

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|----------------------------------|----------------------|-----------|-------------------|-------------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 1102-00-0000 | BANCOS | 4,213,747.29 | | 996,785.00 | 621,229.30 | | 4,589,302.99 |
| 1102-01-0000 | BANCOS NACIONALES | 4,213,747.29 | | 996,785.00 | 621,229.30 | | 4,589,302.99 |
| 1102-01-0001 | BBVA 8382 | 261,799.41 | | 996,785.00 | 621,229.30 | | 637,355.11 |
| 1102-01-0002 | BBVA PATRIMONIAL | 3,951,947.88 | | 0.00 | 0.00 | | 3,951,947.88 |
| 1103-00-0000 | INVERSIONES | 7,123,713.36 | | 394,525.00 | 394,525.00 | | 7,123,713.36 |
| 1103-01-0000 | INVERSIONES TEMPORALES | 7,123,713.36 | | 394,525.00 | 394,525.00 | | 7,123,713.36 |
| 1103-01-0001 | INVERSION ACTINVER CAS.. | 3,491,713.36 | | 0.00 | 394,525.00 | | 3,097,188.36 |
| 1103-01-0002 | MONEX INVERSION | 3,632,000.00 | | 394,525.00 | 0.00 | | 4,026,525.00 |
| 1104-00-0000 | CLIENTES | 0.00 | | 207,930.05 | 172,260.00 | | 35,670.05 |
| 1104-01-0000 | CLIENTES NACIONALES | 0.00 | | 207,930.05 | 172,260.00 | | 35,670.05 |
| 1104-01-0001 | LUENGAS CONSTRUCCION.. | 0.00 | | 172,260.00 | 172,260.00 | | 0.00 |
| 1104-01-0004 | MN DEL GOLFO SA DE CV | 0.00 | | 35,670.05 | 0.00 | | 35,670.05 |
| 1106-00-0000 | DEUDORES DIVERSOS | 6,483,779.00 | | 0.00 | 0.00 | | 6,483,779.00 |
| 1106-03-0000 | OTROS DEUDORES DIVERS.. | 6,483,779.00 | | 0.00 | 0.00 | | 6,483,779.00 |
| 1106-03-0001 | LUNDE SA DE CV | 6,483,779.00 | | 0.00 | 0.00 | | 6,483,779.00 |
| 1108-00-0000 | IMPUESTOS A FAVOR | 44,376.00 | | 225.17 | 0.00 | | 44,601.17 |
| 1108-01-0000 | IVA A FAVOR | 0.00 | | 225.17 | 0.00 | | 225.17 |
| 1108-01-0004 | IVA A FAVOR 2024 | 0.00 | | 225.17 | 0.00 | | 225.17 |
| 1108-02-0000 | ISR A FAVOR | 44,376.00 | | 0.00 | 0.00 | | 44,376.00 |
| 1108-02-0001 | ISR A FAVOR 2020 | 8,844.00 | | 0.00 | 0.00 | | 8,844.00 |
| 1108-02-0002 | ISR A FAVOR 2021 | 34,547.00 | | 0.00 | 0.00 | | 34,547.00 |
| 1108-02-0003 | ISR A FAVOR 2022 | 985.00 | | 0.00 | 0.00 | | 985.00 |
| 1109-00-0000 | PAGOS PROVISIONALES | 17,528.00 | | 0.00 | 0.00 | | 17,528.00 |
| 1109-01-0000 | PAGOS PROVISIONALES DE.. | 17,528.00 | | 0.00 | 0.00 | | 17,528.00 |
| 1111-00-0000 | IMPUESTOS ACREDITABLE.. | 0.00 | | 23,985.17 | 23,985.17 | | 0.00 |
| 1111-01-0000 | IVA ACREDITABLE PAGADO | 0.00 | | 23,985.17 | 23,985.17 | | 0.00 |
| 1113-00-0000 | ANTICIPO A PROVEEDORES | 0.00 | | 20,706.00 | 20,706.00 | | 0.00 |
| 1113-01-0000 | ANTICIPO A PROVEEDORE.. | 0.00 | | 20,706.00 | 20,706.00 | | 0.00 |
| 1113-01-0003 | CONSTRUCARGO | 0.00 | | 20,706.00 | 20,706.00 | | 0.00 |
| 1205-00-0000 | MOBILIARIO Y EQUIPO DE .. | 9,800.00 | | 3,225.00 | 0.00 | | 13,025.00 |
| 1206-00-0000 | EQUIPO DE COMPUTO | 25,170.69 | | 0.00 | 0.00 | | 25,170.69 |
| 1207-00-0000 | EQUIPO DE COMUNICACION | 17,477.13 | | 0.00 | 0.00 | | 17,477.13 |
| 2102-00-0000 | CUENTAS POR PAGAR CO.. | 101,598.04 | | 0.00 | 0.00 | | 101,598.04 |
| 2102-01-0000 | DOCUMENTOS POR PAGAR.. | 101,598.04 | | 0.00 | 0.00 | | 101,598.04 |
| 2102-01-0001 | TARJETA DE CREDITO | 101,598.04 | | 0.00 | 0.00 | | 101,598.04 |
| 2103-00-0000 | ACREEDORES DIVERSOS | 15,950,442.45 | | 47,841.08 | 430,000.00 | | 16,332,601.37 |
| 2103-01-0000 | SOCIOS O ACCIONISTAS | 15,538,993.29 | | 0.00 | 430,000.00 | | 15,968,993.29 |
| 2103-01-0001 | LUENGAS MORALES JOSE .. | 15,538,993.29 | | 0.00 | 430,000.00 | | 15,968,993.29 |
| 2103-02-0000 | ACREEDORES DIVERSOS C.. | 166,722.05 | | 47,841.08 | 0.00 | | 118,880.97 |
| 2103-02-0001 | GRUPO NACIONAL PROVIN.. | 166,722.05 | | 47,841.08 | 0.00 | | 118,880.97 |
| 2103-03-0000 | OTROS ACREEDORES DIVE.. | 244,727.11 | | 0.00 | 0.00 | | 244,727.11 |
| 2103-03-0001 | REPOSICION GASTOS | 244,727.11 | | 0.00 | 0.00 | | 244,727.11 |
| 2105-00-0000 | IMPUESTOS TRASLADADO.. | 0.00 | | 23,760.00 | 23,760.00 | | 0.00 |
| 2105-01-0000 | IVA TRASLADADO COBRADO | 0.00 | | 23,760.00 | 23,760.00 | | 0.00 |
| 2106-00-0000 | IMPUESTOS TRASLADADO.. | 0.00 | | 23,760.00 | 28,680.01 | | 4,920.01 |
| 2106-01-0000 | IVA TRASLADADO NO COBR.. | 0.00 | | 23,760.00 | 28,680.01 | | 4,920.01 |
| 2109-00-0000 | IMPUESTOS Y DERECHOS .. | 695.48 | | 695.48 | 0.00 | | 0.00 |
| 2109-01-0000 | IVA POR PAGAR | 695.48 | | 695.48 | 0.00 | | 0.00 |
| 3101-00-0000 | CAPITAL SOCIAL | 2,455,602.30 | | 0.00 | 0.00 | | 2,455,602.30 |
| 3101-01-0000 | CAPITAL FIJO | 2,455,602.30 | | 0.00 | 0.00 | | 2,455,602.30 |
| 3103-00-0000 | RESULTADO DE EJERCICIO.. | -529,048.98 | | 0.00 | 0.00 | | -529,048.98 |
| 3103-01-0000 | UTILIDADES EJERCICIOS A.. | 346,288.48 | | 0.00 | 0.00 | | 346,288.48 |
| 3103-01-0001 | UTILIDAD EJERCICIO | 114,956.13 | | 0.00 | 0.00 | | 114,956.13 |
| 3103-01-0002 | UTILIDAD EJERCICIO 2019 | 231,332.35 | | 0.00 | 0.00 | | 231,332.35 |
| 3103-02-0000 | PERDIDAS EJERCICIOS ANTE.. | 875,337.46 | | 0.00 | 0.00 | | 875,337.46 |
| 3103-02-0002 | PERDIDA EJERCICIO 2020 | 62,557.51 | | 0.00 | 0.00 | | 62,557.51 |
| 3103-02-0003 | PERDIDA EJERCICIO 2021 | 169,378.76 | | 0.00 | 0.00 | | 169,378.76 |
| 3103-02-0004 | PERDIDA EJERCICIO 2022 | 256,676.64 | | 0.00 | 0.00 | | 256,676.64 |
| 3103-02-0005 | PERDIDA EJERCICIO 2023 | 386,724.55 | | 0.00 | 0.00 | | 386,724.55 |

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| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 4101-00-0000 | INGRESOS | | 476,192.98 | 0.00 | 179,250.04 | | 655,443.02 |
| 4101-01-0000 | VENTAS GRAVADAS TASA .. | | 476,192.98 | 0.00 | 179,250.04 | | 655,443.02 |
| 4103-00-0000 | OTROS INGRESOS | | 0.05 | 0.00 | 0.00 | | 0.05 |
| 5102-00-0000 | COMPRAS | | 54,190.00 | 82,350.00 | 0.00 | | 136,540.00 |
| 6101-00-0000 | GASTOS GENERALES | | 465,700.85 | 68,607.57 | 0.00 | | 534,308.42 |
| 6101-07-0000 | HONORARIOS | | 13,815.12 | 3,453.78 | 0.00 | | 17,268.90 |
| 6101-07-0002 | HONORARIOS A PERSONAS.. | | 13,815.12 | 3,453.78 | 0.00 | | 17,268.90 |
| 6101-09-0000 | COMBUSTIBLES Y LUBRICA.. | | 127,853.35 | 41,905.11 | 0.00 | | 169,758.46 |
| 6101-10-0000 | VIATICOS Y GASTOS DE VIA.. | | 8,855.69 | 5,807.73 | 0.00 | | 14,663.42 |
| 6101-11-0000 | TELEFONO E INTERNET | | 4,334.49 | 1,032.76 | 0.00 | | 5,367.25 |
| 6101-14-0000 | VIGILANCIA Y SEGURIDAD | | 4,665.00 | 0.00 | 0.00 | | 4,665.00 |
| 6101-17-0000 | MANTENIMIENTO Y CONSE.. | | 16,527.20 | 0.00 | 0.00 | | 16,527.20 |
| 6101-24-0000 | DONATIVOS | | 3,000.00 | 1,500.00 | 0.00 | | 4,500.00 |
| 6101-26-0000 | FLETES Y ACARREOS | | 87,200.00 | 9,600.00 | 0.00 | | 96,800.00 |
| 6101-26-0002 | SUMINISTRO UNIDAD | | 87,200.00 | 9,600.00 | 0.00 | | 96,800.00 |
| 6101-29-0000 | GASTOS NO DEDUCIBLES | | 10,874.54 | 399.52 | 0.00 | | 11,274.06 |
| 6101-32-0000 | DEDUCCIONES PERSONAL.. | | 130,299.35 | 0.00 | 0.00 | | 130,299.35 |
| 6101-33-0000 | REFACCIONES | | 58,276.11 | 4,908.67 | 0.00 | | 63,184.78 |