

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 1
 Anexos del Catálogo al 30/Abr/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	137,873.64		5,280,262.85		5,137,889.42	280,247.07
1102-01-0000	BANCOS NACIONALES	91,619.88		1,613,107.10		1,648,977.14	55,749.84
1102-01-0001	CI BANCO 3811	75,334.70		774,439.58		803,716.84	46,057.44
1102-01-0003	BANREGIO	2,962.07		10,000.00		6,706.50	6,255.57
1102-01-0004	BANCO BASE 1010	13,323.11		828,667.52		838,553.80	3,436.83
1102-02-0000	BANCOS EXTRANJEROS	46,253.76		3,667,155.75		3,488,912.28	224,497.23
1102-02-0001	CI BANCO 3846	6,581.47		1,201,357.06		1,207,117.62	820.91
1102-02-0003	BANCO BASE DLS 2019	39,672.29		2,465,798.69		2,281,794.66	223,676.32
1104-00-0000	CLIENTES	2,210,017.40		3,552,841.57		2,749,312.21	3,013,546.76
1104-01-0000	CLIENTES NACIONALES	2,210,017.40		3,547,277.05		2,743,747.69	3,013,546.76
1104-01-0003	CEMEX S.A.B. DE C.V.	113,705.43		22,205.88		46,999.14	88,912.17
1104-01-0006	PERFILES DE FIERRO Y LA..	24,961.11		0.00		24,961.11	0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..	99,171.72		1,798.42		1,798.42	99,171.72
1104-01-0009	ARRENDAMAS S.A. DE C.V.	52,543.83		0.00		0.00	52,543.83
1104-01-0010	AGUILA MANTENIMIENTO IN..	42,663.87		12,191.60		42,663.87	12,191.60
1104-01-0015	AGUILA MAQUINARIA MONT..	35,662.57		8,493.75		0.00	44,156.32
1104-01-0024	INFRAESTRUCTURA PORTU..	1,057,615.74		522,012.31		126,540.46	1,453,087.59
1104-01-0026	COOPER T. SMITH DE MEXI..	83,015.40		0.00		83,015.40	0.00
1104-01-0030	DEL ANGEL GUZMAN FERN..	6,347.52		0.00		6,347.52	0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	1,990.56		0.00		1,990.56	0.00
1104-01-0035	TORRES MARTINEZ PETRA	21,057.97		14,789.10		0.00	35,847.07
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		3,280.48		3,280.48	0.00
1104-01-0046	VICENCIO RANGEL ROSA HI..	0.00		7,325.40		7,325.40	0.00
1104-01-0048	COMERCIALIZADORA ARME..	13,215.54		0.00		0.00	13,215.54
1104-01-0054	BRIONES BRAVO HECTOR ..	0.00		4,942.99		4,942.99	0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	3,474.20		6,948.40		3,474.20	6,948.40
1104-01-0056	LG CONSTRUCCIONES Y S..	0.00		36,681.40		0.00	36,681.40
1104-01-0064	CRYJASA INDUSTRIAL S. D..	0.00		1,966.78		1,966.78	0.00
1104-01-0072	TALLERES EM AVI S.A. DE C..	0.00		3,158.68		3,158.68	0.00
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	0.00		17,280.29		17,280.29	0.00
1104-01-0079	MENDOZA CALZADA MIGUE..	0.00		18,237.29		18,237.29	0.00
1104-01-0082	SERVICIOS MARINOS DEL S..	54,775.20		20,288.40		54,775.20	20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	0.00		10,530.07		9,771.66	758.41
1104-01-0102	TECNICAS ESPECIALIZADA..	371.08		0.00		371.08	0.00
1104-01-0119	FABRICACIONES Y MONTAJ..	0.00		19,150.09		0.00	19,150.09
1104-01-0131	P.M.A. DE SINALOA S.A. DE ..	0.00		4,689.42		4,689.42	0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	0.00		24,051.21		0.00	24,051.21
1104-01-0156	VENTA PUBLICO GENERAL	0.00		1,000.00		1,000.00	0.00
1104-01-0168	M&V PROYECTOS SERVICI..	2,987.58		4,665.10		0.00	7,652.68
1104-01-0184	GONZALEZ VILLAVERDE AN..	0.00		5,112.42		5,112.42	0.00
1104-01-0233	GRUPO VORDCAB S.A. DE ..	0.00		2,465.23		0.00	2,465.23
1104-01-0258	BRAMBILA MELENDEZ MAR..	5,069.20		0.00		5,069.20	0.00
1104-01-0295	CRUZ DIAZ DANIEL	5,077.74		0.00		0.00	5,077.74
1104-01-0303	PROVEEDORA INDUSTRIAL ..	0.00		3,941.57		3,941.57	0.00
1104-01-0313	ICIPEM INSTRUMENTACION..	0.00		3,378.50		3,378.50	0.00
1104-01-0319	INGENIERIA FIABILIDAD Y C..	0.00		3,480.00		3,480.00	0.00
1104-01-0340	FLEX AMERICAS SA DE CV	12,528.89		5,586.47		0.00	18,115.36
1104-01-0370	MIDAC SERVICIOS GENERA..	0.00		13,662.50		13,662.50	0.00
1104-01-0379	REYLN NUTEC DE MEXIC..	0.00		77,330.00		0.00	77,330.00
1104-01-0382	CONTECON MANZANILLO S..	411,864.67		1,533,144.02		995,959.35	949,049.34
1104-01-0386	SSA MEXICO SA DE CV	148,252.78		46,852.66		148,252.78	46,852.66
1104-01-0388	INGENIERIA PORTUARIA GRI	0.00		11,136.00		11,136.00	0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		1,004,445.23		1,004,445.23	0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	0.00		5,057.02		5,057.02	0.00
1104-01-0442	PUERTOS INTEGRALES DE..	13,664.80		0.00		13,664.80	0.00
1104-01-0456	GRUPO METELMEX	0.00		5,199.00		5,199.00	0.00
1104-01-0457	SERVICIOS ESPECIALIZAD..	0.00		26,830.80		26,830.80	0.00
1104-01-0458	JOSE ALEJANDRO LUNA NU..	0.00		153.12		153.12	0.00
1104-01-0459	OSCAR MANUEL ARIAS RIV..	0.00		33,815.45		33,815.45	0.00
1104-02-0000	CLIENTES EXTRANJEROS	0.00		5,564.52		5,564.52	0.00
1104-02-0001	MARINOIL SERVICIOS MARI..	0.00		5,564.52		5,564.52	0.00
1108-00-0000	IMPUESTOS A FAVOR	38,362.31		0.00		38,362.31	0.00
1108-01-0000	IVA A FAVOR	38,362.31		0.00		38,362.31	0.00
1108-01-0007	IVA A FAVOR 2024	38,362.31		0.00		38,362.31	0.00
1110-00-0000	INVENTARIO	868,054.48		1,112,797.67		1,312,238.94	668,613.21
1110-01-0000	INVENTARIOS	37,959.13		11,224.07		0.00	49,183.20
1110-01-0001	PRODUCTOS TERMINADOS	37,959.13		11,224.07		0.00	49,183.20
1110-02-0000	COMPRA	830,095.35		1,101,573.60		1,312,238.94	619,430.01
1110-02-0001	COMPRA NACIONALES	168,705.91		391,377.60		450,707.66	109,375.85
1110-02-0002	COMPRA DE IMPORTACION	661,389.44		710,196.00		861,531.28	510,054.16
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		299,525.35		299,525.35	0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		299,525.35		299,525.35	0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	58,541.82		0.00		1,154.32	57,387.50
1112-01-0000	IVA PENDIENTE DE ACREDI..	58,541.82		0.00		1,154.32	57,387.50

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1113-00-0000	ANTICIPO A PROVEEDORES	1,735,191.98	1,156,532.01		746,282.55	2,145,441.44	
1113-01-0000	ANTICIPO A PROVEEDORE..	265,869.86	1,153,192.77		0.00	1,419,062.63	
1113-01-0001	SERVICABLES S.A. DE C.V.	240,373.06	1,153,192.77		0.00	1,393,565.83	
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80	0.00		0.00	25,496.80	
1113-02-0000	ANTICIPO A PROVEEDORE..	1,469,322.12	3,339.24		746,282.55	726,378.81	
1113-02-0007	HOLLOWAY HOUSTON INC	137,807.28	0.00		0.00	137,807.28	
1113-02-0016	ALVINTER LLC	712,488.88	0.00		372,256.20	340,232.68	
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	266,482.85	0.00		266,482.85	0.00	
1113-02-0020	MANUFACTURING REPAIR ..	6,753.00	0.00		6,753.00	0.00	
1113-02-0023	KALMAR NETHERLANDS BV	248,338.85	0.00		0.00	248,338.85	
1113-02-0037	BRITISH ENGINEERING SER..	38,666.94	3,339.24		42,006.18	0.00	
1113-02-0038	PLC DIRECT	33,034.92	0.00		33,034.92	0.00	
1113-02-0039	MASTER INTL ONLINE COM..	3,490.30	0.00		3,490.30	0.00	
1113-02-0040	SEAT SPECIALISTS	3,302.39	0.00		3,302.39	0.00	
1113-02-0041	WILLIAMS AUTOMATION	18,956.71	0.00		18,956.71	0.00	
1114-00-0000	PAGOS ANTICIPADOS	12,837.21	7,858.55		6,614.50	14,081.26	
1114-02-0000	OTROS PAGOS ANTICIPAD..	12,837.21	7,858.55		6,614.50	14,081.26	
1114-02-0002	ANTICIPO COMISIONES BA..	211.12	852.06		0.00	1,063.18	
1114-02-0014	BANCO REGIONAL S.A.	12,626.09	6,706.50		6,314.51	13,018.08	
1114-02-0037	OPERADORA DE SERVICIO..	0.00	299.99		299.99	0.00	
1203-00-0000	MAQUINARIA Y EQUIPO	813,327.09	0.00		0.00	813,327.09	
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..	280,412.79	0.00		0.00	280,412.79	
1204-02-0000	NISSAN - FRONTIER PRO-4..	253,266.79	0.00		0.00	253,266.79	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	161,637.00	0.00		0.00	161,637.00	
1205-01-0000	UNIDAD CONDENSADA	4,670.69	0.00		0.00	4,670.69	
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	183,892.41	0.00		0.00	183,892.41	
1206-01-0000	LAPTOP DELL VOSTRO 340..	14,025.00	0.00		0.00	14,025.00	
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	85,123.00	21,512.00		0.00	106,635.00	
1207-01-0000	APPLE IPHONE 11 PRO MAX	19,119.83	21,512.00		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	

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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	1,089,334.19	5,896.52	0.00	0.00	1,083,437.67	
2101-01-0000	PROVEEDORES NACIONAL..	1,089,334.19	5,896.52	0.00	0.00	1,083,437.67	
2101-01-0001	SERVICIALES S.A. DE C.V.	189,395.79	5,896.52	0.00	0.00	183,499.27	
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	214,637.48	0.00	0.00	0.00	214,637.48	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92	0.00	0.00	0.00	70,665.92	
2102-00-0000	CUENTAS POR PAGAR CO..	8,951.25	20,615.44	43,012.19	43,012.19	31,348.00	
2102-01-0000	DOCUMENTOS POR PAGAR..	8,951.25	20,615.44	43,012.19	43,012.19	31,348.00	
2102-01-0002	TARJETA AMERICAN EXPR..	8,951.25	20,615.44	43,012.19	43,012.19	31,348.00	
2103-00-0000	ACREDORES DIVERSOS	922,951.08	7,761.84	2,915.66	2,915.66	918,104.90	
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..	41,900.96	7,761.84	2,915.66	2,915.66	37,054.78	
2103-02-0001	BANCO REGIONAL S.A.	41,900.96	5,907.00	0.00	0.00	35,993.96	
2103-02-0009	MARINOIL SERVICIOS MARI..	0.00	1,854.84	1,854.84	1,854.84	0.00	
2103-02-0024	SERVICIOS PROFESIONALE..	0.00	0.00	1,060.82	1,060.82	1,060.82	
2103-03-0000	OTROS ACREDORES DIVE..	531,650.33	0.00	0.00	0.00	531,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	31,650.33	0.00	0.00	0.00	31,650.33	
2103-03-0021	VELA FERNANDEZ MARTHA..	500,000.00	0.00	0.00	0.00	500,000.00	
2104-00-0000	ANTICIPO DE CLIENTES	725,565.33	1,352.10	155,740.24	155,740.24	879,953.47	
2104-01-0000	ANTICIPO CLIENTES NACIO..	725,565.33	1,352.10	155,740.24	155,740.24	879,953.47	
2104-01-0005	INFRAESTRUCTURA PORTU..	449,197.59	0.00	152,167.19	152,167.19	601,364.78	
2104-01-0040	SERVICIOS EQUIPOS Y MA..	4,473.80	0.00	0.00	0.00	4,473.80	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86	0.00	0.00	0.00	253,344.86	
2104-01-0062	DANIEL CRUZ DIAZ	4,377.36	0.00	0.00	0.00	4,377.36	
2104-01-0063	COMERCIALIZADORA ARME..	11,392.72	0.00	0.00	0.00	11,392.72	
2104-01-0065	SUMINISTROS Y ARRENDA..	653.80	1,352.10	1,352.10	1,352.10	653.80	
2104-01-0066	GRUPO VORDCAB	2,125.20	0.00	0.00	0.00	2,125.20	
2104-01-0067	SERVICIO DOBLE ESTRELL..	0.00	0.00	2,220.95	2,220.95	2,220.95	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	402,689.03	402,689.03	402,689.03	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	402,689.03	402,689.03	402,689.03	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	330,623.49	376,440.17	490,047.11	490,047.11	444,230.43	
2106-01-0000	IVA TRASLADADO NO COBR..	330,623.49	376,440.17	490,047.11	490,047.11	444,230.43	
2107-00-0000	PROVISION DE SUELdos Y ..	0.00	56,041.20	59,775.20	59,775.20	3,734.00	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00	56,041.20	56,041.20	56,041.20	3,734.00	
2108-00-0000	PROVISION DE CONTRIBUC..	34,885.70	34,885.70	26,128.09	26,128.09	26,128.09	
2108-01-0000	PROVISION DE IMSS POR P..	16,215.81	16,215.81	8,248.41	8,248.41	8,248.41	
2108-02-0000	PROVISION DE SAR POR PA..	11,466.51	11,466.51	10,953.05	10,953.05	10,953.05	
2108-03-0000	PROVISION DE INFONAVIT ..	7,203.38	7,203.38	6,926.63	6,926.63	6,926.63	
2109-00-0000	IMPUESTOS Y DERECHOS ..	496,816.82	3,047.00	69,120.17	69,120.17	562,889.99	
2109-01-0000	IVA POR PAGAR	478,344.82	0.00	66,018.17	66,018.17	544,362.99	
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	18,472.00	3,047.00	3,102.00	3,102.00	18,527.00	
2110-00-0000	PTU POR PAGAR	78,050.44	0.00	0.00	0.00	78,050.44	
2110-04-0000	PTU DEL EJERCICIO 2021	7,056.18	0.00	0.00	0.00	7,056.18	
2110-06-0000	PTU POR PAGAR 2023	70,994.26	0.00	0.00	0.00	70,994.26	
2111-00-0000	IMPUESTOS RETENIDOS	203,095.60	62,503.61	17,879.18	17,879.18	158,471.17	
2111-01-0000	IMPIUESTO RETENIDO ISR S..	58,141.81	1,189.00	4,430.34	4,430.34	61,383.15	
2111-02-0000	IMPIUESTO RETENIDO ISR A..	68,448.06	56,038.00	4,001.82	4,001.82	16,411.88	
2111-03-0000	IMPIUESTO RETENIDO ISR A..	5,830.61	0.00	750.00	750.00	6,580.61	
2111-04-0000	IMPIUESTO RETENIDO ISR S..	188.70	20.00	0.00	0.00	168.70	
2111-05-0000	IMPIUESTO RETENIDO IVA	66,458.19	2,094.00	7,115.72	7,115.72	71,479.91	
2111-06-0000	RETENCIONES IMSS TRABA..	1,578.52	1,578.52	789.26	789.26	789.26	
2111-07-0000	OTROS IMPUESTOS RETEN..	138.68	0.00	0.00	0.00	138.68	
2111-08-0000	RETENCION INFONAVIT	2,311.03	1,584.09	792.04	792.04	1,518.98	

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
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	5,507,837.88		0.00	3,062,794.46	8,570,632.34	
4101-01-0000	VENTAS GRAVADAS TASA ..	5,507,837.88		0.00	3,062,794.46	8,570,632.34	
5101-00-0000	COSTO DE VENTAS	2,496,995.04		1,301,014.87	0.00	3,798,009.91	
6101-00-0000	GASTOS GENERALES	2,028,791.45		902,575.54	7,606.59	2,923,760.40	
6101-01-0000	EROGACIONES AL PERSON..	323,590.68		103,388.82	0.00	426,979.50	
6101-01-0001	SUELdos Y SALARIOS	200,348.16		65,787.00	0.00	266,135.16	
6101-01-0005	VACACIONES	2,438.83		0.00	0.00	2,438.83	
6101-01-0006	PRIMA VACACIONAL	609.71		0.00	0.00	609.71	
6101-01-0007	AGUINALDO	234.65		0.00	0.00	234.65	
6101-01-0009	ASIMILADOS A SALARIOS	119,959.33		37,601.82	0.00	157,561.15	
6101-02-0000	IMSS	25,460.81		8,248.41	0.00	33,709.22	
6101-03-0000	INFONAVIT	7,203.38		6,926.63	0.00	14,130.01	
6101-04-0000	SAR	11,466.51		10,953.05	0.00	22,419.56	
6101-05-0000	IMPUESTO NOMINAS	9,680.00		3,102.00	0.00	12,782.00	
6101-06-0000	SERVICIOS ADMINISTRATIV..	1,139,685.47		441,049.11	0.00	1,580,734.58	
6101-07-0000	HONORARIOS	22,500.00		7,500.00	0.00	30,000.00	
6101-07-0002	HONORARIOS A PERSONAS..	22,500.00		7,500.00	0.00	30,000.00	
6101-08-0000	ARRENDAMIENTO	60,000.00		60,000.00	0.00	120,000.00	
6101-08-0001	ARRENDAMIENTO A PERSO..	60,000.00		60,000.00	0.00	120,000.00	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	25,943.23		25,139.12	0.00	51,082.35	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,962.06		1,951.72	0.00	4,913.78	
6101-10-0001	CONSUMOS	1,333.62		1,600.00	0.00	2,933.62	
6101-10-0004	CASETAS	1,628.44		351.72	0.00	1,980.16	
6101-11-0000	TELEFONO E INTERNET	8,951.20		4,599.92	0.00	13,551.12	
6101-11-0001	TELEFONIA TELMEX	2,434.59		856.84	0.00	3,291.43	
6101-11-0002	TELEFONIA CELULAR	6,516.61		3,743.08	0.00	10,259.69	
6101-12-0000	AGUA	2,482.00		1,505.00	0.00	3,987.00	
6101-12-0001	AGUA EMBOTELLADA	588.00		441.00	0.00	1,029.00	
6101-12-0002	AGUA COMAPA	1,894.00		1,064.00	0.00	2,958.00	
6101-13-0000	ENERGIA ELECTRICA	3,176.80		6,404.09	0.00	9,580.89	
6101-14-0000	VIGILANCIA Y SEGURIDAD	990.00		15,394.00	0.00	16,384.00	
6101-15-0000	LIMPIEZA	2,489.61		841.72	0.00	3,331.33	
6101-16-0000	PAPELERIA Y ARTICULOS D..	5,229.58		2,201.46	0.00	7,431.04	
6101-17-0000	MANTENIMIENTO Y CONSE..	5,806.04		17,867.78	0.00	23,673.82	
6101-17-0001	MTTO. EQUIPO TRANSPOR..	3,885.35		2,330.00	0.00	6,215.35	
6101-17-0002	MTTO. MAQUINARIA	1,920.69		0.00	0.00	1,920.69	
6101-17-0004	MTTO. OFICINAS	0.00		15,537.78	0.00	15,537.78	
6101-18-0000	SEGUROS Y FIANZAS	9,416.64		0.00	0.00	9,416.64	
6101-19-0000	OTROS IMPUESTOS Y DER..	0.00		1,194.00	0.00	1,194.00	
6101-20-0000	RECARGOS	461.69		15,275.37	0.00	15,737.06	
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00		0.00	0.00	640.00	
6101-25-0000	ASISTENCIA Y ASESORIA	33,800.00		39,170.00	0.00	72,970.00	
6101-26-0000	FLETES Y ACARREOS	99,554.78		14,500.69	0.00	114,055.47	
6101-26-0001	FLETES	99,554.78		12,776.55	0.00	112,331.33	
6101-26-0002	TRASLADOS	0.00		1,724.14	0.00	1,724.14	
6101-27-0000	UNIFORMES	3,073.36		19,100.00	7,605.00	14,568.36	
6101-29-0000	GASTOS NO DEDUCIBLES	112,966.06		16,738.56	1.59	129,706.03	
6101-30-0000	OTROS GASTOS GENERAL..	18,728.23		2,084.43	0.00	20,812.66	
6101-31-0000	MENSAJERIA Y PAQUETERIA	32,555.75		28,671.26	0.00	61,227.01	
6101-31-0001	MENSAJERIA CON RETENCI..	11,678.87		4,473.97	0.00	16,152.84	
6101-31-0002	MENSAJERIA SIN RETENCI..	20,876.88		24,197.29	0.00	45,074.17	
6101-33-0000	VALES DE DESPENSA	8,359.50		2,786.50	0.00	11,146.00	
6101-33-0001	VALES DESPENSA	7,950.00		2,650.00	0.00	10,600.00	
6101-33-0002	COMISION VALES ..	409.50		136.50	0.00	546.00	
6101-34-0000	GASTOS ADUANALES	50,666.00		45,150.00	0.00	95,816.00	
6101-34-0001	GASTOS DE IMPORTACION	22,540.00		26,883.00	0.00	49,423.00	
6101-34-0003	GASTOS VARIOS IMPORTA..	28,126.00		18,267.00	0.00	46,393.00	
6101-35-0000	CONSUMIBLES MENORES	949.07		831.90	0.00	1,780.97	
7101-00-0000	PRODUCTOS FINANCIEROS	36,900.50		0.00	35,165.62	72,066.12	
7101-01-0000	UTILIDAD CAMBIARIA	36,900.50		0.00	35,165.62	72,066.12	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7102-00-0000	GASTOS FINANCIEROS	58,646.41		58,100.10		0.00	116,746.51
7102-01-0000	PERDIDA CAMBIARIA	53,576.37		56,774.32		0.00	110,350.69
7102-02-0000	INTERESES A CARGO	1,211.86		407.51		0.00	1,619.37
7102-03-0000	COMISIONES BANCARIAS	3,858.18		0.00		0.00	3,858.18
7102-04-0000	FACTORAJE FINANCIERO	0.00		918.27		0.00	918.27