

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	81,282.18		542,507.00	516,623.84	107,165.34	
1102-01-0000	BANCOS NACIONALES	81,282.18		542,507.00	516,623.84	107,165.34	
1102-01-0001	BBVA 8382	81,282.18		542,507.00	516,623.84	107,165.34	
1103-00-0000	INVERSIONES	7,186,515.76		340,000.00	0.00	7,526,515.76	
1103-01-0000	INVERSIONES TEMPORALES	7,186,515.76		340,000.00	0.00	7,526,515.76	
1103-01-0002	MONEX INVERSION	6,606,515.76		340,000.00	0.00	6,946,515.76	
1103-01-0003	INVERSION NU MEXICO	580,000.00		0.00	0.00	580,000.00	
1104-00-0000	CLIENTES	80,388.00		144,739.00	202,507.00	22,620.00	
1104-01-0000	CLIENTES NACIONALES	80,388.00		144,739.00	202,507.00	22,620.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		122,119.00	122,119.00	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	80,388.00		22,620.00	80,388.00	22,620.00	
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	45,354.03		0.00	6,556.20	38,797.83	
1108-01-0000	IVA A FAVOR	11,783.03		0.00	6,556.20	5,226.83	
1108-01-0005	IVA A FAVOR 2025	11,783.03		0.00	6,556.20	5,226.83	
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		21,375.80	21,375.80	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		21,375.80	21,375.80	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	14,336,513.87		0.00	340,000.00	14,676,513.87	
2103-01-0000	SOCIOS O ACCIONISTAS	13,806,131.01		0.00	340,000.00	14,146,131.01	
2103-01-0001	LUENGAS MORALES JOSE ..	13,806,131.01		0.00	340,000.00	14,146,131.01	
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		27,932.00	27,932.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		27,932.00	27,932.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	11,088.00		27,932.00	19,964.00	3,120.00	
2106-01-0000	IVA TRASLADADO NO COBR..	11,088.00		27,932.00	19,964.00	3,120.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	16,426.00		9,044.00	0.00	7,382.00	
2109-02-0000	ISR POR PAGAR	16,426.00		9,044.00	0.00	7,382.00	
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	1,036,100.00		0.00	124,775.00	1,160,875.00	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,036,100.00		0.00	124,775.00	1,160,875.00	
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	285,000.00		65,600.00		0.00	350,600.00
6101-00-0000	GASTOS GENERALES	942,277.51		80,604.04		0.00	1,022,881.55
6101-07-0000	HONORARIOS	24,176.46		3,453.78		0.00	27,630.24
6101-07-0002	HONORARIOS A PERSONAS..	24,176.46		3,453.78		0.00	27,630.24
6101-09-0000	COMBUSTIBLES Y LUBRICA..	274,667.62		30,151.20		0.00	304,818.82
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..	76,564.61		2,500.00		0.00	79,064.61
6101-24-0000	DONATIVOS	10,500.00		1,500.00		0.00	12,000.00
6101-26-0000	FLETES Y ACARREOS	124,600.00		23,000.00		0.00	147,600.00
6101-26-0002	SUMINISTRO UNIDAD	124,600.00		23,000.00		0.00	147,600.00
6101-29-0000	GASTOS NO DEDUCIBLES	84,123.49		6,345.89		0.00	90,469.38
6101-32-0000	DEDUCCIONES PERSONAL..	225,518.73		4,103.49		0.00	229,622.22
6101-33-0000	REFACCIONES	82,855.37		9,549.68		0.00	92,405.05