

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 1
 Anexos del Catálogo al 30/Sep/2025 Fecha: 18/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	309,452.48		511,988.66	647,877.76		173,563.38
1102-01-0000	BANCOS NACIONALES	137,463.34		511,805.15	628,082.90		21,185.59
1102-01-0001	CI BANCO 3811	612.03		15,216.30	15,828.33		0.00
1102-01-0002	BASE 1010	89,952.69		445,471.63	514,593.09		20,831.23
1102-01-0003	BANREGIO 0019	46,898.62		51,117.22	97,661.48		354.36
1102-02-0000	BANCOS EXTRANJEROS	171,989.14		183.51	19,794.86		152,377.79
1102-02-0001	CI BANCO 3846	0.00		183.51	0.00		183.51
1102-02-0002	BASE DLS 2019	171,989.14		0.00	19,794.86		152,194.28
1104-00-0000	CLIENTES	1,927,237.79		501,051.36	278,877.99		2,149,411.16
1104-01-0000	CLIENTES NACIONALES	1,927,237.79		501,051.36	278,877.99		2,149,411.16
1104-01-0003	CEMEX	84,311.43		18,715.44	0.00		103,026.87
1104-01-0006	PERFILES DE FIERRO Y LA..	7,734.47		0.00	7,734.47		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..	39,293.64		1,107.10	0.00		40,400.74
1104-01-0009	ARRENDAMAS	32,453.04		4,859.82	16,398.56		20,914.30
1104-01-0010	AGUILA MANTENIMIENTO IN..	10,209.16		0.00	10,209.16		0.00
1104-01-0015	AGUILA MAQUINARIA MONT..	389,851.23		52,917.34	0.00		442,768.57
1104-01-0024	INFRAESTRUCTURA PORTU..	13,607.45		105,783.05	0.00		119,390.50
1104-01-0026	COOPER T SMITH DE MEXI..	0.00		62,979.50	0.00		62,979.50
1104-01-0030	FERNANDO DEL ANGEL GU..	12,156.80		16,149.52	28,306.32		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	6,368.86		3,184.43	6,368.86		3,184.43
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		6,920.44	6,920.44		0.00
1104-01-0046	ROSA HILDA VICENCIO RAN..	0.00		4,458.75	4,458.75		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	7,067.53		3,482.55	3,584.98		6,965.10
1104-01-0056	LG CONSTRUCCIONES Y S..	0.00		1,112.67	1,112.67		0.00
1104-01-0067	TECNOLOGIA MEDIOAMBIE..	0.00		14,096.90	14,096.90		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..	72,721.62		0.00	15,000.00		57,721.62
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. ..	1,845.56		4,572.25	1,845.56		4,572.25
1104-01-0115	ALMONTE S.A. DE C.V.	1,699.52		0.00	1,699.52		0.00
1104-01-0119	FABRICACIONES Y MONTAJ..	22,991.20		0.00	22,991.20		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	0.00		48,925.09	0.00		48,925.09
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	26,967.94		0.00	0.00		26,967.94
1104-01-0168	M&V PROYECTOS SERVICI..	3,375.14		0.00	0.00		3,375.14
1104-01-0226	COMBUSTIBLES DEL CARIB..	14,702.15		0.00	0.00		14,702.15
1104-01-0244	GRUPO INDUSTRIAL RUELA..	247.37		0.00	0.00		247.37
1104-01-0258	BRAMBILA MELENDEZ MAR..	0.00		3,062.40	3,062.40		0.00
1104-01-0282	CIA INTERNACIONAL DE FL..	3,534.55		0.00	0.00		3,534.55
1104-01-0285	CONSTRUCCIONES Y EDIFI..	0.00		1,614.72	1,614.72		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	0.00		8,863.79	5,499.79		3,364.00
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00	0.00		2,053.90
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	18,244.89		37,491.31	0.00		55,736.20
1104-01-0373	CONCRETOS HUASTECA S..	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..	104,069.40		16,472.00	43,691.40		76,850.00
1104-01-0382	CONTECON MANZANILLO S..	364,215.21		0.00	0.00		364,215.21
1104-01-0413	GRUPO R TERMINALES	0.00		22,824.45	22,824.45		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	4,611.52		0.00	0.00		4,611.52
1104-01-0427	HUERTA GARCIA JOSE ..	0.00		400.20	400.20		0.00
1104-01-0468	MODRAP	0.00		27,522.62	27,522.62		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..	3,326.88		0.00	0.00		3,326.88
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0503	INDUSTRIA DE INGENIERIA	102,705.12		0.00	0.00		102,705.12
1104-01-0507	MANUEL MATZUI GALLARDO	0.00		8,736.66	8,736.66		0.00
1104-01-0512	KRATOS PF	16,904.68		0.00	0.00		16,904.68
1104-01-0513	INTERNACIONAL DE CONTE..	96,013.20		0.00	0.00		96,013.20
1104-01-0519	SOLUCIONES EN CONSTRU..	9,493.09		0.00	0.00		9,493.09
1104-01-0520	CAROLINA GARCIA REYES	0.00		1,112.44	1,112.44		0.00
1104-01-0521	GRUPO CONSTRUCTOR ..	0.00		7,064.86	7,064.86		0.00
1104-01-0522	RIEGO ORGANIZADO	0.00		10,205.10	10,205.10		0.00
1104-01-0523	SOPORTE INDUSTRIAL DEL ..	0.00		5,184.50	5,184.50		0.00
1106-00-0000	DEUDORES DIVERSOS	2,500.00		0.00	0.00		2,500.00
1106-03-0000	OTROS DEUDORES DIVERS..	2,500.00		0.00	0.00		2,500.00
1106-03-0001	A&A OBRAS MARINAS SA D..	2,500.00		0.00	0.00		2,500.00
1108-00-0000	IMPUESTOS A FAVOR	129,587.55		14,710.36	0.00		144,297.91
1108-01-0000	IVA A FAVOR	129,587.55		14,710.36	0.00		144,297.91
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		14,710.36	0.00		86,646.61
1110-00-0000	INVENTARIO	2,216,540.98		27,487.85	0.00		2,244,028.83
1110-02-0000	COMPRA	2,216,540.98		27,487.85	0.00		2,244,028.83
1110-02-0001	COMPRA NACIONALES	1,076,488.76		27,487.85	0.00		1,103,976.61
1110-02-0002	COMPRA DE IMPORTACION	1,140,052.22		0.00	0.00		1,140,052.22
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		54,042.14	54,042.14		0.00

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 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		54,042.14		54,042.14	0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	42,627.19		438.45		0.00	43,065.64
1112-01-0000	IVA PENDIENTE DE ACREDI..	42,627.19		438.45		0.00	43,065.64
1113-00-0000	ANTICIPO A PROVEEDORES	1,459,419.87		240,339.80		0.00	1,699,759.67
1113-01-0000	ANTICIPO A PROVEEDORE..	1,201,184.89		30,898.23		0.00	1,232,083.12
1113-01-0001	SERVICIALES S.A. DE C.V.	1,155,262.41		0.00		0.00	1,155,262.41
1113-01-0021	SIN IDENTIFICAR	3,200.00		8,036.00		0.00	11,236.00
1113-01-0023	HERNANDEZ BOLAÑOS Y A..	0.00		22,862.23		0.00	22,862.23
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
1113-01-0044	GABRIEL LUNA DE MATAMO..	4,423.00		0.00		0.00	4,423.00
1113-02-0000	ANTICIPO A PROVEEDORE..	258,234.98		209,441.57		0.00	467,676.55
1113-02-0007	HOLLOWAY HOUSTON INC	19,888.06		0.00		0.00	19,888.06
1113-02-0019	EAGLE MARK4 EQIPMENT ..	6,836.27		0.00		0.00	6,836.27
1113-02-0023	KALMAR NETHERLANDS BV	169,211.14		209,441.57		0.00	378,652.71
1113-02-0033	SHANGHAI NANHUA ELECT..	12,058.67		0.00		0.00	12,058.67
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00		0.00	20,450.12
1113-02-0049	ZHIYUAN BIDA SUPPLY	29,790.72		0.00		0.00	29,790.72
1114-00-0000	PAGOS ANTICIPADOS	45,610.72		262.50		0.00	45,873.22
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,610.72		262.50		0.00	45,873.22
1114-02-0002	ANTICIPO COMISIONES BA..	3,836.73		262.50		0.00	4,099.23
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	921,222.15		0.00		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 ..	199,762.00		0.00		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

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 3
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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
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	1,459,145.24		0.00	0.00	1,459,145.24	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	640,693.51		0.00	0.00	640,693.51	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	428,117.72		0.00	0.00	428,117.72	
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,343.80		0.00	0.00	163,343.80	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	159,077.20		0.00	0.00	159,077.20	
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	67,913.01		0.00	0.00	67,913.01	
2101-00-0000	PROVEEDORES	922,889.93		0.00	0.00	922,889.93	
2101-01-0000	PROVEEDORES NACIONAL..	922,889.93		0.00	0.00	922,889.93	
2101-01-0001	SERVICABLES S.A. DE C.V.	112,461.87		0.00	0.00	112,461.87	
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00	0.00	614,635.00	
2101-01-0012	A&A OBRAS MARINAS	125,127.14		0.00	0.00	125,127.14	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00	0.00	70,665.92	
2102-00-0000	CUENTAS POR PAGAR CO..	10,731.76		21,888.17	35,966.70	24,810.29	
2102-01-0000	DOCUMENTOS POR PAGAR..	10,731.76		21,888.17	35,966.70	24,810.29	
2102-01-0002	TARJETA AMERICAN EXPR..	10,731.76		21,888.17	35,966.70	24,810.29	
2103-00-0000	ACREDORES DIVERSOS	1,206,710.80		10,030.01	210,000.00	1,406,680.79	
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	ACREDORES DIVERSOS C..	425,660.68		10,030.01	0.00	415,630.67	
2103-02-0001	BANCO REGIONAL S.A.	425,660.68		10,030.01	0.00	415,630.67	
2103-03-0000	OTROS ACREDORES DIVE..	431,650.33		0.00	210,000.00	641,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33		0.00	0.00	431,650.33	
2103-03-0021	VELA FERNANDEZ MARTHA..	0.00		0.00	210,000.00	210,000.00	
2104-00-0000	ANTICIPO DE CLIENTES	613,482.51		0.00	7,098.82	620,581.33	
2104-01-0000	ANTICIPO CLIENTES NACIO..	613,482.51		0.00	7,098.82	620,581.33	
2104-01-0002	ANTICIPO POR IDENTIFICAR	13,037.09		0.00	0.00	13,037.09	
2104-01-0039	VICENCIO RANGEL ROSA HI..	59.40		0.00	0.00	59.40	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86		0.00	0.00	253,344.86	
2104-01-0065	SUMINISTROS Y ARRENDA..	1,928.45		0.00	4,000.00	5,928.45	
2104-01-0069	MARVEC MARINE	17,490.00		0.00	0.00	17,490.00	
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40		0.00	0.00	1,023.40	
2104-01-0073	PROVEEDORA INDUSTRIAL ..	400.00		0.00	0.00	400.00	
2104-01-0075	INGENIERIA FIABILIDAD Y C..	322,664.79		0.00	0.00	322,664.79	
2104-01-0077	CIA. INTERNACIONAL DE FL..	3,534.52		0.00	0.00	3,534.52	
2104-01-0078	CONSTRUCCIONES E INFR..	0.00		0.00	3,098.82	3,098.82	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		38,893.33	38,893.33	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		38,893.33	38,893.33	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	289,254.77		38,893.33	69,110.47	319,471.91	
2106-01-0000	IVA TRASLADADO NO COBR..	289,254.77		38,893.33	69,110.47	319,471.91	
2107-00-0000	PROVISION DE SUELdos Y ..	0.00		69,759.80	69,759.80	0.00	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00		51,159.80	51,159.80	0.00	
2107-04-0000	PROVISION DE ASIMILADOS..	0.00		18,600.00	18,600.00	0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	22,323.12		22,323.12	7,447.74	7,447.74	
2108-01-0000	PROVISION DE IMSS POR P..	7,696.02		7,696.02	7,447.74	7,447.74	
2108-02-0000	PROVISION DE SAR POR PA..	9,182.25		9,182.25	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	5,444.85		5,444.85	0.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	1,113,613.72		2,824.00	2,047.00	1,112,836.72	
2109-01-0000	IVA POR PAGAR	1,095,364.72		0.00	0.00	1,095,364.72	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,249.00		2,824.00	2,047.00	17,472.00	
2110-00-0000	PTU POR PAGAR	31,979.34		0.00	0.00	31,979.34	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 4
 Anexos del Catálogo al 30/Sep/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2110-01-0000	PTU POR PAGAR	24,922.92		0.00	0.00	24,922.92	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00	7,056.18	
2110-07-0000	PTU POR PAGAR 2024	0.24		0.00	0.00	0.24	
2111-00-0000	IMPUESTOS RETENIDOS	115,868.42		35,362.74	2,529.72	83,035.40	
2111-01-0000	IMPUESTO RETENIDO ISR S..	50,419.57		13,595.00	0.00	36,824.57	
2111-02-0000	IMPUESTO RETENIDO ISR A..	41,730.59		12,006.00	2,048.61	31,773.20	
2111-03-0000	IMPUESTO RETENIDO ISR A..	749.86		375.00	0.00	374.86	
2111-05-0000	IMPUESTO RETENIDO IVA F..	14,790.57		8,983.74	438.45	6,245.28	
2111-06-0000	RETENCIONES IMSS TRABA..	3,971.44		0.00	0.00	3,971.44	
2111-07-0000	OTROS IMPUESTOS RETEN..	1,270.97		0.00	0.00	1,270.97	
2111-08-0000	RETENCION INFONAVIT	1,122.91		0.00	0.00	1,122.91	
2111-11-0000	IMPUESTO RETENIDO ISR R..	852.51		403.00	42.66	492.17	
2111-12-0000	IMPUESTO RETENIDO IVA S..	960.00		0.00	0.00	960.00	
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..	853,829.64		0.00	0.00	853,829.64	
3103-01-0000	UTILIDADES EJERCICIOS A..	6,104,270.79		0.00	0.00	6,104,270.79	
3103-01-0001	UTILIDAD EJERCICO 20	3,487,160.66		0.00	0.00	3,487,160.66	
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	
3103-01-0009	UTILIDAD EJERCICIO 2024	1,007,119.97		0.00	0.00	1,007,119.97	
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	5,250,441.15		0.00	0.00	5,250,441.15	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.48		0.00	0.00	1,384,516.48	
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	380,917.85		0.00	0.00	380,917.85	
4101-00-0000	INGRESOS	9,582,862.10		0.00	431,940.89	10,014,802.99	
4101-01-0000	VENTAS GRAVADAS TASA ..	9,582,862.10		0.00	431,940.89	10,014,802.99	
4103-00-0000	OTROS INGRESOS	2,041.71		0.00	2.10	2,043.81	
5101-00-0000	COSTO DE VENTAS	3,059,573.48		0.00	0.00	3,059,573.48	
6101-00-0000	GASTOS GENERALES	5,038,128.62		257,790.23	0.00	5,295,918.85	
6101-01-0000	EROGACIONES AL PERSON..	936,458.48		71,808.41	0.00	1,008,266.89	
6101-01-0001	SUELdos Y SALARIOS	546,438.74		49,626.40	0.00	596,065.14	
6101-01-0005	VACACIONES	6,217.68		0.00	0.00	6,217.68	
6101-01-0006	PRIMA VACACIONAL	1,550.39		1,533.40	0.00	3,083.79	
6101-01-0007	AGUINALDO	6,645.21		0.00	0.00	6,645.21	
6101-01-0009	ASIMILADOS A SALARIOS	347,168.86		20,648.61	0.00	367,817.47	
6101-01-0010	INDEMNIZACION	25,092.00		0.00	0.00	25,092.00	
6101-01-0011	PRIMA DE ANTIGUEDAD	3,345.60		0.00	0.00	3,345.60	
6101-02-0000	IMSS	73,555.18		7,447.74	0.00	81,002.92	
6101-03-0000	INFONAVIT	29,913.48		0.00	0.00	29,913.48	
6101-04-0000	SAR	50,039.97		0.00	0.00	50,039.97	
6101-05-0000	IMPUESTO NOMINAS	33,372.00		2,047.00	0.00	35,419.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,710,687.16		12,546.85	0.00	1,723,234.01	
6101-07-0000	HONORARIOS	62,500.00		3,200.00	0.00	65,700.00	
6101-07-0002	HONORARIOS A PERSONAS..	62,500.00		3,200.00	0.00	65,700.00	
6101-08-0000	ARRENDAMIENTO	160,000.00		0.00	0.00	160,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	160,000.00		0.00	0.00	160,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	119,123.80		2,346.00	0.00	121,469.80	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	3,851.54		225.02	0.00	4,076.56	
6101-10-0001	CONSUMOS	751.25		0.00	0.00	751.25	
6101-10-0004	CASETAS	3,100.29		225.02	0.00	3,325.31	
6101-11-0000	TELEFONO E INTERNET	28,769.42		3,333.44	0.00	32,102.86	
6101-11-0001	TELEFONIA TELMEX	2,510.61		0.00	0.00	2,510.61	
6101-11-0002	TELEFONIA CELULAR	26,258.81		3,333.44	0.00	29,592.25	
6101-12-0000	AGUA	3,646.80		360.00	0.00	4,006.80	
6101-12-0001	AGUA EMBOTELLADA	2,144.50		360.00	0.00	2,504.50	
6101-12-0002	AGUA COMAPA	1,502.30		0.00	0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,130.00		0.00	0.00	2,130.00	
6101-15-0000	LIMPIEZA	13,262.75		613.80	0.00	13,876.55	
6101-16-0000	PAPELERIA Y ARTICULOS D..	8,932.46		0.00	0.00	8,932.46	
6101-17-0000	MANTENIMIENTO Y CONSE..	577,250.23		4,783.97	0.00	582,034.20	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	253,916.46		3,690.01	0.00	257,606.47	
6101-17-0002	MTTO. MAQUINARIA	10,819.61		0.00	0.00	10,819.61	
6101-17-0003	MTTO. EQUIPO MENOR	82,800.96		0.00	0.00	82,800.96	
6101-17-0004	MTTO. OFICINAS	217,576.81		0.00	0.00	217,576.81	
6101-17-0005	MTTO. SISTEMAS	12,136.39		1,093.96	0.00	13,230.35	
6101-18-0000	SEGUROS Y FIANZAS	14,742.31		0.00	0.00	14,742.31	
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00		0.00	0.00	5,469.00	
6101-20-0000	RECARGOS	3,595.33		5,082.00	0.00	8,677.33	
6101-22-0000	PROPAGANDA Y ..	125,000.00		660.00	0.00	125,660.00	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 5
 Anexos del Catálogo al 30/Sep/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-25-0000	ASISTENCIA Y ASESORIA	50,059.04	0.00	0.00	0.00	50,059.04	
6101-26-0000	FLETES Y ACARREOS	166,765.27	16,698.29	0.00	0.00	183,463.56	
6101-26-0001	FLETES	126,126.27	16,698.29	0.00	0.00	142,824.56	
6101-26-0002	TRASLADOS	29,050.00	0.00	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	5,130.98	0.00	0.00	11,826.86	
6101-29-0000	GASTOS NO DEDUCIBLES	527,139.89	66,589.71	0.00	0.00	593,729.60	
6101-30-0000	OTROS GASTOS GENERAL..	19,700.42	409.92	0.00	0.00	20,110.34	
6101-31-0000	MENSAJERIA Y PAQUETERIA	60,967.24	3,700.20	0.00	0.00	64,667.44	
6101-31-0001	MENSAJERIA CON RETENCI..	34,481.11	1,230.14	0.00	0.00	35,711.25	
6101-31-0002	MENSAJERIA SIN RETENCI..	26,486.13	2,470.06	0.00	0.00	28,956.19	
6101-33-0000	VALES DE DESPENSA	22,297.00	2,787.50	0.00	0.00	25,084.50	
6101-33-0001	VALES DESPENSA	21,200.00	2,650.00	0.00	0.00	23,850.00	
6101-33-0002	COMISION VALES ..	1,097.00	137.50	0.00	0.00	1,234.50	
6101-34-0000	GASTOS ADUANALES	178,069.66	47,387.54	0.00	0.00	225,457.20	
6101-34-0001	GASTOS DE IMPORTACION	91,554.66	47,387.54	0.00	0.00	138,942.20	
6101-34-0002	ASESORIA ADUANAL	15,848.00	0.00	0.00	0.00	15,848.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	70,667.00	0.00	0.00	0.00	70,667.00	
6101-35-0000	CONSUMIBLES MENORES	2,571.67	553.86	0.00	0.00	3,125.53	
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00	0.00	0.00	0.00	2,900.00	
6101-37-0000	EXTINTORES	32,616.90	0.00	0.00	0.00	32,616.90	
6101-38-0000	CONSUMOS OFICINA	548.31	78.00	0.00	0.00	626.31	
6101-39-0000	BOTIQUIN	5,497.43	0.00	0.00	0.00	5,497.43	
6102-00-0000	DEPRECIACIONES	107,851.62	0.00	0.00	0.00	107,851.62	
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	164.87	0.00	0.00	0.00	164.87	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	107,600.56	0.00	0.00	0.00	107,600.56	
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	86.19	0.00	0.00	0.00	86.19	
7101-00-0000	PRODUCTOS FINANCIEROS	26,639.81	0.00	0.00	0.00	26,639.81	
7101-01-0000	UTILIDAD CAMBIARIA	26,639.81	0.00	0.00	0.00	26,639.81	
7102-00-0000	GASTOS FINANCIEROS	283,169.22	7,508.61	0.00	0.00	290,677.83	
7102-01-0000	PERDIDA CAMBIARIA	236,750.06	2,427.56	0.00	0.00	239,177.62	
7102-02-0000	INTERESES A CARGO	43,792.82	5,081.05	0.00	0.00	48,873.87	
7102-03-0000	COMISIONES BANCARIAS	2,626.34	0.00	0.00	0.00	2,626.34	