

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	4,589,302.99		306,878.45	812,340.35	4,083,841.09	
1102-01-0000	BANCOS NACIONALES	4,589,302.99		306,878.45	812,340.35	4,083,841.09	
1102-01-0001	BBVA 8382	637,355.11		306,878.45	812,340.35	131,893.21	
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		680,000.00	0.00	7,803,713.36	
1103-01-0000	INVERSIONES TEMPORALES	7,123,713.36		680,000.00	0.00	7,803,713.36	
1103-01-0001	INVERSION ACTINVER CAS..	3,097,188.36		0.00	0.00	3,097,188.36	
1103-01-0002	MONEX INVERSION	4,026,525.00		680,000.00	0.00	4,706,525.00	
1104-00-0000	CLIENTES	35,670.05		132,344.40	156,878.45	11,136.00	
1104-01-0000	CLIENTES NACIONALES	35,670.05		132,344.40	156,878.45	11,136.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		114,898.00	114,898.00	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	35,670.05		11,136.00	35,670.05	11,136.00	
1104-01-0010	KURI CON JOSE LUIS	0.00		6,310.40	6,310.40	0.00	
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	44,601.17		0.00	225.17	44,376.00	
1108-01-0000	IVA A FAVOR	225.17		0.00	225.17	0.00	
1108-01-0004	IVA A FAVOR 2024	225.17		0.00	225.17	0.00	
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		17,222.58	17,222.58	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		17,222.58	17,222.58	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..	101,598.04		3,971.92	0.00	97,626.12	
2102-01-0000	DOCUMENTOS POR PAGAR..	101,598.04		3,971.92	0.00	97,626.12	
2102-01-0001	TARJETA DE CREDITO	101,598.04		3,971.92	0.00	97,626.12	
2103-00-0000	ACREEDORES DIVERSOS	16,332,601.37		0.00	150,030.00	16,482,631.37	
2103-01-0000	SOCIOS O ACCIONISTAS	15,968,993.29		0.00	150,000.00	16,118,993.29	
2103-01-0001	LUENGAS MORALES JOSE ..	15,968,993.29		0.00	150,000.00	16,118,993.29	
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..	244,727.11		0.00	30.00	244,757.11	
2103-03-0001	REPOSICION GASTOS	244,727.11		0.00	30.00	244,757.11	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		21,638.41	21,638.41	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		21,638.41	21,638.41	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	4,920.01		21,638.41	18,254.40	1,536.00	
2106-01-0000	IVA TRASLADADO NO COBR..	4,920.01		21,638.41	18,254.40	1,536.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	0.00		0.00	4,190.66	4,190.66	
2109-01-0000	IVA POR PAGAR	0.00		0.00	4,190.66	4,190.66	
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	655,443.02		0.00	114,090.00	769,533.02	
4101-01-0000	VENTAS GRAVADAS TASA ..	655,443.02		0.00	114,090.00	769,533.02	

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		Deudor	Acreeedor			Deudor	Acreeedor
4103-00-0000	OTROS INGRESOS		0.05	0.00		0.00	0.05
5102-00-0000	COMPRAS	136,540.00		0.00		0.00	136,540.00
6101-00-0000	GASTOS GENERALES	534,308.42		111,175.85		0.00	645,484.27
6101-07-0000	HONORARIOS	17,268.90		3,453.78		0.00	20,722.68
6101-07-0002	HONORARIOS A PERSONAS..	17,268.90		3,453.78		0.00	20,722.68
6101-09-0000	COMBUSTIBLES Y LUBRICA..	169,758.46		37,399.75		0.00	207,158.21
6101-10-0000	VIATICOS Y GASTOS DE VIA..	14,663.42		1,531.90		0.00	16,195.32
6101-11-0000	TELEFONO E INTERNET	5,367.25		1,036.88		0.00	6,404.13
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		23,202.41		0.00	39,729.61
6101-24-0000	DONATIVOS	4,500.00		1,500.00		0.00	6,000.00
6101-25-0000	ASISTENCIA Y ASESORIA	0.00		5,000.00		0.00	5,000.00
6101-26-0000	FLETES Y ACARREOS	96,800.00		33,600.00		0.00	130,400.00
6101-26-0002	SUMINISTRO UNIDAD	96,800.00		33,600.00		0.00	130,400.00
6101-29-0000	GASTOS NO DEDUCIBLES	11,274.06		1,198.00		0.00	12,472.06
6101-32-0000	DEDUCCIONES PERSONAL..	130,299.35		0.00		0.00	130,299.35
6101-33-0000	REFACCIONES	63,184.78		3,253.13		0.00	66,437.91