

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 1  
 Anexos del Catálogo al 30/Sep/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>192,784.56</b>		<b>4,091,849.59</b>	<b>3,953,040.78</b>		<b>331,593.37</b>
1102-01-0000	BANCOS NACIONALES	173,727.34	1,333,743.58		1,297,924.50		209,546.42
1102-01-0001	CI BANCO 3811	68,681.11	244,058.90		250,799.45		61,940.56
1102-01-0003	BANREGIO	29,968.92	20,000.00		15,067.26		34,901.66
1102-01-0004	BANCO BASE 1010	75,077.31	1,069,684.68		1,032,057.79		112,704.20
1102-02-0000	BANCOS EXTRANJEROS	19,057.22	2,758,106.01		2,655,116.28		122,046.95
1102-02-0001	CI BANCO 3846	16,102.34	1,365,141.45		1,379,180.04		2,063.75
1102-02-0003	BANCO BASE DLS 2019	2,954.88	1,392,964.56		1,275,936.24		119,983.20
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>1,843,409.79</b>		<b>1,241,348.43</b>	<b>1,926,492.50</b>		<b>1,158,265.72</b>
1104-01-0000	CLIENTES NACIONALES	1,843,409.79	1,241,348.43		1,926,492.50		1,158,265.72
1104-01-0003	CEMEX S.A.B. DE C.V.	146,744.78	0.00		0.00		146,744.78
1104-01-0006	PERFILES DE FIERRO Y LA..	0.00	2,811.38		2,811.38		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..	68,891.24	10,999.35		0.00		79,890.59
1104-01-0009	ARRENDAMAS S.A. DE C.V.	40,800.10	0.00		0.00		40,800.10
1104-01-0010	AGUILA MANTENIMIENTO IN..	4,213.35	69,956.36		0.00		74,169.71
1104-01-0015	AGUILA MAQUINARIA MONT..	114,826.72	19,037.92		0.00		133,864.64
1104-01-0022	RAMOS VALDERRAMA JOR..	0.00	12,841.20		2,296.80		10,544.40
1104-01-0030	DEL ANGEL GUZMAN FERN..	8,755.22	19,937.15		28,692.37		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	1,202.34	0.00		1,202.34		0.00
1104-01-0035	TORRES MARTINEZ PETRA	27,485.66	0.00		24,023.29		3,462.37
1104-01-0041	INTERCARGA SERVICIOS Y ..	5,352.24	1,915.86		7,268.10		0.00
1104-01-0044	DEL ANGEL GUZMAN HUMB..	0.00	2,793.28		2,793.28		0.00
1104-01-0050	RED WELDING SOLUTIONS ..	0.00	2,996.51		2,996.51		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	3,474.20	6,948.40		3,474.20		6,948.40
1104-01-0056	LG CONSTRUCCIONES Y S..	7,922.34	0.00		7,922.34		0.00
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	1,693.60	0.00		1,693.60		0.00
1104-01-0077	FERRETERIA INDUSTRIAL Y..	28,824.80	0.00		0.00		28,824.80
1104-01-0079	MENDOZA CALZADA MIGUE..	81,512.22	4,786.74		3,863.96		82,435.00
1104-01-0082	SERVICIOS MARINOS DEL S..	55,793.10	0.00		35,504.70		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	0.00	54,899.43		54,899.43		0.00
1104-01-0102	TECNICAS ESPECIALIZADA..	0.00	642.41		642.41		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..	0.00	1,762.74		0.00		1,762.74
1104-01-0139	CISNEROS LUMBRERAS GL..	0.00	4,036.80		4,036.80		0.00
1104-01-0151	REGEMO S.A. DE C.V.	0.00	3,089.31		3,089.31		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	12,990.84	0.00		0.00		12,990.84
1104-01-0156	VENTA PUBLICO GENERAL	0.00	408.90		408.90		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79	0.00		0.00		922.79
1104-01-0168	M&V PROYECTOS SERVICI..	2,471.45	0.00		0.00		2,471.45
1104-01-0184	GONZALEZ VILLAVERDE AN..	0.00	5,501.30		5,501.30		0.00
1104-01-0237	MARTOR GRUAS & MAQUIN..	0.00	17,659.84		17,659.84		0.00
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00	131,203.02		131,203.02		0.00
1104-01-0244	GRUPO INDISTRITAL RUELA..	0.00	8,561.73		0.00		8,561.73
1104-01-0285	CONSTRUCCIONES Y EDIFI..	0.00	15,624.62		15,624.62		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	23,663.44	0.00		23,663.44		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90	0.00		0.00		2,053.90
1104-01-0314	TOLEDO MEZA MARITZA	0.00	39,790.90		39,790.90		0.00
1104-01-0340	FLEX AMERICAS SA DE CV	49,220.34	25,344.50		0.00		74,564.84
1104-01-0344	ARRENDADORA Y CONSTR..	4,537.92	911.99		4,537.92		911.99
1104-01-0347	SANCHEZ RANGEL JOSE LU..	0.00	6,509.92		6,509.92		0.00
1104-01-0354	SERVICIOS Y APOYOS MAR..	0.00	5,797.10		5,797.10		0.00
1104-01-0370	MIDAC SERVICIOS GENERA..	0.00	14,228.56		14,228.56		0.00
1104-01-0379	REYTHON NUTEC DE MEXIC..	10,643.00	16,994.00		0.00		27,637.00
1104-01-0382	CONTECON MANZANILLO S..	1,098,443.99	558,529.67		1,320,330.27		336,643.39
1104-01-0386	SSA MEXICO SA DE CV	6,955.99	0.00		6,955.99		0.00
1104-01-0400	GRUPO FERROCARRILERO ..	31,064.80	0.00		31,064.80		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00	75,864.00		75,864.00		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	2,949.42	2,285.20		0.00		5,234.62
1104-01-0480	SERVICIOS TECNICOS E IN..	0.00	5,626.58		5,626.58		0.00
1104-01-0484	RECSA MAQUINARIA	0.00	46,509.04		0.00		46,509.04
1104-01-0485	APG MAYOREO	0.00	31,319.88		31,319.88		0.00
1104-01-0486	COMERCIALIZADORA Y SE..	0.00	3,194.64		3,194.64		0.00
1104-01-0487	BRAVO ENERGY MEXICO	0.00	10,028.20		0.00		10,028.20
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>186,981.44</b>		<b>0.00</b>	<b>66,817.28</b>		<b>120,164.16</b>
1108-01-0000	IVA A FAVOR	186,981.44	0.00		66,817.28		120,164.16
1108-01-0007	IVA A FAVOR 2024	186,981.44	0.00		66,817.28		120,164.16
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>675,227.24</b>		<b>692,408.16</b>	<b>622,468.38</b>		<b>745,167.02</b>
1110-01-0000	INVENTARIOS	57,696.22	0.00		9,053.05		48,643.17
1110-01-0001	PRODUCTOS TERMINADOS	57,696.22	0.00		9,053.05		48,643.17
1110-02-0000	COMPRAS	617,531.02	692,408.16		613,415.33		696,523.85
1110-02-0001	COMPRAS NACIONALES	108,241.64	629,803.33		613,415.33		124,629.64
1110-02-0002	COMPRAS DE IMPORTACION	509,289.38	62,604.83		0.00		571,894.21
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>204,798.60</b>	<b>204,798.60</b>		<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		204,798.60	204,798.60		0.00
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>45,677.15</b>		<b>0.00</b>	<b>2,216.91</b>		<b>43,460.24</b>
1112-01-0000	IVA PENDIENTE DE ACREDI..	45,677.15	0.00		2,216.91		43,460.24

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 Anexos del Catálogo al 30/Sep/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>1113-00-0000</b>	<b>ANTICIPO A PROVEEDORES</b>	<b>1,354,138.61</b>		<b>170,810.48</b>		<b>60,679.71</b>	<b>1,464,269.38</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	100,735.23		60,679.71		60,679.71	100,735.23
1113-01-0001	SERVICABLES S.A. DE C.V.	75,238.43		23,781.96		23,781.96	75,238.43
1113-01-0011	ABASTECIMIENTOS INDUST..	0.00		3,099.40		3,099.40	0.00
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00		0.00	25,496.80
1113-01-0040	SUNSTONE TRADE AND CU..	0.00		33,798.35		33,798.35	0.00
1113-02-0000	ANTICIPO A PROVEEDORE..	1,253,403.38		110,130.77		0.00	1,363,534.15
1113-02-0016	ALVINTER LLC	159,842.33		0.00		0.00	159,842.33
1113-02-0019	EAGLE MARK4 EQIPMENT ..	0.00		23,967.53		0.00	23,967.53
1113-02-0020	MANUFACTURING REPAIR ..	527,116.91		0.00		0.00	527,116.91
1113-02-0021	DARTCO	0.00		65,713.12		0.00	65,713.12
1113-02-0023	KALMAR NETHERLANDS BV	553,938.54		0.00		0.00	553,938.54
1113-02-0042	RADWELL INTERNATIONAL	0.00		20,450.12		0.00	20,450.12
1113-02-0043	USA MEASURMENTS	12,505.60		0.00		0.00	12,505.60
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>20,435.88</b>		<b>15,846.48</b>		<b>20,435.88</b>	<b>15,846.48</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	20,435.88		15,846.48		20,435.88	15,846.48
1114-02-0002	ANTICIPO COMISIONES BA..	0.00		779.22		0.00	779.22
1114-02-0014	BANCO REGIONAL S.A.	20,435.88		15,067.26		20,435.88	15,067.26
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>850,853.68</b>		<b>0.00</b>		<b>0.00</b>	<b>850,853.68</b>
1203-01-0000	ALLEN BRADLEY POWER S..	37,526.59		0.00		0.00	37,526.59
1203-02-0000	ALLEN BRADLEY POWER S..	54,000.00		0.00		0.00	54,000.00
1203-03-0000	BOMBA 95 LPM 12V SIN AC..	21,425.09		0.00		0.00	21,425.09
1203-04-0000	CONSEW 733R5	140,000.00		0.00		0.00	140,000.00
1203-05-0000	PATIN TRASPALETA 3T	11,261.00		0.00		0.00	11,261.00
1203-06-0000	MAQUINA DE COSER SEIKO..	140,000.00		0.00		0.00	140,000.00
1203-07-0000	MAQUINA DE COSER #3	140,000.00		0.00		0.00	140,000.00
1203-08-0000	GRUA VIAJERA	28,000.00		0.00		0.00	28,000.00
1203-09-0000	CORTADOR CALIENTE PAR..	12,350.00		0.00		0.00	12,350.00
1203-10-0000	MOTOR TRIFASICO W22 NE..	37,527.00		0.00		0.00	37,527.00
1203-11-0000	MAQUINA DE COSER INDUS..	228,764.00		0.00		0.00	228,764.00
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>898,870.24</b>		<b>0.00</b>		<b>0.00</b>	<b>898,870.24</b>
1204-01-0000	MOTOCICLETA NUEVA MAR..	926,016.24		0.00		0.00	926,016.24
1204-02-0000	NISSAN - FRONTIER PRO-4..	898,870.24		0.00		0.00	898,870.24
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>189,418.90</b>		<b>0.00</b>		<b>0.00</b>	<b>189,418.90</b>
1205-01-0000	UNIDAD CONDENSADA	32,452.59		0.00		0.00	32,452.59
1205-02-0000	CONJUNTO PENINSULAR	25,308.00		0.00		0.00	25,308.00
1205-03-0000	MINI SPLIT	18,791.38		0.00		0.00	18,791.38
1205-04-0000	SILLA ARCHIVERO	7,475.00		0.00		0.00	7,475.00
1205-05-0000	MOBILIARIO DE OFICINA	43,754.93		0.00		0.00	43,754.93
1205-06-0000	MINI SPLIT 1.5T INVERTER ..	9,400.00		0.00		0.00	9,400.00
1205-07-0000	MINI SPLIT 1.5T INVERTER ..	9,400.00		0.00		0.00	9,400.00
1205-08-0000	MINISPLIT 1.5T MARCA PRI..	6,955.00		0.00		0.00	6,955.00
1205-09-0000	TELEVISION SAMSUNG MO..	4,300.00		0.00		0.00	4,300.00
1205-10-0000	4 CAMARAS 2 MEGAPIXELS	3,800.00		0.00		0.00	3,800.00
1205-11-0000	EVAPORADOR MINI SPLIT E..	8,575.00		0.00		0.00	8,575.00
1205-12-0000	CONDENSADORA MIRAGE 1..	19,207.00		0.00		0.00	19,207.00
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>193,787.41</b>		<b>0.00</b>		<b>0.00</b>	<b>193,787.41</b>
1206-01-0000	LAPTOP DELL VOSTRO 340..	23,920.00		0.00		0.00	23,920.00
1206-02-0000	LAPTOP INTEL CORE I3-600..	10,950.00		0.00		0.00	10,950.00
1206-03-0000	LAPTOP ACER ASPIRE E5-5..	11,479.00		0.00		0.00	11,479.00
1206-04-0000	IMPRESORA HP DESKJET 2..	2,100.00		0.00		0.00	2,100.00
1206-05-0000	MONITOR ACTECK 23.8 PUL..	2,166.00		0.00		0.00	2,166.00
1206-06-0000	LAPTOP DELL INSPIRON LA..	11,479.00		0.00		0.00	11,479.00
1206-07-0000	LAPTOP DELL INSPIRON LA..	12,285.00		0.00		0.00	12,285.00
1206-08-0000	LAPTOP HP LAPTOP HP 240..	11,345.00		0.00		0.00	11,345.00
1206-09-0000	IMPRESORA TSC TTP-244CE	7,150.00		0.00		0.00	7,150.00
1206-10-0000	REGULADOR MICROVOLT S..	480.00		0.00		0.00	480.00
1206-11-0000	LAPTOP LENOVO MT_81W6..	10,950.00		0.00		0.00	10,950.00
1206-12-0000	DVR HIKVISION MODELO D..	2,980.00		0.00		0.00	2,980.00
1206-13-0000	REGULADOR TDE 1000	510.00		0.00		0.00	510.00
1206-14-0000	LAPTOP HP PAVILION G4-12..	10,950.00		0.00		0.00	10,950.00
1206-15-0000	LAPTOP ASUS VIVOBOOK A..	11,479.00		0.00		0.00	11,479.00
1206-16-0000	CANON MF455DW	10,850.00		0.00		0.00	10,850.00
1206-17-0000	LAPTOP DELL VOSTRO 340..	16,875.00		0.00		0.00	16,875.00
1206-18-0000	FX506HF CI5 8GB 512SSD R..	12,972.00		0.00		0.00	12,972.00
1206-19-0000	LAPTOP DELL INSPIRON 35..	9,895.00		0.00		0.00	9,895.00
1206-20-0000	FX506HF CI5 8GB 512SSD R..	12,972.41		0.00		0.00	12,972.41
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>106,635.00</b>		<b>0.00</b>		<b>0.00</b>	<b>106,635.00</b>
1207-01-0000	APPLE IPHONE 11 PRO MAX	40,631.83		0.00		0.00	40,631.83
1207-02-0000	TELEFONO PANASONIC KX-..	7,500.00		0.00		0.00	7,500.00
1207-03-0000	COMUTADOR PANASONIC..	11,700.00		0.00		0.00	11,700.00
1207-04-0000	SWITCH CISCO SR224	4,908.00		0.00		0.00	4,908.00
1207-05-0000	TELEFONO PANASONIC KX-..	650.00		0.00		0.00	650.00
1207-06-0000	TELEFONO NAKAZAKI MOD..	580.00		0.00		0.00	580.00

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 3  
 Anexos del Catálogo al 30/Sep/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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>998,537.54</b>	<b>16,072.57</b>	<b>0.00</b>	<b>0.00</b>	<b>982,464.97</b>	
2101-01-0000	PROVEEDORES NACIONAL..	998,537.54	16,072.57	0.00	0.00	982,464.97	
2101-01-0001	SERVICABLES S.A. DE C.V.	151,099.14	12,072.57	0.00	0.00	139,026.57	
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	162,137.48	4,000.00	0.00	0.00	158,137.48	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92	0.00	0.00	0.00	70,665.92	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>36,170.87</b>	<b>36,841.79</b>	<b>30,996.73</b>	<b>30,996.73</b>	<b>30,325.81</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	36,170.87	36,841.79	30,996.73	30,996.73	30,325.81	
2102-01-0002	TARJETA AMERICAN EXPR..	36,170.87	36,841.79	30,996.73	30,996.73	30,325.81	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,178,373.12</b>	<b>18,165.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160,207.14</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 DI..	349,399.79	0.00	0.00	0.00	349,399.79	
2103-02-0000	ACREEDORES DIVERSOS C..	545,609.59	16,452.57	0.00	0.00	529,157.02	
2103-02-0001	BANCO REGIONAL S.A.	545,609.59	16,452.57	0.00	0.00	529,157.02	
2103-03-0000	OTROS ACREEDORES DIVE..	283,363.74	1,713.41	0.00	0.00	281,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33	0.00	0.00	0.00	31,650.33	
2103-03-0020	TORRES MARTINEZ PETRA	1,713.41	1,713.41	0.00	0.00	0.00	
2103-03-0021	VELA FERNANDEZ MARTHA..	250,000.00	0.00	0.00	0.00	250,000.00	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>332,366.53</b>	<b>60.50</b>	<b>14,883.02</b>	<b>14,883.02</b>	<b>347,189.05</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	332,366.53	60.50	14,883.02	14,883.02	347,189.05	
2104-01-0004	ARRENDCAMAS S.A. DE C.V.	21,551.72	0.00	8,620.68	8,620.68	30,172.40	
2104-01-0040	SERVICIOS EQUIPOS Y MA..	38,956.55	0.00	0.00	0.00	38,956.55	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86	0.00	0.00	0.00	253,344.86	
2104-01-0069	MARVEC MARINE	17,490.00	0.00	0.00	0.00	17,490.00	
2104-01-0070	SERVICIOS TECNICOS E IN..	0.00	60.50	60.50	60.50	0.00	
2104-01-0071	SOLUCIONES HIDRAULICAS..	0.00	0.00	6,201.84	6,201.84	6,201.84	
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40	0.00	0.00	0.00	1,023.40	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>271,615.88</b>	<b>271,615.88</b>	<b>271,615.88</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	271,615.88	271,615.88	271,615.88	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>285,551.22</b>	<b>265,723.11</b>	<b>171,220.62</b>	<b>171,220.62</b>	<b>191,048.73</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	285,551.22	265,723.11	171,220.62	171,220.62	191,048.73	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.00</b>	<b>67,243.40</b>	<b>67,243.40</b>	<b>67,243.40</b>	<b>0.00</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00	67,243.40	67,243.40	67,243.40	0.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>33,456.88</b>	<b>33,456.88</b>	<b>9,612.51</b>	<b>9,612.51</b>	<b>9,612.51</b>	
2108-01-0000	PROVISION DE IMSS POR P..	11,010.70	11,010.70	9,612.51	9,612.51	9,612.51	
2108-02-0000	PROVISION DE SAR POR PA..	13,693.64	13,693.64	0.00	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	8,752.54	8,752.54	0.00	0.00	0.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>709,135.60</b>	<b>3,460.00</b>	<b>3,326.00</b>	<b>3,326.00</b>	<b>709,001.60</b>	
2109-01-0000	IVA POR PAGAR	690,250.60	0.00	0.00	0.00	690,250.60	
2109-03-0000	IMPUuesto ESTATAL S/NOM..	18,885.00	3,460.00	3,326.00	3,326.00	18,751.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>7,056.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,056.18</b>	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18	0.00	0.00	0.00	7,056.18	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>157,102.31</b>	<b>2,399.66</b>	<b>14,101.59</b>	<b>14,101.59</b>	<b>168,804.24</b>	
2111-01-0000	IMPUESTO RETENIDO ISR S..	78,665.79	0.00	4,430.34	4,430.34	83,096.13	
2111-02-0000	IMPUESTO RETENIDO ISR A..	34,708.36	0.00	4,025.67	4,025.67	38,734.03	
2111-03-0000	IMPUESTO RETENIDO ISR A..	3,381.61	0.00	375.00	375.00	3,756.61	
2111-04-0000	IMPUESTO RETENIDO ISR S..	30.00	0.00	0.00	0.00	30.00	
2111-05-0000	IMPUESTO RETENIDO IVA	37,625.00	0.00	3,680.43	3,680.43	41,305.43	
2111-06-0000	RETENCIONES IMSS TRABA..	815.57	815.57	789.26	789.26	789.26	
2111-07-0000	OTROS IMPUESTOS RETEN..	357.02	0.00	8.85	8.85	365.87	
2111-08-0000	RETENCION INFONAVIT	1,518.96	1,584.09	792.04	792.04	726.91	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>50,000.00</b>	<b>0.00</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	0.00	50,000.00	

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 4  
 Anexos del Catálogo al 30/Sep/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>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 EJERCICIOS 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>14,193,647.77</b>		<b>0.00</b>	<b>1,070,127.81</b>	<b>15,263,775.58</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	14,193,647.77		0.00	1,070,127.81	15,263,775.58	
<b>4102-00-0000</b>	<b>DEVOLUCIONES SOBRE VE..</b>	<b>906.50</b>		<b>0.00</b>	<b>0.00</b>	<b>906.50</b>	
4102-01-0000	DEVOLUCIONES SOBRE VE..	906.50		0.00	0.00	906.50	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>970.27</b>		<b>0.00</b>	<b>0.00</b>	<b>970.27</b>	
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>7,499,356.67</b>		<b>559,863.55</b>	<b>0.00</b>	<b>8,059,220.22</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>5,614,678.99</b>		<b>834,170.55</b>	<b>0.47</b>	<b>6,448,849.07</b>	
6101-01-0000	EROGACIONES AL PERSON..	888,673.72		114,265.79	0.00	1,002,939.51	
6101-01-0001	SUELdos Y SALARIOS	562,390.85		74,250.62	0.00	636,641.47	
6101-01-0005	VACACIONES	11,186.23		595.80	0.00	11,782.03	
6101-01-0006	PRIMA VACACIONAL	2,548.87		148.95	0.00	2,697.82	
6101-01-0007	AGUINALDO	889.34		744.75	0.00	1,634.09	
6101-01-0009	ASIMILADOS A SALARIOS	311,658.43		38,525.67	0.00	350,184.10	
6101-02-0000	IMSS	73,986.75		9,612.51	0.00	83,599.26	
6101-03-0000	INFONAVIT	30,383.82		0.00	0.00	30,383.82	
6101-04-0000	SAR	47,925.68		0.00	0.00	47,925.68	
6101-05-0000	IMPUESTO NOMINAS	26,382.00		3,326.00	0.00	29,708.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	2,592,660.35		474,642.49	0.00	3,067,302.84	
6101-07-0000	HONORARIOS	75,969.92		7,500.00	0.00	83,469.92	
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92		0.00	0.00	2,401.92	
6101-07-0002	HONORARIOS A PERSONAS..	73,568.00		7,500.00	0.00	81,068.00	
6101-08-0000	ARRENDAMIENTO	240,000.00		30,000.00	0.00	270,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	240,000.00		30,000.00	0.00	270,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	98,063.83		20,886.15	0.00	118,949.98	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,504.27		93.10	0.00	7,597.37	
6101-10-0001	CONSUMOS	2,933.62		0.00	0.00	2,933.62	
6101-10-0004	CASETAS	4,570.65		93.10	0.00	4,663.75	
6101-11-0000	TELEFONO E INTERNET	30,542.07		5,526.77	0.00	36,068.84	
6101-11-0001	TELEFONIA TELMEX	6,635.38		832.75	0.00	7,468.13	
6101-11-0002	TELEFONIA CELULAR	23,906.69		4,694.02	0.00	28,600.71	
6101-12-0000	AGUA	10,104.50		1,606.00	0.00	11,710.50	
6101-12-0001	AGUA EMBOTELLADA	2,411.50		502.00	0.00	2,913.50	
6101-12-0002	AGUA COMAPA	7,693.00		1,104.00	0.00	8,797.00	
6101-13-0000	ENERGIA ELECTRICA	35,069.67		0.00	0.00	35,069.67	
6101-14-0000	VIGILANCIA Y SEGURIDAD	18,034.00		330.00	0.00	18,364.00	
6101-15-0000	LIMPIEZA	5,578.76		508.47	0.00	6,087.23	
6101-16-0000	PAPELERIA Y ARTICULOS D..	15,297.98		1,309.45	0.00	16,607.43	
6101-17-0000	MANTENIMIENTO Y CONSE..	176,908.07		15,985.20	0.00	192,893.27	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	55,284.76		0.00	0.00	55,284.76	
6101-17-0002	MTTO. MAQUINARIA	31,193.12		707.62	0.00	31,900.74	
6101-17-0003	MTTO. EQUIPO MENOR	6,700.00		0.00	0.00	6,700.00	
6101-17-0004	MTTO. OFICINAS	83,730.19		15,277.58	0.00	99,007.77	
6101-18-0000	SEGUROS Y FIANZAS	26,472.64		0.00	0.00	26,472.64	
6101-19-0000	OTROS IMPUESTOS Y DER..	5,674.00		0.00	0.00	5,674.00	
6101-20-0000	RECARGOS	28,772.08		0.00	0.00	28,772.08	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00	640.00	
6101-22-0000	PROPAGANDA Y ..	113,250.00		0.00	0.00	113,250.00	
6101-25-0000	ASISTENCIA Y ASESORIA	131,110.19		18,540.00	0.00	149,650.19	
6101-26-0000	FLETES Y ACARREOS	196,119.55		24,732.64	0.00	220,852.19	
6101-26-0001	FLETES	181,495.41		9,982.64	0.00	191,478.05	
6101-26-0002	TRASLADOS	14,624.14		14,750.00	0.00	29,374.14	
6101-27-0000	UNIFORMES	17,223.76		3,240.00	0.00	20,463.76	
6101-29-0000	GASTOS NO DEDUCIBLES	244,286.28		6,316.57	0.47	250,602.38	
6101-30-0000	OTROS GASTOS GENERAL..	28,314.84		17,153.14	0.00	45,467.98	
6101-31-0000	MENSAJERIA Y PAQUETERIA	98,245.48		11,163.90	0.00	109,409.38	
6101-31-0001	MENSAJERIA CON RETENCI..	28,167.47		0.00	0.00	28,167.47	
6101-31-0002	MENSAJERIA SIN RETENCI..	70,078.01		11,163.90	0.00	81,241.91	
6101-33-0000	VALES DE DESPENSA	22,292.00		2,786.50	0.00	25,078.50	
6101-33-0001	VALES DESPENSA	21,200.00		2,650.00	0.00	23,850.00	
6101-33-0002	COMISION VALES ..	1,092.00		136.50	0.00	1,228.50	
6101-34-0000	GASTOS ADUANALES	323,707.55		64,245.09	0.00	387,952.64	
6101-34-0001	GASTOS DE IMPORTACION	97,079.30		20,947.50	0.00	118,026.80	
6101-34-0002	ASESORIA ADUANAL	73,731.25		43,297.59	0.00	117,028.84	
6101-34-0003	GASTOS VARIOS IMPORTA..	152,897.00		0.00	0.00	152,897.00	

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 5  
 Anexos del Catálogo al 30/Sep/2024 Fecha: 15/Dic/2025  
 Moneda: Peso Mexicano

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
6101-35-0000	CONSUMIBLES MENORES	5,485.23		400.78	0.00	5,886.01	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>259,319.54</b>		<b>0.00</b>	<b>27,944.41</b>	<b>287,263.95</b>	
7101-01-0000	UTILIDAD CAMBIARIA	259,319.54		0.00	27,944.41	287,263.95	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>226,071.48</b>		<b>11,886.85</b>	<b>0.00</b>	<b>237,958.33</b>	
7102-01-0000	PERDIDA CAMBIARIA	202,325.28		7,903.54	0.00	210,228.82	
7102-02-0000	INTERESES A CARGO	2,640.26		3,983.31	0.00	6,623.57	
7102-03-0000	COMISIONES BANCARIAS	19,653.70		0.00	0.00	19,653.70	
7102-04-0000	FACTORAJE FINANCIERO	1,452.24		0.00	0.00	1,452.24	