

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	4,262,649.93		547,510.31	533,248.72	4,276,911.52	
1102-01-0000	BANCOS NACIONALES	4,262,649.93		547,510.31	533,248.72	4,276,911.52	
1102-01-0001	BBVA 8382	310,702.05		547,510.31	533,248.72	324,963.64	
1102-01-0002	BBVA PATRIMONIAL	3,951,947.88		0.00	0.00	3,951,947.88	
1103-00-0000	INVERSIONES	4,847,732.02		328,000.00	0.00	5,175,732.02	
1103-01-0000	INVERSIONES TEMPORALES	4,847,732.02		328,000.00	0.00	5,175,732.02	
1103-01-0001	INVERSION ACTINVER CAS..	1,355,732.02		0.00	0.00	1,355,732.02	
1103-01-0002	MONEX INVERSION	3,492,000.00		328,000.00	0.00	3,820,000.00	
1104-00-0000	CLIENTES	20,512.26		198,998.00	219,510.26	0.00	
1104-01-0000	CLIENTES NACIONALES	20,512.26		198,998.00	219,510.26	0.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		198,998.00	198,998.00	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	20,512.26		0.00	20,512.26	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	61,904.00		0.00	13,481.00	48,423.00	
1108-02-0000	ISR A FAVOR	61,904.00		0.00	13,481.00	48,423.00	
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	13,481.00	5,032.00	
1109-00-0000	PAGOS PROVISIONALES	0.00		13,481.00	0.00	13,481.00	
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		13,481.00	0.00	13,481.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		25,597.24	25,597.24	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		25,597.24	25,597.24	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..	119,141.09		29,378.19	23,970.51	113,733.41	
2102-01-0000	DOCUMENTOS POR PAGAR..	119,141.09		29,378.19	23,970.51	113,733.41	
2102-01-0001	TARJETA DE CREDITO	119,141.09		29,378.19	23,970.51	113,733.41	
2103-00-0000	ACREEDORES DIVERSOS	15,243,743.10		0.00	328,000.00	15,571,743.10	
2103-01-0000	SOCIOS O ACCIONISTAS	14,960,993.29		0.00	328,000.00	15,288,993.29	
2103-01-0001	LUENGAS MORALES JOSE ..	14,960,993.29		0.00	328,000.00	15,288,993.29	
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		30,277.28	30,277.28	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		30,277.28	30,277.28	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	2,829.28		30,277.28	27,448.00	0.00	
2106-01-0000	IVA TRASLADADO NO COBR..	2,829.28		30,277.28	27,448.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	26,196.06		11,070.06	4,680.04	19,806.04	
2109-01-0000	IVA POR PAGAR	11,070.06		11,070.06	4,680.04	4,680.04	
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	117,882.98		0.00	171,550.00	289,432.98	

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		Deudor	Acreedor			Deudor	Acreedor
4101-01-0000	VENTAS GRAVADAS TASA ..	117,882.98		0.00	171,550.00	289,432.98	
4103-00-0000	OTROS INGRESOS	0.00		0.00	0.05		0.05
5102-00-0000	COMPRAS	5,670.00		30,670.00		0.00	36,340.00
6101-00-0000	GASTOS GENERALES	45,650.80		132,503.80		0.06	178,154.54
6101-07-0000	HONORARIOS	3,453.78		3,453.78		0.00	6,907.56
6101-07-0002	HONORARIOS A PERSONAS..	3,453.78		3,453.78		0.00	6,907.56
6101-09-0000	COMBUSTIBLES Y LUBRICA..	26,903.73		49,111.26		0.00	76,014.99
6101-10-0000	VIATICOS Y GASTOS DE VIA..	5,751.72		3,103.97		0.00	8,855.69
6101-11-0000	TELEFONO E INTERNET	516.38		1,549.14		0.00	2,065.52
6101-17-0000	MANTENIMIENTO Y CONSE..	0.00		6,856.03		0.00	6,856.03
6101-24-0000	DONATIVOS	1,500.00		0.00		0.00	1,500.00
6101-26-0000	FLETES Y ACARREOS	0.00		28,800.00		0.00	28,800.00
6101-26-0002	SUMINISTRO UNIDAD	0.00		28,800.00		0.00	28,800.00
6101-29-0000	GASTOS NO DEDUCIBLES	4,000.43		399.09		0.06	4,399.46
6101-32-0000	DEDUCCIONES PERSONAL..	0.00		1,600.00		0.00	1,600.00
6101-33-0000	REFACCIONES	3,524.76		37,630.53		0.00	41,155.29