

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025** Hoja: 1  
 Anexos del Catálogo al 30/Nov/2025 Fecha: 18/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>322,425.93</b>		<b>1,629,749.49</b>	<b>1,892,969.64</b>		<b>59,205.78</b>
1102-01-0000	BANCOS NACIONALES	58,499.68		789,089.46	835,597.13		11,992.01
1102-01-0002	BASE 1010	56,986.26		730,091.27	776,743.55		10,333.98
1102-01-0003	BANREGIO 0019	1,513.42		58,998.19	58,853.58		1,658.03
1102-02-0000	BANCOS EXTRANJEROS	263,926.25		840,660.03	1,057,372.51		47,213.77
1102-02-0001	CI BANCO 3846	185.38		0.00	1.91		183.47
1102-02-0002	BASE DLS 2019	263,740.87		840,660.03	1,057,370.60		47,030.30
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>2,590,178.22</b>		<b>1,135,267.56</b>	<b>1,346,666.43</b>		<b>2,378,779.35</b>
1104-01-0000	CLIENTES NACIONALES	2,590,178.22		1,135,267.56	1,346,666.43		2,378,779.35
1104-01-0003	CEMEX	28,551.97		5,081.96	0.00		33,633.93
1104-01-0006	PERFILES DE FIERRO Y LA..	20,002.45		3,437.54	20,002.45		3,437.54
1104-01-0007	SERVICIOS EQUIPOS Y MA..	27,527.25		1,035.64	0.00		28,562.89
1104-01-0009	ARRENDAMAS	3,196.86		41,857.15	41,857.15		3,196.86
1104-01-0010	AGUILA MANTENIMIENTO IN..	57,184.52		3,207.86	0.00		60,392.38
1104-01-0015	AGUILA MAQUINARIA MONT..	311,116.52		2,896.81	142,568.52		171,444.81
1104-01-0016	MOLINOS AZTECA	2,030.00		0.00	2,030.00		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	270,786.06		186,688.24	255,126.60		202,347.70
1104-01-0026	COOPER T SMITH DE MEXI..	48,389.40		0.00	10,022.40		38,367.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	5,424.39		6,297.41	5,424.39		6,297.41
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		6,107.40	6,107.40		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	6,662.30		0.00	0.00		6,662.30
1104-01-0079	MENDOZA CALZADA MIGUE..	57,721.62		0.00	5,000.00		52,721.62
1104-01-0082	SERVICIOS MARINOS DEL S..	20,288.40		0.00	0.00		20,288.40
1104-01-0090	BARRIOS CASANOVA REGI..	0.00		3,455.29	3,455.29		0.00
1104-01-0100	SUMINISTROS Y ARRENDA..	35,903.28		20,085.86	20,085.86		35,903.28
1104-01-0108	AGUILA FABRICACION S.A. ..	56,349.31		4,938.82	14,421.00		46,867.13
1104-01-0155	CONSTRUCCION Y SUMINIS..	48,925.09		24,428.44	24,428.44		48,925.09
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		7,327.31	7,327.31		922.79
1104-01-0226	COMBUSTIBLES DEL CARIB..	14,702.15		0.00	0.00		14,702.15
1104-01-0244	GRUPO INDISTRIAL RUELA..	247.37		0.00	0.00		247.37
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		8,589.80	8,589.80		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	0.00		4,193.98	4,193.98		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00	0.00		2,053.90
1104-01-0315	DISTRIBUCION INTERNACIO..	0.00		1,034.72	0.00		1,034.72
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	68,297.46		40,503.90	41,208.33		67,593.03
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..	49,126.00		74,124.00	8,120.00		115,130.00
1104-01-0380	TRANSFERENCIAS PORTUA..	0.00		20,887.30	0.00		20,887.30
1104-01-0382	CONTECON MANZANILLO S..	909,385.85		332,915.86	545,170.64		697,131.07
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00		1,069.29	1,069.29		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	4,611.52		0.00	0.00		4,611.52
1104-01-0468	MODRAP	0.00		4,772.47	4,772.47		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..	3,326.88		3,113.20	3,113.20		3,326.88
1104-01-0482	L & D EOLO	0.00		28,970.92	28,970.92		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0503	INDUSTRIA DE INGENIERIA	109,243.00		201,341.20	109,243.00		201,341.20
1104-01-0512	KRATOS PF	16,904.68		0.00	0.00		16,904.68
1104-01-0519	SOLUCIONES EN CONSTRU..	9,493.09		0.00	0.00		9,493.09
1104-01-0521	GRUPO CONSTRUCTOR ..	0.00		14,117.90	14,117.90		0.00
1104-01-0526	FABRICACIONES Y MONTAJ..	0.00		13,901.44	13,901.44		0.00
1104-01-0527	ALMA AIDEE LUGO HERNAN..	0.00		1,918.64	1,918.64		0.00
1104-01-0528	EDER JOSHIMAR VAZQUEZ ..	0.00		3,188.55	3,188.55		0.00
1104-01-0529	GANADERIA TROPICAL TAU..	0.00		62,547.20	0.00		62,547.20
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>2,500.00</b>		<b>0.00</b>	<b>0.00</b>		<b>2,500.00</b>
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
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>144,297.91</b>		<b>0.00</b>	<b>0.00</b>		<b>144,297.91</b>
1108-01-0000	IVA A FAVOR	144,297.91		0.00	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	86,646.61		0.00	0.00		86,646.61
<b>1110-00-0000</b>	<b>INVENTARIO</b>	<b>2,743,698.96</b>		<b>507,210.71</b>	<b>0.00</b>		<b>3,250,909.67</b>
1110-02-0000	COMPRA	2,743,698.96		507,210.71	0.00		3,250,909.67
1110-02-0001	COMPRA NACIONALES	1,603,646.74		507,210.71	0.00		2,110,857.45
1110-02-0002	COMPRA DE IMPORTACION	1,140,052.22		0.00	0.00		1,140,052.22
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>138,054.09</b>	<b>138,054.09</b>		<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		138,054.09	138,054.09		0.00
<b>1112-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>43,913.53</b>		<b>1,362.09</b>	<b>0.00</b>		<b>45,275.62</b>
1112-01-0000	IVA PENDIENTE DE ACREDI..	43,913.53		1,362.09	0.00		45,275.62

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 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1113-00-0000	<b>ANTICIPO A PROVEEDORES</b>	<b>1,759,182.01</b>		<b>572,859.53</b>		<b>0.00</b>	<b>2,332,041.54</b>
1113-01-0000	ANTICIPO A PROVEEDORE..	1,291,505.46		555,226.12		0.00	1,846,731.58
1113-01-0001	SERVICIALES S.A. DE C.V.	1,155,262.41		9,139.08		0.00	1,164,401.49
1113-01-0011	ABASTECIMIENTOS INDUST..	0.00		546,087.04		0.00	546,087.04
1113-01-0021	SIN IDENTIFICAR	55,858.34		0.00		0.00	55,858.34
1113-01-0023	HERNANDEZ BOLAÑOS Y A..	37,662.23		0.00		0.00	37,662.23
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..	467,676.55		17,633.41		0.00	485,309.96
1113-02-0007	HOLLOWAY HOUSTON INC	19,888.06		0.00		0.00	19,888.06
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	6,836.27		0.00		0.00	6,836.27
1113-02-0023	KALMAR NETHERLANDS BV	378,652.71		11,639.93		0.00	390,292.64
1113-02-0030	RODAMIENTOS VIGO	0.00		5,993.48		0.00	5,993.48
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
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>46,305.67</b>		<b>287.68</b>		<b>697.47</b>	<b>45,895.88</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	46,305.67		287.68		697.47	45,895.88
1114-02-0002	ANTICIPO COMISIONES BA..	4,531.68		287.68		697.47	4,121.89
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
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>921,222.15</b>		<b>0.00</b>		<b>0.00</b>	<b>921,222.15</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
1203-12-0000	TALADRO A GASOLINA	50,584.00		0.00		0.00	50,584.00
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>253,266.79</b>		<b>0.00</b>		<b>0.00</b>	<b>253,266.79</b>
1204-01-0000	MOTOCICLETA NUEVA MAR..	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
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>199,762.00</b>		<b>0.00</b>		<b>0.00</b>	<b>199,762.00</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>12,930.17</b>		<b>0.00</b>	<b>206,717.58</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

**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
1206-21-0000	Laptop Asus Vivobook Intel C..	0.00		12,930.17	0.00		12,930.17
<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
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
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>1,472,846.37</b>	<b>0.00</b>		<b>0.00</b>	<b>1,472,846.37</b>	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	640,858.38	0.00		0.00		640,858.38
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	441,567.79	0.00		0.00		441,567.79
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,429.99	0.00		0.00		163,429.99
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
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>922,889.93</b>	<b>0.00</b>		<b>0.00</b>	<b>922,889.93</b>	
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
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>12,777.71</b>	<b>0.00</b>	<b>17,274.18</b>	<b>36,609.18</b>	<b>32,112.71</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	12,777.71	0.00	17,274.18	36,609.18	32,112.71	
2102-01-0002	TARJETA AMERICAN EXPR..	12,777.71	0.00	17,274.18	36,609.18	32,112.71	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,396,364.48</b>	<b>10,275.12</b>		<b>150,000.00</b>	<b>1,536,089.36</b>	
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..	405,314.36	10,275.12		0.00		395,039.24
2103-02-0001	BANCO REGIONAL S.A.	405,314.36	10,275.12		0.00		395,039.24
2103-03-0000	OTROS ACREEDORES DIVE..	641,650.33	0.00		150,000.00		791,650.33
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33	0.00		0.00		431,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..	210,000.00	0.00		150,000.00		360,000.00
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>620,581.33</b>	<b>0.00</b>		<b>495.40</b>	<b>621,076.73</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	620,581.33	0.00		495.40		621,076.73
2104-01-0002	ANTICIPO POR IDENTIFICAR	13,037.09	0.00		495.40		13,532.49
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..	5,928.45	0.00		0.00		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..	3,098.82	0.00		0.00		3,098.82
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>185,181.97</b>		<b>185,181.97</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	185,181.97		185,181.97	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>375,972.79</b>	<b>185,746.86</b>		<b>156,588.64</b>	<b>346,814.57</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	375,972.79	185,746.86		156,588.64		346,814.57
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>-1,951.40</b>	<b>106,465.40</b>		<b>108,416.80</b>	<b>0.00</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	-1,951.40	49,626.60		51,578.00	0.00	
2107-03-0000	PROVISION DE AGUINALDO..	0.00	23,238.80		23,238.80	0.00	
2107-04-0000	PROVISION DE ASIMILADOS..	0.00	33,600.00		33,600.00	0.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>22,571.40</b>	<b>22,571.40</b>		<b>7,447.74</b>	<b>7,447.74</b>	
2108-01-0000	PROVISION DE IMSS POR P..	7,944.30	7,944.30		7,447.74		7,447.74
2108-02-0000	PROVISION DE SAR POR PA..	9,182.22	9,182.22		0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	5,444.88	5,444.88		0.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>1,138,127.07</b>	<b>2,848.00</b>		<b>154,709.91</b>	<b>1,289,988.98</b>	
2109-01-0000	IVA POR PAGAR	1,119,854.07	0.00		48,489.97		1,168,344.04
2109-02-0000	ISR POR PAGAR	0.00	0.00		103,025.94		103,025.94
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,273.00	2,848.00		3,194.00		18,619.00
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>31,979.34</b>	<b>0.00</b>		<b>0.00</b>	<b>31,979.34</b>	
2110-01-0000	PTU POR PAGAR	24,922.92	0.00		0.00		24,922.92

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2110-04-0000	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	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>90,070.92</b>	<b>0.00</b>		<b>6,112.12</b>		<b>96,183.04</b>
2111-01-0000	IMPUESTO RETENIDO ISR S..	36,824.57	0.00	350.75		37,175.32	
2111-02-0000	IMPUESTO RETENIDO ISR A..	37,752.08	0.00	4,001.82		41,753.90	
2111-03-0000	IMPUESTO RETENIDO ISR A..	374.86	0.00	0.00		374.86	
2111-05-0000	IMPUESTO RETENIDO IVA F..	7,093.17	0.00	935.42		8,028.59	
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..	700.92	0.00	397.46		1,098.38	
2111-12-0000	IMPUESTO RETENIDO IVA S..	960.00	0.00	426.67		1,386.67	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>50,000.00</b>	<b>0.00</b>		<b>0.00</b>		<b>50,000.00</b>
3101-01-0000	CAPITAL FIJO	50,000.00	0.00	0.00		50,000.00	
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>853,829.64</b>	<b>0.00</b>		<b>0.00</b>		<b>853,829.64</b>
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 EJERCIOS 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	
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>11,732,235.20</b>	<b>0.00</b>		<b>978,678.92</b>		<b>12,710,914.12</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	11,732,235.20	0.00	978,678.92		978,678.92	12,710,914.12
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>2,044.01</b>	<b>0.00</b>		<b>1.14</b>		<b>2,045.15</b>
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>3,059,573.48</b>	<b>0.00</b>		<b>0.00</b>		<b>3,059,573.48</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>5,937,005.44</b>	<b>625,310.80</b>		<b>476.67</b>		<b>6,561,839.57</b>
6101-01-0000	EROGACIONES AL PERSON..	1,113,372.17	112,768.90	0.00	0.00	1,226,141.07	
6101-01-0001	SUELdos Y SALARIOS	645,691.54	51,578.00	0.00	0.00	697,269.54	
6101-01-0005	VACACIONES	6,217.68	0.00	0.00	0.00	6,217.68	
6101-01-0006	PRIMA VACACIONAL	3,083.79	0.00	0.00	0.00	3,083.79	
6101-01-0007	AGUINALDO	6,645.21	23,589.08	0.00	0.00	30,234.29	
6101-01-0009	ASIMILADOS A SALARIOS	423,296.35	37,601.82	0.00	0.00	460,898.17	
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	88,947.22	7,447.74	0.00	0.00	96,394.96	
6101-03-0000	INFONAVIT	35,358.36	0.00	0.00	0.00	35,358.36	
6101-04-0000	SAR	59,222.19	0.00	0.00	0.00	59,222.19	
6101-05-0000	IMPIUESTO NOMINAS	38,267.00	3,194.00	0.00	0.00	41,461.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,947,320.82	198,828.50	0.00	0.00	2,146,149.32	
6101-07-0000	HONORARIOS	80,700.00	0.00	0.00	0.00	80,700.00	
6101-07-0002	HONORARIOS A PERSONAS..	80,700.00	0.00	0.00	0.00	80,700.00	
6101-08-0000	ARRENDAMIENTO	200,000.00	20,000.00	0.00	0.00	220,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	200,000.00	20,000.00	0.00	0.00	220,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	141,091.06	11,693.81	0.00	0.00	152,784.87	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	4,458.49	269.86	0.00	0.00	4,728.35	
6101-10-0001	CONSUMOS	751.25	0.00	0.00	0.00	751.25	
6101-10-0004	CASETAS	3,707.24	269.86	0.00	0.00	3,977.10	
6101-11-0000	TELEFONO E INTERNET	36,429.77	4,138.38	0.00	0.00	40,568.15	
6101-11-0001	TELEFONIA TELMEX	3,262.00	744.45	0.00	0.00	4,006.45	
6101-11-0002	TELEFONIA CELULAR	33,167.77	3,393.93	0.00	0.00	36,561.70	
6101-12-0000	AGUA	4,526.80	360.00	0.00	0.00	4,886.80	
6101-12-0001	AGUA EMBOTELLADA	3,024.50	360.00	0.00	0.00	3,384.50	
6101-12-0002	AGUA COMAPA	1,502.30	0.00	0.00	0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	23,439.14	0.00	0.00	0.00	23,439.14	
6101-15-0000	LIMPIEZA	18,452.89	902.58	0.00	0.00	19,355.47	
6101-16-0000	PAPELERIA Y ARTICULOS D..	13,240.57	128.45	0.00	0.00	13,369.02	
6101-17-0000	MANTENIMIENTO Y CONSE..	608,501.44	33,333.88	0.00	0.00	641,835.32	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	259,606.47	178.45	0.00	0.00	259,784.92	
6101-17-0002	MTTO. MAQUINARIA	10,819.61	0.00	0.00	0.00	10,819.61	
6101-17-0003	MTTO. EQUIPO MENOR	82,800.96	27,857.17	0.00	0.00	110,658.13	
6101-17-0004	MTTO. OFICINAS	236,555.26	298.26	0.00	0.00	236,853.52	
6101-17-0005	MTTO. SISTEMAS	18,719.14	5,000.00	0.00	0.00	23,719.14	
6101-18-0000	SEGUROS Y FIANZAS	16,688.92	1,970.07	0.00	0.00	18,658.99	
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00	0.00	0.00	0.00	5,469.00	
6101-20-0000	RECARGOS	8,677.33	0.00	0.00	0.00	8,677.33	
6101-22-0000	PROPAGANDA Y ..	125,660.00	4,950.00	0.00	0.00	130,610.00	
6101-25-0000	ASISTENCIA Y ASESORIA	50,059.04	7,017.24	0.00	0.00	57,076.28	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-26-0000	FLETES Y ACARREOS	246,116.64		23,087.41	0.00	269,204.05	
6101-26-0001	FLETES	205,477.64		23,087.41	0.00	228,565.05	
6101-26-0002	TRASLADOS	29,050.00		0.00	0.00	29,050.00	
6101-26-0003	MANIOBRAS	11,589.00		0.00	0.00	11,589.00	
6101-27-0000	UNIFORMES	13,159.58		568.08	0.00	13,727.66	
6101-29-0000	GASTOS NO DEDUCIBLES	630,012.38		18,109.83	476.67	647,645.54	
6101-30-0000	OTROS GASTOS GENERAL..	20,541.37		46,185.22	0.00	66,726.59	
6101-31-0000	MENSAJERIA Y PAQUETERIA	70,090.79		6,136.41	0.00	76,227.20	
6101-31-0001	MENSAJERIA CON RETENCI..	40,078.66		3,025.25	0.00	43,103.91	
6101-31-0002	MENSAJERIA SIN RETENCI..	30,012.13		3,111.16	0.00	33,123.29	
6101-33-0000	VALES DE DESPENSA	27,872.00		2,787.50	0.00	30,659.50	
6101-33-0001	VALES DESPENSA	26,500.00		2,650.00	0.00	29,150.00	
6101-33-0002	COMISION VALES ..	1,372.00		137.50	0.00	1,509.50	
6101-34-0000	GASTOS ADUANALES	238,780.80		17,607.00	0.00	256,387.80	
6101-34-0001	GASTOS DE IMPORTACION	152,265.80		17,607.00	0.00	169,872.80	
6101-34-0002	ASESORIA ADUANAL	15,848.00		0.00	0.00	15,848.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	70,667.00		0.00	0.00	70,667.00	
6101-35-0000	CONSUMIBLES MENORES	3,125.53		0.00	0.00	3,125.53	
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00		0.00	0.00	2,900.00	
6101-37-0000	EXTINTORES	32,616.90		800.00	0.00	33,416.90	
6101-38-0000	CONSUMOS OFICINA	689.81		0.00	0.00	689.81	
6101-39-0000	BOTIQUIN	5,497.43		0.00	0.00	5,497.43	
6101-40-0000	ISR CAUSADO	0.00		103,025.94	0.00	103,025.94	
6101-41-0000	LICENCIAS Y SOFTWARE	25,720.00		0.00	0.00	25,720.00	
<b>6102-00-0000</b>	<b>DEPRECIACIONES</b>	<b>121,552.75</b>		<b>0.00</b>	<b>0.00</b>	<b>121,552.75</b>	
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	329.74		0.00	0.00	329.74	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	121,050.63		0.00	0.00	121,050.63	
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	172.38		0.00	0.00	172.38	
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>29,825.46</b>		<b>0.00</b>	<b>448.27</b>	<b>30,273.73</b>	
7101-01-0000	UTILIDAD CAMBIARIA	29,825.46		0.00	448.27	30,273.73	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>299,857.00</b>		<b>10,159.34</b>	<b>0.00</b>	<b>310,016.34</b>	
7102-01-0000	PERDIDA CAMBIARIA	242,128.45		3,770.08	0.00	245,898.53	
7102-02-0000	INTERESES A CARGO	54,876.11		5,055.99	0.00	59,932.10	
7102-03-0000	COMISIONES BANCARIAS	2,852.44		1,333.27	0.00	4,185.71	