

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

| Cuenta | Nombre | Saldos Iniciales Deudor | Saldos Iniciales Acreedor | Cargos | Abonos | Saldos Actuales Deudor | Saldos Actuales Acreedor |
|---------------------|--------------------------------|----------------------------|------------------------------|---------------------|---------------------|---------------------------|-----------------------------|
| 1101-00-0000 | CAJA | 5,000.00 | | 0.00 | 0.00 | | 5,000.00 |
| 1102-00-0000 | BANCOS | 280,247.07 | | 4,690,971.31 | 4,721,328.80 | | 249,889.58 |
| 1102-01-0000 | BANCOS NACIONALES | 55,749.84 | | 1,658,830.84 | 1,596,631.55 | | 117,949.13 |
| 1102-01-0001 | CI BANCO 3811 | 46,057.44 | | 492,452.57 | 501,648.74 | | 36,861.27 |
| 1102-01-0003 | BANREGIO | 6,255.57 | | 7,000.00 | 6,325.82 | | 6,929.75 |
| 1102-01-0004 | BANCO BASE 1010 | 3,436.83 | | 1,159,378.27 | 1,088,656.99 | | 74,158.11 |
| 1102-02-0000 | BANCOS EXTRANJEROS | 224,497.23 | | 3,032,140.47 | 3,124,697.25 | | 131,940.45 |
| 1102-02-0001 | CI BANCO 3846 | 820.91 | | 1,529,084.04 | 1,483,380.14 | | 46,524.81 |
| 1102-02-0003 | BANCO BASE DLS 2019 | 223,676.32 | | 1,503,056.43 | 1,641,317.11 | | 85,415.64 |
| 1104-00-0000 | CLIENTES | 3,013,546.76 | | 1,275,464.73 | 2,122,364.72 | | 2,166,646.77 |
| 1104-01-0000 | CLIENTES NACIONALES | 3,013,546.76 | | 1,265,137.25 | 2,112,037.24 | | 2,166,646.77 |
| 1104-01-0003 | CEMEX S.A.B. DE C.V. | 88,912.17 | | 22,205.88 | 0.00 | | 111,118.05 |
| 1104-01-0007 | SERVICIOS EQUIPOS Y MA.. | 99,171.72 | | 4,291.85 | 21,695.51 | | 81,768.06 |
| 1104-01-0009 | ARRENDAMAS S.A. DE C.V. | 52,543.83 | | 0.00 | 11,743.73 | | 40,800.10 |
| 1104-01-0010 | AGUILA MANTENIMIENTO IN.. | 12,191.60 | | 6,143.65 | 12,191.60 | | 6,143.65 |
| 1104-01-0015 | AGUILA MAQUINARIA MONT.. | 44,156.32 | | 16,381.05 | 44,156.32 | | 16,381.05 |
| 1104-01-0022 | RAMOS VALDERRAMA JOR.. | 0.00 | | 23,771.66 | 23,771.66 | | 0.00 |
| 1104-01-0024 | INFRAESTRUCTURA PORTU.. | 1,453,087.59 | | 0.00 | 0.00 | | 1,453,087.59 |
| 1104-01-0026 | COOPER T. SMITH DE MEXI.. | 0.00 | | 27,448.50 | 0.00 | | 27,448.50 |
| 1104-01-0030 | DEL ANGEL GUZMAN FERN.. | 0.00 | | 8,755.22 | 0.00 | | 8,755.22 |
| 1104-01-0031 | GRUAS SAAVEDRA DEL PO.. | 0.00 | | 2,578.91 | 0.00 | | 2,578.91 |
| 1104-01-0035 | TORRES MARTINEZ PETRA | 35,847.07 | | 12,586.94 | 30,113.97 | | 18,320.04 |
| 1104-01-0046 | VICENCIO RANGEL ROSA HI.. | 0.00 | | 9,592.74 | 9,592.74 | | 0.00 |
| 1104-01-0048 | COMERCIALIZADORA ARME.. | 13,215.54 | | 0.00 | 13,215.54 | | 0.00 |
| 1104-01-0055 | MANTENIMIENTO Y APOYO .. | 6,948.40 | | 0.00 | 6,948.40 | | 0.00 |
| 1104-01-0056 | LG CONSTRUCCIONES Y S.. | 36,681.40 | | 753.42 | 37,434.82 | | 0.00 |
| 1104-01-0071 | INDUSTRIAS SOMI S.A. DE .. | 0.00 | | 15,722.64 | 15,722.64 | | 0.00 |
| 1104-01-0079 | MENDOZA CALZADA MIGUE.. | 0.00 | | 37,216.36 | 37,216.36 | | 0.00 |
| 1104-01-0082 | SERVICIOS MARINOS DEL S.. | 20,288.40 | | 0.00 | 0.00 | | 20,288.40 |
| 1104-01-0100 | SUMINISTROS Y ARRENDA.. | 758.41 | | 30,234.65 | 30,993.06 | | 0.00 |
| 1104-01-0117 | USUARIOS EL NACIMIENTO .. | 0.00 | | 4,731.06 | 4,731.06 | | 0.00 |
| 1104-01-0119 | FABRICACIONES Y MONTAJ.. | 19,150.09 | | 0.00 | 19,150.09 | | 0.00 |
| 1104-01-0155 | CONSTRUCCION Y SUMINIS.. | 24,051.21 | | 0.00 | 0.00 | | 24,051.21 |
| 1104-01-0156 | VENTA PUBLICO GENERAL | 0.00 | | 2,000.00 | 0.00 | | 2,000.00 |
| 1104-01-0168 | M&V PROYECTOS SERVICI.. | 7,652.68 | | 2,775.74 | 0.00 | | 10,428.42 |
| 1104-01-0173 | CONSULTORIA EN OBRA S... | 0.00 | | 16,887.74 | 16,887.74 | | 0.00 |
| 1104-01-0233 | GRUPO VORDCAB S.A. DE .. | 2,465.23 | | 0.00 | 2,465.23 | | 0.00 |
| 1104-01-0242 | CONSTRUCCIONES INMOBI.. | 0.00 | | 11,197.83 | 11,197.83 | | 0.00 |
| 1104-01-0275 | SERVICIOS INTEGRALES D .. | 0.00 | | 19,014.72 | 19,014.72 | | 0.00 |
| 1104-01-0276 | GAS UNIVERSAL SA DE CV | 0.00 | | 2,082.20 | 2,082.20 | | 0.00 |
| 1104-01-0290 | CONSTRUCCIONES E INFR.. | 0.00 | | 3,673.34 | 3,673.34 | | 0.00 |
| 1104-01-0292 | GRUPO ZUDEM SA DE CV | 0.00 | | 8,782.41 | 8,782.41 | | 0.00 |
| 1104-01-0295 | CRUZ DIAZ DANIEL | 5,077.74 | | 0.00 | 5,077.74 | | 0.00 |
| 1104-01-0315 | DISTRIBUCION INTERNACIO.. | 0.00 | | 78,725.43 | 0.00 | | 78,725.43 |
| 1104-01-0319 | INGENIERIA FIABILIDAD Y C.. | 0.00 | | 1,682.00 | 1,682.00 | | 0.00 |
| 1104-01-0340 | FLEX AMERICAS SA DE CV | 18,115.36 | | 12,201.47 | 17,291.43 | | 13,025.40 |
| 1104-01-0344 | ARRENDADORA Y CONSTR.. | 0.00 | | 4,095.73 | 4,095.73 | | 0.00 |
| 1104-01-0370 | MIDAC SERVICIOS GENERA.. | 0.00 | | 3,312.50 | 3,312.50 | | 0.00 |
| 1104-01-0379 | REYLN NUTEC DE MEXIC.. | 77,330.00 | | 43,036.00 | 54,694.00 | | 65,672.00 |
| 1104-01-0382 | CONTECON MANZANILLO S.. | 949,049.34 | | 739,739.83 | 1,502,734.43 | | 186,054.74 |
| 1104-01-0386 | SSA MEXICO SA DE CV | 46,852.66 | | 0.00 | 46,852.66 | | 0.00 |
| 1104-01-0406 | MANTENIMIENTO Y MONTA.. | 0.00 | | 2,801.17 | 2,801.17 | | 0.00 |
| 1104-01-0460 | HILDA MARIA CHAVEZ RES.. | 0.00 | | 1,476.45 | 1,476.45 | | 0.00 |
| 1104-01-0461 | DELECRU | 0.00 | | 27,051.20 | 27,051.20 | | 0.00 |
| 1104-01-0462 | OSWALDO OSIEL SALAZAR .. | 0.00 | | 59,610.66 | 59,610.66 | | 0.00 |
| 1104-01-0463 | SERVICIO DOBLE ESTRELL.. | 0.00 | | 2,576.30 | 2,576.30 | | 0.00 |
| 1104-02-0000 | CLIENTES EXTRANJEROS | 0.00 | | 10,327.48 | 10,327.48 | | 0.00 |
| 1104-02-0001 | MARINOIL SERVICIOS MARI.. | 0.00 | | 10,327.48 | 10,327.48 | | 0.00 |
| 1110-00-0000 | INVENTARIO | 668,613.21 | | 377,917.23 | 347,208.38 | | 699,322.06 |
| 1110-01-0000 | INVENTARIOS | 49,183.20 | | 0.00 | 7,100.64 | | 42,082.56 |
| 1110-01-0001 | PRODUCTOS TERMINADOS | 49,183.20 | | 0.00 | 7,100.64 | | 42,082.56 |
| 1110-02-0000 | COMPRAS | 619,430.01 | | 377,917.23 | 340,107.74 | | 657,239.50 |
| 1110-02-0001 | COMPRAS NACIONALES | 109,375.85 | | 262,276.23 | 261,180.17 | | 110,471.91 |
| 1110-02-0002 | COMPRAS DE IMPORTACION | 510,054.16 | | 115,641.00 | 78,927.57 | | 546,767.59 |
| 1111-00-0000 | IMPUESTOS ACREDITABLE.. | 0.00 | | 141,246.03 | 141,246.03 | | 0.00 |
| 1111-01-0000 | IVA ACREDITABLE PAGADO | 0.00 | | 141,246.03 | 141,246.03 | | 0.00 |
| 1112-00-0000 | IMPUESTOS ACREDITABLE.. | 57,387.50 | | 0.00 | 7,904.67 | | 49,482.83 |
| 1112-01-0000 | IVA PENDIENTE DE ACREDI.. | 57,387.50 | | 0.00 | 7,904.67 | | 49,482.83 |
| 1113-00-0000 | ANTICIPO A PROVEEDORES | 2,145,441.44 | | 560,041.23 | 152,924.10 | | 2,552,558.57 |
| 1113-01-0000 | ANTICIPO A PROVEEDORE.. | 1,419,062.63 | | 0.00 | 40,796.81 | | 1,378,265.82 |
| 1113-01-0001 | SERVICIALES S.A. DE C.V. | 1,393,565.83 | | 0.00 | 40,796.81 | | 1,352,769.02 |
| 1113-01-0029 | CAMIONES MARIMBA ORQ .. | 25,496.80 | | 0.00 | 0.00 | | 25,496.80 |
| 1113-02-0000 | ANTICIPO A PROVEEDORE.. | 726,378.81 | | 560,041.23 | 112,127.29 | | 1,174,292.75 |
| 1113-02-0007 | HOLLOWAY HOUSTON INC | 137,807.28 | | 123,238.70 | 0.00 | | 261,045.98 |
| 1113-02-0016 | ALVINTER LLC | 340,232.68 | | 274,039.76 | 112,127.29 | | 502,145.15 |
| 1113-02-0019 | EAGLE MARK4 EQIPMENT .. | 0.00 | | 28,150.42 | 0.00 | | 28,150.42 |

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 Moneda: Peso Mexicano

| Cuenta | Nombre | Saldos Iniciales Deudor Acreedor | Cargos | Abonos | Saldos Actuales Deudor Acreedor |
|---------------------|----------------------------------|-------------------------------------|------------------|-----------------|------------------------------------|
| 1113-02-0020 | MANUFACTURING REPAIR .. | 0.00 | 56,700.94 | 0.00 | 56,700.94 |
| 1113-02-0023 | KALMAR NETHERLANDS BV | 248,338.85 | 16,213.57 | 0.00 | 264,552.42 |
| 1113-02-0042 | RADWELL INTERNATIONAL | 0.00 | 61,697.84 | 0.00 | 61,697.84 |
| 1114-00-0000 | PAGOS ANTICIPADOS | 14,081.26 | 7,881.54 | 7,769.68 | 14,193.12 |
| 1114-02-0000 | OTROS PAGOS ANTICIPAD.. | 14,081.26 | 7,881.54 | 7,769.68 | 14,193.12 |
| 1114-02-0002 | ANTICIPO COMISIONES BA.. | 1,063.18 | 1,555.72 | 1,063.18 | 1,555.72 |
| 1114-02-0014 | BANCO REGIONAL S.A. | 13,018.08 | 6,325.82 | 6,706.50 | 12,637.40 |
| 1203-00-0000 | MAQUINARIA Y EQUIPO | 813,327.09 | 37,526.59 | 0.00 | 850,853.68 |
| 1203-01-0000 | ALLEN BRADLEY POWER S.. | 0.00 | 37,526.59 | 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 |
| 1204-00-0000 | EQUIPO DE TRANSPORTE | 253,266.79 | 0.00 | 0.00 | 253,266.79 |
| 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 |
| 1205-00-0000 | MOBILIARIO Y EQUIPO DE .. | 161,637.00 | 27,781.90 | 0.00 | 189,418.90 |
| 1205-01-0000 | UNIDAD CONDENSADA | 4,670.69 | 27,781.90 | 0.00 | 32,452.59 |
| 1205-02-0000 | CONJUNTO PENINSULAR | 25,308.00 | 0.00 | 0.00 | 25,308.00 |
| 1205-03-0000 | MINI SPLIT | 18,791.38 | 0.00 | 0.00 | 18,791.38 |
| 1205-04-0000 | SILLA ARCHIVERO | 7,475.00 | 0.00 | 0.00 | 7,475.00 |
| 1205-05-0000 | MOBILIARIO DE OFICINA | 43,754.93 | 0.00 | 0.00 | 43,754.93 |
| 1205-06-0000 | MINI SPLIT 1.5T INVERTER .. | 9,400.00 | 0.00 | 0.00 | 9,400.00 |
| 1205-07-0000 | MINI SPLIT 1.5T INVERTER .. | 9,400.00 | 0.00 | 0.00 | 9,400.00 |
| 1205-08-0000 | MINISPLIT 1.5T MARCA PRI.. | 6,955.00 | 0.00 | 0.00 | 6,955.00 |
| 1205-09-0000 | TELEVISION SAMSUNG MO.. | 4,300.00 | 0.00 | 0.00 | 4,300.00 |
| 1205-10-0000 | 4 CAMARAS 2 MEGAPIXELS | 3,800.00 | 0.00 | 0.00 | 3,800.00 |
| 1205-11-0000 | EVAPORADOR MINI SPLIT E.. | 8,575.00 | 0.00 | 0.00 | 8,575.00 |
| 1205-12-0000 | CONDENSADORA MIRAGE 1.. | 19,207.00 | 0.00 | 0.00 | 19,207.00 |
| 1206-00-0000 | EQUIPO DE COMPUTO | 183,892.41 | 9,895.00 | 0.00 | 193,787.41 |
| 1206-01-0000 | LAPTOP DELL VOSTRO 340.. | 14,025.00 | 9,895.00 | 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 TPP-244CE | 7,150.00 | 0.00 | 0.00 | 7,150.00 |
| 1206-10-0000 | REGULADOR MICROVOLT S.. | 480.00 | 0.00 | 0.00 | 480.00 |
| 1206-11-0000 | LAPTOP LENOVO MT_81W6.. | 10,950.00 | 0.00 | 0.00 | 10,950.00 |
| 1206-12-0000 | DVR HIKVISION MODELO D.. | 2,980.00 | 0.00 | 0.00 | 2,980.00 |
| 1206-13-0000 | REGULADOR TDE 1000 | 510.00 | 0.00 | 0.00 | 510.00 |
| 1206-14-0000 | LAPTOP HP PAVILION G4-12.. | 10,950.00 | 0.00 | 0.00 | 10,950.00 |
| 1206-15-0000 | LAPTOP ASUS VIVOBOOK A.. | 11,479.00 | 0.00 | 0.00 | 11,479.00 |
| 1206-16-0000 | CANON MF455DW | 10,850.00 | 0.00 | 0.00 | 10,850.00 |
| 1206-17-0000 | LAPTOP DELL VOSTRO 340.. | 16,875.00 | 0.00 | 0.00 | 16,875.00 |
| 1206-18-0000 | FX506HF CI5 8GB 512SSD R.. | 12,972.00 | 0.00 | 0.00 | 12,972.00 |
| 1206-19-0000 | LAPTOP DELL INSPIRON 35.. | 9,895.00 | 0.00 | 0.00 | 9,895.00 |
| 1206-20-0000 | FX506HF CI5 8GB 512SSD R.. | 12,972.41 | 0.00 | 0.00 | 12,972.41 |
| 1207-00-0000 | EQUIPO DE COMUNICACION | 106,635.00 | 0.00 | 0.00 | 106,635.00 |
| 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 | CONMUTADOR 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 |
| 1210-00-0000 | DEPRECIACIONES | 1,170,232.51 | 0.00 | 0.00 | 1,170,232.51 |
| 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 |

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

| Cuenta | Nombre | Saldos Iniciales Deudor | Saldos Iniciales Acreedor | Cargos | Abonos | Saldos Actuales Deudor | Saldos Actuales Acreedor |
|---------------------|----------------------------------|----------------------------|------------------------------|-------------------|-------------------|---------------------------|-----------------------------|
| 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 | |
| 2101-00-0000 | PROVEEDORES | 1,083,437.67 | | 57,308.88 | 0.00 | 1,026,128.79 | |
| 2101-01-0000 | PROVEEDORES NACIONAL.. | 1,083,437.67 | | 57,308.88 | 0.00 | 1,026,128.79 | |
| 2101-01-0001 | SERVICIALES S.A. DE C.V. | 183,499.27 | | 7,308.88 | 0.00 | 176,190.39 | |
| 2101-01-0008 | ESTRUCTURAS Y METALES.. | 614,635.00 | | 0.00 | 0.00 | 614,635.00 | |
| 2101-01-0012 | A&A OBRAS MARINAS | 214,637.48 | | 50,000.00 | 0.00 | 164,637.48 | |
| 2101-01-0013 | MATHIESON ELECTRONICA .. | 70,665.92 | | 0.00 | 0.00 | 70,665.92 | |
| 2102-00-0000 | CUENTAS POR PAGAR CO.. | 31,348.00 | | 27,012.06 | 24,454.89 | 28,790.83 | |
| 2102-01-0000 | DOCUMENTOS POR PAGAR.. | 31,348.00 | | 27,012.06 | 24,454.89 | 28,790.83 | |
| 2102-01-0002 | TARJETA AMERICAN EXPR.. | 31,348.00 | | 27,012.06 | 24,454.89 | 28,790.83 | |
| 2103-00-0000 | ACREEDORES DIVERSOS | 918,104.90 | | 507,018.58 | 0.00 | 411,086.32 | |
| 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.. | 37,054.78 | | 7,018.58 | 0.00 | 30,036.20 | |
| 2103-02-0001 | BANCO REGIONAL S.A. | 35,993.96 | | 5,957.76 | 0.00 | 30,036.20 | |
| 2103-02-0024 | SERVICIOS PROFESIONALE.. | 1,060.82 | | 1,060.82 | 0.00 | 0.00 | |
| 2103-03-0000 | OTROS ACREEDORES DIVE.. | 531,650.33 | | 500,000.00 | 0.00 | 31,650.33 | |
| 2103-03-0019 | ANDA VELA JUAN JOSE | 31,650.33 | | 0.00 | 0.00 | 31,650.33 | |
| 2103-03-0021 | VELA FERNANDEZ MARTHA.. | 500,000.00 | | 500,000.00 | 0.00 | 0.00 | |
| 2104-00-0000 | ANTICIPO DE CLIENTES | 879,953.47 | | 22,286.85 | 21,227.07 | 878,893.69 | |
| 2104-01-0000 | ANTICIPO CLIENTES NACIO.. | 879,953.47 | | 22,286.85 | 21,227.07 | 878,893.69 | |
| 2104-01-0005 | INFRAESTRUCTURA PORTU.. | 601,364.78 | | 0.00 | 0.00 | 601,364.78 | |
| 2104-01-0035 | M&V PROYECTOS SERVICI.. | 0.00 | | 0.00 | 2,220.25 | 2,220.25 | |
| 2104-01-0040 | SERVICIOS EQUIPOS Y MA.. | 4,473.80 | | 0.00 | 0.00 | 4,473.80 | |
| 2104-01-0054 | COOPER T SMITH DE MEXI.. | 253,344.86 | | 0.00 | 0.00 | 253,344.86 | |
| 2104-01-0062 | DANIEL CRUZ DIAZ | 4,377.36 | | 4,377.36 | 0.00 | 0.00 | |
| 2104-01-0063 | COMERCIALIZADORA ARME.. | 11,392.72 | | 11,392.72 | 0.00 | 0.00 | |
| 2104-01-0065 | SUMINISTROS Y ARRENDA.. | 653.80 | | 653.80 | 0.00 | 0.00 | |
| 2104-01-0066 | GRUPO VORDCAB | 2,125.20 | | 2,125.20 | 0.00 | 0.00 | |
| 2104-01-0067 | SERVICIO DOBLE ESTRELL.. | 2,220.95 | | 2,220.95 | 0.00 | 0.00 | |
| 2104-01-0068 | GRUPO ZUDEM | 0.00 | | 1,516.82 | 1,516.82 | 0.00 | |
| 2104-01-0069 | MARVEC MARINE | 0.00 | | 0.00 | 17,490.00 | 17,490.00 | |
| 2105-00-0000 | IMPUESTOS TRASLADADO.. | 0.00 | | 287,133.64 | 287,133.64 | 0.00 | |
| 2105-01-0000 | IVA TRASLADADO COBRADO | 0.00 | | 287,133.64 | 287,133.64 | 0.00 | |
| 2106-00-0000 | IMPUESTOS TRASLADADO.. | 444,230.43 | | 292,736.27 | 178,545.32 | 330,039.48 | |
| 2106-01-0000 | IVA TRASLADADO NO COBR.. | 444,230.43 | | 292,736.27 | 178,545.32 | 330,039.48 | |
| 2107-00-0000 | PROVISION DE SUELdos Y .. | 3,734.00 | | 59,749.20 | 59,749.00 | 3,733.80 | |
| 2107-01-0000 | PROVISION DE SUELdos Y .. | 3,734.00 | | 59,749.20 | 59,749.00 | 3,733.80 | |
| 2108-00-0000 | PROVISION DE CONTRIBUC.. | 26,128.09 | | 26,128.09 | 8,523.24 | 8,523.24 | |
| 2108-01-0000 | PROVISION DE IMSS POR P.. | 8,248.41 | | 8,248.41 | 8,523.24 | 8,523.24 | |
| 2108-02-0000 | PROVISION DE SAR POR PA.. | 10,953.05 | | 10,953.05 | 0.00 | 0.00 | |
| 2108-03-0000 | PROVISION DE INFONAVIT .. | 6,926.63 | | 6,926.63 | 0.00 | 0.00 | |
| 2109-00-0000 | IMPUESTOS Y DERECHOS .. | 562,889.99 | | 3,102.00 | 149,004.61 | 708,792.60 | |
| 2109-01-0000 | IVA POR PAGAR | 544,362.99 | | 0.00 | 145,887.61 | 690,250.60 | |
| 2109-03-0000 | IMPUESTO ESTATAL S/NOM.. | 18,527.00 | | 3,102.00 | 3,117.00 | 18,542.00 | |
| 2110-00-0000 | PTU POR PAGAR | 78,050.44 | | 62,565.37 | 0.00 | 15,485.07 | |
| 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 | | 62,565.37 | 0.00 | 8,428.89 | |
| 2111-00-0000 | IMPUESTOS RETENIDOS | 158,471.17 | | 2,373.35 | 21,864.39 | 177,962.21 | |
| 2111-01-0000 | IMPUESTO RETENIDO ISR S.. | 61,383.15 | | 0.00 | 12,143.73 | 73,526.88 | |
| 2111-02-0000 | IMPUESTO RETENIDO ISR A.. | 16,411.88 | | 0.00 | 3,987.76 | 20,399.64 | |
| 2111-03-0000 | IMPUESTO RETENIDO ISR A.. | 6,580.61 | | 0.00 | 375.00 | 6,955.61 | |
| 2111-04-0000 | IMPUESTO RETENIDO ISR S.. | 168.70 | | 0.00 | 0.00 | 168.70 | |
| 2111-05-0000 | IMPUESTO RETENIDO IVA | 71,479.91 | | 0.00 | 3,750.29 | 75,230.20 | |
| 2111-06-0000 | RETENCIONES IMSS TRABA.. | 789.26 | | 789.26 | 815.57 | 815.57 | |
| 2111-07-0000 | OTROS IMPUESTOS RETEN.. | 138.68 | | 0.00 | 0.00 | 138.68 | |
| 2111-08-0000 | RETENCION INFONAVIT | 1,518.98 | | 1,584.09 | 792.04 | 726.93 | |
| 3101-00-0000 | CAPITAL SOCIAL | 50,000.00 | | 0.00 | 0.00 | 50,000.00 | |
| 3101-01-0000 | CAPITAL FIJO | 50,000.00 | | 0.00 | 0.00 | 50,000.00 | |
| 3103-00-0000 | RESULTADO DE EJERCICIO.. | 492,313.27 | | 0.00 | 0.00 | 492,313.27 | |
| 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 | |

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

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|------------------------------|---------------------|----------|-------------------|---------------------|---------------------|-------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 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 | |
| 4101-00-0000 | INGRESOS | 8,570,632.34 | | 0.00 | 1,099,515.13 | 9,670,147.47 | |
| 4101-01-0000 | VENTAS GRAVADAS TASA .. | 8,570,632.34 | | 0.00 | 1,099,515.13 | 9,670,147.47 | |
| 4103-00-0000 | OTROS INGRESOS | 0.00 | | 0.00 | 1.00 | | 1.00 |
| 5101-00-0000 | COSTO DE VENTAS | 3,798,009.91 | | 347,208.38 | 0.00 | 4,145,218.29 | |
| 6101-00-0000 | GASTOS GENERALES | 2,923,760.40 | | 513,365.29 | 1.97 | 3,437,123.72 | |
| 6101-01-0000 | EROGACIONES AL PERSON.. | 426,979.50 | | 102,974.76 | 0.00 | 529,954.26 | |
| 6101-01-0001 | SUELdos Y SALARIOS | 266,135.16 | | 65,787.00 | 0.00 | 331,922.16 | |
| 6101-01-0005 | VACACIONES | 2,438.83 | | 0.00 | 0.00 | 2,438.83 | |
| 6101-01-0006 | PRIMA VACACIONAL | 609.71 | | 0.00 | 0.00 | 609.71 | |
| 6101-01-0007 | AGUINALDO | 234.65 | | 0.00 | 0.00 | 234.65 | |
| 6101-01-0009 | ASIMILADOS A SALARIOS | 157,561.15 | | 37,187.76 | 0.00 | 194,748.91 | |
| 6101-02-0000 | IMSS | 33,709.22 | | 8,523.24 | 0.00 | 42,232.46 | |
| 6101-03-0000 | INFONAVIT | 14,130.01 | | 0.00 | 0.00 | 14,130.01 | |
| 6101-04-0000 | SAR | 22,419.56 | | 0.00 | 0.00 | 22,419.56 | |
| 6101-05-0000 | IMUESTO NOMINAS | 12,782.00 | | 3,117.00 | 0.00 | 15,899.00 | |
| 6101-06-0000 | SERVICIOS ADMINISTRATIV.. | 1,580,734.58 | | 224,244.05 | 0.00 | 1,804,978.63 | |
| 6101-07-0000 | HONORARIOS | 30,000.00 | | 21,068.00 | 0.00 | 51,068.00 | |
| 6101-07-0002 | HONORARIOS A PERSONAS.. | 30,000.00 | | 21,068.00 | 0.00 | 51,068.00 | |
| 6101-08-0000 | ARRENDAMIENTO | 120,000.00 | | 30,000.00 | 0.00 | 150,000.00 | |
| 6101-08-0001 | ARRENDAMIENTO A PERSO.. | 120,000.00 | | 30,000.00 | 0.00 | 150,000.00 | |
| 6101-09-0000 | COMBUSTIBLES Y LUBRICA.. | 51,082.35 | | 12,679.43 | 0.00 | 63,761.78 | |
| 6101-10-0000 | VIATICOS Y GASTOS DE VIA.. | 4,913.78 | | 278.45 | 0.00 | 5,192.23 | |
| 6101-10-0001 | CONSUMOS | 2,933.62 | | 0.00 | 0.00 | 2,933.62 | |
| 6101-10-0004 | CASETAS | 1,980.16 | | 278.45 | 0.00 | 2,258.61 | |
| 6101-11-0000 | TELEFONO E INTERNET | 13,551.12 | | 4,853.36 | 0.00 | 18,404.48 | |
| 6101-11-0001 | TELEFONIA TELMEX | 3,291.43 | | 809.98 | 0.00 | 4,101.41 | |
| 6101-11-0002 | TELEFONIA CELULAR | 10,259.69 | | 4,043.38 | 0.00 | 14,303.07 | |
| 6101-12-0000 | AGUA | 3,987.00 | | 1,260.00 | 0.00 | 5,247.00 | |
| 6101-12-0001 | AGUA EMBOTELLADA | 1,029.00 | | 196.00 | 0.00 | 1,225.00 | |
| 6101-12-0002 | AGUA COMAPA | 2,958.00 | | 1,064.00 | 0.00 | 4,022.00 | |
| 6101-13-0000 | ENERGIA ELECTRICA | 9,580.89 | | 0.00 | 0.00 | 9,580.89 | |
| 6101-14-0000 | VIGILANCIA Y SEGURIDAD | 16,384.00 | | 330.00 | 0.00 | 16,714.00 | |
| 6101-15-0000 | LIMPIEZA | 3,331.33 | | 1,070.69 | 0.00 | 4,402.02 | |
| 6101-16-0000 | PAPELERIA Y ARTICULOS D.. | 7,431.04 | | 1,845.00 | 0.00 | 9,276.04 | |
| 6101-17-0000 | MANTENIMIENTO Y CONSE.. | 23,673.82 | | 41,243.34 | 0.00 | 64,917.16 | |
| 6101-17-0001 | MTTO. EQUIPO TRANSPOR.. | 6,215.35 | | 13,118.18 | 0.00 | 19,333.53 | |
| 6101-17-0002 | MTTO. MAQUINARIA | 1,920.69 | | 3,484.65 | 0.00 | 5,405.34 | |
| 6101-17-0004 | MTTO. OFICINAS | 15,537.78 | | 24,640.51 | 0.00 | 40,178.29 | |
| 6101-18-0000 | SEGUROS Y FIANZAS | 9,416.64 | | 0.00 | 0.00 | 9,416.64 | |
| 6101-19-0000 | OTROS IMPUESTOS Y DER.. | 1,194.00 | | 0.00 | 0.00 | 1,194.00 | |
| 6101-20-0000 | RECARGOS | 15,737.06 | | 418.82 | 0.00 | 16,155.88 | |
| 6101-21-0000 | CUOTAS Y SUSCRIPCIONES | 640.00 | | 0.00 | 0.00 | 640.00 | |
| 6101-25-0000 | ASISTENCIA Y ASESORIA | 72,970.00 | | 1,900.00 | 0.00 | 74,870.00 | |
| 6101-26-0000 | FLETES Y ACARREOS | 114,055.47 | | 11,453.07 | 0.00 | 125,508.54 | |
| 6101-26-0001 | FLETES | 112,331.33 | | 11,453.07 | 0.00 | 123,784.40 | |
| 6101-26-0002 | TRASLADOS | 1,724.14 | | 0.00 | 0.00 | 1,724.14 | |
| 6101-27-0000 | UNIFORMES | 14,568.36 | | 250.00 | 0.00 | 14,818.36 | |
| 6101-29-0000 | GASTOS NO DEDUCIBLES | 129,706.03 | | 16,143.87 | 1.97 | 145,847.93 | |
| 6101-30-0000 | OTROS GASTOS GENERAL.. | 20,812.66 | | 431.00 | 0.00 | 21,243.66 | |
| 6101-31-0000 | MENSAJERIA Y PAQUETERIA | 61,227.01 | | 9,778.67 | 0.00 | 71,005.68 | |
| 6101-31-0001 | MENSAJERIA CON RETENCI.. | 16,152.84 | | 3,263.24 | 0.00 | 19,416.08 | |
| 6101-31-0002 | MENSAJERIA SIN RETENCI.. | 45,074.17 | | 6,515.43 | 0.00 | 51,589.60 | |
| 6101-33-0000 | VALES DE DESPENSA | 11,146.00 | | 2,786.50 | 0.00 | 13,932.50 | |
| 6101-33-0001 | VALES DESPENSA | 10,600.00 | | 2,650.00 | 0.00 | 13,250.00 | |
| 6101-33-0002 | COMISION VALES .. | 546.00 | | 136.50 | 0.00 | 682.50 | |
| 6101-34-0000 | GASTOS ADUANALES | 95,816.00 | | 15,288.00 | 0.00 | 111,104.00 | |
| 6101-34-0001 | GASTOS DE IMPORTACION | 49,423.00 | | 7,570.00 | 0.00 | 56,993.00 | |
| 6101-34-0003 | GASTOS VARIOS IMPORTA.. | 46,393.00 | | 7,718.00 | 0.00 | 54,111.00 | |
| 6101-35-0000 | CONSUMIBLES MENORES | 1,780.97 | | 1,428.04 | 0.00 | 3,209.01 | |
| 7101-00-0000 | PRODUCTOS FINANCIEROS | 72,066.12 | | 0.00 | 5,318.55 | 77,384.67 | |
| 7101-01-0000 | UTILIDAD CAMBIARIA | 72,066.12 | | 0.00 | 5,318.55 | 77,384.67 | |
| 7102-00-0000 | GASTOS FINANCIEROS | 116,746.51 | | 19,371.69 | 0.00 | 136,118.20 | |
| 7102-01-0000 | PERDIDA CAMBIARIA | 110,350.69 | | 17,747.54 | 0.00 | 128,098.23 | |
| 7102-02-0000 | INTERESES A CARGO | 1,619.37 | | 367.75 | 0.00 | 1,987.12 | |
| 7102-03-0000 | COMISIONES BANCARIAS | 3,858.18 | | 1,256.40 | 0.00 | 5,114.58 | |
| 7102-04-0000 | FACTORAJE FINANCIERO | 918.27 | | 0.00 | 0.00 | 918.27 | |