

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 1
 Anexos del Catálogo al 31/Jul/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	BANCOS	147,527.94		4,292,369.23	4,060,333.86		379,563.31
1102-01-0000	BANCOS NACIONALES	124,945.64		1,921,674.00	2,011,050.76		35,568.88
1102-01-0001	CI BANCO 3811	7,916.51		469,003.65	467,497.49		9,422.67
1102-01-0002	BASE 1010	91,884.15		1,428,293.83	1,503,649.27		16,528.71
1102-01-0003	BANREGIO 0019	25,144.98		24,376.52	39,904.00		9,617.50
1102-02-0000	BANCOS EXTRANJEROS	22,582.30		2,370,695.23	2,049,283.10		343,994.43
1102-02-0001	CI BANCO 3846	1,776.26		1,100,817.77	955,653.67		146,940.36
1102-02-0002	BASE DLS 2019	20,806.04		1,269,877.46	1,093,629.43		197,054.07
1104-00-0000	CLIENTES	3,758,124.80		1,928,279.34	2,426,185.99		3,260,218.15
1104-01-0000	CLIENTES NACIONALES	3,758,124.80		1,928,279.34	2,426,185.99		3,260,218.15
1104-01-0003	CEMEX	53,119.26		55,759.46	2,361.41		106,517.31
1104-01-0006	PERFILES DE FIERRO Y LA..	6,875.09		17,233.20	6,875.09		17,233.20
1104-01-0007	SERVICIOS EQUIPOS Y MA..	34,566.30		0.00	0.00		34,566.30
1104-01-0009	ARRENDAMAS	46,195.54		0.00	11,918.76		34,276.78
1104-01-0010	AGUILA MANTENIMIENTO IN..	11,695.82		16,856.71	11,695.82		16,856.71
1104-01-0015	AGUILA MAQUINARIA MONT..	565,726.78		14,169.40	0.00		579,896.18
1104-01-0016	MOLINOS AZTECA	0.00		16,240.00	0.00		16,240.00
1104-01-0019	COMUNICACION VEN PRO	0.00		6,670.00	6,670.00		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	401,334.05		0.00	387,726.60		13,607.45
1104-01-0026	COOPER T SMITH DE MEXI..	0.00		5,905.44	0.00		5,905.44
1104-01-0030	FERNANDO DEL ANGEL GU..	4,040.28		2,693.52	4,040.28		2,693.52
1104-01-0031	GRUAS SAAVEDRA DEL PO..	0.00		6,341.49	0.00		6,341.49
1104-01-0035	PETRA TORRES MARTINEZ	68,595.06		3,034.56	71,629.62		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	20,675.64		3,584.98	20,675.64		3,584.98
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	2,438.44		0.00	2,438.44		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		0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	35,903.28		0.00	0.00		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..	0.00		4,739.64	0.00		4,739.64
1104-01-0115	ALMONTE S.A. DE C.V.	0.00		1,699.52	0.00		1,699.52
1104-01-0119	FABRICACIONES Y MONTAJ..	0.00		22,991.20	0.00		22,991.20
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		1,099.61	1,099.61		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	26,967.94		1,216.84	1,216.84		26,967.94
1104-01-0168	M&V PROYECTOS SERVICI..	0.00		293.94	0.00		293.94
1104-01-0226	COMBUSTIBLES DEL CARIB..	0.00		14,702.15	0.00		14,702.15
1104-01-0244	GRUPO INDISTRITAL RUELA..	247.37		0.00	0.00		247.37
1104-01-0251	CONSTRUCTORA LETICIA V..	0.00		4,129.14	4,129.14		0.00
1104-01-0282	CIA INTERNACIONAL DE FL..	0.00		4,802.05	1,267.50		3,534.55
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00	0.00		2,053.90
1104-01-0314	TOLEDO MEZA MARITZA	0.00		8,920.75	8,920.75		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..	378,406.71		0.00	0.00		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV	55,200.31		22,453.60	54,378.65		23,275.26
1104-01-0354	SERVICIOS Y APOYOS MAR..	0.00		5,797.10	0.00		5,797.10
1104-01-0373	CONCRETOS HUASTECAS..	0.00		1,231.46	1,231.46		0.00
1104-01-0378	A&A OBRAS MARINAS SA D..	6,034.49		0.00	0.00		6,034.49
1104-01-0379	RELYON NUTEC DE MEXIC..	164,778.00		82,998.00	95,758.00		152,018.00
1104-01-0382	CONTECON MANZANILLO S..	1,323,623.56		1,175,696.15	1,105,902.95		1,393,416.76
1104-01-0384	EXTERRAN ENERGY DE ME..	23,536.45		0.00	0.00		23,536.45
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		83,717.20	83,717.20		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	4,611.52		0.00	0.00		4,611.52
1104-01-0442	PUERTOS INTEGRALES DE..	16,861.95		0.00	0.00		16,861.95
1104-01-0446	RV CONSTRUCCIONES Y S..	0.00		1,751.95	1,751.95		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..	3,326.88		0.00	0.00		3,326.88
1104-01-0482	L & D EOLO	0.00		63,084.86	63,084.86		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0491	ARRENDAMIENTOS Y SUMI..	0.00		3,181.74	3,181.74		0.00
1104-01-0503	INDUSTRIA DE INGENIERIA	377,567.12		124,183.80	399,045.80		102,705.12
1104-01-0512	KRATOS PF	16,904.68		0.00	0.00		16,904.68
1104-01-0513	INTERNACIONAL DE CONTE..	0.00		75,632.00	0.00		75,632.00
1104-01-0514	ABASTECIMIENTOS Y CONS..	0.00		45,101.40	45,101.40		0.00
1104-01-0515	GRUAS FAMRO PUEBLA	0.00		5,411.40	5,411.40		0.00
1104-01-0516	TRANE TRANSPORTE Y MA..	0.00		24,955.08	24,955.08		0.00
1108-00-0000	IMPUESTOS A FAVOR	129,587.55		0.00	0.00		129,587.55
1108-01-0000	IVA A FAVOR	129,587.55		0.00	0.00		129,587.55
1108-01-0007	IVA A FAVOR 2024	57,651.30		0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025	71,936.25		0.00	0.00		71,936.25
1110-00-0000	INVENTARIO	1,231,419.09		756,817.36	3,240.28		1,984,996.17
1110-02-0000	COMPRAS	1,231,419.09		756,817.36	3,240.28		1,984,996.17
1110-02-0001	COMPRAS NACIONALES	88,126.59		756,817.36	0.00		844,943.95
1110-02-0002	COMPRAS DE IMPORTACION	1,143,292.50		0.00	3,240.28		1,140,052.22
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		236,290.02	236,290.02		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		236,290.02	236,290.02		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	40,851.41		1,430.46	0.00		42,281.87
1112-01-0000	IVA PENDIENTE DE ACREDI..	40,851.41		1,430.46	0.00		42,281.87

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 2
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 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1113-00-0000	ANTICIPO A PROVEEDORES	1,079,655.71		66,180.92		0.00	1,145,836.63
1113-01-0000	ANTICIPO A PROVEEDORE..	1,059,205.59	0.00			0.00	1,059,205.59
1113-01-0001	SERVICABLES S.A. DE C.V.	1,017,706.11	0.00			0.00	1,017,706.11
1113-01-0021	SIN IDENTIFICAR	3,200.00	0.00			0.00	3,200.00
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80	0.00			0.00	25,496.80
1113-01-0042	EQUIPOS DE SEGURIDAD M..	9,966.72	0.00			0.00	9,966.72
1113-01-0043	PROCARGA	2,835.96	0.00			0.00	2,835.96
1113-02-0000	ANTICIPO A PROVEEDORE..	20,450.12	66,180.92			0.00	86,631.04
1113-02-0007	HOLLOWAY HOUSTON INC	0.00	19,888.06			0.00	19,888.06
1113-02-0023	KALMAR NETHERLANDS BV	0.00	46,292.86			0.00	46,292.86
1113-02-0042	RADWELL INTERNATIONAL	20,450.12	0.00			0.00	20,450.12
1114-00-0000	PAGOS ANTICIPADOS	45,928.51		742.31		1,060.10	45,610.72
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,928.51	742.31			1,060.10	45,610.72
1114-02-0002	ANTICIPO COMISIONES BA..	4,154.52	742.31			1,060.10	3,836.73
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..	4,666.85	0.00			0.00	4,666.85
1114-02-0028	GABRIEL LUNA DE MATAMO..	10,828.00	0.00			0.00	10,828.00
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
1203-00-0000	MAQUINARIA Y EQUIPO	901,437.68		19,784.47		0.00	921,222.15
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
1203-12-0000	TALADRO A GASOLINA	50,584.00	0.00			0.00	50,584.00
1204-00-0000	EQUIPO DE TRANSPORTE	253,266.79		0.00		0.00	253,266.79
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
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	189,418.90		10,343.10		0.00	199,762.00
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
1206-00-0000	EQUIPO DE COMPUTO	193,787.41		0.00		0.00	193,787.41
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
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	COMUTADOR PANASONIC..	11,700.00	0.00			0.00	11,700.00

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
1207-04-0000	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	
1210-00-0000	DEPRECIACIONES	1,431,994.04	0.00	13,450.07	13,450.07	1,445,444.11	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	640,528.64	0.00	0.00	0.00	640,528.64	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	401,217.58	0.00	0.00	13,450.07	414,667.65	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,257.61	0.00	0.00	0.00	163,257.61	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	159,077.20	0.00	0.00	0.00	159,077.20	
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	67,913.01	0.00	0.00	0.00	67,913.01	
2101-00-0000	PROVEEDORES	922,889.93	0.00	0.00	0.00	922,889.93	
2101-01-0000	PROVEEDORES NACIONAL..	922,889.93	0.00	0.00	0.00	922,889.93	
2101-01-0001	SERVICIALES S.A. DE C.V.	112,461.87	0.00	0.00	0.00	112,461.87	
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	125,127.14	0.00	0.00	0.00	125,127.14	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92	0.00	0.00	0.00	70,665.92	
2102-00-0000	CUENTAS POR PAGAR CO..	5,257.00	99,700.00	127,062.93	127,062.93	32,619.93	
2102-01-0000	DOCUMENTOS POR PAGAR..	5,257.00	99,700.00	127,062.93	127,062.93	32,619.93	
2102-01-0002	TARJETA AMERICAN EXPR..	5,257.00	99,700.00	127,062.93	127,062.93	32,619.93	
2103-00-0000	ACREEDORES DIVERSOS	1,726,589.04	34,344.15	24,376.52	24,376.52	1,716,621.41	
2103-01-0000	SOCIOS O ACCIONISTAS	349,399.79	0.00	0.00	0.00	349,399.79	
2103-01-0001	ANDA ORTEGA JUAN DE DI..	349,399.79	0.00	0.00	0.00	349,399.79	
2103-02-0000	ACREEDORES DIVERSOS C..	445,538.92	34,344.15	24,376.52	24,376.52	435,571.29	
2103-02-0001	BANCO REGIONAL S.A.	445,538.92	34,344.15	24,376.52	24,376.52	435,571.29	
2103-03-0000	OTROS ACREEDORES DIVE..	931,650.33	0.00	0.00	0.00	931,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33	0.00	0.00	0.00	431,650.33	
2103-03-0021	VELA FERNANDEZ MARTHA..	500,000.00	0.00	0.00	0.00	500,000.00	
2104-00-0000	ANTICIPO DE CLIENTES	603,989.42	0.00	9,493.09	9,493.09	613,482.51	
2104-01-0000	ANTICIPO CLIENTES NACIO..	603,989.42	0.00	9,493.09	9,493.09	613,482.51	
2104-01-0002	ANTICIPO POR IDENTIFICAR	3,544.00	0.00	0.00	0.00	13,037.09	
2104-01-0039	VICENCIO RANGEL ROSA HI..	59.40	0.00	0.00	0.00	59.40	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86	0.00	0.00	0.00	253,344.86	
2104-01-0065	SUMINISTROS Y ARRENDA..	1,928.45	0.00	0.00	0.00	1,928.45	
2104-01-0069	MARVEC MARINE	17,490.00	0.00	0.00	0.00	17,490.00	
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40	0.00	0.00	0.00	1,023.40	
2104-01-0073	PROVEEDORA INDUSTRIAL ..	400.00	0.00	0.00	0.00	400.00	
2104-01-0075	INGENIERIA FIABILIDAD Y C..	322,664.79	0.00	0.00	0.00	322,664.79	
2104-01-0077	CIA. INTERNACIONAL DE FL..	3,534.52	0.00	0.00	0.00	3,534.52	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	334,956.91	334,956.91	334,956.91	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	334,956.91	334,956.91	334,956.91	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	545,265.11	336,092.69	263,941.69	263,941.69	473,114.11	
2106-01-0000	IVA TRASLADADO NO COBR..	545,265.11	336,092.69	263,941.69	263,941.69	473,114.11	
2107-00-0000	PROVISION DE SUELDOS Y ..	900.00	96,079.00	93,226.80	93,226.80	-1,952.20	
2107-01-0000	PROVISION DE SUELDOS Y ..	0.00	51,579.00	49,626.80	49,626.80	-1,952.20	
2107-04-0000	PROVISION DE ASIMILADOS..	900.00	44,500.00	43,600.00	43,600.00	0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	27,772.66	27,772.66	7,696.02	7,696.02	7,696.02	
2108-01-0000	PROVISION DE IMSS POR P..	8,018.96	8,018.96	7,696.02	7,696.02	7,696.02	
2108-02-0000	PROVISION DE SAR POR PA..	12,553.46	12,553.46	0.00	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	7,200.24	7,200.24	0.00	0.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	889,414.56	6,968.00	102,921.35	102,921.35	985,367.91	
2109-01-0000	IVA POR PAGAR	867,021.56	0.00	100,097.35	100,097.35	967,118.91	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	22,393.00	6,968.00	2,824.00	2,824.00	18,249.00	
2110-00-0000	PTU POR PAGAR	31,979.34	0.00	0.00	0.00	31,979.34	
2110-01-0000	PTU POR PAGAR	24,922.92	0.00	0.00	0.00	24,922.92	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18	0.00	0.00	0.00	7,056.18	
2110-07-0000	PTU POR PAGAR 2024	0.24	0.00	0.00	0.00	0.24	
2111-00-0000	IMPUESTOS RETENIDOS	119,868.93	0.00	8,358.33	8,358.33	128,227.26	
2111-01-0000	IMPUUESTO RETENIDO ISR S..	61,234.57	0.00	0.00	0.00	61,234.57	
2111-02-0000	IMPUUESTO RETENIDO ISR A..	32,296.76	0.00	6,717.99	6,717.99	39,014.75	
2111-03-0000	IMPUUESTO RETENIDO ISR A..	1,187.86	0.00	0.00	0.00	1,187.86	
2111-05-0000	IMPUUESTO RETENIDO IVA F..	17,117.79	0.00	1,430.46	1,430.46	18,548.25	
2111-06-0000	RETENCIONES IMSS TRABA..	3,971.44	0.00	0.00	0.00	3,971.44	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2111-07-0000	OTROS IMPUESTOS RETEN..	1,270.97	0.00	0.00	0.00	1,270.97	
2111-08-0000	RETENCION INFONAVIT	1,122.91	0.00	0.00	0.00	1,122.91	
2111-11-0000	IMPUESTO RETENIDO ISR R..	706.63	0.00	209.88	0.00	916.51	
2111-12-0000	IMPUESTO RETENIDO IVA S..	960.00	0.00	0.00	0.00	960.00	
3101-00-0000	CAPITAL SOCIAL	50,000.00	0.00	0.00	0.00	50,000.00	
3101-01-0000	CAPITAL FIJO	50,000.00	0.00	0.00	0.00	50,000.00	
3103-00-0000	RESULTADO DE EJERCICIO..	853,829.64	0.00	0.00	0.00	853,829.64	
3103-01-0000	UTILIDADES EJERCICIOS A..	6,104,270.79	0.00	0.00	0.00	6,104,270.79	
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	
4101-00-0000	INGRESOS	7,413,326.90	0.00	1,649,635.50	1,649,635.50	9,062,962.40	
4101-01-0000	VENTAS GRAVADAS TASA ..	7,413,326.90	0.00	1,649,635.50	1,649,635.50	9,062,962.40	
4103-00-0000	OTROS INGRESOS	2,041.71	0.00	0.00	0.00	2,041.71	
5101-00-0000	COSTO DE VENTAS	3,059,573.48	0.00	0.00	0.00	3,059,573.48	
6101-00-0000	GASTOS GENERALES	3,177,117.27	1,077,172.13	1.80	1.80	4,254,287.60	
6101-01-0000	EROGACIONES AL PERSON..	733,694.25	99,944.39	0.00	0.00	833,638.64	
6101-01-0001	SUELdos Y SALARIOS	445,234.34	49,626.40	0.00	0.00	494,860.74	
6101-01-0005	VACACIONES	6,217.68	0.00	0.00	0.00	6,217.68	
6101-01-0006	PRIMA VACACIONAL	1,550.39	0.00	0.00	0.00	1,550.39	
6101-01-0007	AGUINALDO	6,645.21	0.00	0.00	0.00	6,645.21	
6101-01-0009	ASIMILADOS A SALARIOS	245,609.03	50,317.99	0.00	0.00	295,927.02	
6101-01-0010	INDEMNIZACION	25,092.00	0.00	0.00	0.00	25,092.00	
6101-01-0011	PRIMA DE ANTIGUEDAD	3,345.60	0.00	0.00	0.00	3,345.60	
6101-02-0000	IMSS	58,163.14	7,696.02	0.00	0.00	65,859.16	
6101-03-0000	INFONAVIT	24,468.63	0.00	0.00	0.00	24,468.63	
6101-04-0000	SAR	40,857.72	0.00	0.00	0.00	40,857.72	
6101-05-0000	IMPIUESTO NOMINAS	27,724.00	2,824.00	0.00	0.00	30,548.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	859,037.80	397,301.35	0.00	0.00	1,256,339.15	
6101-07-0000	HONORARIOS	40,000.00	15,000.00	0.00	0.00	55,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	40,000.00	15,000.00	0.00	0.00	55,000.00	
6101-08-0000	ARRENDAMIENTO	120,000.00	20,000.00	0.00	0.00	140,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	120,000.00	20,000.00	0.00	0.00	140,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRIC..	82,410.61	17,563.53	0.00	0.00	99,974.14	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,548.83	587.99	0.00	0.00	3,136.82	
6101-10-0001	CONSUMOS	751.25	0.00	0.00	0.00	751.25	
6101-10-0004	CASETAS	1,797.58	587.99	0.00	0.00	2,385.57	
6101-11-0000	TELEFONO E INTERNET	22,224.80	3,135.11	0.00	0.00	25,359.91	
6101-11-0001	TELEFONIA TELMEX	2,510.61	0.00	0.00	0.00	2,510.61	
6101-11-0002	TELEFONIA CELULAR	19,714.19	3,135.11	0.00	0.00	22,849.30	
6101-12-0000	AGUA	3,010.80	318.00	0.00	0.00	3,328.80	
6101-12-0001	AGUA EMBOTELLADA	1,508.50	318.00	0.00	0.00	1,826.50	
6101-12-0002	AGUA COMAPA	1,502.30	0.00	0.00	0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,130.00	0.00	0.00	0.00	2,130.00	
6101-15-0000	LIMPIEZA	3,570.15	1,089.42	0.00	0.00	4,659.57	
6101-16-0000	PAPELERIA Y ARTICULOS D..	7,017.42	825.13	0.00	0.00	7,842.55	
6101-17-0000	MANTENIMIENTO Y CONSE..	445,563.65	110,838.06	0.00	0.00	556,401.71	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	244,910.43	2,700.86	0.00	0.00	247,611.29	
6101-17-0002	MTTO. MAQUINARIA	10,819.61	0.00	0.00	0.00	10,819.61	
6101-17-0003	MTTO. EQUIPO MENOR	82,311.86	88.24	0.00	0.00	82,400.10	
6101-17-0004	MTTO. OFICINAS	101,621.75	107,815.84	0.00	0.00	209,437.59	
6101-17-0005	MTTO. SISTEMAS	5,900.00	233.12	0.00	0.00	6,133.12	
6101-18-0000	SEGUROS Y FIANZAS	0.00	14,742.31	0.00	0.00	14,742.31	
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00	0.00	0.00	0.00	5,469.00	
6101-20-0000	RECARGOS	595.00	394.33	0.00	0.00	989.33	
6101-22-0000	PROPAGANDA Y ..	25,000.00	50,000.00	0.00	0.00	75,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	50,059.04	0.00	0.00	0.00	50,059.04	
6101-26-0000	FLETES Y ACARREOS	93,833.36	68,527.82	0.00	0.00	162,361.18	
6101-26-0001	FLETES	82,244.36	39,477.82	0.00	0.00	121,722.18	
6101-26-0002	TRASLADOS	0.00	29,050.00	0.00	0.00	29,050.00	
6101-26-0003	MANIOBRAS	11,589.00	0.00	0.00	0.00	11,589.00	
6101-27-0000	UNIFORMES	6,695.88	0.00	0.00	0.00	6,695.88	
6101-29-0000	GASTOS NO DEDUCIBLES	245,720.85	235,510.49	1.80	1.80	481,229.54	
6101-30-0000	OTROS GASTOS GENERAL..	14,933.41	4,767.01	0.00	0.00	19,700.42	
6101-31-0000	MENSAJERIA Y PAQUETERIA	48,007.23	5,900.40	0.00	0.00	53,907.63	
6101-31-0001	MENSAJERIA CON RETENCI..	27,073.38	2,525.96	0.00	0.00	29,599.34	
6101-31-0002	MENSAJERIA SIN RETENCI..	20,933.85	3,374.44	0.00	0.00	24,308.29	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 5
 Anexos del Catálogo al 31/Jul/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-33-0000	VALES DE DESPENSA	16,722.00		2,787.50	0.00	19,509.50	
6101-33-0001	VALES DESPENSA	15,900.00		2,650.00	0.00	18,550.00	
6101-33-0002	COMISION VALES ..	822.00		137.50	0.00	959.50	
6101-34-0000	GASTOS ADUANALES	167,271.32		3,898.34	0.00	171,169.66	
6101-34-0001	GASTOS DE IMPORTACION	87,656.32		3,898.34	0.00	91,554.66	
6101-34-0002	ASESORIA ADUANAL	15,848.00		0.00	0.00	15,848.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	63,767.00		0.00	0.00	63,767.00	
6101-35-0000	CONSUMIBLES MENORES	1,814.64		757.03	0.00	2,571.67	
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00		0.00	0.00	2,900.00	
6101-37-0000	EXTINTORES	20,000.00		12,616.90	0.00	32,616.90	
6101-38-0000	CONSUMOS OFICINA	176.31		147.00	0.00	323.31	
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00	5,497.43	
6102-00-0000	DEPRECIACIONES	80,700.42		13,450.07	0.00	94,150.49	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	80,700.42		13,450.07	0.00	94,150.49	
7101-00-0000	PRODUCTOS FINANCIEROS	20,816.64		0.00	175.26	20,991.90	
7101-01-0000	UTILIDAD CAMBIARIA	20,816.64		0.00	175.26	20,991.90	
7102-00-0000	GASTOS FINANCIEROS	245,902.96		23,633.70	0.00	269,536.66	
7102-01-0000	PERDIDA CAMBIARIA	211,470.53		17,584.12	0.00	229,054.65	
7102-02-0000	INTERESES A CARGO	33,460.53		5,135.70	0.00	38,596.23	
7102-03-0000	COMISIONES BANCARIAS	971.90		913.88	0.00	1,885.78	