

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 1
 Anexos del Catálogo al 31/Jul/2024 Fecha: 15/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	116,943.62		2,993,911.92	2,948,133.72		162,721.82
1102-01-0000	BANCOS NACIONALES	16,175.37		2,349,185.04	2,203,434.72		161,925.69
1102-01-0001	CI BANCO 3811	2,570.36		701,018.34	660,787.34		42,801.36
1102-01-0003	BANREGIO	13,599.37		594,806.71	603,001.28		5,404.80
1102-01-0004	BANCO BASE 1010	5.64		1,053,359.99	939,646.10		113,719.53
1102-02-0000	BANCOS EXTRANJEROS	100,768.25		644,726.88	744,699.00		796.13
1102-02-0001	CI BANCO 3846	472.30		309,280.66	309,110.34		642.62
1102-02-0003	BANCO BASE DLS 2019	100,295.95		335,446.22	435,588.66		153.51
1104-00-0000	CLIENTES	2,383,961.84		2,184,622.71	1,094,216.76		3,474,367.79
1104-01-0000	CLIENTES NACIONALES	2,383,961.84		2,184,622.71	1,094,216.76		3,474,367.79
1104-01-0003	CEMEX S.A.B. DE C.V.	162,622.46		6,136.40	60,360.20		108,398.66
1104-01-0006	PERFILES DE FIERRO Y LA..	0.00		7,414.49	0.00		7,414.49
1104-01-0007	SERVICIOS EQUIPOS Y MA..	58,445.21		4,369.72	4,369.72		58,445.21
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..	0.00		295.74	0.00		295.74
1104-01-0015	AGUILA MAQUINARIA MONT..	0.00		90,702.78	0.00		90,702.78
1104-01-0019	COMUNICACION VEN PRO ..	0.00		14,407.20	14,407.20		0.00
1104-01-0022	RAMOS VALDERRAMA JOR..	0.00		17,020.54	17,020.54		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	1,438,129.30		15,861.40	38,630.23		1,415,360.47
1104-01-0026	COOPER T. SMITH DE MEXI..	24,317.05		0.00	24,317.05		0.00
1104-01-0030	DEL ANGEL GUZMAN FERN..	22,956.23		9,482.30	23,683.31		8,755.22
1104-01-0031	GRUAS SAAVEDRA DEL PO..	9,374.19		4,077.17	9,374.19		4,077.17
1104-01-0035	TORRES MARTINEZ PETRA	35,903.32		2,103.01	13,983.04		24,023.29
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		5,352.24	5,352.24		0.00
1104-01-0046	VICENCIO RANGEL ROSA HI..	0.00		6,748.88	6,748.88		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	13,896.80		3,474.20	3,474.20		13,896.80
1104-01-0079	MENDOZA CALZADA MIGUE..	22,616.17		33,198.04	22,238.13		33,576.08
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		18,444.46	18,444.46		0.00
1104-01-0100	SUMINISTROS Y ARRENDA..	0.00		4,209.52	4,209.52		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..	1,598.94		5,012.93	1,598.94		5,012.93
1104-01-0115	ALMONTE S.A. DE C.V.	3,024.47		0.00	3,024.47		0.00
1104-01-0117	USUARIOS EL NACIMIENTO ..	0.00		4,731.06	4,731.06		0.00
1104-01-0139	CISNEROS LUMBRERAS GL..	10,507.28		0.00	10,507.28		0.00
1104-01-0149	D.A. HINOJOSA TERMINAL ..	2,520.91		0.00	0.00		2,520.91
1104-01-0155	CONSTRUCCION Y SUMINIS..	12,990.84		0.00	0.00		12,990.84
1104-01-0156	VENTA PUBLICO GENERAL	0.00		2,122.22	2,122.22		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..	0.01		63,641.43	63,641.43		0.01
1104-01-0168	M&V PROYECTOS SERVICI..	10,428.42		2,471.45	10,428.42		2,471.45
1104-01-0173	CONSULTORIA EN OBRA S...	0.00		50,406.41	35,500.41		14,906.00
1104-01-0226	COMBUSTIBLES DEL CARIB..	0.00		9,274.20	9,274.20		0.00
1104-01-0233	GRUPO VORDCAB S.A. DE ..	0.00		20,431.08	20,431.08		0.00
1104-01-0263	AIRE PROYECTOS DEL GOL..	0.00		3,270.51	3,270.51		0.00
1104-01-0285	CONSTRUCCIONES Y EDIFI..	0.00		15,175.12	15,175.12		0.00
1104-01-0290	CONSTRUCCIONES E INFR..	0.00		3,844.01	0.00		3,844.01
1104-01-0293	CONSTRUCCIONES Y ARRE..	48,820.31		0.00	48,820.31		0.00
1104-01-0303	PROVEEDORA INDUSTRIAL ..	0.00		6,579.41	6,579.41		0.00
1104-01-0313	ICIPEM INSTRUMENTACION..	0.00		7,535.13	7,535.13		0.00
1104-01-0314	TOLEDO MEZA MARITZA	0.00		11,479.94	11,479.94		0.00
1104-01-0315	DISTRIBUCION INTERNACIO..	12,395.76		0.00	12,395.76		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..	0.00		696.00	696.00		0.00
1104-01-0340	FLEX AMERICAS SA DE CV	27,360.18		20,602.24	26,536.25		21,426.17
1104-01-0379	REYLON NUTEC DE MEXIC..	56,960.64		28,536.00	43,036.00		42,460.64
1104-01-0382	CONTECON MANZANILLO S..	293,694.34		1,516,033.47	281,087.67		1,528,640.14
1104-01-0399	SUMINISTROS Y MENTENIM..	0.00		59,881.06	59,881.06		0.00
1104-01-0400	GRUPO FERROCARRILERO ..	51,040.00		0.00	51,040.00		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		19,517.00	19,517.00		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	0.00		9,384.17	0.00		9,384.17
1104-01-0444	INGENIERIA Y PROYECTOS ..	0.00		8,041.12	8,041.12		0.00
1104-01-0465	MODERNIZACIONES ESPEC..	3,270.51		0.00	0.00		3,270.51
1104-01-0466	CONSTRUCTORA Y URBANI..	0.00		13,894.48	13,894.48		0.00
1104-01-0469	ROOFTOP VENTURE PART..	0.00		4,432.01	4,432.01		0.00
1104-01-0470	VICTOR HUGO MORALES Z..	0.00		10,469.87	10,469.87		0.00
1104-01-0471	DESARROLLO EN RADIOTE..	0.00		827.20	827.20		0.00
1104-01-0472	COMISION MUNICIPAL DE A..	0.00		1,405.60	0.00		1,405.60
1104-01-0473	TERMINAL MARITIMA GAS T..	0.00		13,898.66	13,898.66		0.00
1104-01-0474	HABITEC ECO	0.00		9,843.18	9,843.18		0.00
1104-01-0475	EGSA CONSTRUCCIONES E..	0.00		15,624.50	15,624.50		0.00
1104-01-0476	ANTONIO DE JESUS HERNA..	0.00		2,263.16	2,263.16		0.00
1106-00-0000	DEUDORES DIVERSOS	0.00		156.00	0.00		156.00
1106-01-0000	FUNCIONARIOS Y EMPLEA..	0.00		156.00	0.00		156.00
1106-01-0005	CALIXTO JIMENEZ CARLOS ..	0.00		156.00	0.00		156.00
1108-00-0000	IMPUESTOS A FAVOR	206,686.50		114,205.43	0.00		320,891.93
1108-01-0000	IVA A FAVOR	206,686.50		114,205.43	0.00		320,891.93
1108-01-0007	IVA A FAVOR 2024	206,686.50		114,205.43	0.00		320,891.93
1110-00-0000	INVENTARIO	837,195.23		517,960.12	582,287.57		772,867.78

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 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1110-01-0000	INVENTARIOS	54,612.37	0.00	9,198.82	45,413.55		
1110-01-0001	PRODUCTOS TERMINADOS	54,612.37	0.00	9,198.82	45,413.55		
1110-02-0000	COMPRAS	782,582.86	517,960.12	573,088.75	727,454.23		
1110-02-0001	COMPRAS NACIONALES	126,070.17	140,382.12	152,683.22	113,769.07		
1110-02-0002	COMPRAS DE IMPORTACION	656,512.69	377,578.00	420,405.53	613,685.16		
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	271,015.51	271,015.51	0.00		
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	271,015.51	271,015.51	0.00		
1112-00-0000	IMPUESTOS ACREDITABLE..	48,108.24	0.00	1,239.22	46,869.02		
1112-01-0000	IVA PENDIENTE DE ACREDI..	48,108.24	0.00	1,239.22	46,869.02		
1113-00-0000	ANTICIPO A PROVEEDORES	1,054,915.84	23,646.81	386,023.57	692,539.08		
1113-01-0000	ANTICIPO A PROVEEDORE..	395,326.20	5,264.47	11,240.26	389,350.41		
1113-01-0001	SERVICABLES S.A. DE C.V.	363,853.61	0.00	0.00	363,853.61		
1113-01-0014	DIAZ JUAREZ JOSE LUIS	0.00	5,264.47	5,264.47	0.00		
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80	0.00	0.00	25,496.80		
1113-01-0039	GRUPO INDUSTRIAL PROVI..	5,975.79	0.00	5,975.79	0.00		
1113-02-0000	ANTICIPO A PROVEEDORE..	659,589.64	18,382.34	374,783.31	303,188.67		
1113-02-0016	ALVINTER LLC	602,888.70	0.00	374,783.31	228,105.39		
1113-02-0020	MANUFACTURING REPAIR ..	56,700.94	0.00	0.00	56,700.94		
1113-02-0023	KALMAR NETHERLANDS BV	0.00	5,876.74	0.00	5,876.74		
1113-02-0043	USA MEASURMENTS	0.00	12,505.60	0.00	12,505.60		
1114-00-0000	PAGOS ANTICIPADOS	32,483.50	603,746.68	591,137.09	45,093.09		
1114-02-0000	OTROS PAGOS ANTICIPAD..	32,483.50	603,746.68	591,137.09	45,093.09		
1114-02-0002	ANTICIPO COMISIONES BA..	153.12	745.40	0.00	898.52		
1114-02-0014	BANCO REGIONAL S.A.	6,330.38	603,001.28	565,137.09	44,194.57		
1114-02-0039	ROBERTO REYES GARZA	26,000.00	0.00	26,000.00	0.00		
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	645,603.45	0.00	898,870.24		
1204-01-0000	MOTOCICLETA NUEVA MAR..	280,412.79	645,603.45	0.00	926,016.24		
1204-02-0000	NISSAN - FRONTIER PRO-4..	253,266.79	645,603.45	0.00	898,870.24		
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		

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 3
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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	1,170,232.51	0.00		0.00	1,170,232.51	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	557,006.88		0.00	0.00		557,006.88
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	253,266.80		0.00	0.00		253,266.80
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	156,245.09		0.00	0.00		156,245.09
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	145,747.16		0.00	0.00		145,747.16
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	57,966.58		0.00	0.00		57,966.58
2101-00-0000	PROVEEDORES	1,016,162.99	8,984.37		0.00	1,007,178.62	
2101-01-0000	PROVEEDORES NACIONAL..	1,016,162.99	8,984.37		0.00		1,007,178.62
2101-01-0001	SERVICABLES S.A. DE C.V.	166,224.59	8,984.37		0.00		157,240.22
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00	0.00		614,635.00
2101-01-0012	A&A OBRAS MARINAS	164,637.48		0.00	0.00		164,637.48
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00	0.00		70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..	26,233.66	6,787.77		0.00	19,445.89	
2102-01-0000	DOCUMENTOS POR PAGAR..	26,233.66	6,787.77		0.00		19,445.89
2102-01-0002	TARJETA AMERICAN EXPR..	26,233.66	6,787.77		0.00		19,445.89
2103-00-0000	ACREEDORES DIVERSOS	505,046.50	106,107.45		810,520.12	1,209,459.17	
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..	23,996.38	6,107.45		558,806.71		576,695.64
2103-02-0001	BANCO REGIONAL S.A.	23,996.38	6,107.45		558,806.71		576,695.64
2103-03-0000	OTROS ACREEDORES DIVE..	131,650.33	100,000.00		251,713.41		283,363.74
2103-03-0019	ANDA VELA JUAN JOSE	131,650.33	100,000.00		0.00		31,650.33
2103-03-0020	TORRES MARTINEZ PETRA	0.00	0.00		1,713.41		1,713.41
2103-03-0021	VELA FERNANDEZ MARTHA..	0.00	0.00		250,000.00		250,000.00
2104-00-0000	ANTICIPO DE CLIENTES	878,893.69	28,082.32		65,678.57	916,489.94	
2104-01-0000	ANTICIPO CLIENTES NACIO..	878,893.69	28,082.32		65,678.57		916,489.94
2104-01-0004	ARRENDAMAS S.A. DE C.V.	0.00	0.00		21,551.72		21,551.72
2104-01-0005	INFRAESTRUCTURA PORTU..	601,364.78		0.00	0.00		601,364.78
2104-01-0035	M&V PROYECTOS SERVICI..	2,220.25	2,220.25		0.00		0.00
2104-01-0040	SERVICIOS EQUIPOS Y MA..	4,473.80		0.00	17,241.38		21,715.18
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86		0.00	0.00		253,344.86
2104-01-0064	SUMINISTROS Y MANTENIM..	0.00	25,862.07		25,862.07		0.00
2104-01-0069	MARVEC MARINE	17,490.00		0.00	0.00		17,490.00
2104-01-0072	CONSTRUCCIONES Y ARRE..	0.00	0.00		1,023.40		1,023.40
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	156,810.08		156,810.08	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	156,810.08		156,810.08		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	360,013.91	150,256.65		300,657.41	510,414.67	
2106-01-0000	IVA TRASLADADO NO COBR..	360,013.91	150,256.65		300,657.41		510,414.67
2107-00-0000	PROVISION DE SUELdos Y ..	3,734.00	82,650.60		78,916.60	0.00	
2107-01-0000	PROVISION DE SUELdos Y ..	3,734.00	82,650.60		78,916.60		0.00
2108-00-0000	PROVISION DE CONTRIBUC..	29,046.64	29,046.64		11,010.70	11,010.70	
2108-01-0000	PROVISION DE IMSS POR P..	9,732.89	9,732.89		11,010.70		11,010.70
2108-02-0000	PROVISION DE SAR POR PA..	11,812.48	11,812.48		0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	7,501.27	7,501.27		0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	708,572.60	2,897.00		4,126.00	709,801.60	
2109-01-0000	IVA POR PAGAR	690,250.60		0.00	0.00		690,250.60
2109-03-0000	IMPUuesto ESTATAL S/NOM..	18,322.00	2,897.00		4,126.00		19,551.00
2110-00-0000	PTU POR PAGAR	7,056.18	0.00		0.00	7,056.18	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18		0.00	0.00		7,056.18
2111-00-0000	IMPUESTOS RETENIDOS	175,655.74	2,373.35		22,136.96	195,419.35	
2111-01-0000	IMPUESTO RETENIDO ISR S..	78,697.11		0.00	4,430.34		83,127.45
2111-02-0000	IMPUESTO RETENIDO ISR A..	22,472.10		0.00	8,186.74		30,658.84

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 4
 Anexos del Catálogo al 31/Jul/2024 Fecha: 15/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2111-03-0000	IMUESTO RETENIDO ISR A..	5,280.61	0.00	750.00		6,030.61	
2111-04-0000	IMUESTO RETENIDO ISR S..	30.00	0.00	0.00		30.00	
2111-05-0000	IMUESTO RETENIDO IVA	66,592.65	0.00	7,080.29		73,672.94	
2111-06-0000	RETENCIONES IMSS TRABA..	789.26	789.26	815.57		815.57	
2111-07-0000	OTROS IMPUESTOS RETEN..	275.04	0.00	81.98		357.02	
2111-08-0000	RETENCION INFONAVIT	1,518.97	1,584.09	792.04		726.92	
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..	492,313.27	0.00	0.00		492,313.27	
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	
4101-00-0000	INGRESOS	10,629,340.49	0.00	1,879,109.45		12,508,449.94	
4101-01-0000	VENTAS GRAVADAS TASA ..	10,629,340.49	0.00	1,879,109.45		12,508,449.94	
4102-00-0000	DEVOLUCIONES SOBRE VE..	0.00	906.50	0.00		906.50	
4102-01-0000	DEVOLUCIONES SOBRE VE..	0.00	906.50	0.00		906.50	
4103-00-0000	OTROS INGRESOS	907.50	0.00	62.77		970.27	
5101-00-0000	COSTO DE VENTAS	5,791,894.64	582,287.57	0.00		6,374,182.21	
6101-00-0000	GASTOS GENERALES	3,942,320.47	689,514.32	0.70		4,631,834.09	
6101-01-0000	EROGACIONES AL PERSON..	630,646.41	140,842.15	0.00		771,488.56	
6101-01-0001	SUELdos Y SALARIOS	406,919.57	80,722.80	0.00		487,642.37	
6101-01-0005	VACACIONES	5,211.91	2,987.16	0.00		8,199.07	
6101-01-0006	PRIMA VACACIONAL	1,304.22	1,244.65	0.00		2,548.87	
6101-01-0007	AGUINALDO	889.34	0.00	0.00		889.34	
6101-01-0009	ASIMILADOS A SALARIOS	216,321.37	55,887.54	0.00		272,208.91	
6101-02-0000	IMSS	51,965.35	11,010.70	0.00		62,976.05	
6101-03-0000	INFONAVIT	21,631.28	0.00	0.00		21,631.28	
6101-04-0000	SAR	34,232.04	0.00	0.00		34,232.04	
6101-05-0000	IMPUESTO NOMINAS	18,796.00	4,126.00	0.00		22,922.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,885,830.49	186,874.67	0.00		2,072,705.16	
6101-07-0000	HONORARIOS	53,469.92	15,000.00	0.00		68,469.92	
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92	0.00	0.00		2,401.92	
6101-07-0002	HONORARIOS A PERSONAS..	51,068.00	15,000.00	0.00		66,068.00	
6101-08-0000	ARRENDAMIENTO	150,000.00	60,000.00	0.00		210,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	150,000.00	60,000.00	0.00		210,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	68,560.65	16,066.87	0.00		84,627.52	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	6,200.84	1,103.43	0.00		7,304.27	
6101-10-0001	CONSUMOS	2,933.62	0.00	0.00		2,933.62	
6101-10-0004	CASETAS	3,267.22	1,103.43	0.00		4,370.65	
6101-11-0000	TELEFONO E INTERNET	22,471.41	4,148.20	0.00		26,619.61	
6101-11-0001	TELEFONIA TELMEX	4,963.13	839.50	0.00		5,802.63	
6101-11-0002	TELEFONIA CELULAR	17,508.28	3,308.70	0.00		20,816.98	
6101-12-0000	AGUA	6,742.50	1,289.00	0.00		8,031.50	
6101-12-0001	AGUA EMBOTELLADA	1,627.50	196.00	0.00		1,823.50	
6101-12-0002	AGUA COMAPA	5,115.00	1,093.00	0.00		6,208.00	
6101-13-0000	ENERGIA ELECTRICA	21,832.61	0.00	0.00		21,832.61	
6101-14-0000	VIGILANCIA Y SEGURIDAD	17,044.00	330.00	0.00		17,374.00	
6101-15-0000	LIMPIEZA	4,777.90	0.00	0.00		4,777.90	
6101-16-0000	PAPELERIA Y ARTICULOS D..	10,746.90	2,436.52	0.00		13,183.42	
6101-17-0000	MANTENIMIENTO Y CONSE..	87,598.73	36,509.73	0.00		124,108.46	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	25,995.49	22,399.66	0.00		48,395.15	
6101-17-0002	MTTO. MAQUINARIA	7,224.95	758.17	0.00		7,983.12	
6101-17-0003	MTTO. EQUIPO MENOR	0.00	6,700.00	0.00		6,700.00	
6101-17-0004	MTTO. OFICINAS	54,378.29	6,651.90	0.00		61,030.19	
6101-18-0000	SEGUROS Y FIANZAS	9,416.64	0.00	0.00		9,416.64	
6101-19-0000	OTROS IMPUESTOS Y DER..	3,148.00	0.00	0.00		3,148.00	
6101-20-0000	RECARGOS	18,860.88	0.20	0.00		18,861.08	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00	0.00	0.00		640.00	
6101-22-0000	PROPAGANDA Y ..	13,250.00	100,000.00	0.00		113,250.00	
6101-25-0000	ASISTENCIA Y ASESORIA	80,563.81	11,715.00	0.00		92,278.81	
6101-26-0000	FLETES Y ACARREOS	157,804.26	22,989.42	0.00		180,793.68	
6101-26-0001	FLETES	156,080.12	14,589.42	0.00		170,669.54	
6101-26-0002	TRASLADOS	1,724.14	8,400.00	0.00		10,124.14	
6101-27-0000	UNIFORMES	16,182.40	1,041.36	0.00		17,223.76	
6101-29-0000	GASTOS NO DEDUCIBLES	175,194.26	11,032.13	0.70		186,225.69	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 5
 Anexos del Catálogo al 31/Jul/2024 Fecha: 15/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-30-0000	OTROS GASTOS GENERAL..	21,353.10		2,487.90	0.00	23,841.00	
6101-31-0000	MENSAJERIA Y PAQUETERIA	80,025.21		8,553.20	0.00	88,578.41	
6101-31-0001	MENSAJERIA CON RETENCI..	25,531.30		2,636.17	0.00	28,167.47	
6101-31-0002	MENSAJERIA SIN RETENCI..	54,493.91		5,917.03	0.00	60,410.94	
6101-33-0000	VALES DE DESPENSA	16,719.00		2,786.50	0.00	19,505.50	
6101-33-0001	VALES DESPENSA	15,900.00		2,650.00	0.00	18,550.00	
6101-33-0002	COMISION VALES ..	819.00		136.50	0.00	955.50	
6101-34-0000	GASTOS ADUANALES	253,062.25		47,910.00	0.00	300,972.25	
6101-34-0001	GASTOS DE IMPORTACION	67,633.00		8,700.00	0.00	76,333.00	
6101-34-0002	ASESORIA ADUANAL	73,731.25		0.00	0.00	73,731.25	
6101-34-0003	GASTOS VARIOS IMPORTA..	111,698.00		39,210.00	0.00	150,908.00	
6101-35-0000	CONSUMIBLES MENORES	3,553.63		1,261.34	0.00	4,814.97	
7101-00-0000	PRODUCTOS FINANCIEROS	120,215.43		0.00	3,897.31	124,112.74	
7101-01-0000	UTILIDAD CAMBIARIA	120,215.43		0.00	3,897.31	124,112.74	
7102-00-0000	GASTOS FINANCIEROS	159,953.38		5,406.86	0.00	165,360.24	
7102-01-0000	PERDIDA CAMBIARIA	149,840.23		4,649.96	0.00	154,490.19	
7102-02-0000	INTERESES A CARGO	2,273.12		222.93	0.00	2,496.05	
7102-03-0000	COMISIONES BANCARIAS	6,921.76		0.00	0.00	6,921.76	
7102-04-0000	FACTORAJE FINANCIERO	918.27		533.97	0.00	1,452.24	