

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 1
 Anexos del Catálogo al 31/May/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	658,623.94		3,515,518.42	3,734,948.19		439,194.17
1102-01-0000	BANCOS NACIONALES	553,775.05		1,585,449.12	1,700,987.47		438,236.70
1102-01-0001	CI BANCO 3811	16,640.60		641,641.39	383,738.87		274,543.12
1102-01-0002	BASE 1010	516,797.78		908,807.73	1,302,156.48		123,449.03
1102-01-0003	BANREGIO 0019	20,336.67		35,000.00	15,092.12		40,244.55
1102-02-0000	BANCOS EXTRANJEROS	104,848.89		1,930,069.30	2,033,960.72		957.47
1102-02-0001	CI BANCO 3846	2,597.99		761,371.95	763,284.96		684.98
1102-02-0002	BASE DLS 2019	102,250.90		1,168,697.35	1,270,675.76		272.49
1104-00-0000	CLIENTES	2,891,549.53		937,749.20	1,785,476.05		2,043,822.68
1104-01-0000	CLIENTES NACIONALES	2,891,549.53		937,749.20	1,785,476.05		2,043,822.68
1104-01-0003	CEMEX	98,467.14		0.00	23,142.00		75,325.14
1104-01-0006	PERFILES DE FIERRO Y LA..	8,515.18		9,433.82	8,515.18		9,433.82
1104-01-0007	SERVICIOS EQUIPOS Y MA..	26,559.48		59,376.69	31,369.87		54,566.30
1104-01-0009	ARRENDAMAS	0.08		29,796.90	0.00		29,796.98
1104-01-0010	AGUILA MANTENIMIENTO IN..	81,821.11		18,208.98	66,133.97		33,896.12
1104-01-0015	AGUILA MAQUINARIA MONT..	169,856.72		0.00	74,580.29		95,276.43
1104-01-0016	MOLINOS AZTECA	8,120.00		0.00	8,120.00		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	10,601.75		21,347.31	7,480.36		24,468.70
1104-01-0026	COOPER T SMITH DE MEXI..	0.00		116,840.65	0.00		116,840.65
1104-01-0030	FERNANDO DEL ANGEL GU..	0.00		6,389.28	3,340.80		3,048.48
1104-01-0031	GRUAS SAAVEDRA DEL PO..	6,620.35		3,274.45	6,620.35		3,274.45
1104-01-0035	PETRA TORRES MARTINEZ	0.00		44,084.96	0.00		44,084.96
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		1,798.35	1,798.35		0.00
1104-01-0046	ROSA HILDA VICENCIO RAN..	0.00		28,610.82	28,610.82		0.00
1104-01-0054	HECTOR AARON BRIONES ..	0.00		5,993.04	5,993.04		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	10,422.60		10,253.04	0.00		20,675.64
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		0.00	0.00		5,370.57
1104-01-0108	AGUILA FABRICACION S.A. ..	9,531.02		0.00	0.00		9,531.02
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		46,959.93	46,959.93		922.79
1104-01-0244	GRUPO INDISTRITAL RUELA..	247.37		0.00	0.00		247.37
1104-01-0282	CIA INTERNACIONAL DE FL..	0.00		3,534.52	3,534.52		0.00
1104-01-0290	CONSTRUCCIONES E INFR..	0.00		2,407.00	2,407.00		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	378,406.72		378,406.71
1104-01-0340	FLEX AMERICAS SA DE CV	66,809.21		20,266.96	42,466.48		44,609.69
1104-01-0354	SERVICIOS Y APOYOS MAR..	0.00		5,797.10	5,797.10		0.00
1104-01-0378	A&A OBRAS MARINAS SA D..	6,034.49		0.00	0.00		6,034.49
1104-01-0379	RELYON NUTEC DE MEXIC..	91,118.00		47,212.00	16,472.00		121,858.00
1104-01-0382	CONTECON MANZANILLO S..	751,167.51		0.00	391,545.90		359,621.61
1104-01-0384	EXTERRAN ENERGY DE ME..	174,336.45		0.00	150,800.00		23,536.45
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00		5,890.94	5,890.94		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		22,514.59	22,514.59		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	0.00		13,834.57	4,611.53		9,223.04
1104-01-0425	ILUMINACION Y HERRAJES ..	0.00		1,767.49	1,767.49		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	39,788.00		0.00	39,788.00		0.00
1104-01-0503	INDUSTRIA DE INGENIERIA	459,534.00		281,187.50	275,840.51		464,880.99
1104-01-0505	SUMINISTROS INDUSTRIAL..	0.00		501.00	501.00		0.00
1104-01-0506	MARIO ALBERTO SANCHEZ ..	0.00		121,933.63	121,933.63		0.00
1104-01-0507	MANUEL MATZUI GALLARDO	0.00		8,533.68	8,533.68		0.00
1108-00-0000	IMPUESTOS A FAVOR	96,783.41		0.00	0.00		96,783.41
1108-01-0000	IVA A FAVOR	96,783.41		0.00	0.00		96,783.41
1108-01-0007	IVA A FAVOR 2024	57,651.30		0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025	39,132.11		0.00	0.00		39,132.11
1110-00-0000	INVENTARIO	1,227,813.59		1,150,701.50	716,777.24		1,661,737.85
1110-02-0000	COMPRAS	1,227,813.59		1,150,701.50	716,777.24		1,661,737.85
1110-02-0001	COMPRAS NACIONALES	131,212.16		472,513.10	464,724.78		139,000.48
1110-02-0002	COMPRAS DE IMPORTACION	1,096,601.43		678,188.40	252,052.46		1,522,737.37
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		138,036.71	138,036.71		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		138,036.71	138,036.71		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	37,064.20		2,255.65	0.00		39,319.85
1112-01-0000	IVA PENDIENTE DE ACREDI..	37,064.20		2,255.65	0.00		39,319.85
1113-00-0000	ANTICIPO A PROVEEDORES	1,079,655.71		0.00	0.00		1,079,655.71
1113-01-0000	ANTICIPO A PROVEEDORE..	1,059,205.59		0.00	0.00		1,059,205.59
1113-01-0001	SERVICIALES S.A. DE C.V.	1,017,706.11		0.00	0.00		1,017,706.11
1113-01-0021	SIN IDENTIFICAR	3,200.00		0.00	0.00		3,200.00
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80		0.00	0.00		25,496.80
1113-01-0042	EQUIPOS DE SEGURIDAD M..	9,966.72		0.00	0.00		9,966.72
1113-01-0043	PROCARGA	2,835.96		0.00	0.00		2,835.96
1113-02-0000	ANTICIPO A PROVEEDORE..	20,450.12		0.00	0.00		20,450.12

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00	20,450.12	
1114-00-0000	PAGOS ANTICIPADOS	45,656.13		0.00	0.00	45,656.13	
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,656.13		0.00	0.00	45,656.13	
1114-02-0002	ANTICIPO COMISIONES BA..	3,882.14		0.00	0.00	3,882.14	
1114-02-0004	GASTOS POR COMPROBAR	10,172.25		0.00	0.00	10,172.25	
1114-02-0014	BANCO REGIONAL S.A.	15,077.57		0.00	0.00	15,077.57	
1114-02-0023	SEGUROS BANORTE SA DE..	4,666.85		0.00	0.00	4,666.85	
1114-02-0028	GABRIEL LUNA DE MATAMO..	10,828.00		0.00	0.00	10,828.00	
1114-02-0037	OPERADORA DE SERVICIO..	29.32		0.00	0.00	29.32	
1114-02-0040	SHIPKRAKEN	1,000.00		0.00	0.00	1,000.00	
1203-00-0000	MAQUINARIA Y EQUIPO	850,853.68		50,584.00	0.00	901,437.68	
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	
1203-12-0000	TALADRO A GASOLINA	0.00		50,584.00	0.00	50,584.00	
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 TPP-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	CONMUTADOR 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	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 3
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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1210-00-0000	DEPRECIACIONES	1,405,093.90		0.00	13,450.07		1,418,543.97
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..	374,317.44		0.00	13,450.07		387,767.51
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	922,889.93		0.00	0.00		922,889.93
2101-01-0000	PROVEEDORES NACIONAL..	922,889.93		0.00	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	125,127.14		0.00	0.00		125,127.14
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92		0.00	0.00		70,665.92
2102-00-0000	CUENTAS POR PAGAR CO..	426.81		115,889.97	140,735.41		25,272.25
2102-01-0000	DOCUMENTOS POR PAGAR..	426.81		115,889.97	140,735.41		25,272.25
2102-01-0002	TARJETA AMERICAN EXPR..	426.81		115,889.97	140,735.41		25,272.25
2103-00-0000	ACREEDORES DIVERSOS	1,746,004.31		9,741.28	0.00		1,736,263.03
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..	464,954.19		9,741.28	0.00		455,212.91
2103-02-0001	BANCO REGIONAL S.A.	464,954.19		9,741.28	0.00		455,212.91
2103-03-0000	OTROS ACREEDORES DIVE..	931,650.33		0.00	0.00		931,650.33
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33		0.00	0.00		431,650.33
2103-03-0021	VELA FERNANDEZ MARTHA..	500,000.00		0.00	0.00		500,000.00
2104-00-0000	ANTICIPO DE CLIENTES	600,454.90		0.00	3,534.52		603,989.42
2104-01-0000	ANTICIPO CLIENTES NACIO..	600,454.90		0.00	3,534.52		603,989.42
2104-01-0002	ANTICIPO POR IDENTIFICAR	3,544.00		0.00	0.00		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
2104-01-0077	CIA. INTERNACIONAL DE FL..	0.00		0.00	3,534.52		3,534.52
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		241,125.06	241,125.06		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		241,125.06	241,125.06		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	427,587.16		246,333.40	129,344.69		310,598.45
2106-01-0000	IVA TRASLADADO NO COBR..	427,587.16		246,333.40	129,344.69		310,598.45
2107-00-0000	PROVISION DE SUELdos Y ..	0.20		110,680.20	107,828.60		-2,851.40
2107-01-0000	PROVISION DE SUELdos Y ..	0.20		74,780.20	72,828.60		-1,951.40
2107-04-0000	PROVISION DE ASIMILADOS..	0.00		35,900.00	35,000.00		-900.00
2108-00-0000	PROVISION DE CONTRIBUC..	33,103.70		33,103.70	10,647.33		10,647.33
2108-01-0000	PROVISION DE IMSS POR P..	10,303.84		10,303.84	10,647.33		10,647.33
2108-02-0000	PROVISION DE SAR POR PA..	14,564.95		14,564.95	0.00		0.00
2108-03-0000	PROVISION DE INFONAVIT ..	8,234.91		8,234.91	0.00		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	780,629.58		3,504.00	112,551.98		889,677.56
2109-01-0000	IVA POR PAGAR	761,700.58		0.00	105,320.98		867,021.56
2109-03-0000	IMPUesto ESTATAL S/NOM..	18,929.00		3,504.00	7,231.00		22,656.00
2110-00-0000	PTU POR PAGAR	149,022.34		243,382.47	126,339.47		31,979.34
2110-01-0000	PTU POR PAGAR	0.00		101,416.55	126,339.47		24,922.92
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		141,965.92	0.00		0.24
2111-00-0000	IMPUESTOS RETENIDOS	97,349.81		0.00	28,608.72		125,958.53
2111-01-0000	IMPUESTO RETENIDO ISR S..	39,608.81		0.00	20,056.79		59,665.60
2111-02-0000	IMPUESTO RETENIDO ISR A..	36,273.86		0.00	5,359.91		41,633.77
2111-03-0000	IMPUESTO RETENIDO ISR A..	1,187.86		0.00	0.00		1,187.86
2111-05-0000	IMPUESTO RETENIDO IVA F..	14,313.60		0.00	1,272.63		15,586.23
2111-06-0000	RETENCIONES IMSS TRABA..	3,156.46		0.00	814.98		3,971.44
2111-07-0000	OTROS IMPUESTOS RETEN..	1,270.97		0.00	0.00		1,270.97
2111-08-0000	RETENCION INFONAVIT	1,122.91		0.00	0.00		1,122.91
2111-11-0000	IMPUESTO RETENIDO ISR R..	415.34		0.00	144.41		559.75
2111-12-0000	IMPUESTO RETENIDO IVA S..	0.00		0.00	960.00		960.00
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

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 4
 Anexos del Catálogo al 31/May/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3103-01-0002	UTILIDAD EJERCICIO 2017	481,689.00	0.00	0.00	0.00	481,689.00	
3103-01-0003	UTILIDAD EJERCICIO 2018	232,569.68	0.00	0.00	0.00	232,569.68	
3103-01-0004	UTILIDAD EJERCICIO 2019	404,843.48	0.00	0.00	0.00	404,843.48	
3103-01-0008	UTILIDAD EJERCICIO 2023	490,888.00	0.00	0.00	0.00	490,888.00	
3103-01-0009	UTILIDAD EJERCICIO 2024	1,007,119.97	0.00	0.00	0.00	1,007,119.97	
3103-02-0000	PERDIDAS EJERCICIOS ANTE..	5,250,441.15	0.00	0.00	0.00	5,250,441.15	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.48	0.00	0.00	0.00	1,384,516.48	
3103-02-0002	PERDIDAS EJERCICIOS AN..	1,949,029.60	0.00	0.00	0.00	1,949,029.60	
3103-02-0004	PERDIDA EJERCICIO 2020	1,350,864.02	0.00	0.00	0.00	1,350,864.02	
3103-02-0005	PERDIDA EJERCICIO 2021	185,113.20	0.00	0.00	0.00	185,113.20	
3103-02-0006	PERDIDA EJERCICIO 2022	380,917.85	0.00	0.00	0.00	380,917.85	
4101-00-0000	INGRESOS	4,036,265.96	0.00		808,404.51	4,844,670.47	
4101-01-0000	VENTAS GRAVADAS TASA ..	4,036,265.96	0.00		808,404.51	4,844,670.47	
4103-00-0000	OTROS INGRESOS	1,984.92	0.00		55.54	2,040.46	
5101-00-0000	COSTO DE VENTAS	1,436,845.79	677,616.52		0.00	2,114,462.31	
6101-00-0000	GASTOS GENERALES	1,885,053.32	524,650.79		2.35	2,409,710.76	
6101-01-0000	EROGACIONES AL PERSON..	494,479.57	122,033.81		0.00	616,513.38	
6101-01-0001	SUELdos Y SALARIOS	309,892.94	78,073.90		0.00	387,966.84	
6101-01-0005	VACACIONES	3,432.68	0.00		0.00	3,432.68	
6101-01-0006	PRIMA VACACIONAL	858.17	0.00		0.00	858.17	
6101-01-0007	AGUINALDO	527.05	0.00		0.00	527.05	
6101-01-0009	ASIMILADOS A SALARIOS	151,331.13	43,959.91		0.00	195,291.04	
6101-01-0010	INDEMNIZACION	25,092.00	0.00		0.00	25,092.00	
6101-01-0011	PRIMA DE ANTIGUEDAD	3,345.60	0.00		0.00	3,345.60	
6101-02-0000	IMSS	39,654.59	10,647.33		0.00	50,301.92	
6101-03-0000	INFONAVIT	17,268.39	0.00		0.00	17,268.39	
6101-04-0000	SAR	28,304.26	0.00		0.00	28,304.26	
6101-05-0000	IMUESTO NOMINAS	13,525.00	7,231.00		0.00	20,756.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	601,784.43	164,692.66		0.00	766,477.09	
6101-07-0000	HONORARIOS	32,500.00	7,500.00		0.00	40,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	32,500.00	7,500.00		0.00	40,000.00	
6101-08-0000	ARRENDAMIENTO	80,000.00	20,000.00		0.00	100,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	80,000.00	20,000.00		0.00	100,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	62,337.27	615.50		0.00	62,952.77	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,103.10	350.03		0.00	2,453.13	
6101-10-0001	CONSUMOS	751.25	0.00		0.00	751.25	
6101-10-0004	CASETAS	1,351.85	350.03		0.00	1,701.88	
6101-11-0000	TELEFONO E INTERNET	15,391.84	3,027.58		0.00	18,419.42	
6101-11-0001	TELEFONIA TELMEX	1,732.81	0.00		0.00	1,732.81	
6101-11-0002	TELEFONIA CELULAR	13,659.03	3,027.58		0.00	16,686.61	
6101-12-0000	AGUA	2,456.30	395.50		0.00	2,851.80	
6101-12-0001	AGUA EMBOTELLADA	954.00	395.50		0.00	1,349.50	
6101-12-0002	AGUA COMAPA	1,502.30	0.00		0.00	1,502.30	
6101-14-0000	VIGILANCIA Y SEGURIDAD	2,130.00	0.00		0.00	2,130.00	
6101-15-0000	LIMPIEZA	2,219.94	1,250.21		0.00	3,470.15	
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,759.06	2,387.07		0.00	5,146.13	
6101-17-0000	MANTENIMIENTO Y CONSE..	108,000.63	89,066.25		0.00	197,066.88	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	41,413.11	889.14		0.00	42,302.25	
6101-17-0002	MTTO. MAQUINARIA	1,819.61	9,000.00		0.00	10,819.61	
6101-17-0003	MTTO. EQUIPO MENOR	8,131.24	63,682.72		0.00	71,813.96	
6101-17-0004	MTTO. OFICINAS	56,636.67	15,494.39		0.00	72,131.06	
6101-19-0000	OTROS IMPUESTOS Y DER..	5,469.00	0.00		0.00	5,469.00	
6101-22-0000	PROPAGANDA Y ..	25,000.00	0.00		0.00	25,000.00	
6101-25-0000	ASISTENCIA Y ASESORIA	35,362.49	7,800.00		0.00	43,162.49	
6101-26-0000	FLETES Y ACARREOS	28,344.40	25,789.77		0.00	54,134.17	
6101-26-0001	FLETES	16,755.40	25,789.77		0.00	42,545.17	
6101-26-0003	MANIOBRAS	11,589.00	0.00		0.00	11,589.00	
6101-27-0000	UNIFORMES	2,227.51	4,468.37		0.00	6,695.88	
6101-29-0000	GASTOS NO DEDUCIBLES	132,695.42	41,645.37		2.35	174,338.44	
6101-30-0000	OTROS GASTOS GENERAL..	11,638.60	3,079.29		0.00	14,717.89	
6101-31-0000	MENSAJERIA Y PAQUETERIA	34,200.13	9,883.55		0.00	44,083.68	
6101-31-0001	MENSAJERIA CON RETENCI..	15,677.80	8,717.72		0.00	24,395.52	
6101-31-0002	MENSAJERIA SIN RETENCI..	18,522.33	1,165.83		0.00	19,688.16	
6101-33-0000	VALES DE DESPENSA	11,147.00	2,787.50		0.00	13,934.50	
6101-33-0001	VALES DESPENSA	10,600.00	2,650.00		0.00	13,250.00	
6101-33-0002	COMISION VALES ..	547.00	137.50		0.00	684.50	
6101-34-0000	GASTOS ADUANALES	90,038.00	0.00		0.00	90,038.00	
6101-34-0001	GASTOS DE IMPORTACION	48,451.00	0.00		0.00	48,451.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	41,587.00	0.00		0.00	41,587.00	
6101-35-0000	CONSUMIBLES MENORES	1,116.39	0.00		0.00	1,116.39	
6101-36-0000	EQUIPO MENOR DE COMPU..	2,900.00	0.00		0.00	2,900.00	
6102-00-0000	DEPRECIACIONES	53,800.28	13,450.07		0.00	67,250.35	
6102-03-0000	DEP. EQUIPO DE TRANSPO..	53,800.28	13,450.07		0.00	67,250.35	
7101-00-0000	PRODUCTOS FINANCIEROS	16,199.79	0.00		65.17	16,264.96	
7101-01-0000	UTILIDAD CAMBIARIA	16,199.79	0.00		65.17	16,264.96	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 5
 Anexos del Catálogo al 31/May/2025 Fecha: 18/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7102-00-0000	GASTOS FINANCIEROS	109,035.27		83,608.67		0.00	192,643.94
7102-01-0000	PERDIDA CAMBIARIA	86,128.44		78,257.83		0.00	164,386.27
7102-02-0000	INTERESES A CARGO	22,684.11		5,350.84		0.00	28,034.95
7102-03-0000	COMISIONES BANCARIAS	222.72		0.00		0.00	222.72