

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 1
 Anexos del Catálogo al 28/Feb/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 | 597,979.04 | | 3,410,659.65 | | 3,085,238.27 | 923,400.42 |
| 1102-01-0000 | BANCOS NACIONALES | 594,590.56 | | 1,040,259.81 | | 1,212,558.61 | 422,291.76 |
| 1102-01-0001 | CI BANCO 3811 | 207,786.60 | | 506,973.92 | | 533,100.70 | 181,659.82 |
| 1102-01-0002 | BASE 1010 | 367,205.77 | | 512,285.89 | | 664,376.76 | 215,114.90 |
| 1102-01-0003 | BANREGIO 0019 | 19,598.19 | | 21,000.00 | | 15,081.15 | 25,517.04 |
| 1102-02-0000 | BANCOS EXTRANJEROS | 3,388.48 | | 2,370,399.84 | | 1,872,679.66 | 501,108.66 |
| 1102-02-0001 | CI BANCO 3846 | 1,146.00 | | 1,512,722.32 | | 1,513,507.19 | 361.13 |
| 1102-02-0002 | BASE DLS 2019 | 2,242.48 | | 857,677.52 | | 359,172.47 | 500,747.53 |
| 1104-00-0000 | CLIENTES | 2,641,649.18 | | 1,060,928.03 | | 1,358,203.83 | 2,344,373.38 |
| 1104-01-0000 | CLIENTES NACIONALES | 2,641,649.18 | | 1,060,928.03 | | 1,358,203.83 | 2,344,373.38 |
| 1104-01-0003 | CEMEX | 98,884.80 | | 24,567.29 | | 0.00 | 123,452.09 |
| 1104-01-0006 | PERFILES DE FIERRO Y LA.. | 10,500.32 | | 4,981.97 | | 10,500.32 | 4,981.97 |
| 1104-01-0007 | SERVICIOS EQUIPOS Y MA.. | 36,812.02 | | 0.00 | | 0.00 | 36,812.02 |
| 1104-01-0009 | ARRENDAMAS | 0.00 | | 12,720.10 | | 0.00 | 12,720.10 |
| 1104-01-0015 | AGUILA MAQUINARIA MONT.. | 142,165.49 | | 0.00 | | 48,547.28 | 93,618.21 |
| 1104-01-0024 | INFRAESTRUCTURA PORTU.. | 175,846.01 | | 305,269.46 | | 175,846.01 | 305,269.46 |
| 1104-01-0026 | COOPER T SMITH DE MEXI.. | 82,764.86 | | 0.00 | | 82,764.86 | 0.00 |
| 1104-01-0031 | GRUAS SAAVEDRA DEL PO.. | 3,208.79 | | 0.00 | | 3,208.79 | 0.00 |
| 1104-01-0035 | PETRA TORRES MARTINEZ | 40,105.47 | | 13,186.16 | | 5,504.20 | 47,787.43 |
| 1104-01-0044 | HUMBERTODEL ANGEL GU.. | 0.00 | | 7,182.72 | | 7,182.72 | 0.00 |
| 1104-01-0055 | MANTENIMIENTO Y APOYO .. | 6,948.40 | | 6,948.40 | | 6,948.40 | 6,948.40 |
| 1104-01-0056 | LG CONSTRUCCIONES Y S.. | 0.00 | | 1,184.59 | | 0.00 | 1,184.59 |
| 1104-01-0073 | GRUAS POUCEL S.A. DE C.V. | 0.00 | | 2,922.48 | | 2,019.90 | 902.58 |
| 1104-01-0079 | MENDOZA CALZADA MIGUE.. | 72,721.62 | | 0.00 | | 0.00 | 72,721.62 |
| 1104-01-0082 | SERVICIOS MARINOS DEL S.. | 55,793.10 | | 0.00 | | 35,504.70 | 20,288.40 |
| 1104-01-0100 | SUMINISTROS Y ARRENDA.. | 5,370.57 | | 12,797.12 | | 12,797.12 | 5,370.57 |
| 1104-01-0108 | AGUILA FABRICACION S.A. .. | 2,838.64 | | 6,559.34 | | 0.00 | 9,397.98 |
| 1104-01-0115 | ALMONTE S.A. DE C.V. | 3,621.61 | | 0.00 | | 3,621.61 | 0.00 |
| 1104-01-0119 | FABRICACIONES Y MONTAJ.. | 7,245.64 | | 0.00 | | 7,245.64 | 0.00 |
| 1104-01-0156 | VENTA PUBLICO GENERAL | 3,800.16 | | 0.00 | | 0.00 | 3,800.16 |
| 1104-01-0163 | TRABAJOS ESPECIALIZADO.. | 922.79 | | 8,966.34 | | 8,966.34 | 922.79 |
| 1104-01-0168 | M&V PROYECTOS SERVICI.. | 0.00 | | 5,280.81 | | 0.00 | 5,280.81 |
| 1104-01-0173 | CONSULTORIA EN OBRA S.. | 0.00 | | 7,294.60 | | 7,294.60 | 0.00 |
| 1104-01-0244 | GRUPO INDISTRITAL RUELA.. | 247.37 | | 0.00 | | 0.00 | 247.37 |
| 1104-01-0258 | BRAMBILA MELENDEZ MAR.. | 0.00 | | 3,132.00 | | 3,132.00 | 0.00 |
| 1104-01-0296 | CONSTRUCTORA DE OBRA.. | 2,053.90 | | 0.00 | | 0.00 | 2,053.90 |
| 1104-01-0319 | INGENIERIA FIABILIDAD Y C.. | 756,813.43 | | 0.00 | | 0.00 | 756,813.43 |
| 1104-01-0340 | FLEX AMERICAS SA DE CV | 101,692.58 | | 22,177.43 | | 55,583.19 | 68,286.82 |
| 1104-01-0354 | SERVICIOS Y APOYOS MAR.. | 0.00 | | 11,594.20 | | 11,594.20 | 0.00 |
| 1104-01-0379 | RELYON NUTEC DE MEXIC.. | 3,561.20 | | 44,370.00 | | 1,241.20 | 46,690.00 |
| 1104-01-0382 | CONTECON MANZANILLO S.. | 750,878.69 | | 530,822.51 | | 762,674.81 | 519,026.39 |
| 1104-01-0384 | EXTERRAN ENERGY DE ME.. | 174,336.45 | | 0.00 | | 0.00 | 174,336.45 |
| 1104-01-0398 | MANTENIMIENTO PLANTAS .. | 0.00 | | 2,879.35 | | 2,879.35 | 0.00 |
| 1104-01-0424 | SERVICIOS RUBALCAVA ME.. | 0.00 | | 3,836.35 | | 3,836.35 | 0.00 |
| 1104-01-0442 | PUERTOS INTEGRALES DE.. | 0.00 | | 15,431.64 | | 0.00 | 15,431.64 |
| 1104-01-0469 | ROOFTOP VENTURE PART.. | 0.00 | | 4,415.01 | | 4,415.01 | 0.00 |
| 1104-01-0487 | BRAVO ENERGY MEXICO | 10,028.20 | | 0.00 | | 0.00 | 10,028.20 |
| 1104-01-0498 | MUNICIPIO DE TAMPICO TAM | 92,487.07 | | 0.00 | | 92,487.07 | 0.00 |
| 1104-01-0501 | RAUL CARREON GARCIA | 0.00 | | 2,408.16 | | 2,408.16 | 0.00 |
| 1108-00-0000 | IMPUESTOS A FAVOR | 57,651.30 | | 0.00 | | 0.00 | 57,651.30 |
| 1108-01-0000 | IVA A FAVOR | 57,651.30 | | 0.00 | | 0.00 | 57,651.30 |
| 1108-01-0007 | IVA A FAVOR 2024 | 57,651.30 | | 0.00 | | 0.00 | 57,651.30 |
| 1110-00-0000 | INVENTARIO | 912,362.24 | | 454,026.17 | | 337,926.17 | 1,028,462.24 |
| 1110-02-0000 | COMPRAS | 912,362.24 | | 454,026.17 | | 337,926.17 | 1,028,462.24 |
| 1110-02-0001 | COMPRAS NACIONALES | 212,201.53 | | 261,577.01 | | 242,636.06 | 231,142.48 |
| 1110-02-0002 | COMPRAS DE IMPORTACION | 700,160.71 | | 192,449.16 | | 95,290.11 | 797,319.76 |
| 1111-00-0000 | IMPUESTOS ACREDITABLE.. | 0.00 | | 114,584.20 | | 114,584.20 | 0.00 |
| 1111-01-0000 | IVA ACREDITABLE PAGADO | 0.00 | | 114,584.20 | | 114,584.20 | 0.00 |
| 1112-00-0000 | IMPUESTOS ACREDITABLE.. | 36,246.00 | | 205.74 | | 0.00 | 36,451.74 |
| 1112-01-0000 | IVA PENDIENTE DE ACREDI.. | 36,246.00 | | 205.74 | | 0.00 | 36,451.74 |
| 1113-00-0000 | ANTICIPO A PROVEEDORES | 800,400.91 | | 207,702.20 | | 191,465.87 | 816,637.24 |
| 1113-01-0000 | ANTICIPO A PROVEEDORE.. | 728,465.39 | | 16,236.33 | | 0.00 | 744,701.72 |
| 1113-01-0001 | SERVICABLES S.A. DE C.V. | 693,001.87 | | 13,400.37 | | 0.00 | 706,402.24 |
| 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 | 0.00 | | 2,835.96 | | 0.00 | 2,835.96 |
| 1113-02-0000 | ANTICIPO A PROVEEDORE.. | 71,935.52 | | 191,465.87 | | 191,465.87 | 71,935.52 |
| 1113-02-0007 | HOLLOWAY HOUSTON INC | 21,106.50 | | 0.00 | | 0.00 | 21,106.50 |
| 1113-02-0016 | ALVINTER LLC | 30,378.90 | | 28,073.63 | | 28,073.63 | 30,378.90 |
| 1113-02-0019 | EAGLE MARK4 EQIPMENT .. | 0.00 | | 7,044.80 | | 7,044.80 | 0.00 |
| 1113-02-0021 | DARTCO | 0.00 | | 35,804.16 | | 35,804.16 | 0.00 |
| 1113-02-0023 | KALMAR NETHERLANDS BV | 0.00 | | 120,543.28 | | 120,543.28 | 0.00 |
| 1113-02-0042 | RADWELL INTERNATIONAL | 20,450.12 | | 0.00 | | 0.00 | 20,450.12 |

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 Anexos del Catálogo al 28/Feb/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

| Cuenta | Nombre | Saldos Iniciales Deudor | Saldos Iniciales Acreedor | Cargos | Abonos | Saldos Actuales Deudor | Saldos Actuales Acreedor |
|---------------------|----------------------------------|----------------------------|------------------------------|---------------|------------------|---------------------------|-----------------------------|
| 1114-00-0000 | PAGOS ANTICIPADOS | 32,744.94 | | 895.00 | 0.00 | 33,639.94 | |
| 1114-02-0000 | OTROS PAGOS ANTICIPAD.. | 32,744.94 | | 895.00 | 0.00 | 33,639.94 | |
| 1114-02-0002 | ANTICIPO COMISIONES BA.. | 1,798.95 | | 895.00 | 0.00 | 2,693.95 | |
| 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 | |
| 1114-02-0037 | 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 | 850,853.68 | | 0.00 | 0.00 | 850,853.68 | |
| 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 | |
| 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 | | 0.00 | 0.00 | 189,418.90 | |
| 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 | |
| 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 | 1,364,743.69 | | 0.00 | 13,450.07 | 1,378,193.76 | |
| 1210-01-0000 | DEP. ACUM. MAQUINARIA Y.. | 640,528.64 | | 0.00 | 0.00 | 640,528.64 | |
| 1210-02-0000 | DEP. ACUM. EQUIPO DE TR.. | 333,967.23 | | 0.00 | 13,450.07 | 347,417.30 | |

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 3
 Anexos del Catálogo al 28/Feb/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

| Cuenta | Nombre | Saldos Iniciales Deudor | Saldos Iniciales Acreedor | Cargos | Abonos | Saldos Actuales Deudor | Saldos Actuales Acreedor |
|---------------------|----------------------------------|----------------------------|------------------------------|-------------------|-------------------|---------------------------|-----------------------------|
| 1210-03-0000 | DEP. ACUM. MOBILIARIO Y .. | 163,257.61 | | 0.00 | 0.00 | 163,257.61 | |
| 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 | 927,200.27 | | 4,310.34 | 0.00 | 922,889.93 | |
| 2101-01-0000 | PROVEEDORES NACIONAL.. | 927,200.27 | | 4,310.34 | 0.00 | 922,889.93 | |
| 2101-01-0001 | SERVICIALES 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 | 129,437.48 | | 4,310.34 | 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.. | 22,946.65 | | 25,518.80 | 13,610.36 | 11,038.21 | |
| 2102-01-0000 | DOCUMENTOS POR PAGAR.. | 22,946.65 | | 25,518.80 | 13,610.36 | 11,038.21 | |
| 2102-01-0002 | TARJETA AMERICAN EXPR.. | 22,946.65 | | 25,518.80 | 13,610.36 | 11,038.21 | |
| 2103-00-0000 | ACREEDORES DIVERSOS | 1,274,559.90 | | 9,212.63 | 0.00 | 1,265,347.27 | |
| 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.. | 493,509.78 | | 9,212.63 | 0.00 | 484,297.15 | |
| 2103-02-0001 | BANCO REGIONAL S.A. | 493,509.78 | | 9,212.63 | 0.00 | 484,297.15 | |
| 2103-03-0000 | OTROS ACREEDORES DIVE.. | 431,650.33 | | 0.00 | 0.00 | 431,650.33 | |
| 2103-03-0019 | ANDA VELA JUAN JOSE | 431,650.33 | | 0.00 | 0.00 | 431,650.33 | |
| 2104-00-0000 | ANTICIPO DE CLIENTES | 596,910.90 | | 0.00 | 3,544.00 | 600,454.90 | |
| 2104-01-0000 | ANTICIPO CLIENTES NACIO.. | 596,910.90 | | 0.00 | 3,544.00 | 600,454.90 | |
| 2104-01-0002 | ANTICIPO POR IDENTIFICAR | 0.00 | | 0.00 | 3,544.00 | 3,544.00 | |
| 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 | 0.00 | 1,928.45 | |
| 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 | |
| 2105-00-0000 | IMPUESTOS TRASLADADO.. | 0.00 | | 185,828.44 | 185,828.44 | 0.00 | |
| 2105-01-0000 | IVA TRASLADADO COBRADO | 0.00 | | 185,828.44 | 185,828.44 | 0.00 | |
| 2106-00-0000 | IMPUESTOS TRASLADADO.. | 395,652.97 | | 187,448.84 | 146,334.91 | 354,539.04 | |
| 2106-01-0000 | IVA TRASLADADO NO COBR.. | 395,652.97 | | 187,448.84 | 146,334.91 | 354,539.04 | |
| 2107-00-0000 | PROVISION DE SUELdos Y .. | 0.00 | | 66,235.40 | 66,235.40 | 0.00 | |
| 2107-01-0000 | PROVISION DE SUELdos Y .. | 0.00 | | 66,235.40 | 66,235.40 | 0.00 | |
| 2108-00-0000 | PROVISION DE CONTRIBUC.. | 9,962.35 | | 9,962.35 | 31,968.86 | 31,968.86 | |
| 2108-01-0000 | PROVISION DE IMSS POR P.. | 9,962.35 | | 9,962.35 | 9,196.07 | 9,196.07 | |
| 2108-02-0000 | PROVISION DE SAR POR PA.. | 0.00 | | 0.00 | 13,739.31 | 13,739.31 | |
| 2108-03-0000 | PROVISION DE INFONAVIT .. | 0.00 | | 0.00 | 9,033.48 | 9,033.48 | |
| 2109-00-0000 | IMPUESTOS Y DERECHOS .. | 709,190.60 | | 3,515.00 | 74,560.98 | 780,236.58 | |
| 2109-01-0000 | IVA POR PAGAR | 690,250.60 | | 0.00 | 71,449.98 | 761,700.58 | |
| 2109-03-0000 | IMPIUESTO ESTATAL S/NOM.. | 18,940.00 | | 3,515.00 | 3,111.00 | 18,536.00 | |
| 2110-00-0000 | PTU POR PAGAR | 149,022.34 | | 0.00 | 0.00 | 149,022.34 | |
| 2110-04-0000 | PTU DEL EJERCICIO 2021 | 7,056.18 | | 0.00 | 0.00 | 7,056.18 | |
| 2110-07-0000 | PTU POR PAGAR 2024 | 141,966.16 | | 0.00 | 0.00 | 141,966.16 | |
| 2111-00-0000 | IMPUESTOS RETENIDOS | 66,500.66 | | 0.00 | 11,214.56 | 77,715.22 | |
| 2111-01-0000 | IMPIUESTO RETENIDO ISR S.. | 24,742.05 | | 0.00 | 5,806.98 | 30,549.03 | |
| 2111-02-0000 | IMPIUESTO RETENIDO ISR A.. | 24,244.55 | | 0.00 | 4,001.82 | 28,246.37 | |
| 2111-03-0000 | IMPIUESTO RETENIDO ISR A.. | 1,187.86 | | 0.00 | 0.00 | 1,187.86 | |
| 2111-05-0000 | IMPIUESTO RETENIDO IVA F.. | 13,495.40 | | 0.00 | 205.74 | 13,701.14 | |
| 2111-06-0000 | RETENCIONES IMSS TRABA.. | 816.69 | | 0.00 | 736.11 | 1,552.80 | |
| 2111-07-0000 | OTROS IMPUESTOS RETEN.. | 1,270.97 | | 0.00 | 0.00 | 1,270.97 | |
| 2111-08-0000 | RETENCION INFONAVIT | 726.89 | | 0.00 | 396.02 | 1,122.91 | |
| 2111-11-0000 | IMPIUESTO RETENIDO ISR R.. | 16.25 | | 0.00 | 67.89 | 84.14 | |
| 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 | |

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 4
 Anexos del Catálogo al 28/Feb/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

| Cuenta | Nombre | Saldos Iniciales Deudor Acreedor | Cargos | Abonos | Saldos Actuales Deudor Acreedor |
|---------------------|------------------------------|-------------------------------------|-------------------|-------------------|------------------------------------|
| 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 | 1,296,374.56 | 0.00 | 914,593.12 | 2,210,967.68 |
| 4101-01-0000 | VENTAS GRAVADAS TASA .. | 1,296,374.56 | 0.00 | 914,593.12 | 2,210,967.68 |
| 4103-00-0000 | OTROS INGRESOS | 0.01 | 0.00 | 801.00 | 801.01 |
| 5101-00-0000 | COSTO DE VENTAS | 496,734.77 | 337,926.17 | 0.00 | 834,660.94 |
| 6101-00-0000 | GASTOS GENERALES | 521,335.19 | 448,268.34 | 0.44 | 969,603.09 |
| 6101-01-0000 | EROGACIONES AL PERSON.. | 117,157.17 | 146,441.11 | 0.00 | 263,598.28 |
| 6101-01-0001 | SUELdos Y SALARIOS | 78,631.50 | 76,507.64 | 0.00 | 155,139.14 |
| 6101-01-0005 | VACACIONES | 0.00 | 3,432.68 | 0.00 | 3,432.68 |
| 6101-01-0006 | PRIMA VACACIONAL | 0.00 | 858.17 | 0.00 | 858.17 |
| 6101-01-0007 | AGUINALDO | 0.00 | 527.05 | 0.00 | 527.05 |
| 6101-01-0009 | ASIMILADOS A SALARIOS | 38,525.67 | 36,677.97 | 0.00 | 75,203.64 |
| 6101-01-0010 | INDEMNIZACION | 0.00 | 25,092.00 | 0.00 | 25,092.00 |
| 6101-01-0011 | PRIMA DE ANTIGUEDAD | 0.00 | 3,345.60 | 0.00 | 3,345.60 |
| 6101-02-0000 | IMSS | 9,962.35 | 9,196.07 | 0.00 | 19,158.42 |
| 6101-03-0000 | INFONAVIT | 0.00 | 9,033.48 | 0.00 | 9,033.48 |
| 6101-04-0000 | SAR | 0.00 | 13,739.31 | 0.00 | 13,739.31 |
| 6101-05-0000 | IMUESTRO NOMINAS | 3,515.00 | 3,111.00 | 0.00 | 6,626.00 |
| 6101-06-0000 | SERVICIOS ADMINISTRATIV.. | 98,938.91 | 108,771.25 | 0.00 | 207,710.16 |
| 6101-07-0000 | HONORARIOS | 7,500.00 | 7,500.00 | 0.00 | 15,000.00 |
| 6101-07-0002 | HONORARIOS A PERSONAS.. | 7,500.00 | 7,500.00 | 0.00 | 15,000.00 |
| 6101-08-0000 | ARRENDAMIENTO | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 |
| 6101-08-0001 | ARRENDAMIENTO A PERSO.. | 20,000.00 | 20,000.00 | 0.00 | 40,000.00 |
| 6101-09-0000 | COMBUSTIBLES Y LUBRICA.. | 30,331.44 | 4,121.51 | 0.00 | 34,452.95 |
| 6101-10-0000 | VIATICOS Y GASTOS DE VIA.. | 476.76 | 647.42 | 0.00 | 1,124.18 |
| 6101-10-0001 | CONSUMOS | 0.00 | 551.72 | 0.00 | 551.72 |
| 6101-10-0004 | CASETAS | 476.76 | 95.70 | 0.00 | 572.46 |
| 6101-11-0000 | TELEFONO E INTERNET | 4,024.24 | 3,790.21 | 0.00 | 7,814.45 |
| 6101-11-0001 | TELEFONIA TELMEX | 577.27 | 577.27 | 0.00 | 1,154.54 |
| 6101-11-0002 | TELEFONIA CELULAR | 3,446.97 | 3,212.94 | 0.00 | 6,659.91 |
| 6101-12-0000 | AGUA | 1,661.30 | 265.00 | 0.00 | 1,926.30 |
| 6101-12-0001 | AGUA EMBOTELLADA | 159.00 | 265.00 | 0.00 | 424.00 |
| 6101-12-0002 | AGUA COMAPA | 1,502.30 | 0.00 | 0.00 | 1,502.30 |
| 6101-14-0000 | VIGILANCIA Y SEGURIDAD | 330.00 | 0.00 | 0.00 | 330.00 |
| 6101-15-0000 | LIMPIEZA | 0.00 | 1,536.49 | 0.00 | 1,536.49 |
| 6101-16-0000 | PAPELERIA Y ARTICULOS D.. | 1,421.12 | 1,209.49 | 0.00 | 2,630.61 |
| 6101-17-0000 | MANTENIMIENTO Y CONSE.. | 26,254.83 | 23,199.92 | 0.00 | 49,454.75 |
| 6101-17-0001 | MTTO. EQUIPO TRANSPOR.. | 10,514.83 | 11,410.28 | 0.00 | 21,925.11 |
| 6101-17-0004 | MTTO. OFICINAS | 15,740.00 | 11,789.64 | 0.00 | 27,529.64 |
| 6101-19-0000 | OTROS IMPUESTOS Y DER.. | 0.00 | 5,469.00 | 0.00 | 5,469.00 |
| 6101-22-0000 | PROPAGANDA Y .. | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| 6101-25-0000 | ASISTENCIA Y ASÉSORIA | 25,462.49 | 5,900.00 | 0.00 | 31,362.49 |
| 6101-26-0000 | FLETES Y ACARREOS | 6,245.35 | 798.20 | 0.00 | 7,043.55 |
| 6101-26-0001 | FLETES | 6,245.35 | 798.20 | 0.00 | 7,043.55 |
| 6101-27-0000 | UNIFORMES | 0.00 | 300.00 | 0.00 | 300.00 |
| 6101-29-0000 | GASTOS NO DEDUCIBLES | 81,764.25 | 21,208.80 | 0.44 | 102,972.61 |
| 6101-30-0000 | OTROS GASTOS GENERAL.. | 11,075.67 | 0.00 | 0.00 | 11,075.67 |
| 6101-31-0000 | MENSAJERIA Y PAQUETERIA | 15,038.03 | 6,678.97 | 0.00 | 21,717.00 |
| 6101-31-0001 | MENSAJERIA CON RETENCI.. | 5,079.13 | 3,890.97 | 0.00 | 8,970.10 |
| 6101-31-0002 | MENSAJERIA SIN RETENCI.. | 9,958.90 | 2,788.00 | 0.00 | 12,746.90 |
| 6101-33-0000 | VALES DE DESPENSA | 2,786.50 | 2,786.50 | 0.00 | 5,573.00 |
| 6101-33-0001 | VALES DESPENSA | 2,650.00 | 2,650.00 | 0.00 | 5,300.00 |
| 6101-33-0002 | COMISION VALES .. | 136.50 | 136.50 | 0.00 | 273.00 |
| 6101-34-0000 | GASTOS ADUANALES | 56,437.00 | 27,401.00 | 0.00 | 83,838.00 |
| 6101-34-0001 | GASTOS DE IMPORTACION | 14,850.00 | 27,401.00 | 0.00 | 42,251.00 |
| 6101-34-0003 | GASTOS VARIOS IMPORTA.. | 41,587.00 | 0.00 | 0.00 | 41,587.00 |
| 6101-35-0000 | CONSUMIBLES MENORES | 952.78 | 163.61 | 0.00 | 1,116.39 |
| 6102-00-0000 | DEPRECIACIONES | 13,450.07 | 13,450.07 | 0.00 | 26,900.14 |
| 6102-03-0000 | DEP. EQUIPO DE TRANSPO.. | 13,450.07 | 13,450.07 | 0.00 | 26,900.14 |
| 7101-00-0000 | PRODUCTOS FINANCIEROS | 5,182.61 | 0.00 | 7,860.82 | 13,043.43 |
| 7101-01-0000 | UTILIDAD CAMBIARIA | 5,182.61 | 0.00 | 7,860.82 | 13,043.43 |
| 7102-00-0000 | GASTOS FINANCIEROS | 12,561.73 | 16,743.93 | 0.00 | 29,305.66 |
| 7102-01-0000 | PERDIDA CAMBIARIA | 6,583.55 | 10,875.41 | 0.00 | 17,458.96 |
| 7102-02-0000 | INTERESES A CARGO | 5,978.18 | 5,868.52 | 0.00 | 11,846.70 |