

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>201,926.28</b>		<b>501,994.00</b>	<b>509,326.76</b>		<b>194,593.52</b>
1102-01-0000	BANCOS NACIONALES	201,926.28		501,994.00	509,326.76		194,593.52
1102-01-0001	BBVA 8382	201,926.28		501,994.00	509,326.76		194,593.52
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>6,506,515.76</b>		<b>340,000.00</b>	<b>0.00</b>		<b>6,846,515.76</b>
1103-01-0000	INVERSIONES TEMPORALES	6,506,515.76		340,000.00	0.00		6,846,515.76
1103-01-0002	MONEX INVERSION	5,926,515.76		340,000.00	0.00		6,266,515.76
1103-01-0003	INVERSION NU MEXICO	580,000.00		0.00	0.00		580,000.00
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>24,708.00</b>		<b>175,392.00</b>	<b>161,994.00</b>		<b>38,106.00</b>
1104-01-0000	CLIENTES NACIONALES	24,708.00		175,392.00	161,994.00		38,106.00
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		137,286.00	137,286.00		0.00
1104-01-0004	MN DEL GOLFO SA DE CV	24,708.00		38,106.00	24,708.00		38,106.00
<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	LUIINDE 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>34,014.96</b>		<b>0.00</b>	<b>443.96</b>		<b>33,571.00</b>
1108-01-0000	IVA A FAVOR	443.96		0.00	443.96		0.00
1108-01-0005	IVA A FAVOR 2025	443.96		0.00	443.96		0.00
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>16,875.00</b>		<b>0.00</b>	<b>0.00</b>		<b>16,875.00</b>
1109-01-0000	PAGOS PROVISIONALES DE..	16,875.00		0.00	0.00		16,875.00
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>18,438.95</b>	<b>18,438.95</b>		<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		18,438.95	18,438.95		0.00
<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>88,840.66</b>		<b>0.00</b>	<b>0.00</b>		<b>88,840.66</b>
2102-01-0000	DOCUMENTOS POR PAGAR..	88,840.66		0.00	0.00		88,840.66
2102-01-0001	TARJETA DE CREDITO	88,840.66		0.00	0.00		88,840.66
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>13,560,909.38</b>		<b>13,799.95</b>	<b>449,404.44</b>		<b>13,996,513.87</b>
2103-01-0000	SOCIOS O ACCIONISTAS	13,126,131.01		0.00	340,000.00		13,466,131.01
2103-01-0001	LUENGAS MORALES JOSE ..	13,126,131.01		0.00	340,000.00		13,466,131.01
2103-02-0000	ACREEDORES DIVERSOS C..	234,995.26		13,799.95	109,404.44		330,599.75
2103-02-0001	GRUPO NACIONAL PROVIN..	234,995.26		13,799.95	109,404.44		330,599.75
2103-03-0000	OTROS ACREEDORES DIVE..	199,783.11		0.00	0.00		199,783.11
2103-03-0001	REPOSICION GASTOS	199,783.11		0.00	0.00		199,783.11
<b>2105-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>22,344.00</b>	<b>22,344.00</b>		<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO	0.00		22,344.00	22,344.00		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>3,408.00</b>		<b>22,344.00</b>	<b>24,192.00</b>		<b>5,256.00</b>
2106-01-0000	IVA TRASLADADO NO COBR..	3,408.00		22,344.00	24,192.00		5,256.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>34,514.00</b>		<b>9,044.00</b>	<b>3,461.09</b>		<b>28,931.09</b>
2109-01-0000	IVA POR PAGAR	0.00		0.00	3,461.09		3,461.09
2109-02-0000	ISR POR PAGAR	34,514.00		9,044.00	0.00		25,470.00
<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>-767,426.55</b>		<b>0.00</b>	<b>0.00</b>		<b>-767,426.55</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..	1,113,715.03		0.00	0.00		1,113,715.03
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
3103-02-0006	PERDIDA EJERCICIO 2024	238,377.57		0.00	0.00		238,377.57
<b>4101-00-0000</b>	<b>INGRESOS</b>	<b>721,350.00</b>		<b>0.00</b>	<b>151,200.00</b>		<b>872,550.00</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	721,350.00		0.00	151,200.00		872,550.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4103-00-0000	OTROS INGRESOS		0.02	0.00		0.00	0.02
5102-00-0000	COMPRAS	155,275.00		53,025.00		0.00	208,300.00
6101-00-0000	GASTOS GENERALES	618,430.99		184,423.30		0.00	802,854.29
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..	211,769.50		26,695.27		0.00	238,464.77
6101-10-0000	VIATICOS Y GASTOS DE VIA..	20,270.70		0.00		0.00	20,270.70
6101-11-0000	TELEFONO E INTERNET	3,615.53		0.00		0.00	3,615.53
6101-14-0000	VIGILANCIA Y SEGURIDAD	5,000.00		0.00		0.00	5,000.00
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,650.00		0.00		0.00	1,650.00
6101-17-0000	MANTENIMIENTO Y CONSE..	51,194.61		6,570.00		0.00	57,764.61
6101-24-0000	DONATIVOS	7,500.00		1,500.00		0.00	9,000.00
6101-26-0000	FLETES Y ACARREOS	72,850.00		0.00		0.00	72,850.00
6101-26-0002	SUMINISTRO UNIDAD	72,850.00		0.00		0.00	72,850.00
6101-29-0000	GASTOS NO DEDUCIBLES	60,679.89		10,699.01		0.00	71,378.90
6101-32-0000	DEDUCCIONES PERSONAL..	116,114.29		109,404.44		0.00	225,518.73
6101-33-0000	REFACCIONES	50,517.57		26,100.80		0.00	76,618.37