

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 1
 Anexos del Catálogo al 30/Abr/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	565,918.47		1,207,582.04		1,114,876.57	658,623.94
1102-01-0000	BANCOS NACIONALES	271,791.46		1,207,582.04		925,598.45	553,775.05
1102-01-0001	CI BANCO 3811	48,117.75		307,386.64		338,863.79	16,640.60
1102-01-0002	BASE 1010	188,244.93		900,195.40		571,642.55	516,797.78
1102-01-0003	BANREGIO 0019	35,428.78		0.00		15,092.11	20,336.67
1102-02-0000	BANCOS EXTRANJEROS	294,127.01		0.00		189,278.12	104,848.89
1102-02-0001	CI BANCO 3846	2,705.90		0.00		107.91	2,597.99
1102-02-0002	BASE DLS 2019	291,421.11		0.00		189,170.21	102,250.90
1104-00-0000	CLIENTES	1,901,761.62		1,442,369.87		452,581.96	2,891,549.53
1104-01-0000	CLIENTES NACIONALES	1,901,761.62		1,442,369.87		452,581.96	2,891,549.53
1104-01-0003	CEMEX	120,673.02		0.00		22,205.88	98,467.14
1104-01-0006	PERFILES DE FIERRO Y LA..	0.00		8,515.18		0.00	8,515.18
1104-01-0007	SERVICIOS EQUIPOS Y MA..	26,559.48		0.00		0.00	26,559.48
1104-01-0009	ARRENDAMAS	7,720.10		0.00		7,720.02	0.08
1104-01-0010	AGUILA MANTENIMIENTO IN..	30,152.69		81,821.11		30,152.69	81,821.11
1104-01-0015	AGUILA MAQUINARIA MONT..	125,855.83		63,038.81		19,037.92	169,856.72
1104-01-0016	MOLINOS AZTECA	0.00		8,120.00		0.00	8,120.00
1104-01-0024	INFRAESTRUCTURA PORTU..	2,649.01		7,952.74		0.00	10,601.75
1104-01-0026	COOPER T SMITH DE MEXI..	17,221.36		0.00		17,221.36	0.00
1104-01-0031	GRUAS SAAVEDRA DEL PO..	0.00		6,620.35		0.00	6,620.35
1104-01-0035	PETRA TORRES MARTINEZ	32,665.08		0.00		32,665.08	0.00
1104-01-0041	INTERCARGA SERVICIOS Y ..	0.00		6,360.05		6,360.05	0.00
1104-01-0046	ROSA HILDA VICENCIO RAN..	0.00		3,611.89		3,611.89	0.00
1104-01-0055	MANTENIMIENTO Y APOYO ..	17,371.00		0.00		6,948.40	10,422.60
1104-01-0079	MENDOZA CALZADA MIGUE..	72,721.62		420.91		420.91	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..	11,396.31		0.00		6,025.74	5,370.57
1104-01-0108	AGUILA FABRICACION S.A. ..	6,559.34		9,531.02		6,559.34	9,531.02
1104-01-0123	RADIO SISTEMAS COMMUN..	0.00		1,200.60		1,200.60	0.00
1104-01-0156	VENTA PUBLICO GENERAL	3,800.16		0.00		0.00	3,800.16
1104-01-0163	TRABAJOS ESPECIALIZADO..	922.79		13,775.81		13,775.81	922.79
1104-01-0168	M&V PROYECTOS SERVICI..	5,280.81		0.00		5,280.81	0.00
1104-01-0207	GCC REEN CITY CONSTRU..	0.00		1,068.94		1,068.94	0.00
1104-01-0244	GRUPO INDISTRIAL RUELA..	247.37		0.00		0.00	247.37
1104-01-0296	CONSTRUCTORA DE OBRA..	2,053.90		0.00		0.00	2,053.90
1104-01-0303	PROVEEDORA INDUSTRIAL ..	0.00		1,600.57		1,600.57	0.00
1104-01-0313	ICIPEM INSTRUMENTACION..	0.00		1,621.36		1,621.36	0.00
1104-01-0314	TOLEDO MEZA MARITZA	0.00		32,832.81		32,832.81	0.00
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	24,727.17		42,082.04		0.00	66,809.21
1104-01-0362	CALIBRACIONES E INSTRU..	0.00		452.86		452.86	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..	66,062.00		69,426.00		44,370.00	91,118.00
1104-01-0382	CONTECON MANZANILLO S..	359,621.61		391,545.90		0.00	751,167.51
1104-01-0384	EXTERRAN ENERGY DE ME..	174,336.45		0.00		0.00	174,336.45
1104-01-0398	MANTENIMIENTO PLANTAS ..	0.00		2,571.34		2,571.34	0.00
1104-01-0399	SUMINISTROS Y MENTENIM..	0.00		99,033.84		99,033.84	0.00
1104-01-0403	ESEASA CONSTRUCCIONES	0.00		69,600.00		69,600.00	0.00
1104-01-0475	EGSA CONSTRUCCIONES E..	0.00		2,911.02		2,911.02	0.00
1104-01-0482	L & EOLO	0.00		8,332.51		8,332.51	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	0.00		39,788.00		0.00	39,788.00
1104-01-0503	INDUSTRIA DE INGENIERIA	0.00		459,534.00		0.00	459,534.00
1104-01-0504	DAMARIS RUBI VILLAFRAN..	0.00		9,000.21		9,000.21	0.00
1108-00-0000	IMPUESTOS A FAVOR	76,077.54		20,705.87		0.00	96,783.41
1108-01-0000	IVA A FAVOR	76,077.54		20,705.87		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	18,426.24		20,705.87		0.00	39,132.11
1110-00-0000	INVENTARIO	1,427,184.53		432,097.76		631,468.70	1,227,813.59
1110-02-0000	COMPRAS	1,427,184.53		432,097.76		631,468.70	1,227,813.59
1110-02-0001	COMPRAS NACIONALES	305,386.06		279,187.67		453,361.57	131,212.16
1110-02-0002	COMPRAS DE IMPORTACION	1,121,798.47		152,910.09		178,107.13	1,096,601.43
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		83,509.35		83,509.35	0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		83,509.35		83,509.35	0.00
1112-00-0000	IMPUESTOS ACREDITABLE..	36,685.83		378.37		0.00	37,064.20
1112-01-0000	IVA PENDIENTE DE ACREDI..	36,685.83		378.37		0.00	37,064.20
1113-00-0000	ANTICIPO A PROVEEDORES	1,076,455.71		156,110.09		152,910.09	1,079,655.71
1113-01-0000	ANTICIPO A PROVEEDORE..	1,056,005.59		3,200.00		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	0.00		3,200.00		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

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Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
1113-02-0000	ANTICIPO A PROVEEDORE..	20,450.12		152,910.09	152,910.09		20,450.12
1113-02-0023	KALMAR NETHERLANDS BV	0.00	64,984.66		64,984.66		0.00
1113-02-0042	RADWELL INTERNATIONAL	20,450.12		0.00	0.00		20,450.12
1113-02-0048	HONGKONG DEHONG ELEC..	0.00		87,925.43	87,925.43		0.00
1114-00-0000	PAGOS ANTICIPADOS	45,162.31		493.82	0.00	45,656.13	
1114-02-0000	OTROS PAGOS ANTICIPAD..	45,162.31		493.82	0.00		45,656.13
1114-02-0002	ANTICIPO COMISIONES BA..	3,388.32		493.82	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		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	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 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
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	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

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 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
1210-00-0000	DEPRECIACIONES	1,391,643.83	0.00	13,450.07		1,405,093.90	
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..	360,867.37	0.00	13,450.07		374,317.44	
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	SERVICABLES 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..	2,674.48	8,224.48	5,976.81		426.81	
2102-01-0000	DOCUMENTOS POR PAGAR..	2,674.48	8,224.48	5,976.81		426.81	
2102-01-0002	TARJETA AMERICAN EXPR..	2,674.48	8,224.48	5,976.81		426.81	
2103-00-0000	ACREEDORES DIVERSOS	1,255,447.19	9,442.88	500,000.00		1,746,004.31	
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..	474,397.07	9,442.88	0.00		464,954.19	
2103-02-0001	BANCO REGIONAL S.A.	474,397.07	9,442.88	0.00		464,954.19	
2103-03-0000	OTROS ACREEDORES DIVE..	431,650.33	0.00	500,000.00		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..	0.00	0.00	500,000.00		500,000.00	
2104-00-0000	ANTICIPO DE CLIENTES	600,454.90	0.00	0.00		600,454.90	
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	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00	62,425.11	62,425.11		0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	62,425.11	62,425.11		0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	291,064.75	62,425.11	198,947.52		427,587.16	
2106-01-0000	IVA TRASLADADO NO COBR..	291,064.75	62,425.11	198,947.52		427,587.16	
2107-00-0000	PROVISION DE SUELdos Y ..	900.20	104,670.60	103,770.60		0.20	
2107-01-0000	PROVISION DE SUELdos Y ..	0.20	73,770.60	73,770.60		0.20	
2107-04-0000	PROVISION DE ASIMILADOS..	900.00	30,900.00	30,000.00		0.00	
2108-00-0000	PROVISION DE CONTRIBUC..	10,192.33	10,192.33	33,103.70		33,103.70	
2108-01-0000	PROVISION DE IMSS POR P..	10,192.33	10,192.33	10,303.84		10,303.84	
2108-02-0000	PROVISION DE SAR POR PA..	0.00	0.00	14,564.95		14,564.95	
2108-03-0000	PROVISION DE INFONAVIT ..	0.00	0.00	8,234.91		8,234.91	
2109-00-0000	IMPUESTOS Y DERECHOS ..	780,520.58	3,395.00	3,504.00		780,629.58	
2109-01-0000	IVA POR PAGAR	761,700.58	0.00	0.00		761,700.58	
2109-03-0000	IMPUesto ESTATAL S/NOM..	18,820.00	3,395.00	3,504.00		18,929.00	
2110-00-0000	PTU POR PAGAR	149,022.34	0.00	0.00		149,022.34	
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	
2111-00-0000	IMPUESTOS RETENIDOS	87,215.20	0.00	10,134.61		97,349.81	
2111-01-0000	IMPUESTO RETENIDO ISR S..	34,979.37	0.00	4,629.44		39,608.81	
2111-02-0000	IMPUESTO RETENIDO ISR A..	32,248.19	0.00	4,025.67		36,273.86	
2111-03-0000	IMPUESTO RETENIDO ISR A..	1,187.86	0.00	0.00		1,187.86	
2111-05-0000	IMPUESTO RETENIDO IVA F..	13,935.23	0.00	378.37		14,313.60	
2111-06-0000	RETENCIONES IMSS TRABA..	2,367.78	0.00	788.68		3,156.46	
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..	102.89	0.00	312.45		415.34	
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	
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	

CONTPAQ i SUMINISTROS DE INSUMOS NACIONALES DE MEXICO SA DE CV 2025 Hoja: 4
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Cuenta	Nombre	Saldos Iniciales Deudor Acreedor	Cargos	Abonos	Saldos Actuales Deudor Acreedor
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 EJERCIOS 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
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
4101-00-0000	INGRESOS	2,792,843.61	0.00	1,243,422.35	4,036,265.96
4101-01-0000	VENTAS GRAVADAS TASA ..	2,792,843.61	0.00	1,243,422.35	4,036,265.96
4103-00-0000	OTROS INGRESOS	1,984.46	0.00	0.46	1,984.92
5101-00-0000	COSTO DE VENTAS	859,128.81	577,716.98	0.00	1,436,845.79
6101-00-0000	GASTOS GENERALES	1,537,935.91	347,117.86	0.45	1,885,053.32
6101-01-0000	EROGACIONES AL PERSON..	376,764.80	117,714.77	0.00	494,479.57
6101-01-0001	SUELdos Y SALARIOS	230,703.84	79,189.10	0.00	309,892.94
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	112,805.46	38,525.67	0.00	151,331.13
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	29,350.75	10,303.84	0.00	39,654.59
6101-03-0000	INFONAVIT	9,033.48	8,234.91	0.00	17,268.39
6101-04-0000	SAR	13,739.31	14,564.95	0.00	28,304.26
6101-05-0000	IMPUESTO NOMINAS	10,021.00	3,504.00	0.00	13,525.00
6101-06-0000	SERVICIOS ADMINISTRATIV..	532,526.93	69,257.50	0.00	601,784.43
6101-07-0000	HONORARIOS	22,500.00	10,000.00	0.00	32,500.00
6101-07-0002	HONORARIOS A PERSONAS..	22,500.00	10,000.00	0.00	32,500.00
6101-08-0000	ARRENDAMIENTO	60,000.00	20,000.00	0.00	80,000.00
6101-08-0001	ARRENDAMIENTO A PERSO..	60,000.00	20,000.00	0.00	80,000.00
6101-09-0000	COMBUSTIBLES Y LUBRICA..	61,909.83	427.44	0.00	62,337.27
6101-10-0000	VIATICOS Y GASTOS DE VIA..	1,352.91	750.19	0.00	2,103.10
6101-10-0001	CONSUMOS	684.75	66.50	0.00	751.25
6101-10-0004	CASETAS	668.16	683.69	0.00	1,351.85
6101-11-0000	TELEFONO E INTERNET	11,592.71	3,799.13	0.00	15,391.84
6101-11-0001	TELEFONIA TELMEX	1,732.81	0.00	0.00	1,732.81
6101-11-0002	TELEFONIA CELULAR	9,859.90	3,799.13	0.00	13,659.03
6101-12-0000	AGUA	1,926.30	530.00	0.00	2,456.30
6101-12-0001	AGUA EMBOTELLADA	424.00	530.00	0.00	954.00
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	0.00	0.00	2,219.94
6101-16-0000	PAPELERIA Y ARTICULOS D..	2,630.61	128.45	0.00	2,759.06
6101-17-0000	MANTENIMIENTO Y CONSE..	74,442.75	33,557.88	0.00	108,000.63
6101-17-0001	MTTO. EQUIPO TRANSPOR..	41,413.11	0.00	0.00	41,413.11
6101-17-0002	MTTO. MAQUINARIA	0.00	1,819.61	0.00	1,819.61
6101-17-0003	MTTO. EQUIPO MENOR	0.00	8,131.24	0.00	8,131.24
6101-17-0004	MTTO. OFICINAS	33,029.64	23,607.03	0.00	56,636.67
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	4,000.00	0.00	35,362.49
6101-26-0000	FLETES Y ACARREOS	10,633.91	17,710.49	0.00	28,344.40
6101-26-0001	FLETES	10,633.91	6,121.49	0.00	16,755.40
6101-26-0003	MANIOBRAS	0.00	11,589.00	0.00	11,589.00
6101-27-0000	UNIFORMES	2,227.51	0.00	0.00	2,227.51
6101-29-0000	GASTOS NO DEDUCIBLES	117,626.50	15,069.37	0.45	132,695.42
6101-30-0000	OTROS GASTOS GENERAL..	11,247.22	391.38	0.00	11,638.60
6101-31-0000	MENSAJERIA Y PAQUETERIA	26,014.07	8,186.06	0.00	34,200.13
6101-31-0001	MENSAJERIA CON RETENCI..	11,852.70	3,825.10	0.00	15,677.80
6101-31-0002	MENSAJERIA SIN RETENCI..	14,161.37	4,360.96	0.00	18,522.33
6101-33-0000	VALES DE DESPENSA	8,359.50	2,787.50	0.00	11,147.00
6101-33-0001	VALES DESPENSA	7,950.00	2,650.00	0.00	10,600.00
6101-33-0002	COMISION VALES ..	409.50	137.50	0.00	547.00
6101-34-0000	GASTOS ADUANALES	83,838.00	6,200.00	0.00	90,038.00
6101-34-0001	GASTOS DE IMPORTACION	42,251.00	6,200.00	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	40,350.21	13,450.07	0.00	53,800.28
6102-03-0000	DEP. EQUIPO DE TRANSPO..	40,350.21	13,450.07	0.00	53,800.28
7101-00-0000	PRODUCTOS FINANCIEROS	16,199.79	0.00	0.00	16,199.79
7101-01-0000	UTILIDAD CAMBIARIA	16,199.79	0.00	0.00	16,199.79
7102-00-0000	GASTOS FINANCIEROS	41,260.51	67,774.76	0.00	109,035.27

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Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
7102-01-0000	PERDIDA CAMBIARIA	24,002.91		62,125.53	0.00	86,128.44	
7102-02-0000	INTERESES A CARGO	17,034.88		5,649.23	0.00	22,684.11	
7102-03-0000	COMISIONES BANCARIAS	222.72		0.00	0.00	222.72	