

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	4,256,634.87		457,186.40	672,589.23		4,041,232.04
1102-01-0000	BANCOS NACIONALES	4,256,634.87		457,186.40	672,589.23		4,041,232.04
1102-01-0001	BBVA 8382	304,686.99		457,186.40	632,589.23		129,284.16
1102-01-0002	BBVA PATRIMONIAL	3,951,947.88		0.00	40,000.00		3,911,947.88
1103-00-0000	INVERSIONES	6,723,713.36		500,000.00	0.00		7,223,713.36
1103-01-0000	INVERSIONES TEMPORALES	6,723,713.36		500,000.00	0.00		7,223,713.36
1103-01-0001	INVERSION ACTINVER CAS..	2,997,188.36		0.00	0.00		2,997,188.36
1103-01-0002	MONEX INVERSION	3,726,525.00		500,000.00	0.00		4,226,525.00
1104-00-0000	CLIENTES	11,310.00		70,574.40	77,186.40		4,698.00
1104-01-0000	CLIENTES NACIONALES	11,310.00		70,574.40	77,186.40		4,698.00
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		65,876.40	65,876.40		0.00
1104-01-0004	MN DEL GOLFO SA DE CV	11,310.00		4,698.00	11,310.00		4,698.00
1106-00-0000	DEUDORES DIVERSOS	8,483,779.00		0.00	0.00		8,483,779.00
1106-03-0000	OTROS DEUDORES DIVERS..	8,483,779.00		0.00	0.00		8,483,779.00
1106-03-0001	LUNDE SA DE CV	8,483,779.00		0.00	0.00		8,483,779.00
1108-00-0000	IMPUESTOS A FAVOR	43,869.00		0.00	10,298.00		33,571.00
1108-02-0000	ISR A FAVOR	43,869.00		0.00	10,298.00		33,571.00
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	10,298.00		24,249.00
1108-02-0003	ISR A FAVOR 2022	478.00		0.00	0.00		478.00
1109-00-0000	PAGOS PROVISIONALES	18,035.00		10,298.00	0.00		28,333.00
1109-01-0000	PAGOS PROVISIONALES DE..	18,035.00		10,298.00	0.00		28,333.00
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		10,237.78	10,237.78		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		10,237.78	10,237.78		0.00
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	13,025.00		0.00	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..	97,626.12		0.00	0.00		97,626.12
2102-01-0000	DOCUMENTOS POR PAGAR..	97,626.12		0.00	0.00		97,626.12
2102-01-0001	TARJETA DE CREDITO	97,626.12		0.00	0.00		97,626.12
2103-00-0000	ACREEDORES DIVERSOS	17,502,651.37		45,000.00	340,000.00		17,797,651.37
2103-01-0000	SOCIOS O ACCIONISTAS	17,138,993.29		0.00	340,000.00		17,478,993.29
2103-01-0001	LUENGAS MORALES JOSE ..	17,138,993.29		0.00	340,000.00		17,478,993.29
2103-02-0000	ACREEDORES DIVERSOS C..	118,880.97		0.00	0.00		118,880.97
2103-02-0001	GRUPO NACIONAL PROVIN..	118,880.97		0.00	0.00		118,880.97
2103-03-0000	OTROS ACREEDORES DIVE..	244,777.11		45,000.00	0.00		199,777.11
2103-03-0001	REPOSICION GASTOS	244,777.11		45,000.00	0.00		199,777.11
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		10,646.40	10,646.40		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		10,646.40	10,646.40		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	1,560.00		10,646.40	9,734.40		648.00
2106-01-0000	IVA TRASLADADO NO COBR..	1,560.00		10,646.40	9,734.40		648.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	9,922.30		9,922.30	408.62		408.62
2109-01-0000	IVA POR PAGAR	9,922.30		9,922.30	408.62		408.62
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
4101-00-0000	INGRESOS	1,120,033.06		0.00	60,840.00		1,180,873.06
4101-01-0000	VENTAS GRAVADAS TASA ..	1,120,033.06		0.00	60,840.00		1,180,873.06
4103-00-0000	OTROS INGRESOS	0.72		0.00	0.00		0.72
5102-00-0000	COMPRAS	217,790.00		26,850.00	0.00		244,640.00

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		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	GASTOS GENERALES	847,430.84		40,579.45	0.30		888,009.99
6101-07-0000	HONORARIOS	31,084.02		3,453.78	0.00		34,537.80
6101-07-0002	HONORARIOS A PERSONAS..	31,084.02		3,453.78	0.00		34,537.80
6101-09-0000	COMBUSTIBLES Y LUBRICA..	317,331.24		20,945.38	0.00		338,276.62
6101-10-0000	VIATICOS Y GASTOS DE VIA..	16,195.32		0.00	0.00		16,195.32
6101-11-0000	TELEFONO E INTERNET	11,423.80		1,118.97	0.00		12,542.77
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,665.00		0.00	0.00		4,665.00
6101-17-0000	MANTENIMIENTO Y CONSE..	46,683.05		0.00	0.00		46,683.05
6101-24-0000	DONATIVOS	9,000.00		0.00	0.00		9,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	5,000.00		0.00	0.00		5,000.00
6101-26-0000	FLETES Y ACARREOS	183,200.00		0.00	0.00		183,200.00
6101-26-0002	SUMINISTRO UNIDAD	183,200.00		0.00	0.00		183,200.00
6101-29-0000	GASTOS NO DEDUCIBLES	20,401.44		3,000.05	0.30		23,401.19
6101-32-0000	DEDUCCIONES PERSONAL..	130,299.35		0.00	0.00		130,299.35
6101-33-0000	REFACCIONES	72,147.62		12,061.27	0.00		84,208.89
7102-00-0000	GASTOS FINANCIEROS	112.00		0.00	0.00		112.00
7102-03-0000	COMISIONES BANCARIAS	112.00		0.00	0.00		112.00