

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	125,424.82		518,860.40	502,181.94	142,103.28	
1102-01-0000	BANCOS NACIONALES	125,424.82		518,860.40	502,181.94	142,103.28	
1102-01-0001	BBVA 8382	125,424.82		518,860.40	502,181.94	142,103.28	
1103-00-0000	INVERSIONES	5,246,520.08		340,000.00	0.00	5,586,520.08	
1103-01-0000	INVERSIONES TEMPORALES	5,246,520.08		340,000.00	0.00	5,586,520.08	
1103-01-0002	MONEX INVERSION	5,246,520.08		340,000.00	0.00	5,586,520.08	
1104-00-0000	CLIENTES	0.00		178,860.40	178,860.40	0.00	
1104-01-0000	CLIENTES NACIONALES	0.00		178,860.40	178,860.40	0.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		178,860.40	178,860.40	0.00	
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	LUINDE SA DE CV	8,483,779.00		0.00	0.00	8,483,779.00	
1108-00-0000	IMPUESTOS A FAVOR	36,303.12		0.00	2,732.12	33,571.00	
1108-01-0000	IVA A FAVOR	2,732.12		0.00	2,732.12	0.00	
1108-01-0004	IVA A FAVOR 2024	2,732.12		0.00	2,732.12	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	
1109-00-0000	PAGOS PROVISIONALES	0.00		9,726.00	0.00	9,726.00	
1109-01-0000	PAGOS PROVISIONALES DE..	0.00		9,726.00	0.00	9,726.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		18,853.08	18,853.08	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		18,853.08	18,853.08	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..	92,536.60		3,695.94	0.00	88,840.66	
2102-01-0000	DOCUMENTOS POR PAGAR..	92,536.60		3,695.94	0.00	88,840.66	
2102-01-0001	TARJETA DE CREDITO	92,536.60		3,695.94	0.00	88,840.66	
2103-00-0000	ACREEDORES DIVERSOS	12,084,779.09		0.00	340,000.00	12,424,779.09	
2103-01-0000	SOCIOS O ACCIONISTAS	11,766,121.01		0.00	340,000.00	12,106,121.01	
2103-01-0001	LUENGAS MORALES JOSE ..	11,766,121.01		0.00	340,000.00	12,106,121.01	
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..	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		24,670.40	24,670.40	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		24,670.40	24,670.40	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	0.00		24,670.40	24,670.40	0.00	
2106-01-0000	IVA TRASLADADO NO COBR..	0.00		24,670.40	24,670.40	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	52,269.00		0.00	3,085.20	55,354.20	
2109-01-0000	IVA POR PAGAR	0.00		0.00	3,085.20	3,085.20	
2109-02-0000	ISR POR PAGAR	52,269.00		0.00	0.00	52,269.00	
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	183,000.00		0.00	154,190.00	337,190.00	
4101-01-0000	VENTAS GRAVADAS TASA ..	183,000.00		0.00	154,190.00	337,190.00	
5102-00-0000	COMPRAS	28,375.00		29,750.00	0.00	58,125.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	GASTOS GENERALES	124,685.60		100,156.92		0.00	224,842.52
6101-07-0000	HONORARIOS	3,453.78		3,453.78		0.00	6,907.56
6101-07-0002	HONORARIOS A PERSONAS..	3,453.78		3,453.78		0.00	6,907.56
6101-09-0000	COMBUSTIBLES Y LUBRICA..	47,449.12		46,929.43		0.00	94,378.55
6101-11-0000	TELEFONO E INTERNET	1,118.97		602.59		0.00	1,721.56
6101-17-0000	MANTENIMIENTO Y CONSE..	7,040.00		6,529.93		0.00	13,569.93
6101-24-0000	DONATIVOS	1,500.00		1,500.00		0.00	3,000.00
6101-26-0000	FLETES Y ACARREOS	26,850.00		23,000.00		0.00	49,850.00
6101-26-0002	SUMINISTRO UNIDAD	26,850.00		23,000.00		0.00	49,850.00
6101-29-0000	GASTOS NO DEDUCIBLES	20,923.42		9,548.00		0.00	30,471.42
6101-33-0000	REFACCIONES	16,350.31		8,593.19		0.00	24,943.50