

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	4,235,595.57		456,412.00	429,357.64	4,262,649.93	
1102-01-0000	BANCOS NACIONALES	4,235,595.57		456,412.00	429,357.64	4,262,649.93	
1102-01-0001	BBVA 8382	283,647.69		456,412.00	429,357.64	310,702.05	
1102-01-0002	BBVA PATRIMONIAL	3,951,947.88		0.00	0.00	3,951,947.88	
1103-00-0000	INVERSIONES	4,519,732.02		328,000.00	0.00	4,847,732.02	
1103-01-0000	INVERSIONES TEMPORALES	4,519,732.02		328,000.00	0.00	4,847,732.02	
1103-01-0001	INVERSION ACTINVER CAS..	1,355,732.02		0.00	0.00	1,355,732.02	
1103-01-0002	MONEX INVERSION	3,164,000.00		328,000.00	0.00	3,492,000.00	
1104-00-0000	CLIENTES	12,180.00		136,744.26	128,412.00	20,512.26	
1104-01-0000	CLIENTES NACIONALES	12,180.00		136,744.26	128,412.00	20,512.26	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		116,232.00	116,232.00	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	12,180.00		20,512.26	12,180.00	20,512.26	
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	61,904.00		0.00	0.00	61,904.00	
1108-02-0000	ISR A FAVOR	61,904.00		0.00	0.00	61,904.00	
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	0.00	18,513.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		6,641.94	6,641.94	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		6,641.94	6,641.94	0.00	
1114-00-0000	PAGOS ANTICIPADOS	1,656,000.00		0.00	0.00	1,656,000.00	
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	
1205-00-0000	MOBILIARIO Y EQUIPO DE ..	9,800.00		0.00	0.00	9,800.00	
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..	161,946.42		63,528.46	20,723.13	119,141.09	
2102-01-0000	DOCUMENTOS POR PAGAR..	161,946.42		63,528.46	20,723.13	119,141.09	
2102-01-0001	TARJETA DE CREDITO	161,946.42		63,528.46	20,723.13	119,141.09	
2103-00-0000	ACREEDORES DIVERSOS	14,915,743.10		0.00	328,000.00	15,243,743.10	
2103-01-0000	SOCIOS O ACCIONISTAS	14,632,993.29		0.00	328,000.00	14,960,993.29	
2103-01-0001	LUENGAS MORALES JOSE ..	14,632,993.29		0.00	328,000.00	14,960,993.29	
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	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		17,712.00	17,712.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		17,712.00	17,712.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	1,680.00		17,712.00	18,861.28	2,829.28	
2106-01-0000	IVA TRASLADADO NO COBR..	1,680.00		17,712.00	18,861.28	2,829.28	
2109-00-0000	IMPUESTOS Y DERECHOS ..	15,715.57		589.57	11,070.06	26,196.06	
2109-01-0000	IVA POR PAGAR	589.57		589.57	11,070.06	11,070.06	
2109-02-0000	ISR POR PAGAR	15,126.00		0.00	0.00	15,126.00	
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	
4101-00-0000	INGRESOS	0.00		0.00	117,882.98	117,882.98	
4101-01-0000	VENTAS GRAVADAS TASA ..	0.00		0.00	117,882.98	117,882.98	
5102-00-0000	COMPRAS	0.00		5,670.00	0.00	5,670.00	

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		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	GASTOS GENERALES	0.00	45,650.80			0.00	45,650.80
6101-07-0000	HONORARIOS	0.00	3,453.78			0.00	3,453.78
6101-07-0002	HONORARIOS A PERSONAS..	0.00	3,453.78			0.00	3,453.78
6101-09-0000	COMBUSTIBLES Y LUBRICA..	0.00	26,903.73			0.00	26,903.73
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00	5,751.72			0.00	5,751.72
6101-11-0000	TELEFONO E INTERNET	0.00	516.38			0.00	516.38
6101-24-0000	DONATIVOS	0.00	1,500.00			0.00	1,500.00
6101-29-0000	GASTOS NO DEDUCIBLES	0.00	4,000.43			0.00	4,000.43
6101-33-0000	REFACCIONES	0.00	3,524.76			0.00	3,524.76