

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 1  
 Anexos del Catálogo al 31/Mar/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	<b>BANCOS</b>	<b>90,343.61</b>		<b>2,051,075.46</b>		<b>2,003,545.43</b>	<b>137,873.64</b>
1102-01-0000	BANCOS NACIONALES	74,441.07		557,082.11		539,903.30	91,619.88
1102-01-0001	CI BANCO 3811	54,196.20		287,772.66		266,634.16	75,334.70
1102-01-0002	SANTANDER 0678	7,438.90		21,837.00		29,275.90	0.00
1102-01-0003	BANREGIO	9,276.58		0.00		6,314.51	2,962.07
1102-01-0004	BANCO BASE 1010	3,529.39		247,472.45		237,678.73	13,323.11
1102-02-0000	BANCOS EXTRANJEROS	15,902.54		1,493,993.35		1,463,642.13	46,253.76
1102-02-0001	CI BANCO 3846	12,177.62		730,984.85		736,581.00	6,581.47
1102-02-0003	BANCO BASE DLS 2019	3,724.92		763,008.50		727,061.13	39,672.29
1104-00-0000	<b>CLIENTES</b>	<b>2,331,553.74</b>		<b>1,040,376.88</b>		<b>1,161,913.22</b>	<b>2,210,017.40</b>
1104-01-0000	CLIENTES NACIONALES	2,247,692.20		1,040,376.88		1,078,051.68	2,210,017.40
1104-01-0003	CEMEX S.A.B. DE C.V.	75,551.11		38,154.32		0.00	113,705.43
1104-01-0006	PERFILES DE FIERRO Y LA..	2,811.38		24,961.11		2,811.38	24,961.11
1104-01-0007	SERVICIOS EQUIPOS Y MA..	81,855.24		17,316.48		0.00	99,171.72
1104-01-0009	ARRENDAMAS S.A. DE C.V.	56,448.50		11,743.73		15,648.40	52,543.83
1104-01-0010	AGUILA MANTENIMIENTO IN..	0.00		42,663.87		0.00	42,663.87
1104-01-0015	AGUILA MAQUINARIA MONT..	30,322.97		35,662.57		30,322.97	35,662.57
1104-01-0024	INFRAESTRUCTURA PORTU..	1,082,301.51		0.00		24,685.77	1,057,615.74
1104-01-0026	COOPER T. SMITH DE MEXI..	0.00		83,015.40		0.00	83,015.40
1104-01-0030	DEL ANGEL GUZMAN FERN..	0.00		6,347.52		0.00	6,347.52
1104-01-0031	GRUAS SAAVEDRA DEL PO..	1,758.80		1,990.56		1,758.80	1,990.56
1104-01-0035	TORRES MARTINEZ PETRA	5,448.52		15,609.45		0.00	21,057.97
1104-01-0046	VICENCIO RANGEL ROSA HI..	0.00		7,918.74		7,918.74	0.00
1104-01-0048	COMERCIALIZADORA ARME..	13,215.54		0.00		0.00	13,215.54
1104-01-0055	MANTENIMIENTO Y APOYO ..	0.00		3,474.20		0.00	3,474.20
1104-01-0077	FERRETERIA INDUSTRIAL Y..	12,548.42		0.00		12,548.42	0.00
1104-01-0082	SERVICIOS MARINOS DEL S..	0.00		54,775.20		0.00	54,775.20
1104-01-0085	NAVIERA ARMAMEX S.A. DE..	0.00		991.80		991.80	0.00
1104-01-0102	TECNICAS ESPECIALIZADA..	0.00		4,078.32		3,707.24	371.08
1104-01-0119	FABRICACIONES Y MONTAJ..	13,629.76		0.00		13,629.76	0.00
1104-01-0155	CONSTRUCCION Y SUMINIS..	24,350.60		1,966.20		26,316.80	0.00
1104-01-0168	M&V PROYECTOS SERVICI..	0.00		2,987.58		0.00	2,987.58
1104-01-0173	CONSULTORIA EN OBRA S...	0.00		8,253.35		8,253.35	0.00
1104-01-0233	GRUPO VORDCAB S.A. DE ..	0.00		1,291.89		1,291.89	0.00
1104-01-0237	MARTOR GRUAS & MAQUIN..	0.00		2,344.71		2,344.71	0.00
1104-01-0258	BRAMBILA MELENDEZ MAR..	5,069.20		0.00		0.00	5,069.20
1104-01-0275	SERVICIOS INTEGRALES D ..	0.00		3,549.14		3,549.14	0.00
1104-01-0285	CONSTRUCCIONES Y EDIFI..	13,106.84		0.00		13,106.84	0.00
1104-01-0292	GRUPO ZUDEM SA DE CV	0.00		2,791.88		2,791.88	0.00
1104-01-0293	CONSTRUCCIONES Y ARRE..	27,306.73		1,607.30		28,914.03	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		2,047.87		2,047.87	0.00
1104-01-0313	ICIPEM INSTRUMENTACION..	0.00		5,996.04		5,996.04	0.00
1104-01-0314	TOLEDO MEZA MARITZA	0.00		24,161.06		24,161.06	0.00
1104-01-0334	SOCIEDAD COOPERATIVA T..	0.00		1,441.88		1,441.88	0.00
1104-01-0340	FLEX AMERICAS SA DE CV	27,714.78		11,704.96		26,890.85	12,528.89
1104-01-0354	SERVICIOS Y APOYOS MAR..	0.00		4,637.10		4,637.10	0.00
1104-01-0379	REYLN NUTEC DE MEXIC..	21,837.00		0.00		21,837.00	0.00
1104-01-0382	CONTECON MANZANILLO S..	722,659.12		418,158.98		728,953.43	411,864.67
1104-01-0386	SSA MEXICO SA DE CV	13,542.44		148,252.78		13,542.44	148,252.78
1104-01-0388	INGENIERIA PORTUARIA GRI	11,136.00		0.00		11,136.00	0.00
1104-01-0441	AZUARA FLORES JUAN DE ..	0.00		2,321.17		2,321.17	0.00
1104-01-0442	PUERTOS INTEGRALES DE..	0.00		13,664.80		0.00	13,664.80
1104-01-0444	INGENIERIA Y PROYECTOS ..	0.00		16,564.80		16,564.80	0.00
1104-01-0452	COMERCIALIZADORA DE O..	0.00		10,532.80		10,532.80	0.00
1104-01-0453	GABRIEL HADID MANRIQUE..	0.00		2,380.32		2,380.32	0.00
1104-01-0454	SAMMEK CONSTRUCTION S..	0.00		4,258.59		4,258.59	0.00
1104-01-0455	RAUL ROLDAN RAMIRO	0.00		758.41		758.41	0.00
1104-02-0000	CLIENTES EXTRANJEROS	83,861.54		0.00		83,861.54	0.00
1104-02-0003	EQUIPOS Y PARTES EL ESC..	83,861.54		0.00		83,861.54	0.00
1106-00-0000	<b>DEUDORES DIVERSOS</b>	<b>12,554.00</b>		<b>0.00</b>		<b>12,554.00</b>	<b>0.00</b>
1106-01-0000	FUNCIONARIOS Y EMPLEA..	12,554.00		0.00		12,554.00	0.00
1106-01-0008	ROBERTO RESENDIZ BARR..	12,554.00		0.00		12,554.00	0.00
1107-00-0000	<b>SUBSIDIO AL EMPLEO</b>	<b>-153.51</b>		<b>153.51</b>		<b>0.00</b>	<b>0.00</b>
1108-00-0000	<b>IMPUESTOS A FAVOR</b>	<b>113,354.07</b>		<b>0.00</b>		<b>74,991.76</b>	<b>38,362.31</b>
1108-01-0000	IVA A FAVOR	113,354.07		0.00		74,991.76	38,362.31
1108-01-0007	IVA A FAVOR 2024	113,354.07		0.00		74,991.76	38,362.31
1110-00-0000	<b>INVENTARIO</b>	<b>939,010.71</b>		<b>292,949.34</b>		<b>363,905.57</b>	<b>868,054.48</b>
1110-01-0000	INVENTARIOS	54,878.80		0.00		16,919.67	37,959.13
1110-01-0001	PRODUCTOS TERMINADOS	54,878.80		0.00		16,919.67	37,959.13
1110-02-0000	COMPRAS	884,131.91		292,949.34		346,985.90	830,095.35
1110-02-0001	COMPRAS NACIONALES	162,980.00		292,949.34		287,223.43	168,705.91
1110-02-0002	COMPRAS DE IMPORTACION	721,151.91		0.00		59,762.47	661,389.44

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 Anexos del Catálogo al 31/Mar/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	83,290.57		83,290.57		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	83,290.57		83,290.57		0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	58,779.44	0.00		237.62	58,541.82	
1112-01-0000	IVA PENDIENTE DE ACREDI..	58,779.44	0.00		237.62	58,541.82	
1113-00-0000	<b>ANTICIPO A PROVEEDORES</b>	<b>1,371,257.87</b>	<b>363,934.11</b>		<b>0.00</b>	<b>1,735,191.98</b>	
1113-01-0000	ANTICIPO A PROVEEDORE..	265,869.86	0.00		0.00	265,869.86	
1113-01-0001	SERVICABLES S.A. DE C.V.	240,373.06	0.00		0.00	240,373.06	
1113-01-0029	CAMIONES MARIMBA ORQ ..	25,496.80	0.00		0.00	25,496.80	
1113-02-0000	ANTICIPO A PROVEEDORE..	1,105,388.01	363,934.11		0.00	1,469,322.12	
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		0.00	712,488.88	
1113-02-0019	EAGLE MARK4 EQUIPMENT ..	0.00	266,482.85		0.00	266,482.85	
1113-02-0020	MANUFACTURING REPAIR ..	6,753.00	0.00		0.00	6,753.00	
1113-02-0023	KALMAR NETHERLANDS BV	248,338.85	0.00		0.00	248,338.85	
1113-02-0037	BRITISH ENGINEERING SER..	0.00	38,666.94		0.00	38,666.94	
1113-02-0038	PLC DIRECT	0.00	33,034.92		0.00	33,034.92	
1113-02-0039	MASTER INTL ONLINE COM..	0.00	3,490.30		0.00	3,490.30	
1113-02-0040	SEAT SPECIALISTS	0.00	3,302.39		0.00	3,302.39	
1113-02-0041	WILLIAMS AUTOMATION	0.00	18,956.71		0.00	18,956.71	
1114-00-0000	<b>PAGOS ANTICIPADOS</b>	<b>14,970.75</b>	<b>8,242.94</b>		<b>10,376.48</b>	<b>12,837.21</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	14,970.75	8,242.94		10,376.48	12,837.21	
1114-02-0002	ANTICIPO COMISIONES BA..	2,338.34	928.43		3,055.65	211.12	
1114-02-0004	GASTOS POR COMPROBAR	0.00	1,000.00		1,000.00	0.00	
1114-02-0014	BANCO REGIONAL S.A.	12,632.41	6,314.51		6,320.83	12,626.09	
1203-00-0000	<b>MAQUINARIA Y EQUIPO</b>	<b>813,327.09</b>	<b>0.00</b>		<b>0.00</b>	<b>813,327.09</b>	
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	<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..	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	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>161,637.00</b>	<b>0.00</b>		<b>0.00</b>	<b>161,637.00</b>	
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	<b>EQUIPO DE COMPUTO</b>	<b>183,892.41</b>	<b>0.00</b>		<b>0.00</b>	<b>183,892.41</b>	
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	
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>85,123.00</b>	<b>0.00</b>		<b>0.00</b>	<b>85,123.00</b>	

**CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2024** Hoja: 3  
 Anexos del Catálogo al 31/Mar/2024 Fecha: 15/Dic/2025  
 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	19,119.83	0.00	0.00	0.00	19,119.83	
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	
<b>1210-00-0000</b>	<b>DEPRECIACIONES</b>	<b>1,170,232.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170,232.51</b>	
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	
<b>2101-00-0000</b>	<b>PROVEEDORES</b>	<b>1,091,365.38</b>	<b>2,031.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,334.19</b>	
2101-01-0000	PROVEEDORES NACIONAL..	1,091,365.38	2,031.19	0.00	0.00	1,089,334.19	
2101-01-0001	SERVICIALES S.A. DE C.V.	191,426.98	2,031.19	0.00	0.00	189,395.79	
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	
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>9,715.43</b>	<b>8,021.42</b>	<b>7,257.24</b>	<b>7,257.24</b>	<b>8,951.25</b>	
2102-01-0000	DOCUMENTOS POR PAGAR..	9,715.43	8,021.42	7,257.24	7,257.24	8,951.25	
2102-01-0002	TARJETA AMERICAN EXPR..	9,715.43	8,021.42	7,257.24	7,257.24	8,951.25	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>928,762.62</b>	<b>5,811.54</b>	<b>0.00</b>	<b>0.00</b>	<b>922,951.08</b>	
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..	47,712.50	5,811.54	0.00	0.00	41,900.96	
2103-02-0001	BANCO REGIONAL S.A.	47,712.50	5,811.54	0.00	0.00	41,900.96	
2103-03-0000	OTROS ACREEDORES 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	
<b>2104-00-0000</b>	<b>ANTICIPO DE CLIENTES</b>	<b>722,786.33</b>	<b>0.00</b>	<b>2,779.00</b>	<b>2,779.00</b>	<b>725,565.33</b>	
2104-01-0000	ANTICIPO CLIENTES NACIO..	722,786.33	0.00	2,779.00	2,779.00	725,565.33	
2104-01-0005	INFRAESTRUCTURA PORTU..	449,197.59	0.00	0.00	0.00	449,197.59	
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..	0.00	0.00	653.80	653.80	653.80	
2104-01-0066	GRUPO VORDCAB	0.00	0.00	2,125.20	2,125.20	2,125.20	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>158,282.33</b>	<b>158,282.33</b>	<b>158,282.33</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	158,282.33	158,282.33	158,282.33	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>347,429.79</b>	<b>160,306.43</b>	<b>143,500.13</b>	<b>143,500.13</b>	<b>330,623.49</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	347,429.79	160,306.43	143,500.13	143,500.13	330,623.49	
<b>2107-00-0000</b>	<b>PROVISION DE SUELdos Y ..</b>	<b>0.00</b>	<b>57,164.80</b>	<b>57,164.80</b>	<b>57,164.80</b>	<b>0.00</b>	
2107-01-0000	PROVISION DE SUELdos Y ..	0.00	57,164.80	57,164.80	57,164.80	0.00	
<b>2108-00-0000</b>	<b>PROVISION DE CONTRIBUC..</b>	<b>26,643.30</b>	<b>0.00</b>	<b>8,242.40</b>	<b>8,242.40</b>	<b>34,885.70</b>	
2108-01-0000	PROVISION DE IMSS POR P..	7,973.41	0.00	8,242.40	8,242.40	16,215.81	
2108-02-0000	PROVISION DE SAR POR PA..	11,466.51	0.00	0.00	0.00	11,466.51	
2108-03-0000	PROVISION DE INFONAVIT ..	7,203.38	0.00	0.00	0.00	7,203.38	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>496,871.82</b>	<b>3,102.00</b>	<b>3,047.00</b>	<b>3,047.00</b>	<b>496,816.82</b>	
2109-01-0000	IVA POR PAGAR	478,344.82	0.00	0.00	0.00	478,344.82	
2109-03-0000	IMPUESTO ESTATAL S/NOM..	18,527.00	3,102.00	3,047.00	3,047.00	18,472.00	
<b>2110-00-0000</b>	<b>PTU POR PAGAR</b>	<b>78,050.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,050.44</b>	
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	
<b>2111-00-0000</b>	<b>IMPUESTOS RETENIDOS</b>	<b>192,524.80</b>	<b>0.00</b>	<b>10,570.80</b>	<b>10,570.80</b>	<b>203,095.60</b>	
2111-01-0000	IMPUESTO RETENIDO ISR S..	53,711.47	0.00	4,430.34	4,430.34	58,141.81	
2111-02-0000	IMPUESTO RETENIDO ISR A..	64,422.39	0.00	4,025.67	4,025.67	68,448.06	
2111-03-0000	IMPUESTO RETENIDO ISR A..	5,830.61	0.00	0.00	0.00	5,830.61	
2111-04-0000	IMPUESTO RETENIDO ISR S..	188.70	0.00	0.00	0.00	188.70	
2111-05-0000	IMPUESTO RETENIDO IVA	65,951.01	0.00	507.18	507.18	66,458.19	
2111-06-0000	RETENCIONES IMSS TRABA..	762.95	0.00	815.57	815.57	1,578.52	

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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
2111-07-0000	OTROS IMPUESTOS RETEN..	138.68	0.00		0.00		138.68
2111-08-0000	RETENCION INFONAVIT	1,518.99	0.00		792.04		2,311.03
<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>492,313.27</b>	<b>0.00</b>		<b>0.00</b>	<b>492,313.27</b>	
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
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>4,610,961.13</b>	<b>0.00</b>		<b>896,876.75</b>	<b>5,507,837.88</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	4,610,961.13	0.00		896,876.75		5,507,837.88
<b>5101-00-0000</b>	<b>COSTO DE VENTAS</b>	<b>2,133,089.47</b>	<b>363,905.57</b>		<b>0.00</b>	<b>2,496,995.04</b>	
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>1,655,052.15</b>	<b>373,740.23</b>		<b>0.93</b>	<b>2,028,791.45</b>	
6101-01-0000	EROGACIONES AL PERSON..	222,016.24	101,574.44		0.00		323,590.68
6101-01-0001	SUELdos Y SALARIOS	137,299.39	63,048.77		0.00		200,348.16
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	81,433.66	38,525.67		0.00		119,959.33
6101-02-0000	IMSS	17,218.41	8,242.40		0.00		25,460.81
6101-03-0000	INFONAVIT	7,203.38	0.00		0.00		7,203.38
6101-04-0000	SAR	11,466.51	0.00		0.00		11,466.51
6101-05-0000	IMPUESTO NOMINAS	6,633.00	3,047.00		0.00		9,680.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	961,954.74	177,730.73		0.00		1,139,685.47
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	60,000.00	0.00		0.00		60,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	60,000.00	0.00		0.00		60,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	15,969.82	9,973.41		0.00		25,943.23
6101-10-0000	VIATICOS Y GASTOS DE VIA..	2,284.48	677.58		0.00		2,962.06
6101-10-0001	CONSUMOS	1,333.62	0.00		0.00		1,333.62
6101-10-0004	CASETAS	950.86	677.58		0.00		1,628.44
6101-11-0000	TELEFONO E INTERNET	5,135.07	3,816.13		0.00		8,951.20
6101-11-0001	TELEFONIA TELMEX	1,621.04	813.55		0.00		2,434.59
6101-11-0002	TELEFONIA CELULAR	3,514.03	3,002.58		0.00		6,516.61
6101-12-0000	AGUA	2,335.00	147.00		0.00		2,482.00
6101-12-0001	AGUA EMBOTELLADA	441.00	147.00		0.00		588.00
6101-12-0002	AGUA COMAPA	1,894.00	0.00		0.00		1,894.00
6101-13-0000	ENERGIA ELECTRICA	3,176.80	0.00		0.00		3,176.80
6101-14-0000	VIGILANCIA Y SEGURIDAD	660.00	330.00		0.00		990.00
6101-15-0000	LIMPIEZA	1,652.74	836.87		0.00		2,489.61
6101-16-0000	PAPELERIA Y ARTICULOS D..	5,229.58	0.00		0.00		5,229.58
6101-17-0000	MANTENIMIENTO Y CONSE..	5,670.70	135.34		0.00		5,806.04
6101-17-0001	MTTO. EQUIPO TRANSPOR..	3,750.01	135.34		0.00		3,885.35
6101-17-0002	MTTO. MAQUINARIA	1,920.69	0.00		0.00		1,920.69
6101-18-0000	SEGUROS Y FIANZAS	9,416.64	0.00		0.00		9,416.64
6101-20-0000	RECARGOS	415.69	46.00		0.00		461.69
6101-21-0000	CUOTAS Y SUSCRIPCIONES	640.00	0.00		0.00		640.00
6101-25-0000	ASISTENCIA Y ASESORIA	30,000.00	3,800.00		0.00		33,800.00
6101-26-0000	FLETES Y ACARREOS	87,594.56	11,960.22		0.00		99,554.78
6101-26-0001	FLETES	87,594.56	11,960.22		0.00		99,554.78
6101-27-0000	UNIFORMES	2,253.53	819.83		0.00		3,073.36
6101-29-0000	GASTOS NO DEDUCIBLES	78,878.14	34,091.85		0.93		112,969.06
6101-30-0000	OTROS GASTOS GENERAL..	18,179.38	548.85		0.00		18,728.23
6101-31-0000	MENSAJERIA Y PAQUETERIA	27,676.23	4,879.52		0.00		32,555.75
6101-31-0001	MENSAJERIA CON RETENCI..	8,949.36	2,729.51		0.00		11,678.87
6101-31-0002	MENSAJERIA SIN RETENCI..	18,726.87	2,150.01		0.00		20,876.88
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	50,666.00	0.00		0.00		50,666.00
6101-34-0001	GASTOS DE IMPORTACION	22,540.00	0.00		0.00		22,540.00
6101-34-0003	GASTOS VARIOS IMPORTA..	28,126.00	0.00		0.00		28,126.00
6101-35-0000	CONSUMIBLES MENORES	152.51	796.56		0.00		949.07
<b>7101-00-0000</b>	<b>PRODUCTOS FINANCIEROS</b>	<b>34,402.75</b>	<b>0.00</b>		<b>2,497.75</b>	<b>36,900.50</b>	
7101-01-0000	UTILIDAD CAMBIARIA	34,402.75	0.00		2,497.75		36,900.50

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

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
7102-00-0000	<b>GASTOS FINANCIEROS</b>	30,000.97		28,645.44		0.00	58,646.41
7102-01-0000	PERDIDA CAMBIARIA	28,030.71		25,545.66		0.00	53,576.37
7102-02-0000	INTERESES A CARGO	702.57		509.29		0.00	1,211.86
7102-03-0000	COMISIONES BANCARIAS	1,267.69		2,590.49		0.00	3,858.18