

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	3,941,343.70		528,500.00	4,377,815.86	92,027.84	
1102-01-0000	BANCOS NACIONALES	3,941,343.70		528,500.00	4,377,815.86	92,027.84	
1102-01-0001	BBVA 8382	29,395.82		528,500.00	465,867.98	92,027.84	
1102-01-0002	BBVA PATRIMONIAL	3,911,947.88		0.00	3,911,947.88	0.00	
1103-00-0000	INVERSIONES	7,387,449.40		340,000.00	2,820,924.40	4,906,525.00	
1103-01-0000	INVERSIONES TEMPORALES	7,387,449.40		340,000.00	2,820,924.40	4,906,525.00	
1103-01-0001	INVERSION ACTINVER CAS..	2,820,924.40		0.00	2,820,924.40	0.00	
1103-01-0002	MONEX INVERSION	4,566,525.00		340,000.00	0.00	4,906,525.00	
1104-00-0000	CLIENTES	46,980.00		141,520.00	188,500.00	0.00	
1104-01-0000	CLIENTES NACIONALES	46,980.00		141,520.00	188,500.00	0.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		115,420.00	115,420.00	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	46,980.00		26,100.00	73,080.00	0.00	
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	LUINDE SA DE CV	8,483,779.00		0.00	0.00	8,483,779.00	
1108-00-0000	IMPUESTOS A FAVOR	56,645.83		0.00	11,800.57	44,845.26	
1108-01-0000	IVA A FAVOR	23,074.83		0.00	11,800.57	11,274.26	
1108-01-0004	IVA A FAVOR 2024	23,074.83		0.00	11,800.57	11,274.26	
1108-02-0000	ISR A FAVOR	33,571.00		0.00	0.00	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	24,249.00		0.00	0.00	24,249.00	
1108-02-0003	ISR A FAVOR 2022	478.00		0.00	0.00	478.00	
1109-00-0000	PAGOS PROVISIONALES	28,333.00		0.00	28,333.00	0.00	
1109-01-0000	PAGOS PROVISIONALES DE..	28,333.00		0.00	28,333.00	0.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		14,199.43	14,199.43	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		14,199.43	14,199.43	0.00	
1114-00-0000	PAGOS ANTICIPADOS	96,263.96		0.00	96,263.96	0.00	
1114-02-0000	OTROS PAGOS ANTICIPAD..	96,263.96		0.00	96,263.96	0.00	
1114-02-0004	GASTOS POR COMPROBAR	96,263.96		0.00	96,263.96	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	18,137,651.37		6,732,872.28	340,000.00	11,744,779.09	
2103-01-0000	SOCIOS O ACCIONISTAS	17,818,993.29		6,732,872.28	340,000.00	11,426,121.01	
2103-01-0001	LUENGAS MORALES JOSE ..	17,818,993.29		6,732,872.28	340,000.00	11,426,121.01	
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..	199,777.11		0.00	0.00	199,777.11	
2103-03-0001	REPOSICION GASTOS	199,777.11		0.00	0.00	199,777.11	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		26,000.00	26,000.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		26,000.00	26,000.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	6,480.00		26,000.00	19,520.00	0.00	
2106-01-0000	IVA TRASLADADO NO COBR..	6,480.00		26,000.00	19,520.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	0.00		0.00	52,269.00	52,269.00	
2109-02-0000	ISR POR PAGAR	0.00		0.00	52,269.00	52,269.00	
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	1,321,863.06		0.00	122,000.00	1,443,863.06	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,321,863.06		0.00	122,000.00	1,443,863.06	
4103-00-0000	OTROS INGRESOS	0.72		0.00	0.00		0.72
5102-00-0000	COMPRAS	296,140.00		27,550.00		0.00	323,690.00
6101-00-0000	GASTOS GENERALES	1,097,454.88		180,382.51		0.00	1,277,837.39
6101-07-0000	HONORARIOS	37,991.58		3,453.78		0.00	41,445.36
6101-07-0002	HONORARIOS A PERSONAS..	37,991.58		3,453.78		0.00	41,445.36
6101-09-0000	COMBUSTIBLES Y LUBRICA..	375,207.79		22,944.70		0.00	398,152.49
6101-10-0000	VIATICOS Y GASTOS DE VIA..	16,195.32		0.00		0.00	16,195.32
6101-11-0000	TELEFONO E INTERNET	13,669.50		516.38		0.00	14,185.88
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,665.00		0.00		0.00	4,665.00
6101-17-0000	MANTENIMIENTO Y CONSE..	97,305.05		1,810.00		0.00	99,115.05
6101-24-0000	DONATIVOS	10,500.00		1,500.00		0.00	12,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	5,000.00		0.00		0.00	5,000.00
6101-26-0000	FLETES Y ACARREOS	216,800.00		28,800.00		0.00	245,600.00
6101-26-0002	SUMINISTRO UNIDAD	216,800.00		28,800.00		0.00	245,600.00
6101-29-0000	GASTOS NO DEDUCIBLES	33,299.57		117,197.92		0.00	150,497.49
6101-32-0000	DEDUCCIONES PERSONAL..	130,299.35		0.00		0.00	130,299.35
6101-33-0000	REFACCIONES	156,521.72		4,159.73		0.00	160,681.45
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
9001-00-0000	ISR DEL EJERCICIO	0.00		80,602.00		0.00	80,602.00