

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	4,463,438.25		2,606,441.60	2,856,132.56		4,213,747.29
1102-01-0000	BANCOS NACIONALES	4,463,438.25		2,606,441.60	2,856,132.56		4,213,747.29
1102-01-0001	BBVA 8382	511,490.37		2,606,441.60	2,856,132.56		261,799.41
1102-01-0002	BBVA PATRIMONIAL	3,951,947.88		0.00	0.00		3,951,947.88
1103-00-0000	INVERSIONES	4,987,732.02		2,729,981.34	594,000.00		7,123,713.36
1103-01-0000	INVERSIONES TEMPORALES	4,987,732.02		2,729,981.34	594,000.00		7,123,713.36
1103-01-0001	INVERSION ACTINVER CAS..	1,355,732.02		2,729,981.34	594,000.00		3,491,713.36
1103-01-0002	MONEX INVERSION	3,632,000.00		0.00	0.00		3,632,000.00
1104-00-0000	CLIENTES	0.00		106,441.60	106,441.60		0.00
1104-01-0000	CLIENTES NACIONALES	0.00		106,441.60	106,441.60		0.00
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		103,008.00	103,008.00		0.00
1104-01-0010	KURI CON JOSE LUIS	0.00		3,433.60	3,433.60		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	LUNDE SA DE CV	6,483,779.00		0.00	0.00		6,483,779.00
1108-00-0000	IMPUESTOS A FAVOR	45,083.00		0.00	707.00		44,376.00
1108-02-0000	ISR A FAVOR	45,083.00		0.00	707.00		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	1,692.00		0.00	707.00		985.00
1109-00-0000	PAGOS PROVISIONALES	16,821.00		707.00	0.00		17,528.00
1109-01-0000	PAGOS PROVISIONALES DE..	16,821.00		707.00	0.00		17,528.00
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		13,986.12	13,986.12		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		13,986.12	13,986.12		0.00
1114-00-0000	PAGOS ANTICIPADOS	1,656,000.00		0.00	1,656,000.00		0.00
1114-02-0000	OTROS PAGOS ANTICIPAD..	1,656,000.00		0.00	1,656,000.00		0.00
1114-02-0008	SEMPER RECURSOS NATU..	1,656,000.00		0.00	1,656,000.00		0.00
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..	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	15,571,743.10		0.00	378,699.35		15,950,442.45
2103-01-0000	SOCIOS O ACCIONISTAS	15,288,993.29		0.00	250,000.00		15,538,993.29
2103-01-0001	LUENGAS MORALES JOSE ..	15,288,993.29		0.00	250,000.00		15,538,993.29
2103-02-0000	ACREEDORES DIVERSOS C..	38,022.70		0.00	128,699.35		166,722.05
2103-02-0001	GRUPO NACIONAL PROVIN..	38,022.70		0.00	128,699.35		166,722.05
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		14,681.60	14,681.60		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		14,681.60	14,681.60		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	0.00		14,681.60	14,681.60		0.00
2106-01-0000	IVA TRASLADADO NO COBR..	0.00		14,681.60	14,681.60		0.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	17,500.92		17,500.92	695.48		695.48
2109-01-0000	IVA POR PAGAR	2,374.92		2,374.92	695.48		695.48
2109-02-0000	ISR POR PAGAR	15,126.00		15,126.00	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
4101-00-0000	INGRESOS	384,432.98		0.00	91,760.00		476,192.98

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		Deudor	Acreedor			Deudor	Acreedor
4101-01-0000	VENTAS GRAVADAS TASA ..		384,432.98	0.00	91,760.00		476,192.98
4103-00-0000	OTROS INGRESOS		0.05	0.00	0.00		0.05
5102-00-0000	COMPRAS		48,240.00	5,950.00	0.00		54,190.00
6101-00-0000	GASTOS GENERALES	248,287.32		217,413.53	0.00		465,700.85
6101-07-0000	HONORARIOS	10,361.34		3,453.78	0.00		13,815.12
6101-07-0002	HONORARIOS A PERSONAS..	10,361.34		3,453.78	0.00		13,815.12
6101-09-0000	COMBUSTIBLES Y LUBRICA..	92,756.72		35,096.63	0.00		127,853.35
6101-10-0000	VIATICOS Y GASTOS DE VIA..	8,855.69		0.00	0.00		8,855.69
6101-11-0000	TELEFONO E INTERNET	3,098.28		1,236.21	0.00		4,334.49
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,665.00		0.00	0.00		4,665.00
6101-17-0000	MANTENIMIENTO Y CONSE..	15,712.03		815.17	0.00		16,527.20
6101-24-0000	DONATIVOS	3,000.00		0.00	0.00		3,000.00
6101-26-0000	FLETES Y ACARREOS	48,800.00		38,400.00	0.00		87,200.00
6101-26-0002	SUMINISTRO UNIDAD	48,800.00		38,400.00	0.00		87,200.00
6101-29-0000	GASTOS NO DEDUCIBLES	4,399.46		6,475.08	0.00		10,874.54
6101-32-0000	DEDUCCIONES PERSONAL..	1,600.00		128,699.35	0.00		130,299.35
6101-33-0000	REFACCIONES	55,038.80		3,237.31	0.00		58,276.11