

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 1
 Anexos del Catálogo al 31/Dic/2024 Fecha: 15/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1101-00-0000	CAJA	5,000.00		0.00	0.00		5,000.00
1102-00-0000	BANCOS	527,676.49		3,688,309.64	4,160,093.87		55,892.26
1102-01-0000	BANCOS NACIONALES	255,604.33		2,319,438.41	2,530,957.84		44,084.90
1102-01-0001	CI BANCO 3811	152,180.73		202,981.29	349,373.16		5,788.86
1102-01-0003	BANREGIO	24,756.91		25,000.00	15,077.57		34,679.34
1102-01-0004	BANCO BASE 1010	78,666.69		2,091,457.12	2,166,507.11		3,616.70
1102-02-0000	BANCOS EXTRANJEROS	272,072.16		1,368,871.23	1,629,136.03		11,807.36
1102-02-0001	CI BANCO 3846	115.97		663,838.06	663,616.03		338.00
1102-02-0003	BANCO BASE DLS 2019	271,956.19		705,033.17	965,520.00		11,469.36
1104-00-0000	CLIENTES	2,840,905.63		1,592,272.27	2,127,431.50		2,305,746.40
1104-01-0000	CLIENTES NACIONALES	2,840,905.63		1,592,272.27	2,127,431.50		2,305,746.40
1104-01-0003	CEMEX S.A.B. DE C.V.	120,225.32		23,142.00	6,136.40		137,230.92
1104-01-0006	PERFILES DE FIERRO Y LA..	3,099.52		0.00	3,099.52		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..	36,812.02		6,330.82	6,330.82		36,812.02
1104-01-0010	AGUILA MANTENIMIENTO IN..	84,835.21		0.00	17,553.35		67,281.86
1104-01-0015	AGUILA MAQUINARIA MONT..	193,166.34		0.00	0.00		193,166.34
1104-01-0024	INFRAESTRUCTURA PORTU..	0.00		16,973.31	16,973.31		0.00
1104-01-0026	COOPER T. SMITH DE MEXI..	0.00		231,147.97	0.00		231,147.97
1104-01-0028	GRENESA S.A. DE C.V.	27,129.58		0.00	0.00		27,129.58
1104-01-0030	DEL ANGEL GUZMAN FERN..	0.00		2,384.26	2,384.26		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	10,487.79		20,303.72	10,487.79		20,303.72
1104-01-0035	TORRES MARTINEZ PETRA	0.00		5,504.20	0.00		5,504.20
1104-01-0050	RED WELDING SOLUTIONS ..	0.00		945.75	945.75		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	0.00		3,474.20	0.00		3,474.20
1104-01-0077	FERRETERIA INDUSTRIAL Y..	574.20		0.00	0.00		574.20
1104-01-0079	MENDOZA CALZADA MIGUE..	72,721.62		0.00	0.00		72,721.62
1104-01-0082	SERVICIOS MARINOS DEL S..	20,288.40		0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	5,370.57		12,461.77	12,461.77		5,370.57
1104-01-0102	TECNICAS ESPECIALIZADA..	0.00		1,091.33	1,091.33		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..	18,084.28		0.00	8,565.79		9,518.49
1104-01-0119	FABRICACIONES Y MONTAJ..	9,704.56		0.00	9,704.56		0.00
1104-01-0154	PLASTICOS INDUSTRIALES ..	0.00		88,380.31	88,380.31		0.00
1104-01-0156	VENTA PUBLICO GENERAL	0.00		3,800.16	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		0.00	0.00		922.79
1104-01-0244	GRUPO INDISTRITAL RUELA..	247.37		0.00	0.00		247.37
1104-01-0278	PROMOTORA DE MAQUINA..	0.00		11,101.14	11,101.14		0.00
1104-01-0292	GRUPO ZUDEM SA DE CV	0.00		3,459.68	3,459.68		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	0.00		1,512.64	1,512.64		0.00
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00	0.00		2,053.90
1104-01-0303	PROVEEDORA INDUSTRIAL ..	0.00		1,101.77	1,101.77		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..	756,813.43		0.00	0.00		756,813.43
1104-01-0334	SOCIEDAD COOPERATIVA T..	0.00		2,850.12	2,850.12		0.00
1104-01-0340	FLEX AMERICAS SA DE CV	94,223.09		12,371.04	30,858.93		75,735.20
1104-01-0347	SANCHEZ RANGEL JOSE LU..	0.00		1,891.50	1,891.50		0.00
1104-01-0379	REYLN NUTEC DE MEXIC..	88,102.00		3,561.20	0.00		91,663.20
1104-01-0382	CONTECON MANZANILLO S..	898,794.16		0.00	539,172.55		359,621.61
1104-01-0384	EXTERRAN ENERGY DE ME..	158,212.40		16,124.05	0.00		174,336.45
1104-01-0386	SSA MEXICO SA DE CV	131,568.88		0.00	131,568.88		0.00
1104-01-0393	OTTOX NEGOCIOS	0.00		14,278.44	14,278.44		0.00
1104-01-0397	SOCIEDAD DE INGENIEROS..	0.00		2,869.60	2,869.60		0.00
1104-01-0400	GRUPO FERROCARRILERO ..	97,440.00		100,920.00	198,360.00		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		987,967.36	987,967.36		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0496	MANUFACTURE OF WELDIN..	0.00		4,560.31	4,560.31		0.00
1104-01-0497	CONSTRUCTORA Y DESALI..	0.00		11,763.62	11,763.62		0.00
1108-00-0000	IMPUESTOS A FAVOR	15,250.52		67,102.66	0.00		82,353.18
1108-01-0000	IVA A FAVOR	15,250.52		67,102.66	0.00		82,353.18
1108-01-0007	IVA A FAVOR 2024	15,250.52		67,102.66	0.00		82,353.18
1110-00-0000	INVENTARIO	827,923.77		1,178,197.55	1,134,348.87		871,772.45
1110-01-0000	INVENTARIOS	139,257.22		34,481.95	0.00		173,739.17
1110-01-0001	PRODUCTOS TERMINADOS	139,257.22		34,481.95	0.00		173,739.17
1110-02-0000	COMPRAS	688,666.55		1,143,715.60	1,134,348.87		698,033.28
1110-02-0001	COMPRAS NACIONALES	106,708.57		978,571.60	982,095.68		103,184.49
1110-02-0002	COMPRAS DE IMPORTACION	581,957.98		165,144.00	152,253.19		594,848.79
1111-00-0000	IMPUESTOS ACREDITABLE..	-0.01		359,716.22	359,716.20		0.01
1111-01-0000	IVA ACREDITABLE PAGADO	-0.01		359,716.22	359,716.20		0.01
1112-00-0000	IMPUESTOS ACREDITABLE..	39,150.72		0.00	697.00		38,453.72
1112-01-0000	IVA PENDIENTE DE ACREDI..	39,150.72		0.00	697.00		38,453.72
1113-00-0000	ANTICIPO A PROVEEDORES	1,265,732.15		83,935.95	338,318.88		1,011,349.22
1113-01-0000	ANTICIPO A PROVEEDORE..	849,056.16		47,919.06	178,476.55		718,498.67
1113-01-0001	SERVICIALES S.A. DE C.V.	693,001.87		0.00	0.00		693,001.87
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00		25,496.80
1113-01-0039	GRUPO INDUSTRIAL PROVI..	26,157.49		0.00	26,157.49		0.00
1113-01-0040	SUNSTONE TRADE AND CU..	0.00		47,919.06	47,919.06		0.00

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1113-01-0041	MA EMILIA AGUILAR MARTI..	104,400.00	0.00		104,400.00	0.00	
1113-02-0000	ANTICIPO A PROVEEDORE..	416,675.99	36,016.89		159,842.33	292,850.55	
1113-02-0016	ALVINTER LLC	159,842.33	0.00		159,842.33	0.00	
1113-02-0023	KALMAR NETHERLANDS BV	236,383.54	0.00		0.00	236,383.54	
1113-02-0042	RADWELL INTERNATIONAL	20,450.12	0.00		0.00	20,450.12	
1113-02-0045	SUNSHINE CORDAGE COR..	0.00		24,637.09	0.00	24,637.09	
1113-02-0046	SUNCOR STAINLESS	0.00		11,379.80	0.00	11,379.80	
1114-00-0000	PAGOS ANTICIPADOS	15,781.15		27,064.72		15,781.15	27,064.72
1114-02-0000	OTROS PAGOS ANTICIPAD..	15,781.15		27,064.72	15,781.15	27,064.72	
1114-02-0002	ANTICIPO COMISIONES BA..	707.03		785.58	707.03	785.58	
1114-02-0004	GASTOS POR COMPROBAR	0.00		10,172.25	0.00	10,172.25	
1114-02-0014	BANCO REGIONAL S.A.	15,074.12		15,077.57	15,074.12	15,077.57	
1114-02-0037	OPERADORA DE SERVICIO..	0.00		29.32	0.00	29.32	
1114-02-0040	SHIPKRAKEN	0.00		1,000.00	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	898,870.24		0.00		0.00	898,870.24
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	
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	

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
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	181,061.11		1,351,293.62
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	557,006.88		0.00	83,521.76		640,528.64
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	253,266.80		0.00	67,250.36		320,517.16
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	156,245.09		0.00	7,012.52		163,257.61
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	145,747.16		0.00	13,330.04		159,077.20
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	57,966.58		0.00	9,946.43		67,913.01
2101-00-0000	PROVEEDORES	951,220.89		5,053.21		0.00	946,167.68
2101-01-0000	PROVEEDORES NACIONAL..	951,220.89		5,053.21		0.00	946,167.68
2101-01-0001	SERVICIALES S.A. DE C.V.	125,782.49		3,553.21		0.00	122,229.28
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00		0.00		0.00	614,635.00
2101-01-0012	A&A OBRAS MARINAS	140,137.48		1,500.00		0.00	138,637.48
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00		0.00	70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..	9,598.30		37,315.68		40,508.01	12,790.63
2102-01-0000	DOCUMENTOS POR PAGAR..	9,598.30		37,315.68		40,508.01	12,790.63
2102-01-0002	TARJETA AMERICAN EXPR..	9,598.30		37,315.68		40,508.01	12,790.63
2103-00-0000	ACREEDORES DIVERSOS	892,548.03		8,885.16		0.00	883,662.87
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..	511,497.91		8,885.16		0.00	502,612.75
2103-02-0001	BANCO REGIONAL S.A.	511,497.91		8,885.16		0.00	502,612.75
2103-03-0000	OTROS ACREEDORES DIVE..	31,650.33		0.00		0.00	31,650.33
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33		0.00		0.00	31,650.33
2104-00-0000	ANTICIPO DE CLIENTES	596,851.50		0.00		0.00	596,851.50
2104-01-0000	ANTICIPO CLIENTES NACIO..	596,851.50		0.00		0.00	596,851.50
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		292,613.54		292,613.54	0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		292,613.54		292,613.54	0.00
2106-00-0000	IMPUESTOS TRASLADADO..	423,136.83		293,438.84		219,623.60	349,321.59
2106-01-0000	IVA TRASLADADO NO COBR..	423,136.83		293,438.84		219,623.60	349,321.59
2107-00-0000	PROVISION DE SUELdos Y ..	16,239.00		83,456.00		67,217.00	0.00
2107-01-0000	PROVISION DE SUELdos Y ..	0.00		67,217.00		67,217.00	0.00
2107-03-0000	PROVISION DE AGUINALDO..	16,239.00		16,239.00		0.00	0.00
2108-00-0000	PROVISION DE CONTRIBUC..	9,452.04		9,452.04		29,862.93	29,862.93
2108-01-0000	PROVISION DE IMSS POR P..	9,452.04		9,452.04		9,766.97	9,766.97
2108-02-0000	PROVISION DE SAR POR PA..	0.00		0.00		12,281.25	12,281.25
2108-03-0000	PROVISION DE INFONAVIT ..	0.00		0.00		7,814.71	7,814.71
2109-00-0000	IMPUESTOS Y DERECHOS ..	709,823.60		4,148.00		4,441.00	710,116.60
2109-01-0000	IVA POR PAGAR	690,250.60		0.00		0.00	690,250.60
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	19,573.00		4,148.00		4,441.00	19,866.00
2110-00-0000	PTU POR PAGAR	7,056.18		0.00		141,966.16	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	0.00		0.00		141,966.16	141,966.16
2111-00-0000	IMPUESTOS RETENIDOS	42,997.46		789.26		16,466.11	58,674.31
2111-01-0000	IMPIUESTO RETENIDO ISR S..	16,144.81		0.00		4,430.34	20,575.15
2111-02-0000	IMPIUESTO RETENIDO ISR A..	16,068.16		0.00		4,150.72	20,218.88
2111-03-0000	IMPIUESTO RETENIDO ISR A..	812.86		0.00		375.00	1,187.86
2111-05-0000	IMPIUESTO RETENIDO IVA	8,327.63		0.00		4,759.31	13,086.94
2111-06-0000	RETENCIONES IMSS TRABA..	789.26		789.26		815.57	815.57
2111-07-0000	OTROS IMPUESTOS RETEN..	127.84		0.00		1,143.13	1,270.97
2111-08-0000	RETENCION INFONAVIT	726.90		0.00		792.04	1,518.94
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 EJERCICOS ANTE..	5,250,441.00		0.00		0.00	5,250,441.00

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

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
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	20,497,610.94	0.00	1,372,648.67	21,870,259.61
4101-01-0000	VENTAS GRAVADAS TASA ..	20,497,610.94	0.00	1,372,648.67	21,870,259.61
4102-00-0000	DEVOLUCIONES SOBRE VE..	906.50	0.00	0.00	906.50
4102-01-0000	DEVOLUCIONES SOBRE VE..	906.50	0.00	0.00	906.50
4103-00-0000	OTROS INGRESOS	970.27	0.00	0.00	970.27
5101-00-0000	COSTO DE VENTAS	9,969,435.02	1,099,866.92	0.00	11,069,301.94
6101-00-0000	GASTOS GENERALES	8,208,283.41	1,343,218.11	0.12	9,551,501.40
6101-01-0000	EROGACIONES AL PERSON..	1,284,571.83	113,705.62	0.00	1,398,277.45
6101-01-0001	SUELdos Y SALARIOS	783,151.27	73,254.90	0.00	856,406.17
6101-01-0005	VACACIONES	11,782.03	0.00	0.00	11,782.03
6101-01-0006	PRIMA VACACIONAL	2,697.82	0.00	0.00	2,697.82
6101-01-0007	AGUINALDO	35,986.48	0.00	0.00	35,986.48
6101-01-0009	ASIMILADOS A SALARIOS	450,954.23	40,450.72	0.00	491,404.95
6101-02-0000	IMSS	102,818.27	9,766.97	0.00	112,585.24
6101-03-0000	INFONAVIT	38,250.77	7,814.71	0.00	46,065.48
6101-04-0000	SAR	60,285.06	12,281.25	0.00	72,566.31
6101-05-0000	IMPUESTO NOMINAS	37,182.00	4,441.00	0.00	41,623.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	4,082,653.82	878,636.62	0.00	4,961,290.44
6101-07-0000	HONORARIOS	98,469.92	7,500.00	0.00	105,969.92
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92	0.00	0.00	2,401.92
6101-07-0002	HONORARIOS A PERSONAS..	96,068.00	7,500.00	0.00	103,568.00
6101-08-0000	ARRENDAMIENTO	324,979.73	30,000.00	0.00	354,979.73
6101-08-0001	ARRENDAMIENTO A PERSO..	324,979.73	30,000.00	0.00	354,979.73
6101-09-0000	COMBUSTIBLES Y LUBRICA..	145,234.62	15,832.69	0.00	161,067.31
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,780.13	2,226.74	0.00	10,006.87
6101-10-0001	CONSUMOS	2,933.62	1,954.31	0.00	4,887.93
6101-10-0004	CASETAS	4,846.51	272.43	0.00	5,118.94
6101-11-0000	TELEFONO E INTERNET	45,042.25	2,264.49	0.00	47,306.74
6101-11-0001	TELEFONIA TELMEX	9,164.57	851.55	0.00	10,016.12
6101-11-0002	TELEFONIA CELULAR	35,877.68	1,412.94	0.00	37,290.62
6101-12-0000	AGUA	14,458.50	0.00	0.00	14,458.50
6101-12-0001	AGUA EMBOTELLADA	3,532.50	0.00	0.00	3,532.50
6101-12-0002	AGUA COMAPA	10,926.00	0.00	0.00	10,926.00
6101-13-0000	ENERGIA ELECTRICA	47,710.19	9,785.34	0.00	57,495.53
6101-14-0000	VIGILANCIA Y SEGURIDAD	19,633.50	330.00	0.00	19,963.50
6101-15-0000	LIMPIEZA	7,457.06	0.00	0.00	7,457.06
6101-16-0000	PAPELERIA Y ARTICULOS D..	19,086.74	4,147.52	0.00	23,234.26
6101-17-0000	MANTENIMIENTO Y CONSE..	256,256.67	54,075.00	0.00	310,331.67
6101-17-0001	MTTO. EQUIPO TRANSPOR..	66,890.80	2,075.00	0.00	68,965.80
6101-17-0002	MTTO. MAQUINARIA	32,073.14	0.00	0.00	32,073.14
6101-17-0003	MTTO. EQUIPO MENOR	26,846.00	52,000.00	0.00	78,846.00
6101-17-0004	MTTO. OFICINAS	130,446.73	0.00	0.00	130,446.73
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	46,629.08	0.00	0.00	46,629.08
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	176,912.13	7,800.00	0.00	184,712.13
6101-26-0000	FLETES Y ACARREOS	250,191.96	37,627.34	0.00	287,819.30
6101-26-0001	FLETES	213,576.44	37,627.34	0.00	251,203.78
6101-26-0002	TRASLADOS	29,374.14	0.00	0.00	29,374.14
6101-26-0003	MANIOBRAS	7,241.38	0.00	0.00	7,241.38
6101-27-0000	UNIFORMES	20,463.76	0.00	0.00	20,463.76
6101-29-0000	GASTOS NO DEDUCIBLES	266,369.71	34,856.35	0.12	301,225.94
6101-30-0000	OTROS GASTOS GENERAL..	53,600.89	1,450.00	0.00	55,050.89
6101-31-0000	MENSAJERIA Y PAQUETERIA	140,489.68	3,817.05	0.00	144,306.73
6101-31-0001	MENSAJERIA CON RETENCI..	29,732.36	459.40	0.00	30,191.76
6101-31-0002	MENSAJERIA SIN RETENCI..	110,757.32	3,357.65	0.00	114,114.97
6101-33-0000	VALES DE DESPENSA	30,651.50	2,786.50	0.00	33,438.00
6101-33-0001	VALES DESPENSA	29,150.00	2,650.00	0.00	31,800.00
6101-33-0002	COMISION VALES ..	1,501.50	136.50	0.00	1,638.00
6101-34-0000	GASTOS ADUANALES	465,307.64	102,072.92	0.00	567,380.56
6101-34-0001	GASTOS DE IMPORTACION	149,707.80	65,814.42	0.00	215,522.22
6101-34-0002	ASESORIA ADUANAL	117,028.84	34,532.50	0.00	151,561.34
6101-34-0003	GASTOS VARIOS IMPORTA..	198,571.00	1,726.00	0.00	200,297.00
6101-35-0000	CONSUMIBLES MENORES	19,759.36	0.00	0.00	19,759.36
6102-00-0000	DEPRECIACIONES	0.00	181,061.11	0.00	181,061.11
6102-02-0000	DEP. MAQUINARIA Y EQUIPO	0.00	83,521.76	0.00	83,521.76
6102-03-0000	DEP. EQUIPO DE TRANSP..	0.00	67,250.36	0.00	67,250.36
6102-04-0000	DEP. MOBILIARIO Y EQUIPO	0.00	7,012.52	0.00	7,012.52
6102-05-0000	DEP. EQUIPO DE COMPUTO	0.00	13,330.04	0.00	13,330.04

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6102-06-0000	DEP. COMUNICACION	0.00		9,946.43	0.00	9,946.43	
7101-00-0000	PRODUCTOS FINANCIEROS	380,602.59		0.00	2,584.70	383,187.29	
7101-01-0000	UTILIDAD CAMBIARIA	380,602.59		0.00	2,584.70	383,187.29	
7102-00-0000	GASTOS FINANCIEROS	295,042.72		17,930.07	10,412.69	302,560.10	
7102-01-0000	PERDIDA CAMBIARIA	253,326.47		11,203.35	10,412.69	254,117.13	
7102-02-0000	INTERESES A CARGO	19,102.35		6,188.96	0.00	25,291.31	
7102-03-0000	COMISIONES BANCARIAS	21,161.66		537.76	0.00	21,699.42	
7102-04-0000	FACTORAJE FINANCIERO	1,452.24		0.00	0.00	1,452.24	
9002-00-0000	PTU DEL EJERCICIO	0.00		141,966.16	0.00	141,966.16	