

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	4,083,841.09		449,098.00	440,508.33		4,092,430.76
1102-01-0000	BANCOS NACIONALES	4,083,841.09		449,098.00	440,508.33		4,092,430.76
1102-01-0001	BBVA 8382	131,893.21		449,098.00	440,508.33		140,482.88
1102-01-0002	BBVA PATRIMONIAL	3,951,947.88		0.00	0.00		3,951,947.88
1103-00-0000	INVERSIONES	7,803,713.36		340,000.00	0.00		8,143,713.36
1103-01-0000	INVERSIONES TEMPORALES	7,803,713.36		340,000.00	0.00		8,143,713.36
1103-01-0001	INVERSION ACTINVER CAS..	3,097,188.36		0.00	0.00		3,097,188.36
1103-01-0002	MONEX INVERSION	4,706,525.00		340,000.00	0.00		5,046,525.00
1104-00-0000	CLIENTES	11,136.00		122,322.02	109,098.00		24,360.02
1104-01-0000	CLIENTES NACIONALES	11,136.00		122,322.02	109,098.00		24,360.02
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		97,962.00	97,962.00		0.00
1104-01-0004	MN DEL GOLFO SA DE CV	11,136.00		24,360.02	11,136.00		24,360.02
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	44,376.00		0.00	0.00		44,376.00
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		12,881.61	12,881.61		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		12,881.61	12,881.61		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..	97,626.12		0.00	0.00		97,626.12
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
2103-00-0000	ACREEDORES DIVERSOS	16,482,631.37		0.00	340,000.00		16,822,631.37
2103-01-0000	SOCIOS O ACCIONISTAS	16,118,993.29		0.00	340,000.00		16,458,993.29
2103-01-0001	LUENGAS MORALES JOSE ..	16,118,993.29		0.00	340,000.00		16,458,993.29
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
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		15,048.00	15,048.00		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		15,048.00	15,048.00		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	1,536.00		15,048.00	16,872.00		3,360.00
2106-01-0000	IVA TRASLADADO NO COBR..	1,536.00		15,048.00	16,872.00		3,360.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	4,190.66		4,190.66	2,166.39		2,166.39
2109-01-0000	IVA POR PAGAR	4,190.66		4,190.66	2,166.39		2,166.39
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	769,533.02		0.00	105,450.02		874,983.04
4101-01-0000	VENTAS GRAVADAS TASA ..	769,533.02		0.00	105,450.02		874,983.04
4103-00-0000	OTROS INGRESOS	0.05		0.00	0.66		0.71
5102-00-0000	COMPRAS	136,540.00		14,950.00	0.00		151,490.00

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		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	GASTOS GENERALES	645,484.27		68,486.72		0.00	713,970.99
6101-07-0000	HONORARIOS	20,722.68		3,453.78		0.00	24,176.46
6101-07-0002	HONORARIOS A PERSONAS..	20,722.68		3,453.78		0.00	24,176.46
6101-09-0000	COMBUSTIBLES Y LUBRICA..	207,158.21		42,517.79		0.00	249,676.00
6101-10-0000	VIATICOS Y GASTOS DE VIA..	16,195.32		0.00		0.00	16,195.32
6101-11-0000	TELEFONO E INTERNET	6,404.13		1,032.76		0.00	7,436.89
6101-14-0000	VIGILANCIA Y SEGURIDAD	4,665.00		0.00		0.00	4,665.00
6101-17-0000	MANTENIMIENTO Y CONSE..	39,729.61		3,931.03		0.00	43,660.64
6101-24-0000	DONATIVOS	6,000.00		1,500.00		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	130,400.00		14,400.00		0.00	144,800.00
6101-26-0002	SUMINISTRO UNIDAD	130,400.00		14,400.00		0.00	144,800.00
6101-29-0000	GASTOS NO DEDUCIBLES	12,472.06		528.00		0.00	13,000.06
6101-32-0000	DEDUCCIONES PERSONAL..	130,299.35		0.00		0.00	130,299.35
6101-33-0000	REFACCIONES	66,437.91		1,123.36		0.00	67,561.27