,404,766.19	1,772,166.77	1,772,166.77		2,247,692.20
1104-01-0003	CEMEX S.A.B. DE C.V.	160,057.05	0.00	84,505.94	84,505.94		75,551.11
1104-01-0006	PERFILES DE FIERRO Y LA..	0.00	2,811.38	0.00	0.00		2,811.38
1104-01-0007	SERVICIOS EQUIPOS Y MA..	64,320.79	17,534.45	0.00	0.00		81,855.24
1104-01-0009	ARRENDAMAS S.A. DE C.V.	65,895.89	18,485.40	27,932.79	27,932.79		56,448.50
1104-01-0015	AGUILA MAQUINARIA MONT..	25,902.34	30,322.97	25,902.34	25,902.34		30,322.97
1104-01-0024	INFRAESTRUCTURA PORTU..	1,234,693.09	24,685.77	177,077.35	177,077.35		1,082,301.51
1104-01-0026	COOPER T. SMITH DE MEXI..	37,952.88	0.00	37,952.88	37,952.88		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	9,511.54	1,758.80	9,511.54	9,511.54		1,758.80
1104-01-0035	TORRES MARTINEZ PETRA	8,174.61	5,448.52	8,174.61	8,174.61		5,448.52
1104-01-0044	DEL ANGEL GUZMAN HUMB..	0.00	6,462.12	6,462.12	6,462.12		0.00
1104-01-0048	COMERCIALIZADORA ARME..	0.00	13,215.54	0.00	0.00		13,215.54
1104-01-0054	BRIONES BRAVO HECTOR ..	0.00	2,471.50	2,471.50	2,471.50		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	3,405.18	0.00	3,405.18	3,405.18		0.00
1104-01-0077	FERRETERIA INDUSTRIAL Y..	12,548.42	0.00	0.00	0.00		12,548.42
1104-01-0085	NAVIERA ARMAMEX S.A. DE..	8,925.04	0.00	8,925.04	8,925.04		0.00
1104-01-0099	DISTRIBUIDORA FERRETER..	0.00	1,726.61	1,726.61	1,726.61		0.00
1104-01-0102	TECNICAS ESPECIALIZADA..	0.00	1,492.92	1,492.92	1,492.92		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..	4,317.05	0.00	4,317.05	4,317.05		0.00
1104-01-0113	VALDEZ DEL ANGEL MARIA ..	0.00	1,190.48	1,190.48	1,190.48		0.00
1104-01-0119	FABRICACIONES Y MONTAJ..	0.00	13,629.76	0.00	0.00		13,629.76
1104-01-0123	RADIO SISTEMAS COMMUN..	0.00	1,400.70	1,400.70	1,400.70		0.00
1104-01-0125	FERREDOS S.A. DE C.V.	2,515.81	1,823.24	4,339.05	4,339.05		0.00
1104-01-0130	AGUILA CONSTRUCCION E I..	14,778.40	0.00	14,778.40	14,778.40		0.00
1104-01-0131	P.M.A. DE SINALOA S.A. DE ..	0.00	1,235.71	1,235.71	1,235.71		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	1,966.20	24,350.60	1,966.20	1,966.20		24,350.60
1104-01-0156	VENTA PUBLICO GENERAL	0.00	1,000.00	1,000.00	1,000.00		0.00
1104-01-0190	GRUAS REAL DEL POTOSI ..	0.00	3,054.74	3,054.74	3,054.74		0.00
1104-01-0237	MARTOR GRUAS & MAQUIN..	0.00	2,724.84	2,724.84	2,724.84		0.00
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00	22,672.72	22,672.72	22,672.72		0.00
1104-01-0258	BRAMBILA MELENDEZ MAR..	5,069.20	0.00	0.00	0.00		5,069.20
1104-01-0285	CONSTRUCCIONES Y EDIFI..	13,106.84	0.00	0.00	0.00		13,106.84
1104-01-0286	TREVINO BARRON MARIA D..	0.00	4,146.16	4,146.16	4,146.16		0.00
1104-01-0290	CONSTRUCCIONES E INFR..	0.00	4,123.11	4,123.11	4,123.11		0.00
1104-01-0292	GRUPO ZUDEM SA DE CV	0.00	14,007.00	14,007.00	14,007.00		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	0.00	27,306.73	0.00	0.00		27,306.73
1104-01-0295	CRUZ DIAZ DANIEL	5,077.74	0.00	0.00	0.00		5,077.74
1104-01-0303	PROVEEDORA INDUSTRIAL ..	1,544.42	792.74	2,337.16	2,337.16		0.00
1104-01-0340	FLEX AMERICAS SA DE CV	15,099.62	26,890.85	14,275.69	14,275.69		27,714.78
1104-01-0347	SANCHEZ RANGEL JOSE LU..	0.00	10,973.14	10,973.14	10,973.14		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..	0.00	21,837.00	0.00	0.00		21,837.00
1104-01-0380	TRANSFERENCIAS PORTUA..	2,399.46	0.00	2,399.46	2,399.46		0.00
1104-01-0382	CONTECON MANZANILLO S..	873,843.36	722,659.12	873,843.36	873,843.36		722,659.12
1104-01-0386	SSA MEXICO SA DE CV	0.00	13,542.44	0.00	0.00		13,542.44
1104-01-0388	INGENIERIA PORTUARIA GRI	0.00	289,536.00	278,400.00	278,400.00		11,136.00
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00	2,718.11	2,718.11	2,718.11		0.00
1104-01-0399	SUMINISTROS Y MENTENIM..	0.00	50,195.52	50,195.52	50,195.52		0.00
1104-01-0425	ILUMINACION Y HERRAJES ..	18,783.37	0.00	18,783.37	18,783.37		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	0.00	694.72	694.72	694.72		0.00
1104-01-0444	INGENIERIA Y PROYECTOS ..	25,204.48	0.00	25,204.48	25,204.48		0.00
1104-01-0449	PCY RENTAS	0.00	1,403.83	1,403.83	1,403.83		0.00
1104-01-0450	INGENIERIA Y CONSTRUCC..	0.00	11,915.52	11,915.52	11,915.52		0.00
1104-01-0451	LORENZO REYES MARTINEZ	0.00	2,525.43	2,525.43	2,525.43		0.00
1104-02-0000	CLIENTES EXTRANJEROS	71,124.29	12,737.25	0.00	0.00		83,861.54
1104-02-0003	EQUIPOS Y PARTES EL ESC..	71,124.29	12,737.25	0.00	0.00		83,861.54
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>11,954.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>		<b>12,554.00</b>
1106-01-0000	FUNCIONARIOS Y EMPLEA..	11,954.00	600.00	0.00	0.00		12,554.00
1106-01-0008	ROBERTO RESENDIZ BARR..	11,954.00	600.00	0.00	0.00		12,554.00
<b>1107-00-0000</b>	<b>SUBSIDIO AL EMPLEO</b>	<b>-153.51</b>		<b>0.00</b>	<b>0.00</b>		<b>-153.51</b>
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>0.00</b>	<b>113,354.07</b>	<b>0.00</b>	<b>0.00</b>		<b>113,354.07</b>
1108-01-0000	IVA A FAVOR	0.00	113,354.07	0.00	0.00		113,354.07
1108-01-0007	IVA A FAVOR 2024	0.00	113,354.07	0.00	0.00		113,354.07
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>1,049,784.26</b>		<b>1,465,809.43</b>	<b>1,576,582.98</b>		<b>939,010.71</b>
1110-01-0000	INVENTARIOS	40,833.85	14,044.95	0.00	0.00		54,878.80
1110-01-0001	PRODUCTOS TERMINADOS	40,833.85	14,044.95	0.00	0.00		54,878.80

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 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1110-02-0000	COMPRAS	1,008,950.41		1,451,764.48	1,576,582.98	884,131.91	
1110-02-0001	COMPRAS NACIONALES	215,553.00		1,050,935.48	1,103,508.48	162,980.00	
1110-02-0002	COMPRAS DE IMPORTACION	793,397.41		400,829.00	473,074.50	721,151.91	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>343,252.24</b>	<b>343,252.24</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		343,252.24	343,252.24	0.00	
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>60,834.74</b>		<b>0.00</b>	<b>2,055.30</b>	<b>58,779.44</b>	
1112-01-0000	IVA PENDIENTE DE ACREDI..	60,834.74		0.00	2,055.30	58,779.44	
<b>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>2,250,353.62</b>		<b>416,398.84</b>	<b>1,295,494.59</b>	<b>1,371,257.87</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	1,155,942.04		0.00	890,072.18	265,869.86	
1113-01-0001	SERVICIALES S.A. DE C.V.	1,130,445.24		0.00	890,072.18	240,373.06	
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00	25,496.80	
1113-02-0000	ANTICIPO A PROVEEDORE..	1,094,411.58		416,398.84	405,422.41	1,105,388.01	
1113-02-0007	HOLLOWAY HOUSTON INC	137,807.28		0.00	0.00	137,807.28	
1113-02-0016	ALVINTER LLC	708,265.45		324,861.99	320,638.56	712,488.88	
1113-02-0020	MANUFACTURING REPAIR ..	0.00		6,753.00	0.00	6,753.00	
1113-02-0023	KALMAR NETHERLANDS BV	248,338.85		0.00	0.00	248,338.85	
1113-02-0036	HEAVY DUTY TRANSAXLE	0.00		84,783.85	84,783.85	0.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>14,735.62</b>		<b>8,659.17</b>	<b>8,424.04</b>	<b>14,970.75</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	14,735.62		8,659.17	8,424.04	14,970.75	
1114-02-0002	ANTICIPO COMISIONES BA..	1,661.73		2,338.34	1,661.73	2,338.34	
1114-02-0014	BANCO REGIONAL S.A.	12,773.89		6,320.83	6,462.31	12,632.41	
1114-02-0031	SERVICIOS PROFESIONALE..	300.00		0.00	300.00	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>183,892.41</b>		<b>0.00</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	
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>85,123.00</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	19,119.83	

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 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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>1,105,116.23</b>	<b>13,750.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091,365.38</b>	
2101-01-0000	PROVEEDORES NACIONAL..	1,105,116.23	13,750.85	0.00	0.00	1,091,365.38	
2101-01-0001	SERVICIALES S.A. DE C.V.	200,158.75	8,731.77	0.00	0.00	191,426.98	
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00	0.00	0.00	0.00	614,635.00	
2101-01-0012	A&A OBRAS MARINAS	219,656.56	5,019.08	0.00	0.00	214,637.48	
2101-01-0013	MATHIESON ELECTRÓNICA ..	70,665.92	0.00	0.00	0.00	70,665.92	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>10,479.61</b>	<b>46,637.66</b>	<b>45,873.48</b>	<b>0.00</b>	<b>9,715.43</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	10,479.61	46,637.66	45,873.48	0.00	9,715.43	
2102-01-0002	TARJETA AMERICAN EXPR..	10,479.61	46,637.66	45,873.48	0.00	9,715.43	
<b>2103-00-0000</b>	<b>ACREDORES DIVERSOS</b>	<b>935,302.52</b>	<b>6,890.11</b>	<b>350.21</b>	<b>0.00</b>	<b>928,762.62</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..	349,399.79	0.00	0.00	0.00	349,399.79	
2103-02-0000	ACREDORES DIVERSOS C..	54,252.40	6,890.11	350.21	0.00	47,712.50	
2103-02-0001	BANCO REGIONAL S.A.	53,452.41	5,739.91	350.21	0.00	47,712.50	
2103-02-0002	RADIOMOVIL DIPSA SA DE ..	-350.21	0.00	0.00	0.00	0.00	
2103-02-0012	COMPUMERCADO GCM	1,150.20	1,150.20	0.00	0.00	0.00	
2103-03-0000	OTROS ACREDORES 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>808,007.26</b>	<b>107,634.72</b>	<b>22,413.79</b>	<b>0.00</b>	<b>722,786.33</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	808,007.26	107,634.72	22,413.79	0.00	722,786.33	
2104-01-0005	INFRAESTRUCTURA PORTU..	526,322.24	77,124.65	0.00	0.00	449,197.59	
2104-01-0040	SERVICIOS EQUIPOS Y MA..	4,473.80	0.00	0.00	0.00	4,473.80	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86	0.00	0.00	0.00	253,344.86	
2104-01-0061	ILUMINACION Y HERRAJES ..	8,096.28	8,096.28	0.00	0.00	0.00	
2104-01-0062	DANIEL CRUZ DIAZ	4,377.36	0.00	0.00	0.00	4,377.36	
2104-01-0063	COMERCIALIZADORA ARME..	11,392.72	0.00	0.00	0.00	11,392.72	
2104-01-0064	SUMINISTROS Y MANTENIM..	0.00	22,413.79	22,413.79	0.00	0.00	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>229,898.17</b>	<b>229,898.17</b>	<b>0.00</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	229,898.17	229,898.17	0.00	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>396,349.26</b>	<b>244,436.78</b>	<b>195,517.31</b>	<b>0.00</b>	<b>347,429.79</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	396,349.26	244,436.78	195,517.31	0.00	347,429.79	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.00</b>	<b>59,837.40</b>	<b>59,837.40</b>	<b>0.00</b>	<b>0.00</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00	59,837.40	59,837.40	0.00	0.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>9,245.00</b>	<b>9,245.00</b>	<b>26,643.30</b>	<b>0.00</b>	<b>26,643.30</b>	
2108-01-0000	PROVISION DE IMSS POR P..	9,245.00	9,245.00	7,973.41	0.00	7,973.41	
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	11,466.51	0.00	11,466.51	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	7,203.38	0.00	7,203.38	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>497,300.82</b>	<b>3,531.00</b>	<b>3,102.00</b>	<b>0.00</b>	<b>496,871.82</b>	
2109-01-0000	IVA POR PAGAR	478,344.82	0.00	0.00	0.00	478,344.82	
2109-03-0000	IMPUSTO ESTATAL S/NOM..	18,956.00	3,531.00	3,102.00	0.00	18,527.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>78,050.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,050.44</b>	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18	0.00	0.00	0.00	7,056.18	
2110-06-0000	PTU POR PAGAR 2023	70,994.26	0.00	0.00	0.00	70,994.26	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>176,873.84</b>	<b>817.36</b>	<b>16,468.32</b>	<b>0.00</b>	<b>192,524.80</b>	
2111-01-0000	IMPUSTO RETENIDO ISR S..	48,709.96	0.00	5,001.51	0.00	53,711.47	
2111-02-0000	IMPUSTO RETENIDO ISR A..	60,420.57	0.00	4,001.82	0.00	64,422.39	
2111-03-0000	IMPUSTO RETENIDO ISR A..	5,455.61	0.00	375.00	0.00	5,830.61	
2111-04-0000	IMPUSTO RETENIDO ISR S..	188.70	0.00	0.00	0.00	188.70	
2111-05-0000	IMPUSTO RETENIDO IVA	60,401.30	0.00	5,549.71	0.00	65,951.01	

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 4  
 Anexos del Catálogo al 29/Feb/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..	817.36	817.36		762.95		762.95
2111-07-0000	OTROS IMPUESTOS RETEN..	118.45	0.00		20.23		138.68
2111-08-0000	RETENCION INFONAVIT	761.89	0.00		757.10		1,518.99
<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>3,388,975.00</b>		<b>0.00</b>	<b>1,221,986.13</b>	<b>4,610,961.13</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	3,388,975.00		0.00	1,221,986.13	4,610,961.13	
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>570,551.44</b>		<b>1,562,538.03</b>	<b>0.00</b>	<b>2,133,089.47</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>809,676.75</b>		<b>845,376.05</b>	<b>0.65</b>	<b>1,655,052.15</b>	
6101-01-0000	EROGACIONES AL PERSON..	113,352.79		108,663.45	0.00	222,016.24	
6101-01-0001	SUELdos Y SALARIOS	69,520.95		67,778.44	0.00	137,299.39	
6101-01-0005	VACACIONES	0.00		2,438.83	0.00	2,438.83	
6101-01-0006	PRIMA VACACIONAL	0.00		609.71	0.00	609.71	
6101-01-0007	AGUINALDO	0.00		234.65	0.00	234.65	
6101-01-0009	ASIMILADOS A SALARIOS	43,831.84		37,601.82	0.00	81,433.66	
6101-02-0000	IMSS	9,245.00		7,973.41	0.00	17,218.41	
6101-03-0000	INFONAVIT	0.00		7,203.38	0.00	7,203.38	
6101-04-0000	SAR	0.00		11,466.51	0.00	11,466.51	
6101-05-0000	IMPUESTO NOMINAS	3,531.00		3,102.00	0.00	6,633.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	485,103.30		476,851.44	0.00	961,954.74	
6101-07-0000	HONORARIOS	7,500.00		7,500.00	0.00	15,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	7,500.00		7,500.00	0.00	15,000.00	
6101-08-0000	ARRENDAMIENTO	30,000.00		30,000.00	0.00	60,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	30,000.00		30,000.00	0.00	60,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	12,280.46		3,689.36	0.00	15,969.82	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	1,788.80		495.68	0.00	2,284.48	
6101-10-0001	CONSUMOS	1,333.62		0.00	0.00	1,333.62	
6101-10-0004	CASETAS	455.18		495.68	0.00	950.86	
6101-11-0000	TELEFONO E INTERNET	1,150.60		3,984.47	0.00	5,135.07	
6101-11-0001	TELEFONIA TELMEX	805.76		815.28	0.00	1,621.04	
6101-11-0002	TELEFONIA CELULAR	344.84		3,169.19	0.00	3,514.03	
6101-12-0000	AGUA	1,094.00		1,241.00	0.00	2,335.00	
6101-12-0001	AGUA EMBOTELLADA	147.00		294.00	0.00	441.00	
6101-12-0002	AGUA COMAPA	947.00		947.00	0.00	1,894.00	
6101-13-0000	ENERGIA ELECTRICA	0.00		3,176.80	0.00	3,176.80	
6101-14-0000	VIGILANCIA Y SEGURIDAD	330.00		330.00	0.00	660.00	
6101-15-0000	LIMPIEZA	1,107.20		545.54	0.00	1,652.74	
6101-16-0000	PAPELERIA Y ARTICULOS D..	3,121.99		2,107.59	0.00	5,229.58	
6101-17-0000	MANTENIMIENTO Y CONSE..	554.90		5,115.80	0.00	5,670.70	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	100.00		3,650.01	0.00	3,750.01	
6101-17-0002	MTTO. MAQUINARIA	454.90		1,465.79	0.00	1,920.69	
6101-18-0000	SEGUROS Y FIANZAS	5,589.22		3,827.42	0.00	9,416.64	
6101-20-0000	RECARGOS	415.70		0.00	0.01	415.69	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	0.00		640.00	0.00	640.00	
6101-25-0000	ASISTENCIA Y ASESORIA	15,000.00		15,000.00	0.00	30,000.00	
6101-26-0000	FLETES Y ACARREOS	42,457.02		45,137.54	0.00	87,594.56	
6101-26-0001	FLETES	42,457.02		45,137.54	0.00	87,594.56	
6101-27-0000	UNIFORMES	2,124.22		129.31	0.00	2,253.53	
6101-29-0000	GASTOS NO DEDUCIBLES	32,279.76		46,599.02	0.64	78,878.14	
6101-30-0000	OTROS GASTOS GENERAL..	18,023.36		156.02	0.00	18,179.38	
6101-31-0000	MENSAJERIA Y PAQUETERIA	10,062.93		17,613.30	0.00	27,676.23	
6101-31-0001	MENSAJERIA CON RETENCI..	3,461.64		5,487.72	0.00	8,949.36	
6101-31-0002	MENSAJERIA SIN RETENCI..	6,601.29		12,125.58	0.00	18,726.87	
6101-33-0000	VALES DE DESPENSA	2,786.50		2,786.50	0.00	5,573.00	
6101-33-0001	VALES DESPENSA	2,650.00		2,650.00	0.00	5,300.00	
6101-33-0002	COMISION VALES ..	136.50		136.50	0.00	273.00	
6101-34-0000	GASTOS ADUANALES	10,778.00		39,888.00	0.00	50,666.00	
6101-34-0001	GASTOS DE IMPORTACION	6,135.00		16,405.00	0.00	22,540.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	4,643.00		23,483.00	0.00	28,126.00	
6101-35-0000	CONSUMIBLES MENORES	0.00		152.51	0.00	152.51	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>33,000.87</b>		<b>0.00</b>	<b>1,401.88</b>	<b>34,402.75</b>	
7101-01-0000	UTILIDAD CAMBIARIA	33,000.87		0.00	1,401.88	34,402.75	

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 5  
 Anexos del Catálogo al 29/Feb/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>
7102-00-0000	<b>GASTOS FINANCIEROS</b>	<b>10,330.63</b>		<b>19,670.34</b>		<b>0.00</b>	<b>30,000.97</b>
7102-01-0000	PERDIDA CAMBIARIA	10,330.63		17,700.08		0.00	28,030.71
7102-02-0000	INTERESES A CARGO	0.00		702.57		0.00	702.57
7102-03-0000	COMISIONES BANCARIAS	0.00		1,267.69		0.00	1,267.69