

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>4,092,430.76</b>		<b>2,501,901.23</b>	<b>2,500,670.48</b>	<b>4,093,661.51</b>	
1102-01-0000	BANCOS NACIONALES	4,092,430.76		2,501,901.23	2,500,670.48	4,093,661.51	
1102-01-0001	BBVA 8382	140,482.88		2,501,901.23	2,500,670.48	141,713.63	
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>8,143,713.36</b>		<b>340,000.00</b>	<b>2,000,000.00</b>	<b>6,483,713.36</b>	
1103-01-0000	INVERSIONES TEMPORALES	8,143,713.36		340,000.00	2,000,000.00	6,483,713.36	
1103-01-0001	INVERSION ACTINVER CAS..	3,097,188.36		0.00	0.00	3,097,188.36	
1103-01-0002	MONEX INVERSION	5,046,525.00		340,000.00	2,000,000.00	3,386,525.00	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>24,360.02</b>		<b>162,249.22</b>	<b>161,901.22</b>	<b>24,708.02</b>	
1104-01-0000	CLIENTES NACIONALES	24,360.02		162,249.22	161,901.22	24,708.02	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		137,541.20	137,541.20	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	24,360.02		24,708.02	24,360.02	24,708.02	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>6,483,779.00</b>		<b>2,000,000.00</b>	<b>0.00</b>	<b>8,483,779.00</b>	
1106-03-0000	OTROS DEUDORES DIVERS..	6,483,779.00		2,000,000.00	0.00	8,483,779.00	
1106-03-0001	LUINDE SA DE CV	6,483,779.00		2,000,000.00	0.00	8,483,779.00	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>44,376.00</b>		<b>0.00</b>	<b>507.00</b>	<b>43,869.00</b>	
1108-02-0000	ISR A FAVOR	44,376.00		0.00	507.00	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	985.00		0.00	507.00	478.00	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>17,528.00</b>		<b>507.00</b>	<b>0.00</b>	<b>18,035.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	17,528.00		507.00	0.00	18,035.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>21,570.52</b>	<b>21,570.52</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		21,570.52	21,570.52	0.00	
<b>1205-00-0000</b>	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>13,025.00</b>		<b>0.00</b>	<b>0.00</b>	<b>13,025.00</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>97,626.12</b>		<b>0.00</b>	<b>0.00</b>	<b>97,626.12</b>	
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	
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>16,822,631.37</b>		<b>0.00</b>	<b>340,000.00</b>	<b>17,162,631.37</b>	
2103-01-0000	SOCIOS O ACCIONISTAS	16,458,993.29		0.00	340,000.00	16,798,993.29	
2103-01-0001	LUENGAS MORALES JOSE ..	16,458,993.29		0.00	340,000.00	16,798,993.29	
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	0.00	244,757.11	
2103-03-0001	REPOSICION GASTOS	244,757.11		0.00	0.00	244,757.11	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>22,331.20</b>	<b>22,331.20</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		22,331.20	22,331.20	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>3,360.00</b>		<b>22,331.20</b>	<b>22,379.20</b>	<b>3,408.00</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	3,360.00		22,331.20	22,379.20	3,408.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>2,166.39</b>		<b>2,166.39</b>	<b>760.68</b>	<b>760.68</b>	
2109-01-0000	IVA POR PAGAR	2,166.39		2,166.39	760.68	760.68	
<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>874,983.04</b>		<b>0.00</b>	<b>139,870.02</b>	<b>1,014,853.06</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	874,983.04		0.00	139,870.02	1,014,853.06	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.71</b>		<b>0.00</b>	<b>0.01</b>	<b>0.72</b>	
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>151,490.00</b>		<b>60,350.00</b>	<b>0.00</b>	<b>211,840.00</b>	

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>713,970.99</b>		<b>76,471.96</b>		<b>0.39</b>	<b>790,442.56</b>
6101-07-0000	HONORARIOS	24,176.46	3,453.78	0.00		27,630.24	
6101-07-0002	HONORARIOS A PERSONAS..	24,176.46	3,453.78	0.00		27,630.24	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	249,676.00	43,138.71	0.00		292,814.71	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	16,195.32	0.00	0.00		16,195.32	
6101-11-0000	TELEFONO E INTERNET	7,436.89	3,470.53	0.00		10,907.42	
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,665.00	0.00	0.00		4,665.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	43,660.64	1,422.41	0.00		45,083.05	
6101-24-0000	DONATIVOS	7,500.00	0.00	0.00		7,500.00	
6101-25-0000	ASISTENCIA Y ASESORIA	5,000.00	0.00	0.00		5,000.00	
6101-26-0000	FLETES Y ACARREOS	144,800.00	19,200.00	0.00		164,000.00	
6101-26-0002	SUMINISTRO UNIDAD	144,800.00	19,200.00	0.00		164,000.00	
6101-29-0000	GASTOS NO DEDUCIBLES	13,000.06	1,200.18	0.39		14,199.85	
6101-32-0000	DEDUCCIONES PERSONAL..	130,299.35	0.00	0.00		130,299.35	
6101-33-0000	REFACCIONES	67,561.27	4,586.35	0.00		72,147.62	
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>0.00</b>		<b>112.00</b>		<b>0.00</b>	<b>112.00</b>
7102-03-0000	COMISIONES BANCARIAS	0.00	112.00	0.00		0.00	112.00