

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	113,977.62		2,450,130.00	2,036,301.23	527,806.39	
1102-01-0000	BANCOS NACIONALES	113,977.62		2,450,130.00	2,036,301.23	527,806.39	
1102-01-0001	BBVA 8382	113,977.62		2,450,130.00	2,036,301.23	527,806.39	
1103-00-0000	INVERSIONES	7,866,515.76		0.00	1,850,000.00	6,016,515.76	
1103-01-0000	INVERSIONES TEMPORALES	7,866,515.76		0.00	1,850,000.00	6,016,515.76	
1103-01-0002	MONEX INVERSION	7,286,515.76		0.00	1,270,000.00	6,016,515.76	
1103-01-0003	INVERSION NU MEXICO	580,000.00		0.00	580,000.00	0.00	
1104-00-0000	CLIENTES	29,580.00		230,550.00	260,130.00	0.00	
1104-01-0000	CLIENTES NACIONALES	29,580.00		230,550.00	260,130.00	0.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		221,270.00	221,270.00	0.00	
1104-01-0003	RIOS JIMENEZ JUAN ANTO..	0.00		9,280.00	9,280.00	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	29,580.00		0.00	29,580.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	8,483,779.00		1,845,000.00	0.00	10,328,779.00	
1106-03-0000	OTROS DEUDORES DIVERS..	8,483,779.00		1,845,000.00	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	0.00		1,845,000.00	0.00	1,845,000.00	
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	16,875.00		0.00	0.00	16,875.00	
1109-01-0000	PAGOS PROVISIONALES DE..	16,875.00		0.00	0.00	16,875.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		27,924.79	27,924.79	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		27,924.79	27,924.79	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	117,646.39	206,487.05	
2102-01-0000	DOCUMENTOS POR PAGAR..	88,840.66		0.00	117,646.39	206,487.05	
2102-01-0001	TARJETA DE CREDITO	88,840.66		0.00	117,646.39	206,487.05	
2103-00-0000	ACREEDORES DIVERSOS	15,016,513.87		0.00	340,000.00	15,356,513.87	
2103-01-0000	SOCIOS O ACCIONISTAS	14,486,131.01		0.00	340,000.00	14,826,131.01	
2103-01-0001	LUENGAS MORALES JOSE ..	14,486,131.01		0.00	340,000.00	14,826,131.01	
2103-02-0000	ACREEDORES DIVERSOS C..	330,599.75		0.00	0.00	330,599.75	
2103-02-0001	GRUPO NACIONAL PROVIN..	330,599.75		0.00	0.00	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	
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		35,880.00	35,880.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		35,880.00	35,880.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	4,080.00		35,880.00	31,800.00	0.00	
2106-01-0000	IVA TRASLADADO NO COBR..	4,080.00		35,880.00	31,800.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	938.56		938.56	7,955.21	7,955.21	
2109-01-0000	IVA POR PAGAR	938.56		938.56	7,955.21	7,955.21	
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	1,290,525.00		0.00	198,750.00	1,489,275.00	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,290,525.00		0.00	198,750.00	1,489,275.00	
4103-00-0000	OTROS INGRESOS	0.02		0.00	0.00	0.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5102-00-0000	COMPRAS	391,850.00		17,850.00		0.00	409,700.00
6101-00-0000	GASTOS GENERALES	1,095,590.66		262,234.83		0.56	1,357,824.93
6101-07-0000	HONORARIOS	31,084.02		3,453.78		0.00	34,537.80
6101-07-0002	HONORARIOS A PERSONAS..	31,084.02		3,453.78		0.00	34,537.80
6101-09-0000	COMBUSTIBLES Y LUBRICA..	345,113.86		40,729.37		0.00	385,843.23
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		0.00		0.00	6,175.00
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,650.00		0.00		0.00	1,650.00
6101-17-0000	MANTENIMIENTO Y CONSE..	79,064.61		15,088.00		0.00	94,152.61
6101-18-0000	SEGUROS Y FIANZAS	0.00		19,985.89		0.00	19,985.89
6101-24-0000	DONATIVOS	13,500.00		1,500.00		0.00	15,000.00
6101-26-0000	FLETES Y ACARREOS	147,600.00		74,750.00		0.00	222,350.00
6101-26-0002	SUMINISTRO UNIDAD	147,600.00		74,750.00		0.00	222,350.00
6101-29-0000	GASTOS NO DEDUCIBLES	116,949.32		8,712.68		0.56	125,661.44
6101-32-0000	DEDUCCIONES PERSONAL..	229,622.22		94,462.76		0.00	324,084.98
6101-33-0000	REFACCIONES	93,385.40		3,552.35		0.00	96,937.75
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