

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	262,530.19		893,287.60	675,358.54		480,459.25
1102-01-0000	BANCOS NACIONALES	262,530.19		893,287.60	675,358.54		480,459.25
1102-01-0001	BBVA 8382	262,530.19		893,287.60	675,358.54		480,459.25
1103-00-0000	INVERSIONES	5,786,520.08		140,000.00	0.00		5,926,520.08
1103-01-0000	INVERSIONES TEMPORALES	5,786,520.08		140,000.00	0.00		5,926,520.08
1103-01-0002	MONEX INVERSION	5,586,520.08		0.00	0.00		5,586,520.08
1103-01-0003	INVERSION NU MEXICO	200,000.00		140,000.00	0.00		340,000.00
1104-00-0000	CLIENTES	0.00		145,997.60	121,289.60		24,708.00
1104-01-0000	CLIENTES NACIONALES	0.00		145,997.60	121,289.60		24,708.00
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		121,289.60	121,289.60		0.00
1104-01-0004	MN DEL GOLFO SA DE CV	0.00		24,708.00	0.00		24,708.00
1106-00-0000	DEUDORES DIVERSOS	8,483,779.00		0.00	0.00		8,483,779.00
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
1108-00-0000	IMPUESTOS A FAVOR	33,571.00		0.00	0.00		33,571.00
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
1109-00-0000	PAGOS PROVISIONALES	15,234.00		0.00	0.00		15,234.00
1109-01-0000	PAGOS PROVISIONALES DE..	15,234.00		0.00	0.00		15,234.00
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		11,693.79	11,693.79		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		11,693.79	11,693.79		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..	88,840.66		0.00	0.00		88,840.66
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
2103-00-0000	ACREEDORES DIVERSOS	12,764,779.09		31,988.00	488,112.29		13,220,903.38
2103-01-0000	SOCIOS O ACCIONISTAS	12,446,121.01		31,988.00	371,998.00		12,786,131.01
2103-01-0001	LUENGAS MORALES JOSE ..	12,446,121.01		31,988.00	371,998.00		12,786,131.01
2103-02-0000	ACREEDORES DIVERSOS C..	118,880.97		0.00	116,114.29		234,995.26
2103-02-0001	GRUPO NACIONAL PROVIN..	118,880.97		0.00	116,114.29		234,995.26
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
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		16,729.60	16,729.60		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		16,729.60	16,729.60		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	0.00		16,729.60	20,137.60		3,408.00
2106-01-0000	IVA TRASLADADO NO COBR..	0.00		16,729.60	20,137.60		3,408.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	52,665.77		9,107.77	5,035.81		48,593.81
2109-01-0000	IVA POR PAGAR	396.77		396.77	5,035.81		5,035.81
2109-02-0000	ISR POR PAGAR	52,269.00		8,711.00	0.00		43,558.00
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..	-767,426.55		0.00	0.00		-767,426.55
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
4101-00-0000	INGRESOS	438,690.00		0.00	125,860.00		564,550.00
4101-01-0000	VENTAS GRAVADAS TASA ..	438,690.00		0.00	125,860.00		564,550.00
5102-00-0000	COMPRAS	81,925.00		17,850.00	0.00		99,775.00

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		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	GASTOS GENERALES	313,919.18		180,833.27	0.00		494,752.45
6101-07-0000	HONORARIOS	10,361.34		3,453.78	0.00		13,815.12
6101-07-0002	HONORARIOS A PERSONAS..	10,361.34		3,453.78	0.00		13,815.12
6101-09-0000	COMBUSTIBLES Y LUBRICA..	125,675.85		30,768.31	0.00		156,444.16
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00		13,784.47	0.00		13,784.47
6101-11-0000	TELEFONO E INTERNET	2,840.53		775.00	0.00		3,615.53
6101-17-0000	MANTENIMIENTO Y CONSE..	24,696.93		11,172.00	0.00		35,868.93
6101-24-0000	DONATIVOS	4,500.00		1,500.00	0.00		6,000.00
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	42,139.22		3,265.42	0.00		45,404.64
6101-32-0000	DEDUCCIONES PERSONAL..	0.00		116,114.29	0.00		116,114.29
6101-33-0000	REFACCIONES	30,855.31		0.00	0.00		30,855.31