

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 1
 Anexos del Catálogo al 30/Nov/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	490,780.75	5,139,982.07		5,103,086.33		527,676.49
1102-01-0000	BANCOS NACIONALES	51,983.53	2,505,741.88		2,302,121.08		255,604.33
1102-01-0001	CI BANCO 3811	6,595.81	612,747.65		467,162.73		152,180.73
1102-01-0003	BANREGIO	39,831.03	0.00		15,074.12		24,756.91
1102-01-0004	BANCO BASE 1010	5,556.69	1,892,994.23		1,819,884.23		78,666.69
1102-02-0000	BANCOS EXTRANJEROS	438,797.22	2,634,240.19		2,800,965.25		272,072.16
1102-02-0001	CI BANCO 3846	147.58	1,126,139.52		1,126,171.13		115.97
1102-02-0003	BANCO BASE DLS 2019	438,649.64	1,508,100.67		1,674,794.12		271,956.19
1104-00-0000	CLIENTES	2,246,862.41	2,923,653.95		2,329,610.73		2,840,905.63
1104-01-0000	CLIENTES NACIONALES	2,246,862.41	2,923,653.95		2,329,610.73		2,840,905.63
1104-01-0003	CEMEX S.A.B. DE C.V.	149,523.85	22,205.88		51,504.41		120,225.32
1104-01-0006	PERFILES DE FIERRO Y LA..	0.00	3,099.52		0.00		3,099.52
1104-01-0007	SERVICIOS EQUIPOS Y MA..	36,812.02	0.00		0.00		36,812.02
1104-01-0010	AGUILA MANTENIMIENTO IN..	174,883.46	51,558.06		141,606.31		84,835.21
1104-01-0015	AGUILA MAQUINARIA MONT..	190,535.92	2,630.42		0.00		193,166.34
1104-01-0024	INFRAESTRUCTURA PORTU..	53,599.00	0.00		53,599.00		0.00
1104-01-0028	GRENESA S.A. DE C.V.	0.00	27,129.58		0.00		27,129.58
1104-01-0030	DEL ANGEL GUZMAN FERN..	0.00	5,637.60		5,637.60		0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	2,996.51	7,491.28		0.00		10,487.79
1104-01-0035	TORRES MARTINEZ PETRA	3,462.37	0.00		3,462.37		0.00
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00	5,764.97		5,764.97		0.00
1104-01-0044	DEL ANGEL GUZMAN HUMB..	0.00	5,637.60		5,637.60		0.00
1104-01-0046	VICENCIO RANGEL ROSA HI..	0.00	9,078.16		9,078.16		0.00
1104-01-0050	RED WELDING SOLUTIONS ..	0.00	10,377.46		10,377.46		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	6,948.40	0.00		6,948.40		0.00
1104-01-0056	LG CONSTRUCCIONES Y S..	6,477.56	3,923.24		10,400.80		0.00
1104-01-0063	KALTEX FIBERS S.A. DE C.V.	28,808.30	0.00		28,808.30		0.00
1104-01-0077	FERRETERIA INDUSTRIAL Y..	0.00	574.20		0.00		574.20
1104-01-0079	MENDOZA CALZADA MIGUE..	82,435.00	0.00		9,713.38		72,721.62
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	7,262.53		7,262.53		0.00
1104-01-0100	SUMINISTROS Y ARRENDA..	14,523.20	8,862.58		18,015.21		5,370.57
1104-01-0102	TECNICAS ESPECIALIZADA..	696.00	0.00		696.00		0.00
1104-01-0108	AGUILA FABRICACION S.A. ..	8,565.79	9,518.49		0.00		18,084.28
1104-01-0119	FABRICACIONES Y MONTAJ..	33,303.60	9,704.56		33,303.60		9,704.56
1104-01-0155	CONSTRUCCION Y SUMINIS..	0.00	14,235.52		14,235.52		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79	0.00		0.00		922.79
1104-01-0226	COMBUSTIBLES DEL CARIB..	0.00	22,156.00		22,156.00		0.00
1104-01-0231	RIVLOI MANTENIMIENTO Y ..	0.00	948.59		948.59		0.00
1104-01-0234	RECUBRIMIENTOS INDUST..	0.00	54,777.23		54,777.23		0.00
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00	402,905.46		402,905.46		0.00
1104-01-0244	GRUPO INDISTRITAL RUELA..	1,252.80	247.37		1,252.80		247.37
1104-01-0291	MANTENIMIENTO Y MONTA..	0.00	32,106.48		32,106.48		0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	0.00	7,015.68		7,015.68		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	2,379.63		2,379.63		0.00
1104-01-0315	DISTRIBUCION INTERNACIO..	3,424.32	0.00		3,424.32		0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..	0.00	756,813.43		0.00		756,813.43
1104-01-0329	SILVA ZAleta RAFAEL	0.00	11,320.44		11,320.44		0.00
1104-01-0340	FLEX AMERICAS SA DE CV	50,060.35	44,162.74		0.00		94,223.09
1104-01-0379	REYLON NUTEC DE MEXIC..	9,106.00	78,996.00		0.00		88,102.00
1104-01-0382	CONTECON MANZANILLO S..	1,179,885.19	807,638.99		1,088,730.02		898,794.16
1104-01-0384	EXTERRAN ENERGY DE ME..	0.00	158,212.40		0.00		158,212.40
1104-01-0386	SSA MEXICO SA DE CV	131,568.88	0.00		0.00		131,568.88
1104-01-0393	OTTOX NEGOCIOS	0.00	85,683.78		85,683.78		0.00
1104-01-0400	GRUPO FERROCARRILERO ..	0.00	97,440.00		0.00		97,440.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00	83,137.20		83,137.20		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	2,285.20	0.00		2,285.20		0.00
1104-01-0442	PUERTOS INTEGRALES DE..	14,714.60	0.00		14,714.60		0.00
1104-01-0484	RECSA MAQUINARIA	27,700.80	0.00		27,700.80		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20	0.00		0.00		10,028.20
1104-01-0491	ARRENDAMIENTOS Y SUMI..	0.00	11,148.39		11,148.39		0.00
1104-01-0492	HAMBURGUESAS MAFIS	0.00	1,044.00		1,044.00		0.00
1104-01-0493	FERRETERIA CUERVO	0.00	32,323.11		32,323.11		0.00
1104-01-0494	MARCO ANTONIO PADRON ..	0.00	23,135.04		23,135.04		0.00
1104-01-0495	CHRISTIAN JAVIER PINEDA ..	0.00	5,370.34		5,370.34		0.00
1108-00-0000	IMPUESTOS A FAVOR	164,888.66	0.00		149,638.14		15,250.52
1108-01-0000	IVA A FAVOR	164,888.66	0.00		149,638.14		15,250.52
1108-01-0007	IVA A FAVOR 2024	164,888.66	0.00		149,638.14		15,250.52
1110-00-0000	INVENTARIO	867,128.62	516,849.45		556,054.30		827,923.77
1110-01-0000	INVENTARIOS	131,719.21	7,538.01		0.00		139,257.22
1110-01-0001	PRODUCTOS TERMINADOS	131,719.21	7,538.01		0.00		139,257.22
1110-02-0000	COMPRAS	735,409.41	509,311.44		556,054.30		688,666.55
1110-02-0001	COMPRAS NACIONALES	123,142.33	498,082.44		514,516.20		106,708.57
1110-02-0002	COMPRAS DE IMPORTACION	612,267.08	11,229.00		41,538.10		581,957.98
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	229,087.00		229,087.01		-0.01

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		229,087.00	229,087.01		-0.01
1112-00-0000	IMPUESTOS ACREDITABLE..	40,622.47	0.00		1,471.75	39,150.72	
1112-01-0000	IVA PENDIENTE DE ACREDI..	40,622.47		0.00	1,471.75		39,150.72
1113-00-0000	ANTICIPO A PROVEEDORES	534,726.22	761,175.61		30,169.68	1,265,732.15	
1113-01-0000	ANTICIPO A PROVEEDORE..	100,735.23	761,175.61		12,854.68		849,056.16
1113-01-0001	SERVICIALES S.A. DE C.V.	75,238.43	630,618.12		12,854.68		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..	0.00	26,157.49		0.00		26,157.49
1113-01-0041	MA EMILIA AGUILAR MARTI..	0.00	104,400.00		0.00		104,400.00
1113-02-0000	ANTICIPO A PROVEEDORE..	433,990.99	0.00		17,315.00		416,675.99
1113-02-0016	ALVINTER LLC	159,842.33	0.00		0.00		159,842.33
1113-02-0023	KALMAR NETHERLANDS BV	253,698.54	0.00		17,315.00		236,383.54
1113-02-0042	RADWELL INTERNATIONAL	20,450.12	0.00		0.00		20,450.12
1114-00-0000	PAGOS ANTICIPADOS	17,698.81	15,781.15		17,698.81	15,781.15	
1114-02-0000	OTROS PAGOS ANTICIPAD..	17,698.81	15,781.15		17,698.81		15,781.15
1114-02-0002	ANTICIPO COMISIONES BA..	1,059.28	707.03		1,059.28		707.03
1114-02-0014	BANCO REGIONAL S.A.	15,070.63	15,074.12		15,070.63		15,074.12
1114-02-0037	OPERADORA DE SERVICIO..	1,568.90	0.00		1,568.90		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	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

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1207-06-0000	TELEFONO NAKAZAKI MOD..	580.00	0.00	0.00	0.00	580.00	
1207-07-0000	TELEFONO PANASONIC KX-..	7,500.00	0.00	0.00	0.00	7,500.00	
1207-08-0000	TELEFONO PANASONIC KX-..	1,400.00	0.00	0.00	0.00	1,400.00	
1207-09-0000	TELEFONO PANASONIC KX-..	1,450.00	0.00	0.00	0.00	1,450.00	
1207-10-0000	MODEMS DE INTERNET	600.00	0.00	0.00	0.00	600.00	
1207-11-0000	MODEMS DE INTERNET	600.00	0.00	0.00	0.00	600.00	
1207-12-0000	APPLE IPHONE 11 PRO MAX..	7,603.17	0.00	0.00	0.00	7,603.17	
1207-13-0000	IPHONE 15 BLUE 256GB L6 ..	21,512.00	0.00	0.00	0.00	21,512.00	
1210-00-0000	DEPRECIACIONES	1,170,232.51	0.00	0.00	0.00	1,170,232.51	
1210-01-0000	DEP. ACUM. MAQUINARIA Y..	557,006.88	0.00	0.00	0.00	557,006.88	
1210-02-0000	DEP. ACUM. EQUIPO DE TR..	253,266.80	0.00	0.00	0.00	253,266.80	
1210-03-0000	DEP. ACUM. MOBILIARIO Y..	156,245.09	0.00	0.00	0.00	156,245.09	
1210-04-0000	DEP. ACUM. EQUIPO DE CO..	145,747.16	0.00	0.00	0.00	145,747.16	
1210-05-0000	DEP. ACUM. EQUIPO DE CO..	57,966.58	0.00	0.00	0.00	57,966.58	
2101-00-0000	PROVEEDORES	961,891.09	10,670.20	0.00	0.00	951,220.89	
2101-01-0000	PROVEEDORES NACIONAL..	961,891.09	10,670.20	0.00	0.00	951,220.89	
2101-01-0001	SERVICIALES S.A. DE C.V.	128,452.69	2,670.20	0.00	0.00	125,782.49	
2101-01-0008	ESTRUCTURAS Y METALES..	614,635.00	0.00	0.00	0.00	614,635.00	
2101-01-0012	A&A OBRAS MARINAS	148,137.48	8,000.00	0.00	0.00	140,137.48	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92	0.00	0.00	0.00	70,665.92	
2102-00-0000	CUENTAS POR PAGAR CO..	24,480.75	44,037.15	29,154.70	0.00	9,598.30	
2102-01-0000	DOCUMENTOS POR PAGAR..	24,480.75	44,037.15	29,154.70	0.00	9,598.30	
2102-01-0002	TARJETA AMERICAN EXPR..	24,480.75	44,037.15	29,154.70	0.00	9,598.30	
2103-00-0000	ACREDORES DIVERSOS	901,534.72	8,986.69	0.00	0.00	892,548.03	
2103-01-0000	SOCIOS O ACCIONISTAS	349,399.79	0.00	0.00	0.00	349,399.79	
2103-01-0001	ANDA ORTEGA JUAN DE DI..	349,399.79	0.00	0.00	0.00	349,399.79	
2103-02-0000	ACREDORES DIVERSOS C..	520,484.60	8,986.69	0.00	0.00	511,497.91	
2103-02-0001	BANCO REGIONAL S.A.	520,484.60	8,986.69	0.00	0.00	511,497.91	
2103-03-0000	OTROS ACREDORES DIVE..	31,650.33	0.00	0.00	0.00	31,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33	0.00	0.00	0.00	31,650.33	
2104-00-0000	ANTICIPO DE CLIENTES	272,258.26	3,159.24	327,752.48	0.00	596,851.50	
2104-01-0000	ANTICIPO CLIENTES NACIO..	272,258.26	3,159.24	327,752.48	0.00	596,851.50	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86	0.00	0.00	0.00	253,344.86	
2104-01-0065	SUMINISTROS Y ARRENDA..	0.00	0.00	1,928.45	0.00	1,928.45	
2104-01-0069	MARVEC MARINE	17,490.00	0.00	0.00	0.00	17,490.00	
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40	0.00	0.00	0.00	1,023.40	
2104-01-0073	PROVEEDORA INDUSTRIAL ..	400.00	0.00	0.00	0.00	400.00	
2104-01-0074	RED WELDING SOLUTIONS	0.00	3,159.24	3,159.24	0.00	0.00	
2104-01-0075	INGENIERIA FIABILIDAD Y C..	0.00	0.00	322,664.79	0.00	322,664.79	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	378,725.15	378,725.15	0.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	378,725.15	378,725.15	0.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	341,199.90	321,325.65	403,262.58	0.00	423,136.83	
2106-01-0000	IVA TRASLADADO NO COBR..	341,199.90	321,325.65	403,262.58	0.00	423,136.83	
2107-00-0000	PROVISION DE SUELDOS Y ..	0.00	82,806.60	99,045.60	0.00	16,239.00	
2107-01-0000	PROVISION DE SUELDOS Y ..	0.00	67,243.20	67,243.20	0.00	0.00	
2107-03-0000	PROVISION DE AGUINALDO..	0.00	15,563.40	31,802.40	0.00	16,239.00	
2108-00-0000	PROVISION DE CONTRIBUC..	29,993.30	29,993.30	9,452.04	0.00	9,452.04	
2108-01-0000	PROVISION DE IMSS POR P..	9,766.97	9,766.97	9,452.04	0.00	9,452.04	
2108-02-0000	PROVISION DE SAR POR PA..	12,359.38	12,359.38	0.00	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	7,866.95	7,866.95	0.00	0.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	709,001.60	3,326.00	4,148.00	0.00	709,823.60	
2109-01-0000	IVA POR PAGAR	690,250.60	0.00	4,148.00	0.00	690,250.60	
2109-03-0000	IMPUUESTO ESTATAL S/NOM..	18,751.00	3,326.00	4,148.00	0.00	19,573.00	
2110-00-0000	PTU POR PAGAR	7,056.18	0.00	0.00	0.00	7,056.18	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18	0.00	0.00	0.00	7,056.18	
2111-00-0000	IMPUESTOS RETENIDOS	117,377.12	95,513.66	21,134.00	0.00	42,997.46	
2111-01-0000	IMPUESTO RETENIDO ISR S..	39,792.47	30,628.00	6,980.34	0.00	16,144.81	
2111-02-0000	IMPUESTO RETENIDO ISR A..	30,399.85	22,300.00	7,968.31	0.00	16,068.16	
2111-03-0000	IMPUESTO RETENIDO ISR A..	2,625.61	2,250.00	437.25	0.00	812.86	
2111-04-0000	IMPUESTO RETENIDO ISR S..	30.00	30.00	0.00	0.00	0.00	
2111-05-0000	IMPUESTO RETENIDO IVA	41,849.80	37,625.00	4,102.83	0.00	8,327.63	
2111-06-0000	RETENCIONES IMSS TRABA..	815.57	815.57	789.26	0.00	789.26	
2111-07-0000	OTROS IMPUESTOS RETEN..	344.87	281.00	63.97	0.00	127.84	
2111-08-0000	RETENCION INFONAVIT	1,518.95	1,584.09	792.04	0.00	726.90	
3101-00-0000	CAPITAL SOCIAL	50,000.00	0.00	0.00	0.00	50,000.00	
3101-01-0000	CAPITAL FIJO	50,000.00	0.00	0.00	0.00	50,000.00	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 4
 Anexos del Catálogo al 30/Nov/2024 Fecha: 15/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	17,977,219.57		0.00	2,520,391.37	20,497,610.94	
4101-01-0000	VENTAS GRAVADAS TASA ..	17,977,219.57		0.00	2,520,391.37	20,497,610.94	
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	9,420,918.73		548,516.29	0.00	9,969,435.02	
6101-00-0000	GASTOS GENERALES	7,096,032.75		1,112,251.23	0.57	8,208,283.41	
6101-01-0000	EROGACIONES AL PERSON..	1,113,796.23		170,775.60	0.00	1,284,571.83	
6101-01-0001	SUELdos Y SALARIOS	709,896.37		73,254.90	0.00	783,151.27	
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	1,634.09		34,352.39	0.00	35,986.48	
6101-01-0009	ASIMILADOS A SALARIOS	387,785.92		63,168.31	0.00	450,954.23	
6101-02-0000	IMSS	93,366.23		9,452.04	0.00	102,818.27	
6101-03-0000	INFONAVIT	38,250.77		0.00	0.00	38,250.77	
6101-04-0000	SAR	60,285.06		0.00	0.00	60,285.06	
6101-05-0000	IMPUESTO NOMINAS	33,034.00		4,148.00	0.00	37,182.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	3,349,848.06		732,805.76	0.00	4,082,653.82	
6101-07-0000	HONORARIOS	90,969.92		7,500.00	0.00	98,469.92	
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92		0.00	0.00	2,401.92	
6101-07-0002	HONORARIOS A PERSONAS..	88,568.00		7,500.00	0.00	96,068.00	
6101-08-0000	ARRENDAMIENTO	270,000.00		54,979.73	0.00	324,979.73	
6101-08-0001	ARRENDAMIENTO A PERSO..	270,000.00		54,979.73	0.00	324,979.73	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	124,903.91		20,330.71	0.00	145,234.62	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,655.99		124.14	0.00	7,780.13	
6101-10-0001	CONSUMOS	2,933.62		0.00	0.00	2,933.62	
6101-10-0004	CASETAS	4,722.37		124.14	0.00	4,846.51	
6101-11-0000	TELEFONO E INTERNET	39,558.15		5,484.10	0.00	45,042.25	
6101-11-0001	TELEFONIA TELMEX	8,324.69		839.88	0.00	9,164.57	
6101-11-0002	TELEFONIA CELULAR	31,233.46		4,644.22	0.00	35,877.68	
6101-12-0000	AGUA	13,235.50		1,223.00	0.00	14,458.50	
6101-12-0001	AGUA EMBOTELLADA	3,373.50		159.00	0.00	3,532.50	
6101-12-0002	AGUA COMAPA	9,862.00		1,064.00	0.00	10,926.00	
6101-13-0000	ENERGIA ELECTRICA	47,710.19		0.00	0.00	47,710.19	
6101-14-0000	VIGILANCIA Y SEGURIDAD	18,694.00		939.50	0.00	19,633.50	
6101-15-0000	LIMPIEZA	7,457.06		0.00	0.00	7,457.06	
6101-16-0000	PAPELERIA Y ARTICULOS D..	17,958.29		1,128.45	0.00	19,086.74	
6101-17-0000	MANTENIMIENTO Y CONSE..	229,384.63		26,872.04	0.00	256,256.67	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	66,334.76		556.04	0.00	66,890.80	
6101-17-0002	MTTO. MAQUINARIA	32,073.14		0.00	0.00	32,073.14	
6101-17-0003	MTTO. EQUIPO MENOR	19,900.00		6,946.00	0.00	26,846.00	
6101-17-0004	MTTO. OFICINAS	111,076.73		19,370.00	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	38,557.08		8,072.00	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	156,400.19		20,511.94	0.00	176,912.13	
6101-26-0000	FLETES Y ACARREOS	234,333.94		15,858.02	0.00	250,191.96	
6101-26-0001	FLETES	204,959.80		8,616.64	0.00	213,576.44	
6101-26-0002	TRASLADOS	29,374.14		0.00	0.00	29,374.14	
6101-26-0003	MANIOBRAS	0.00		7,241.38	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	258,037.42		8,332.86	0.57	266,369.71	
6101-30-0000	OTROS GASTOS GENERAL..	47,295.73		6,305.16	0.00	53,600.89	
6101-31-0000	MENSAJERIA Y PAQUETERIA	131,677.24		8,812.44	0.00	140,489.68	
6101-31-0001	MENSAJERIA CON RETENCI..	29,732.36		0.00	0.00	29,732.36	
6101-31-0002	MENSAJERIA SIN RETENCI..	101,944.88		8,812.44	0.00	110,757.32	
6101-33-0000	VALES DE DESPENSA	27,865.00		2,786.50	0.00	30,651.50	
6101-33-0001	VALES DESPENSA	26,500.00		2,650.00	0.00	29,150.00	
6101-33-0002	COMISION VALES ..	1,365.00		136.50	0.00	1,501.50	
6101-34-0000	GASTOS ADUANALES	461,871.64		3,436.00	0.00	465,307.64	
6101-34-0001	GASTOS DE IMPORTACION	146,607.80		3,100.00	0.00	149,707.80	
6101-34-0002	ASESORIA ADUANAL	117,028.84		0.00	0.00	117,028.84	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-34-0003	GASTOS VARIOS IMPORTA..	198,235.00		336.00	0.00	198,571.00	
6101-35-0000	CONSUMIBLES MENORES	17,386.12		2,373.24	0.00	19,759.36	
7101-00-0000	PRODUCTOS FINANCIEROS	340,624.36		0.00	39,978.23	380,602.59	
7101-01-0000	UTILIDAD CAMBIARIA	340,624.36		0.00	39,978.23	380,602.59	
7102-00-0000	GASTOS FINANCIEROS	271,021.65		24,021.07	0.00	295,042.72	
7102-01-0000	PERDIDA CAMBIARIA	236,226.30		17,100.17	0.00	253,326.47	
7102-02-0000	INTERESES A CARGO	13,018.41		6,083.94	0.00	19,102.35	
7102-03-0000	COMISIONES BANCARIAS	20,324.70		836.96	0.00	21,161.66	
7102-04-0000	FACTORAJE FINANCIERO	1,452.24		0.00	0.00	1,452.24	