

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 1
 Anexos del Catálogo al 31/Oct/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	331,593.37		4,252,314.49	4,093,127.11		490,780.75
1102-01-0000	BANCOS NACIONALES	209,546.42		1,428,408.07	1,585,970.96		51,983.53
1102-01-0001	CI BANCO 3811	61,940.56		400,856.41	456,201.16		6,595.81
1102-01-0003	BANREGIO	34,901.66		20,000.00	15,070.63		39,831.03
1102-01-0004	BANCO BASE 1010	112,704.20		1,007,551.66	1,114,699.17		5,556.69
1102-02-0000	BANCOS EXTRANJEROS	122,046.95		2,823,906.42	2,507,156.15		438,797.22
1102-02-0001	CI BANCO 3846	2,063.75		1,381,603.33	1,383,519.50		147.58
1102-02-0003	BANCO BASE DLS 2019	119,983.20		1,442,303.09	1,123,636.65		438,649.64
1104-00-0000	CLIENTES	1,158,265.72		3,147,594.93	2,058,998.24		2,246,862.41
1104-01-0000	CLIENTES NACIONALES	1,158,265.72		3,147,594.93	2,058,998.24		2,246,862.41
1104-01-0003	CEMEX S.A.B. DE C.V.	146,744.78		24,984.95	22,205.88		149,523.85
1104-01-0007	SERVICIOS EQUIPOS Y MA..	79,890.59		10,177.03	53,255.60		36,812.02
1104-01-0009	ARRENDAMAS S.A. DE C.V.	40,800.10		0.00	40,800.10		0.00
1104-01-0010	AGUILA MANTENIMIENTO IN..	74,169.71		100,713.75	0.00		174,883.46
1104-01-0015	AGUILA MAQUINARIA MONT..	133,864.64		56,671.28	0.00		190,535.92
1104-01-0022	RAMOS VALDERRAMA JOR..	10,544.40		0.00	10,544.40		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	0.00		53,599.00	0.00		53,599.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	0.00		2,996.51	0.00		2,996.51
1104-01-0035	TORRES MARTINEZ PETRA	3,462.37		0.00	0.00		3,462.37
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		2,402.07	2,402.07		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	6,948.40		0.00	0.00		6,948.40
1104-01-0056	LG CONSTRUCCIONES Y S..	0.00		6,477.56	0.00		6,477.56
1104-01-0063	KALTEX FIBERS S.A. DE C.V.	0.00		28,808.30	0.00		28,808.30
1104-01-0077	FERRETERIA INDUSTRIAL Y..	28,824.80		0.00	28,824.80		0.00
1104-01-0079	MENDOZA CALZADA MIGUE..	82,435.00		0.00	0.00		82,435.00
1104-01-0081	TRANSPORTES INTERNACI..	0.00		5,449.68	5,449.68		0.00
1104-01-0082	SERVICIOS MARINOS DEL S..	20,288.40		0.00	0.00		20,288.40
1104-01-0100	SUMINISTROS Y ARRENDA..	0.00		32,145.92	17,622.72		14,523.20
1104-01-0102	TECNICAS ESPECIALIZADA..	0.00		696.00	0.00		696.00
1104-01-0108	AGUILA FABRICACION S.A. ..	1,762.74		6,803.05	0.00		8,565.79
1104-01-0119	FABRICACIONES Y MONTAJ..	0.00		33,303.60	0.00		33,303.60
1104-01-0149	D.A. HINOJOSA TERMINAL ..	0.00		2,779.13	2,779.13		0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	12,990.84		0.00	12,990.84		0.00
1104-01-0156	VENTA PUBLICO GENERAL	0.00		5,944.42	5,944.42		0.00
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		0.00	0.00		922.79
1104-01-0168	M&V PROYECTOS SERVICI..	2,471.45		0.00	2,471.45		0.00
1104-01-0184	GONZALEZ VILLAVERDE AN..	0.00		5,716.25	5,716.25		0.00
1104-01-0195	METALES INTERNATIONAL ..	0.00		15,950.00	15,950.00		0.00
1104-01-0243	ASOC. DE USUA. DEL MOD..	0.00		11,182.40	11,182.40		0.00
1104-01-0244	GRUPO INDISTRIAL RUELA..	8,561.73		1,252.80	8,561.73		1,252.80
1104-01-0263	AIRE PROYECTOS DEL GOL..	0.00		2,476.81	2,476.81		0.00
1104-01-0275	SERVICIOS INTEGRALES D ..	0.00		28,860.80	28,860.80		0.00
1104-01-0290	CONSTRUCCIONES E INFR..	0.00		7,256.49	7,256.49		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		8,163.71	8,163.71		0.00
1104-01-0315	DISTRIBUCION INTERNACIO..	0.00		3,424.32	0.00		3,424.32
1104-01-0340	FLEX AMERICAS SA DE CV	74,564.84		22,832.56	47,337.05		50,060.35
1104-01-0344	ARRENDADORA Y CONSTR..	911.99		0.00	911.99		0.00
1104-01-0370	MIDAC SERVICIOS GENERA..	0.00		22,040.00	22,040.00		0.00
1104-01-0373	CONCRETOS HUASTEC S..	0.00		977.18	977.18		0.00
1104-01-0379	REYLON NUTEC DE MEXIC..	27,637.00		9,106.00	27,637.00		9,106.00
1104-01-0382	CONTECON MANZANILLO S..	336,643.39		2,178,394.35	1,335,152.55		1,179,885.19
1104-01-0386	SSA MEXICO SA DE CV	0.00		131,568.88	0.00		131,568.88
1104-01-0393	OTTOX NEGOCIOS	0.00		5,714.62	5,714.62		0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		94,261.60	94,261.60		0.00
1104-01-0415	SOLUCIONES HIDRAULICAS..	0.00		7,994.14	7,994.14		0.00
1104-01-0416	GUEVARA OVIEDO JESUS	0.00		3,596.00	3,596.00		0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	5,234.62		0.00	2,949.42		2,285.20
1104-01-0442	PUERTOS INTEGRALES DE..	0.00		14,714.60	0.00		14,714.60
1104-01-0455	RAUL ROLDAN RAMIRO	0.00		881.37	881.37		0.00
1104-01-0465	MODERNIZACIONES ESPEC..	0.00		1,806.49	1,806.49		0.00
1104-01-0483	NESTOR DANIEL MARTINEZ..	0.00		13,340.00	13,340.00		0.00
1104-01-0484	RECSA MAQUINARIA	46,509.04		27,700.80	46,509.04		27,700.80
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0488	C.V.L. EDIFICACIONES Y MA..	0.00		23,067.65	23,067.65		0.00
1104-01-0489	RENE REYES GALLEGOS	0.00		2,927.36	2,927.36		0.00
1104-01-0490	FIERROS Y METALES DE VE..	0.00		45,038.16	45,038.16		0.00
1104-01-0491	ARRENDAMIENTOS Y SUMI..	0.00		83,397.34	83,397.34		0.00
1108-00-0000	IMPUESTOS A FAVOR	120,164.16		44,724.50	0.00		164,888.66
1108-01-0000	IVA A FAVOR	120,164.16		44,724.50	0.00		164,888.66
1108-01-0007	IVA A FAVOR 2024	120,164.16		44,724.50	0.00		164,888.66
1110-00-0000	INVENTARIO	745,167.02		1,566,736.15	1,444,774.55		867,128.62
1110-01-0000	INVENTARIOS	48,643.17		83,076.04	0.00		131,719.21
1110-01-0001	PRODUCTOS TERMINADOS	48,643.17		83,076.04	0.00		131,719.21
1110-02-0000	COMPRAS	696,523.85		1,483,660.11	1,444,774.55		735,409.41
1110-02-0001	COMPRAS NACIONALES	124,629.64		477,648.11	479,135.42		123,142.33
1110-02-0002	COMPRAS DE IMPORTACION	571,894.21		1,006,012.00	965,639.13		612,267.08

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 2
 Anexos del Catálogo al 31/Oct/2024 Fecha: 15/Dic/2025
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	322,814.50		322,814.50	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	322,814.50		322,814.50	0.00	
1112-00-0000	IMPUESTOS ACREDITABLE..	43,460.24	0.00		2,837.77	40,622.47	
1112-01-0000	IVA PENDIENTE DE ACREDI..	43,460.24	0.00		2,837.77	40,622.47	
1113-00-0000	ANTICIPO A PROVEEDORES	1,464,269.38	48,620.80		978,163.96	534,726.22	
1113-01-0000	ANTICIPO A PROVEEDORE..	100,735.23	0.00		0.00	100,735.23	
1113-01-0001	SERVICABLES S.A. DE C.V.	75,238.43	0.00		0.00	75,238.43	
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80	0.00		0.00	25,496.80	
1113-02-0000	ANTICIPO A PROVEEDORE..	1,363,534.15	48,620.80		978,163.96	433,990.99	
1113-02-0016	ALVINTER LLC	159,842.33	28,011.95		28,011.95	159,842.33	
1113-02-0019	EAGLE MARK4 EQPMENT ..	23,967.53	0.00		23,967.53	0.00	
1113-02-0020	MANUFACTURING REPAIR ..	527,116.91	0.00		527,116.91	0.00	
1113-02-0021	DARTCO	65,713.12	0.00		65,713.12	0.00	
1113-02-0023	KALMAR NETHERLANDS BV	553,938.54	0.00		300,240.00	253,698.54	
1113-02-0042	RADWELL INTERNATIONAL	20,450.12	0.00		0.00	20,450.12	
1113-02-0043	USA MEASURMENTS	12,505.60	0.00		12,505.60	0.00	
1113-02-0044	RADIO HOLLAND USA	0.00	20,608.85		20,608.85	0.00	
1114-00-0000	PAGOS ANTICIPADOS	15,846.48	17,698.81		15,846.48	17,698.81	
1114-02-0000	OTROS PAGOS ANTICIPAD..	15,846.48	17,698.81		15,846.48	17,698.81	
1114-02-0002	ANTICIPO COMISIONES BA..	779.22	1,059.28		779.22	1,059.28	
1114-02-0014	BANCO REGIONAL S.A.	15,067.26	15,070.63		15,067.26	15,070.63	
1114-02-0037	OPERADORA DE SERVICIO..	0.00	1,568.90		0.00	1,568.90	
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	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024 Hoja: 3
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 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1207-01-0000	APPLE IPHONE 11 PRO MAX	40,631.83	0.00	0.00	0.00	40,631.83	
1207-02-0000	TELEFONO PANASONIC KX-..	7,500.00	0.00	0.00	0.00	7,500.00	
1207-03-0000	COMUTADOR PANASONIC..	11,700.00	0.00	0.00	0.00	11,700.00	
1207-04-0000	SWITCH CISCO SR224	4,908.00	0.00	0.00	0.00	4,908.00	
1207-05-0000	TELEFONO PANASONIC KX-..	650.00	0.00	0.00	0.00	650.00	
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	982,464.97	20,573.88	0.00	0.00	961,891.09	
2101-01-0000	PROVEEDORES NACIONAL..	982,464.97	20,573.88	0.00	0.00	961,891.09	
2101-01-0001	SERVICIALES S.A. DE C.V.	139,026.57	10,573.88	0.00	0.00	128,452.69	
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	158,137.48	10,000.00	0.00	0.00	148,137.48	
2101-01-0013	MATHIESON ELECTRONICA ..	70,665.92	0.00	0.00	0.00	70,665.92	
2102-00-0000	CUENTAS POR PAGAR CO..	30,325.81	20,219.15	14,374.09	14,374.09	24,480.75	
2102-01-0000	DOCUMENTOS POR PAGAR..	30,325.81	20,219.15	14,374.09	14,374.09	24,480.75	
2102-01-0002	TARJETA AMERICAN EXPR..	30,325.81	20,219.15	14,374.09	14,374.09	24,480.75	
2103-00-0000	ACREEDORES DIVERSOS	1,160,207.14	258,672.42	0.00	0.00	901,534.72	
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	ACREEDORES DIVERSOS C..	529,157.02	8,672.42	0.00	0.00	520,484.60	
2103-02-0001	BANCO REGIONAL S.A.	529,157.02	8,672.42	0.00	0.00	520,484.60	
2103-03-0000	OTROS ACREEDORES DIVE..	281,650.33	250,000.00	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	
2103-03-0021	VELA FERNANDEZ MARTHA..	250,000.00	250,000.00	0.00	0.00	0.00	
2104-00-0000	ANTICIPO DE CLIENTES	347,189.05	75,330.79	400.00	400.00	272,258.26	
2104-01-0000	ANTICIPO CLIENTES NACIO..	347,189.05	75,330.79	400.00	400.00	272,258.26	
2104-01-0004	ARRENDAMAS S.A. DE C.V.	30,172.40	30,172.40	0.00	0.00	0.00	
2104-01-0040	SERVICIOS EQUIPOS Y MA..	38,956.55	38,956.55	0.00	0.00	0.00	
2104-01-0054	COOPER T SMITH DE MEXI..	253,344.86	0.00	0.00	0.00	253,344.86	
2104-01-0069	MARVEC MARINE	17,490.00	0.00	0.00	0.00	17,490.00	
2104-01-0071	SOLUCIONES HIDRAULICAS..	6,201.84	6,201.84	0.00	0.00	0.00	
2104-01-0072	CONSTRUCCIONES Y ARRE..	1,023.40	0.00	0.00	0.00	1,023.40	
2104-01-0073	PROVEEDORA INDUSTRIAL ..	0.00	0.00	400.00	400.00	400.00	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	278,090.00	278,090.00	278,090.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	278,090.00	278,090.00	278,090.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	191,048.73	283,999.77	434,150.94	434,150.94	341,199.90	
2106-01-0000	IVA TRASLADADO NO COBR..	191,048.73	283,999.77	434,150.94	434,150.94	341,199.90	
2107-00-0000	PROVISION DE SUELdos Y ..	0.00	67,216.80	67,216.80	67,216.80	0.00	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00	67,216.80	67,216.80	67,216.80	0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	9,612.51	9,612.51	29,993.30	29,993.30	29,993.30	
2108-01-0000	PROVISION DE IMSS POR P..	9,612.51	9,612.51	9,766.97	9,766.97	9,766.97	
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	12,359.38	12,359.38	12,359.38	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	7,866.95	7,866.95	7,866.95	
2109-00-0000	IMPUESTOS Y DERECHOS ..	709,001.60	3,326.00	3,326.00	3,326.00	709,001.60	
2109-01-0000	IVA POR PAGAR	690,250.60	0.00	0.00	0.00	690,250.60	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,751.00	3,326.00	3,326.00	3,326.00	18,751.00	
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	168,804.24	62,011.26	10,584.14	10,584.14	117,377.12	
2111-01-0000	IMPUESTO RETENIDO ISR S..	83,096.13	47,734.00	4,430.34	4,430.34	39,792.47	
2111-02-0000	IMPUESTO RETENIDO ISR A..	38,734.03	12,336.00	4,001.82	4,001.82	30,399.85	
2111-03-0000	IMPUESTO RETENIDO ISR A..	3,756.61	1,131.00	0.00	0.00	2,625.61	
2111-04-0000	IMPUESTO RETENIDO ISR S..	30.00	0.00	0.00	0.00	30.00	
2111-05-0000	IMPUESTO RETENIDO IVA	41,305.43	0.00	544.37	544.37	41,849.80	
2111-06-0000	RETENCIONES IMSS TRABA..	789.26	789.26	815.57	815.57	815.57	
2111-07-0000	OTROS IMPUESTOS RETEN..	365.87	21.00	0.00	0.00	344.87	

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2111-08-0000	RETENCION INFONAVIT	726.91	0.00		792.04		1,518.95
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	15,263,775.58	0.00		2,713,443.99	17,977,219.57	
4101-01-0000	VENTAS GRAVADAS TASA ..	15,263,775.58	0.00		2,713,443.99		17,977,219.57
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	8,059,220.22	1,361,698.51		0.00	9,420,918.73	
6101-00-0000	GASTOS GENERALES	6,448,849.07	647,183.96		0.28	7,096,032.75	
6101-01-0000	EROGACIONES AL PERSON..	1,002,939.51	110,856.72		0.00		1,113,796.23
6101-01-0001	SUELdos Y SALARIOS	636,641.47	73,254.90		0.00		709,896.37
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	0.00		0.00		1,634.09
6101-01-0009	ASIMILADOS A SALARIOS	350,184.10	37,601.82		0.00		387,785.92
6101-02-0000	IMSS	83,599.26	9,766.97		0.00		93,366.23
6101-03-0000	INFONAVIT	30,383.82	7,866.95		0.00		38,250.77
6101-04-0000	SAR	47,925.68	12,359.38		0.00		60,285.06
6101-05-0000	IMPUESTO NOMINAS	29,708.00	3,326.00		0.00		33,034.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	3,067,302.84	282,545.22		0.00		3,349,848.06
6101-07-0000	HONORARIOS	83,469.92	7,500.00		0.00		90,969.92
6101-07-0001	HONORARIOS A PERSONAS..	2,401.92	0.00		0.00		2,401.92
6101-07-0002	HONORARIOS A PERSONAS..	81,068.00	7,500.00		0.00		88,568.00
6101-08-0000	ARRENDAMIENTO	270,000.00	0.00		0.00		270,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	270,000.00	0.00		0.00		270,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	118,949.98	5,953.93		0.00		124,903.91
6101-10-0000	VIATICOS Y GASTOS DE VIA..	7,597.37	58.62		0.00		7,655.99
6101-10-0001	CONSUMOS	2,933.62	0.00		0.00		2,933.62
6101-10-0004	CASETAS	4,663.75	58.62		0.00		4,722.37
6101-11-0000	TELEFONO E INTERNET	36,068.84	3,489.31		0.00		39,558.15
6101-11-0001	TELEFONIA TELMEX	7,468.13	856.56		0.00		8,324.69
6101-11-0002	TELEFONIA CELULAR	28,600.71	2,632.75		0.00		31,233.46
6101-12-0000	AGUA	11,710.50	1,525.00		0.00		13,235.50
6101-12-0001	AGUA EMBOTELLADA	2,913.50	460.00		0.00		3,373.50
6101-12-0002	AGUA COMAPA	8,797.00	1,065.00		0.00		9,862.00
6101-13-0000	ENERGIA ELECTRICA	35,069.67	12,640.52		0.00		47,710.19
6101-14-0000	VIGILANCIA Y SEGURIDAD	18,364.00	330.00		0.00		18,694.00
6101-15-0000	LIMPIEZA	6,087.23	1,369.83		0.00		7,457.06
6101-16-0000	PAPELERIA Y ARTICULOS D..	16,607.43	1,350.86		0.00		17,958.29
6101-17-0000	MANTENIMIENTO Y CONSE..	192,893.27	36,491.36		0.00		229,384.63
6101-17-0001	MTTO. EQUIPO TRANSPOR..	55,284.76	11,050.00		0.00		66,334.76
6101-17-0002	MTTO. MAQUINARIA	31,900.74	172.40		0.00		32,073.14
6101-17-0003	MTTO. EQUIPO MENOR	6,700.00	13,200.00		0.00		19,900.00
6101-17-0004	MTTO. OFICINAS	99,007.77	12,068.96		0.00		111,076.73
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	28,772.08	9,785.00		0.00		38,557.08
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	149,650.19	6,750.00		0.00		156,400.19
6101-26-0000	FLETES Y ACARREOS	220,852.19	13,481.75		0.00		234,333.94
6101-26-0001	FLETES	191,478.05	13,481.75		0.00		204,959.80
6101-26-0002	TRASLADOS	29,374.14	0.00		0.00		29,374.14
6101-27-0000	UNIFORMES	20,463.76	0.00		0.00		20,463.76
6101-29-0000	GASTOS NO DEDUCIBLES	250,602.38	7,435.32		0.28		258,037.42
6101-30-0000	OTROS GASTOS GENERAL..	45,467.98	1,827.75		0.00		47,295.73
6101-31-0000	MENSAJERIA Y PAQUETERIA	109,409.38	22,267.86		0.00		131,677.24
6101-31-0001	MENSAJERIA CON RETENCI..	28,167.47	1,564.89		0.00		29,732.36
6101-31-0002	MENSAJERIA SIN RETENCI..	81,241.91	20,702.97		0.00		101,944.88
6101-33-0000	VALES DE DESPENSA	25,078.50	2,786.50		0.00		27,865.00

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-33-0001	VALES DESPENSA	23,850.00		2,650.00	0.00	26,500.00	
6101-33-0002	COMISION VALES ..	1,228.50		136.50	0.00	1,365.00	
6101-34-0000	GASTOS ADUANALES	387,952.64		73,919.00	0.00	461,871.64	
6101-34-0001	GASTOS DE IMPORTACION	118,026.80		28,581.00	0.00	146,607.80	
6101-34-0002	ASESORIA ADUANAL	117,028.84		0.00	0.00	117,028.84	
6101-34-0003	GASTOS VARIOS IMPORTA..	152,897.00		45,338.00	0.00	198,235.00	
6101-35-0000	CONSUMIBLES MENORES	5,886.01		11,500.11	0.00	17,386.12	
7101-00-0000	PRODUCTOS FINANCIEROS	287,263.95		0.00	53,360.41	340,624.36	
7101-01-0000	UTILIDAD CAMBIARIA	287,263.95		0.00	53,360.41	340,624.36	
7102-00-0000	GASTOS FINANCIEROS	237,958.33		33,063.32	0.00	271,021.65	
7102-01-0000	PERDIDA CAMBIARIA	210,228.82		25,997.48	0.00	236,226.30	
7102-02-0000	INTERESES A CARGO	6,623.57		6,394.84	0.00	13,018.41	
7102-03-0000	COMISIONES BANCARIAS	19,653.70		671.00	0.00	20,324.70	
7102-04-0000	FACTORAJE FINANCIERO	1,452.24		0.00	0.00	1,452.24	