

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>1102-00-0000</b>	<b>BANCOS</b>	<b>527,806.39</b>		<b>586,516.00</b>	<b>920,477.38</b>		<b>193,845.01</b>
1102-01-0000	BANCOS NACIONALES	527,806.39		586,516.00	920,477.38		193,845.01
1102-01-0001	BBVA 8382	527,806.39		586,516.00	920,477.38		193,845.01
<b>1103-00-0000</b>	<b>INVERSIONES</b>	<b>6,016,515.76</b>		<b>680,000.00</b>	<b>0.00</b>		<b>6,696,515.76</b>
1103-01-0000	INVERSIONES TEMPORALES	6,016,515.76		680,000.00	0.00		6,696,515.76
1103-01-0002	MONEX INVERSION	6,016,515.76		680,000.00	0.00		6,696,515.76
<b>1104-00-0000</b>	<b>CLIENTES</b>	<b>0.00</b>		<b>191,516.00</b>	<b>191,516.00</b>		<b>0.00</b>
1104-01-0000	CLIENTES NACIONALES	0.00		191,516.00	191,516.00		0.00
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		191,516.00	191,516.00		0.00
<b>1106-00-0000</b>	<b>DEUDORES DIVERSOS</b>	<b>10,328,779.00</b>		<b>0.00</b>	<b>0.00</b>		<b>10,328,779.00</b>
1106-03-0000	OTROS DEUDORES DIVERS..	10,328,779.00		0.00	0.00		10,328,779.00
1106-03-0001	LUINDE SA DE CV	8,483,779.00		0.00	0.00		8,483,779.00
1106-03-0002	LUENSER	1,845,000.00		0.00	0.00		1,845,000.00
<b>1108-00-0000</b>	<b>IMPUESTOS A FAVOR</b>	<b>33,571.00</b>		<b>0.00</b>	<b>0.00</b>		<b>33,571.00</b>
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>2,722.00</b>	<b>0.00</b>		<b>19,597.00</b>
1109-01-0000	PAGOS PROVISIONALES DE..	16,875.00		2,722.00	0.00		19,597.00
<b>1111-00-0000</b>	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>		<b>23,438.64</b>	<b>23,438.64</b>		<b>0.00</b>
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		23,438.64	23,438.64		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>206,487.05</b>		<b>0.00</b>	<b>0.00</b>		<b>206,487.05</b>
2102-01-0000	DOCUMENTOS POR PAGAR..	206,487.05		0.00	0.00		206,487.05
2102-01-0001	TARJETA DE CREDITO	206,487.05		0.00	0.00		206,487.05
<b>2103-00-0000</b>	<b>ACREEDORES DIVERSOS</b>	<b>15,356,513.87</b>		<b>54,702.30</b>	<b>558,696.38</b>		<b>15,860,507.95</b>
2103-01-0000	SOCIOS O ACCIONISTAS	14,826,131.01		0.00	395,000.00		15,221,131.01
2103-01-0001	LUENGAS MORALES JOSE ..	14,826,131.01		0.00	395,000.00		15,221,131.01
2103-02-0000	ACREEDORES DIVERSOS C..	330,599.75		54,702.30	163,696.38		439,593.83
2103-02-0001	GRUPO NACIONAL PROVIN..	330,599.75		54,702.30	163,696.38		439,593.83
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>26,416.00</b>	<b>26,416.00</b>		<b>0.00</b>
2105-01-0000	IVA TRASLADADO COBRADO	0.00		26,416.00	26,416.00		0.00
<b>2106-00-0000</b>	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>		<b>26,416.00</b>	<b>26,416.00</b>		<b>0.00</b>
2106-01-0000	IVA TRASLADADO NO COBR..	0.00		26,416.00	26,416.00		0.00
<b>2109-00-0000</b>	<b>IMPUESTOS Y DERECHOS ..</b>	<b>7,955.21</b>		<b>7,955.21</b>	<b>2,977.36</b>		<b>2,977.36</b>
2109-01-0000	IVA POR PAGAR	7,955.21		7,955.21	2,977.36		2,977.36
<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>1,489,275.00</b>		<b>0.00</b>	<b>165,100.00</b>		<b>1,654,375.00</b>
4101-01-0000	VENTAS GRAVADAS TASA ..	1,489,275.00		0.00	165,100.00		1,654,375.00
<b>4103-00-0000</b>	<b>OTROS INGRESOS</b>	<b>0.02</b>		<b>0.00</b>	<b>0.00</b>		<b>0.02</b>
<b>5102-00-0000</b>	<b>COMPRAS</b>	<b>409,700.00</b>		<b>35,700.00</b>	<b>0.00</b>		<b>445,400.00</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	GASTOS GENERALES	1,357,824.93		279,655.82	0.21		1,637,480.54
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..	385,843.23		31,337.23	0.00		417,180.46
6101-10-0000	VIATICOS Y GASTOS DE VIA..	27,830.70		0.00	0.00		27,830.70
6101-11-0000	TELEFONO E INTERNET	3,615.53		0.00	0.00		3,615.53
6101-14-0000	VIGILANCIA Y SEGURIDAD	6,175.00		6,600.00	0.00		12,775.00
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,650.00		0.00	0.00		1,650.00
6101-17-0000	MANTENIMIENTO Y CONSE..	94,152.61		15,637.76	0.00		109,790.37
6101-18-0000	SEGUROS Y FIANZAS	19,985.89		0.00	0.00		19,985.89
6101-24-0000	DONATIVOS	15,000.00		1,500.00	0.00		16,500.00
6101-26-0000	FLETES Y ACARREOS	222,350.00		47,250.00	0.00		269,600.00
6101-26-0002	SUMINISTRO UNIDAD	222,350.00		47,250.00	0.00		269,600.00
6101-29-0000	GASTOS NO DEDUCIBLES	125,661.44		2,996.70	0.21		128,657.93
6101-32-0000	DEDUCCIONES PERSONAL..	324,084.98		163,696.38	0.00		487,781.36
6101-33-0000	REFACCIONES	96,937.75		7,183.97	0.00		104,121.72
7102-00-0000	GASTOS FINANCIEROS	1,662.00		0.00	0.00		1,662.00
7102-02-0000	INTERESES A CARGO	1,662.00		0.00	0.00		1,662.00