

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>4,262,649.93</b>		<b>547,510.31</b>	<b>533,248.72</b>		<b>4,276,911.52</b>
1102-01-0000	BANCOS NACIONALES	4,262,649.93		547,510.31	533,248.72		4,276,911.52
1102-01-0001	BBVA 8382	310,702.05		547,510.31	533,248.72		324,963.64
1102-01-0002	BBVA PATRIMONIAL	3,951,947.88		0.00	0.00		3,951,947.88
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>4,847,732.02</b>		<b>328,000.00</b>	<b>0.00</b>		<b>5,175,732.02</b>
1103-01-0000	INVERSIONES TEMPORALES	4,847,732.02		328,000.00	0.00		5,175,732.02
1103-01-0001	INVERSION ACTINVER CAS..	1,355,732.02		0.00	0.00		1,355,732.02
1103-01-0002	MONEX INVERSION	3,492,000.00		328,000.00	0.00		3,820,000.00
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>20,512.26</b>		<b>198,998.00</b>	<b>219,510.26</b>		<b>0.00</b>
1104-01-0000	CLIENTES NACIONALES	20,512.26		198,998.00	219,510.26		0.00
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		198,998.00	198,998.00		0.00
1104-01-0004	MN DEL GOLFO SA DE CV	20,512.26		0.00	20,512.26		0.00
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>6,483,779.00</b>		<b>0.00</b>	<b>0.00</b>		<b>6,483,779.00</b>
1106-03-0000	OTROS DEUDORES DIVERS..	6,483,779.00		0.00	0.00		6,483,779.00
1106-03-0001	LUIINDE SA DE CV	6,483,779.00		0.00	0.00		6,483,779.00
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>61,904.00</b>		<b>0.00</b>	<b>13,481.00</b>		<b>48,423.00</b>
1108-02-0000	ISR A FAVOR	61,904.00		0.00	13,481.00		48,423.00
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	18,513.00		0.00	13,481.00		5,032.00
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>0.00</b>		<b>13,481.00</b>	<b>0.00</b>		<b>13,481.00</b>
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		13,481.00	0.00		13,481.00
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>25,597.24</b>	<b>25,597.24</b>		<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		25,597.24	25,597.24		0.00
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>1,656,000.00</b>		<b>0.00</b>	<b>0.00</b>		<b>1,656,000.00</b>
1114-02-0000	OTROS PAGOS ANTICIPAD..	1,656,000.00		0.00	0.00		1,656,000.00
1114-02-0008	SEMPER RECURSOS NATU..	1,656,000.00		0.00	0.00		1,656,000.00
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>9,800.00</b>		<b>0.00</b>	<b>0.00</b>		<b>9,800.00</b>
<b>1206-00-0000</b>	<b>EQUIPO DE COMPUTO</b>	<b>25,170.69</b>		<b>0.00</b>	<b>0.00</b>		<b>25,170.69</b>
<b>1207-00-0000</b>	<b>EQUIPO DE COMUNICACION</b>	<b>17,477.13</b>		<b>0.00</b>	<b>0.00</b>		<b>17,477.13</b>
<b>2102-00-0000</b>	<b>CUENTAS POR PAGAR CO..</b>	<b>119,141.09</b>		<b>29,378.19</b>	<b>23,970.51</b>		<b>113,733.41</b>
2102-01-0000	DOCUMENTOS POR PAGAR..	119,141.09		29,378.19	23,970.51		113,733.41
2102-01-0001	TARJETA DE CREDITO	119,141.09		29,378.19	23,970.51		113,733.41
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>15,243,743.10</b>		<b>0.00</b>	<b>328,000.00</b>		<b>15,571,743.10</b>
2103-01-0000	SOCIOS O ACCIONISTAS	14,960,993.29		0.00	328,000.00		15,288,993.29
2103-01-0001	LUENGAS MORALES JOSE ..	14,960,993.29		0.00	328,000.00		15,288,993.29
2103-02-0000	ACREEDORES DIVERSOS C..	38,022.70		0.00	0.00		38,022.70
2103-02-0001	GRUPO NACIONAL PROVIN..	38,022.70		0.00	0.00		38,022.70
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
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>30,277.28</b>	<b>30,277.28</b>		<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO	0.00		30,277.28	30,277.28		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>2,829.28</b>		<b>30,277.28</b>	<b>27,448.00</b>		<b>0.00</b>
2106-01-0000	IVA TRASLADADO NO COBR..	2,829.28		30,277.28	27,448.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>26,196.06</b>		<b>11,070.06</b>	<b>4,680.04</b>		<b>19,806.04</b>
2109-01-0000	IVA POR PAGAR	11,070.06		11,070.06	4,680.04		4,680.04
2109-02-0000	ISR POR PAGAR	15,126.00		0.00	0.00		15,126.00
<b>3101-00-0000</b>	<b>CAPITAL SOCIAL</b>	<b>2,455,602.30</b>		<b>0.00</b>	<b>0.00</b>		<b>2,455,602.30</b>
3101-01-0000	CAPITAL FIJO	2,455,602.30		0.00	0.00		2,455,602.30
<b>3103-00-0000</b>	<b>RESULTADO DE EJERCICIO..</b>	<b>-529,048.98</b>		<b>0.00</b>	<b>0.00</b>		<b>-529,048.98</b>
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
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>117,882.98</b>		<b>0.00</b>	<b>171,550.00</b>		<b>289,432.98</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4101-01-0000	VENTAS GRAVADAS TASA ..		117,882.98	0.00	171,550.00		289,432.98
4103-00-0000	OTROS INGRESOS		0.00	0.00	0.05		0.05
5102-00-0000	COMPRAS		5,670.00	30,670.00	0.00		36,340.00
6101-00-0000	GASTOS GENERALES	45,650.80		132,503.80	0.06		178,154.54
6101-07-0000	HONORARIOS	3,453.78		3,453.78	0.00		6,907.56
6101-07-0002	HONORARIOS A PERSONAS..	3,453.78		3,453.78	0.00		6,907.56
6101-09-0000	COMBUSTIBLES Y LUBRICA..	26,903.73		49,111.26	0.00		76,014.99
6101-10-0000	VIATICOS Y GASTOS DE VIA..	5,751.72		3,103.97	0.00		8,855.69
6101-11-0000	TELEFONO E INTERNET	516.38		1,549.14	0.00		2,065.52
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		6,856.03	0.00		6,856.03
6101-24-0000	DONATIVOS	1,500.00		0.00	0.00		1,500.00
6101-26-0000	FLETES Y ACARREOS	0.00		28,800.00	0.00		28,800.00
6101-26-0002	SUMINISTRO UNIDAD	0.00		28,800.00	0.00		28,800.00
6101-29-0000	GASTOS NO DEDUCIBLES	4,000.43		399.09	0.06		4,399.46
6101-32-0000	DEDUCCIONES PERSONAL..	0.00		1,600.00	0.00		1,600.00
6101-33-0000	REFACCIONES	3,524.76		37,630.53	0.00		41,155.29