

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	LUINDE 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	