

<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>4,041,232.04</b>		<b>637,530.36</b>	<b>737,418.70</b>	<b>3,941,343.70</b>	
1102-01-0000	BANCOS NACIONALES	4,041,232.04		637,530.36	737,418.70	3,941,343.70	
1102-01-0001	BBVA 8382	129,284.16		637,530.36	737,418.70	29,395.82	
1102-01-0002	BBVA PATRIMONIAL	3,911,947.88		0.00	0.00	3,911,947.88	
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>7,223,713.36</b>		<b>340,000.00</b>	<b>176,263.96</b>	<b>7,387,449.40</b>	
1103-01-0000	INVERSIONES TEMPORALES	7,223,713.36		340,000.00	176,263.96	7,387,449.40	
1103-01-0001	INVERSION ACTINVER CAS..	2,997,188.36		0.00	176,263.96	2,820,924.40	
1103-01-0002	MONEX INVERSION	4,226,525.00		340,000.00	0.00	4,566,525.00	
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>4,698.00</b>		<b>163,548.40</b>	<b>121,266.40</b>	<b>46,980.00</b>	
1104-01-0000	CLIENTES NACIONALES	4,698.00		163,548.40	121,266.40	46,980.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		116,568.40	116,568.40	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	4,698.00		46,980.00	4,698.00	46,980.00	
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>8,483,779.00</b>		<b>0.00</b>	<b>0.00</b>	<b>8,483,779.00</b>	
1106-03-0000	OTROS DEUDORES DIVERS..	8,483,779.00		0.00	0.00	8,483,779.00	
1106-03-0001	LUINDE SA DE CV	8,483,779.00		0.00	0.00	8,483,779.00	
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>33,571.00</b>		<b>23,074.83</b>	<b>0.00</b>	<b>56,645.83</b>	
1108-01-0000	IVA A FAVOR	0.00		23,074.83	0.00	23,074.83	
1108-01-0004	IVA A FAVOR 2024	0.00		23,074.83	0.00	23,074.83	
1108-02-0000	ISR A FAVOR	33,571.00		0.00	0.00	33,571.00	
1108-02-0001	ISR A FAVOR 2020	8,844.00		0.00	0.00	8,844.00	
1108-02-0002	ISR A FAVOR 2021	24,249.00		0.00	0.00	24,249.00	
1108-02-0003	ISR A FAVOR 2022	478.00		0.00	0.00	478.00	
<b>1109-00-0000</b>	<b>PAGOS PROVISIONALES</b>	<b>28,333.00</b>		<b>0.00</b>	<b>0.00</b>	<b>28,333.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	28,333.00		0.00	0.00	28,333.00	
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>39,801.23</b>	<b>39,801.23</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		39,801.23	39,801.23	0.00	
<b>1114-00-0000</b>	<b>PAGOS ANTICIPADOS</b>	<b>0.00</b>		<b>96,263.96</b>	<b>0.00</b>	<b>96,263.96</b>	
1114-02-0000	OTROS PAGOS ANTICIPAD..	0.00		96,263.96	0.00	96,263.96	
1114-02-0004	GASTOS POR COMPROBAR	0.00		96,263.96	0.00	96,263.96	
<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>17,797,651.37</b>		<b>0.00</b>	<b>340,000.00</b>	<b>18,137,651.37</b>	
2103-01-0000	SOCIOS O ACCIONISTAS	17,478,993.29		0.00	340,000.00	17,818,993.29	
2103-01-0001	LUENGAS MORALES JOSE ..	17,478,993.29		0.00	340,000.00	17,818,993.29	
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..	199,777.11		0.00	0.00	199,777.11	
2103-03-0001	REPOSICION GASTOS	199,777.11		0.00	0.00	199,777.11	
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>16,726.40</b>	<b>16,726.40</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		16,726.40	16,726.40	0.00	
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>648.00</b>		<b>16,726.40</b>	<b>22,558.40</b>	<b>6,480.00</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	648.00		16,726.40	22,558.40	6,480.00	
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>408.62</b>		<b>408.62</b>	<b>0.00</b>	<b>0.00</b>	
2109-01-0000	IVA POR PAGAR	408.62		408.62	0.00	0.00	
<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	

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		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>1,180,873.06</b>		<b>0.00</b>	<b>140,990.00</b>	<b>1,321,863.06</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,180,873.06		0.00	140,990.00	1,321,863.06	
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>		<b>0.72</b>	<b>0.00</b>	<b>0.00</b>		<b>0.72</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>244,640.00</b>		<b>51,500.00</b>		<b>0.00</b>	<b>296,140.00</b>
<b>6101-00-0000</b>	<b>GASTOS GENERALES</b>	<b>888,009.99</b>		<b>209,445.51</b>		<b>0.62</b>	<b>1,097,454.88</b>
6101-07-0000	HONORARIOS	34,537.80		3,453.78		0.00	37,991.58
6101-07-0002	HONORARIOS A PERSONAS..	34,537.80		3,453.78		0.00	37,991.58
6101-09-0000	COMBUSTIBLES Y LUBRICA..	338,276.62		36,931.17		0.00	375,207.79
6101-10-0000	VIATICOS Y GASTOS DE VIA..	16,195.32		0.00		0.00	16,195.32
6101-11-0000	TELEFONO E INTERNET	12,542.77		1,126.73		0.00	13,669.50
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,665.00		0.00		0.00	4,665.00
6101-17-0000	MANTENIMIENTO Y CONSE..	46,683.05		50,622.00		0.00	97,305.05
6101-24-0000	DONATIVOS	9,000.00		1,500.00		0.00	10,500.00
6101-25-0000	ASISTENCIA Y ASESORIA	5,000.00		0.00		0.00	5,000.00
6101-26-0000	FLETES Y ACARREOS	183,200.00		33,600.00		0.00	216,800.00
6101-26-0002	SUMINISTRO UNIDAD	183,200.00		33,600.00		0.00	216,800.00
6101-29-0000	GASTOS NO DEDUCIBLES	23,401.19		9,899.00		0.62	33,299.57
6101-32-0000	DEDUCCIONES PERSONAL..	130,299.35		0.00		0.00	130,299.35
6101-33-0000	REFACCIONES	84,208.89		72,312.83		0.00	156,521.72
<b>7102-00-0000</b>	<b>GASTOS FINANCIEROS</b>	<b>112.00</b>		<b>0.00</b>		<b>0.00</b>	<b>112.00</b>
7102-03-0000	COMISIONES BANCARIAS	112.00		0.00		0.00	112.00