

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025** Hoja: 1  
 Anexos del Catálogo al 31/Mar/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	923,400.42		2,517,530.55	2,875,012.50		565,918.47
1102-01-0000	BANCOS NACIONALES	422,291.76		1,283,990.95	1,434,491.25		271,791.46
1102-01-0001	CI BANCO 3811	181,659.82		538,328.37	671,870.44		48,117.75
1102-01-0002	BASE 1010	215,114.90		720,662.58	747,532.55		188,244.93
1102-01-0003	BANREGIO 0019	25,517.04		25,000.00	15,088.26		35,428.78
1102-02-0000	BANCOS EXTRANJEROS	501,108.66		1,233,539.60	1,440,521.25		294,127.01
1102-02-0001	CI BANCO 3846	361.13		727,388.12	725,043.35		2,705.90
1102-02-0002	BASE DLS 2019	500,747.53		506,151.48	715,477.90		291,421.11
1104-00-0000	CLIENTES	2,344,373.38		689,905.01	1,132,516.77		1,901,761.62
1104-01-0000	CLIENTES NACIONALES	2,344,373.38		689,905.01	1,132,516.77		1,901,761.62
1104-01-0003	CEMEX	123,452.09		22,205.88	24,984.95		120,673.02
1104-01-0006	PERFILES DE FIERRO Y LA..	4,981.97		0.00	4,981.97		0.00
1104-01-0007	SERVICIOS EQUIPOS Y MA..	36,812.02		0.00	10,252.54		26,559.48
1104-01-0009	ARRENDAMAS	12,720.10		0.00	5,000.00		7,720.10
1104-01-0010	AGUILA MANTENIMIENTO IN..	0.00		30,152.69	0.00		30,152.69
1104-01-0015	AGUILA MAQUINARIA MONT..	93,618.21		32,237.62	0.00		125,855.83
1104-01-0019	COMUNICACION VEN PRO	0.00		5,602.80	5,602.80		0.00
1104-01-0024	INFRAESTRUCTURA PORTU..	305,269.46		0.00	302,620.45		2,649.01
1104-01-0026	COOPER T SMITH DE MEXI..	0.00		17,221.36	0.00		17,221.36
1104-01-0035	PETRA TORRES MARTINEZ	47,787.43		32,665.08	47,787.43		32,665.08
1104-01-0046	ROSA HILDA VICENCIO RAN..	0.00		20,219.26	20,219.26		0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	6,948.40		10,422.60	0.00		17,371.00
1104-01-0056	LG CONSTRUCCIONES Y S..	1,184.59		1,620.40	2,804.99		0.00
1104-01-0067	TECNOLOGIA MEDIOAMBIE..	0.00		16,466.78	16,466.78		0.00
1104-01-0073	GRUAS POUCEL S.A. DE C.V.	902.58		0.00	902.58		0.00
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		22,752.94	16,727.20		11,396.31
1104-01-0108	AGUILA FABRICACION S.A. ..	9,397.98		0.00	2,838.64		6,559.34
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		0.00	0.00		3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		0.00	0.00		922.79
1104-01-0168	M&V PROYECTOS SERVICI..	5,280.81		0.00	0.00		5,280.81
1104-01-0242	CONSTRUCCIONES INMOBI..	0.00		123,823.33	123,823.33		0.00
1104-01-0244	GRUPO INDISTRITAL RUELA..	247.37		247.37	247.37		247.37
1104-01-0278	PROMOTORA DE MAQUINA..	0.00		5,446.78	5,446.78		0.00
1104-01-0291	MANTENIMIENTO Y MONTA..	0.00		54,283.94	54,283.94		0.00
1104-01-0292	GRUPO ZUDEM SA DE CV	0.00		26,308.80	26,308.80		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	0.00		756,813.43
1104-01-0340	FLEX AMERICAS SA DE CV	68,286.82		20,351.10	63,910.75		24,727.17
1104-01-0362	CALIBRACIONES E INSTRU..	0.00		479.95	479.95		0.00
1104-01-0373	CONCRETOS HUASTECA S..	0.00		2,294.02	2,294.02		0.00
1104-01-0378	A&A OBRAS MARINAS SA D..	0.00		6,034.49	0.00		6,034.49
1104-01-0379	RELYON NUTEC DE MEXIC..	46,690.00		21,692.00	2,320.00		66,062.00
1104-01-0382	CONTECON MANZANILLO S..	519,026.39		209,505.92	368,910.70		359,621.61
1104-01-0384	EXTERRAN ENERGY DE ME..	174,336.45		0.00	0.00		174,336.45
1104-01-0442	PUERTOS INTEGRALES DE..	15,431.64		0.00	15,431.64		0.00
1104-01-0483	NESTOR DANIEL MARTINEZ..	0.00		2,668.00	2,668.00		0.00
1104-01-0487	BRAVO ENERGY MEXICO	10,028.20		0.00	0.00		10,028.20
1104-01-0502	HISPANA-MEXICANA DE MO..	0.00		5,201.90	5,201.90		0.00
1108-00-0000	IMPUESTOS A FAVOR	57,651.30		18,426.24	0.00		76,077.54
1108-01-0000	IVA A FAVOR	57,651.30		18,426.24	0.00		76,077.54
1108-01-0007	IVA A FAVOR 2024	57,651.30		0.00	0.00		57,651.30
1108-01-0008	IVA A FAVOR 2025	0.00		18,426.24	0.00		18,426.24
1110-00-0000	INVENTARIO	1,028,462.24		671,190.16	272,467.87		1,427,184.53
1110-02-0000	COMPRAS	1,028,462.24		671,190.16	272,467.87		1,427,184.53
1110-02-0001	COMPRAS NACIONALES	231,142.48		346,711.45	272,467.87		305,386.06
1110-02-0002	COMPRAS DE IMPORTACION	797,319.76		324,478.71	0.00		1,121,798.47
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		173,942.06	173,942.06		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		173,942.06	173,942.06		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	36,451.74		234.09	0.00		36,685.83
1112-01-0000	IVA PENDIENTE DE ACREDI..	36,451.74		234.09	0.00		36,685.83
1113-00-0000	ANTICIPO A PROVEEDORES	816,637.24		311,303.87	51,485.40		1,076,455.71
1113-01-0000	ANTICIPO A PROVEEDORE..	744,701.72		311,303.87	0.00		1,056,005.59
1113-01-0001	SERVICABLES S.A. DE C.V.	706,402.24		311,303.87	0.00		1,017,706.11
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..	71,935.52		0.00	51,485.40		20,450.12
1113-02-0007	HOLLOWAY HOUSTON INC	21,106.50		0.00	21,106.50		0.00
1113-02-0016	ALVINTER LLC	30,378.90		0.00	30,378.90		0.00
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025** Hoja: 2  
 Anexos del Catálogo al 31/Mar/2025 Fecha: 18/Dic/2025  
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>33,639.94</b>		<b>11,522.37</b>		<b>0.00</b>	<b>45,162.31</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	33,639.94		11,522.37		0.00	45,162.31
1114-02-0002	ANTICIPO COMISIONES BA..	2,693.95		694.37		0.00	3,388.32
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..	0.00		10,828.00		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
<b>1203-00-0000</b>	<b>MAQUINARIA Y EQUIPO</b>	<b>850,853.68</b>		<b>0.00</b>		<b>0.00</b>	<b>850,853.68</b>
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
<b>1204-00-0000</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>253,266.79</b>		<b>0.00</b>		<b>0.00</b>	<b>253,266.79</b>
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
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>189,418.90</b>		<b>0.00</b>		<b>0.00</b>	<b>189,418.90</b>
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
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>193,787.41</b>		<b>0.00</b>		<b>0.00</b>	<b>193,787.41</b>
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-24CE	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
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>106,635.00</b>		<b>0.00</b>		<b>0.00</b>	<b>106,635.00</b>
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
1207-13-0000	IPHONE 15 BLUE 256GB L6 ..	21,512.00		0.00		0.00	21,512.00
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>1,378,193.76</b>		<b>0.00</b>		<b>13,450.07</b>	<b>1,391,643.83</b>
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..	347,417.30		0.00		13,450.07	360,867.37
1210-03-0000	DEP. ACUM. MOBILIARIO Y ..	163,257.61		0.00		0.00	163,257.61

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025** Hoja: 3  
 Anexos del Catálogo al 31/Mar/2025 Fecha: 18/Dic/2025  
 Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>922,889.93</b>		<b>0.00</b>	<b>0.00</b>	<b>922,889.93</b>	
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	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>11,038.21</b>		<b>14,318.95</b>	<b>5,955.22</b>	<b>2,674.48</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	11,038.21		14,318.95	5,955.22	2,674.48	
2102-01-0002	TARJETA AMERICAN EXPR..	11,038.21		14,318.95	5,955.22	2,674.48	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>1,265,347.27</b>		<b>9,900.08</b>	<b>0.00</b>	<b>1,255,447.19</b>	
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..	484,297.15		9,900.08	0.00	474,397.07	
2103-02-0001	BANCO REGIONAL S.A.	484,297.15		9,900.08	0.00	474,397.07	
2103-03-0000	OTROS ACREEDORES DIVE..	431,650.33		0.00	0.00	431,650.33	
2103-03-0019	ANDA VELA JUAN JOSE	431,650.33		0.00	0.00	431,650.33	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>600,454.90</b>		<b>0.00</b>	<b>0.00</b>	<b>600,454.90</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	600,454.90		0.00	0.00	600,454.90	
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	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>155,281.73</b>	<b>155,281.73</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		155,281.73	155,281.73	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>354,539.04</b>		<b>156,574.43</b>	<b>93,100.14</b>	<b>291,064.75</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	354,539.04		156,574.43	93,100.14	291,064.75	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.00</b>		<b>70,319.20</b>	<b>71,219.40</b>	<b>900.20</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00		70,319.20	70,319.40	0.20	
2107-04-0000	PROVISION DE ASIMILADOS..	0.00		0.00	900.00	900.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>31,968.86</b>		<b>31,968.86</b>	<b>10,192.33</b>	<b>10,192.33</b>	
2108-01-0000	PROVISION DE IMSS POR P..	9,196.07		9,196.07	10,192.33	10,192.33	
2108-02-0000	PROVISION DE SAR POR PA..	13,739.31		13,739.31	0.00	0.00	
2108-03-0000	PROVISION DE INFONAVIT ..	9,033.48		9,033.48	0.00	0.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>780,236.58</b>		<b>3,111.00</b>	<b>3,395.00</b>	<b>780,520.58</b>	
2109-01-0000	IVA POR PAGAR	761,700.58		0.00	0.00	761,700.58	
2109-03-0000	IMPIUESTO ESTATAL S/NOM..	18,536.00		3,111.00	3,395.00	18,820.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>149,022.34</b>		<b>0.00</b>	<b>0.00</b>	<b>149,022.34</b>	
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		0.00	0.00	141,966.16	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>77,715.22</b>		<b>0.00</b>	<b>9,499.98</b>	<b>87,215.20</b>	
2111-01-0000	IMPIUESTO RETENIDO ISR S..	30,549.03		0.00	4,430.34	34,979.37	
2111-02-0000	IMPIUESTO RETENIDO ISR A..	28,246.37		0.00	4,001.82	32,248.19	
2111-03-0000	IMPIUESTO RETENIDO ISR A..	1,187.86		0.00	0.00	1,187.86	
2111-05-0000	IMPIUESTO RETENIDO IVA F..	13,701.14		0.00	234.09	13,935.23	
2111-06-0000	RETENCIONES IMSS TRABA..	1,552.80		0.00	814.98	2,367.78	
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	IMPIUESTO RETENIDO ISR R..	84.14		0.00	18.75	102.89	
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>50,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
3101-01-0000	CAPITAL FIJO	50,000.00		0.00	0.00	50,000.00	
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>853,829.64</b>		<b>0.00</b>	<b>0.00</b>	<b>853,829.64</b>	
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	
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	
3103-01-0009	UTILIDAD EJERCICIO 2024	1,007,119.97		0.00	0.00	1,007,119.97	
3103-02-0000	PERDIDAS EJERCICOS ANTE..	5,250,441.15		0.00	0.00	5,250,441.15	
3103-02-0001	PERDIDA EJERCICIO 2017	1,384,516.48		0.00	0.00	1,384,516.48	
3103-02-0002	PERDIDAS EJERCICIOS AN..	1,949,029.60		0.00	0.00	1,949,029.60	

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

Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
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	380,917.85	0.00	0.00	380,917.85
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>2,210,967.68</b>	<b>0.00</b>	<b>581,875.93</b>	<b>2,792,843.61</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	2,210,967.68	0.00	581,875.93	2,792,843.61
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>801.01</b>	<b>0.00</b>	<b>1,183.45</b>	<b>1,984.46</b>
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>834,660.94</b>	<b>24,467.87</b>	<b>0.00</b>	<b>859,128.81</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>969,603.09</b>	<b>568,332.82</b>	<b>0.00</b>	<b>1,537,935.91</b>
6101-01-0000	EROGACIONES AL PERSON..	263,598.28	113,166.52	0.00	376,764.80
6101-01-0001	SUELdos Y SALARIOS	155,139.14	75,564.70	0.00	230,703.84
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	75,203.64	37,601.82	0.00	112,805.46
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	19,158.42	10,192.33	0.00	29,350.75
6101-03-0000	INFONAVIT	9,033.48	0.00	0.00	9,033.48
6101-04-0000	SAR	13,739.31	0.00	0.00	13,739.31
6101-05-0000	IMUESTRO NOMINAS	6,626.00	3,395.00	0.00	10,021.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	207,710.16	324,816.77	0.00	532,526.93
6101-07-0000	HONORARIOS	15,000.00	7,500.00	0.00	22,500.00
6101-07-0002	HONORARIOS A PERSONAS..	15,000.00	7,500.00	0.00	22,500.00
6101-08-0000	ARRENDAMIENTO	40,000.00	20,000.00	0.00	60,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	40,000.00	20,000.00	0.00	60,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	34,452.95	27,456.88	0.00	61,909.83
6101-10-0000	VIATICOS Y GASTOS DE VIA..	1,124.18	228.73	0.00	1,352.91
6101-10-0001	CONSUMOS	551.72	133.03	0.00	684.75
6101-10-0004	CASETAS	572.46	95.70	0.00	668.16
6101-11-0000	TELEFONO E INTERNET	7,814.45	3,778.26	0.00	11,592.71
6101-11-0001	TELEFONIA TELMEX	1,154.54	578.27	0.00	1,732.81
6101-11-0002	TELEFONIA CELULAR	6,659.91	3,199.99	0.00	9,859.90
6101-12-0000	AGUA	1,926.30	0.00	0.00	1,926.30
6101-12-0001	AGUA EMBOTELLADA	424.00	0.00	0.00	424.00
6101-12-0002	AGUA COMAPA	1,502.30	0.00	0.00	1,502.30
6101-14-0000	VIGILANCIA Y SEGURIDAD	330.00	1,800.00	0.00	2,130.00
6101-15-0000	LIMPIEZA	1,536.49	683.45	0.00	2,219.94
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,630.61	0.00	0.00	2,630.61
6101-17-0000	MANTENIMIENTO Y CONSE..	49,454.75	24,988.00	0.00	74,442.75
6101-17-0001	MTTO. EQUIPO TRANSPOR..	21,925.11	19,488.00	0.00	41,413.11
6101-17-0004	MTTO. OFICINAS	27,529.64	5,500.00	0.00	33,029.64
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	31,362.49	0.00	0.00	31,362.49
6101-26-0000	FLETES Y ACARREOS	7,043.55	3,590.36	0.00	10,633.91
6101-26-0001	FLETES	7,043.55	3,590.36	0.00	10,633.91
6101-27-0000	UNIFORMES	300.00	1,927.51	0.00	2,227.51
6101-29-0000	GASTOS NO DEDUCIBLES	102,972.61	14,653.89	0.00	117,626.50
6101-30-0000	OTROS GASTOS GENERAL..	11,075.67	171.55	0.00	11,247.22
6101-31-0000	MENSAJERIA Y PAQUETERIA	21,717.00	4,297.07	0.00	26,014.07
6101-31-0001	MENSAJERIA CON RETENCI..	8,970.10	2,882.60	0.00	11,852.70
6101-31-0002	MENSAJERIA SIN RETENCI..	12,746.90	1,414.47	0.00	14,161.37
6101-33-0000	VALES DE DESPENSA	5,573.00	2,786.50	0.00	8,359.50
6101-33-0001	VALES DESPENSA	5,300.00	2,650.00	0.00	7,950.00
6101-33-0002	COMISION VALES ..	273.00	136.50	0.00	409.50
6101-34-0000	GASTOS ADUANALES	83,838.00	0.00	0.00	83,838.00
6101-34-0001	GASTOS DE IMPORTACION	42,251.00	0.00	0.00	42,251.00
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..	0.00	2,900.00	0.00	2,900.00
<b>6102-00-0000</b>	<b>DEPRECIACIONES</b>	<b>26,900.14</b>	<b>13,450.07</b>	<b>0.00</b>	<b>40,350.21</b>
6102-03-0000	DEP. EQUIPO DE TRANSPO..	26,900.14	13,450.07	0.00	40,350.21
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>13,043.43</b>	<b>0.00</b>	<b>3,156.36</b>	<b>16,199.79</b>
7101-01-0000	UTILIDAD CAMBIARIA	13,043.43	0.00	3,156.36	16,199.79
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>29,305.66</b>	<b>11,954.85</b>	<b>0.00</b>	<b>41,260.51</b>
7102-01-0000	PERDIDA CAMBIARIA	17,458.96	6,543.95	0.00	24,002.91
7102-02-0000	INTERESES A CARGO	11,846.70	5,188.18	0.00	17,034.88
7102-03-0000	COMISIONES BANCARIAS	0.00	222.72	0.00	222.72