

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	4,093,661.51		575,406.82	412,433.46	4,256,634.87	
1102-01-0000	BANCOS NACIONALES	4,093,661.51		575,406.82	412,433.46	4,256,634.87	
1102-01-0001	BBVA 8382	141,713.63		575,406.82	412,433.46	304,686.99	
1102-01-0002	BBVA PATRIMONIAL	3,951,947.88		0.00	0.00	3,951,947.88	
1103-00-0000	INVERSIONES	6,483,713.36		340,000.00	100,000.00	6,723,713.36	
1103-01-0000	INVERSIONES TEMPORALES	6,483,713.36		340,000.00	100,000.00	6,723,713.36	
1103-01-0001	INVERSION ACTINVER CAS..	3,097,188.36		0.00	100,000.00	2,997,188.36	
1103-01-0002	MONEX INVERSION	3,386,525.00		340,000.00	0.00	3,726,525.00	
1104-00-0000	CLIENTES	24,708.02		122,008.80	135,406.82	11,310.00	
1104-01-0000	CLIENTES NACIONALES	24,708.02		122,008.80	135,406.82	11,310.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		110,698.80	110,698.80	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	24,708.02		11,310.00	24,708.02	11,310.00	
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	0.00	43,869.00	
1108-02-0000	ISR A FAVOR	43,869.00		0.00	0.00	43,869.00	
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	478.00		0.00	0.00	478.00	
1109-00-0000	PAGOS PROVISIONALES	18,035.00		0.00	0.00	18,035.00	
1109-01-0000	PAGOS PROVISIONALES DE..	18,035.00		0.00	0.00	18,035.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		8,754.50	8,754.50	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		8,754.50	8,754.50	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	17,162,631.37		0.00	340,020.00	17,502,651.37	
2103-01-0000	SOCIOS O ACCIONISTAS	16,798,993.29		0.00	340,000.00	17,138,993.29	
2103-01-0001	LUENGAS MORALES JOSE ..	16,798,993.29		0.00	340,000.00	17,138,993.29	
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..	244,757.11		0.00	20.00	244,777.11	
2103-03-0001	REPOSICION GASTOS	244,757.11		0.00	20.00	244,777.11	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		18,676.80	18,676.80	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		18,676.80	18,676.80	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	3,408.00		18,676.80	16,828.80	1,560.00	
2106-01-0000	IVA TRASLADADO NO COBR..	3,408.00		18,676.80	16,828.80	1,560.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	760.68		760.68	9,922.30	9,922.30	
2109-01-0000	IVA POR PAGAR	760.68		760.68	9,922.30	9,922.30	
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	1,014,853.06		0.00	105,180.00	1,120,033.06	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,014,853.06		0.00	105,180.00	1,120,033.06	
4103-00-0000	OTROS INGRESOS	0.72		0.00	0.00	0.72	
5102-00-0000	COMPRAS	211,840.00		5,950.00	0.00	217,790.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	GASTOS GENERALES	790,442.56		56,988.28		0.00	847,430.84
6101-07-0000	HONORARIOS	27,630.24		3,453.78		0.00	31,084.02
6101-07-0002	HONORARIOS A PERSONAS..	27,630.24		3,453.78		0.00	31,084.02
6101-09-0000	COMBUSTIBLES Y LUBRICA..	292,814.71		24,516.53		0.00	317,331.24
6101-10-0000	VIATICOS Y GASTOS DE VIA..	16,195.32		0.00		0.00	16,195.32
6101-11-0000	TELEFONO E INTERNET	10,907.42		516.38		0.00	11,423.80
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,665.00		0.00		0.00	4,665.00
6101-17-0000	MANTENIMIENTO Y CONSE..	45,083.05		1,600.00		0.00	46,683.05
6101-24-0000	DONATIVOS	7,500.00		1,500.00		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	164,000.00		19,200.00		0.00	183,200.00
6101-26-0002	SUMINISTRO UNIDAD	164,000.00		19,200.00		0.00	183,200.00
6101-29-0000	GASTOS NO DEDUCIBLES	14,199.85		6,201.59		0.00	20,401.44
6101-32-0000	DEDUCCIONES PERSONAL..	130,299.35		0.00		0.00	130,299.35
6101-33-0000	REFACCIONES	72,147.62		0.00		0.00	72,147.62
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