

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	201,926.28		501,994.00	509,326.76	194,593.52	
1102-01-0000	BANCOS NACIONALES	201,926.28		501,994.00	509,326.76	194,593.52	
1102-01-0001	BBVA 8382	201,926.28		501,994.00	509,326.76	194,593.52	
1103-00-0000	INVERSIONES	6,506,515.76		340,000.00	0.00	6,846,515.76	
1103-01-0000	INVERSIONES TEMPORALES	6,506,515.76		340,000.00	0.00	6,846,515.76	
1103-01-0002	MONEX INVERSION	5,926,515.76		340,000.00	0.00	6,266,515.76	
1103-01-0003	INVERSION NU MEXICO	580,000.00		0.00	0.00	580,000.00	
1104-00-0000	CLIENTES	24,708.00		175,392.00	161,994.00	38,106.00	
1104-01-0000	CLIENTES NACIONALES	24,708.00		175,392.00	161,994.00	38,106.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		137,286.00	137,286.00	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	24,708.00		38,106.00	24,708.00	38,106.00	
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	34,014.96		0.00	443.96	33,571.00	
1108-01-0000	IVA A FAVOR	443.96		0.00	443.96	0.00	
1108-01-0005	IVA A FAVOR 2025	443.96		0.00	443.96	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	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		18,438.95	18,438.95	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		18,438.95	18,438.95	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	13,560,909.38		13,799.95	449,404.44	13,996,513.87	
2103-01-0000	SOCIOS O ACCIONISTAS	13,126,131.01		0.00	340,000.00	13,466,131.01	
2103-01-0001	LUENGAS MORALES JOSE ..	13,126,131.01		0.00	340,000.00	13,466,131.01	
2103-02-0000	ACREEDORES DIVERSOS C..	234,995.26		13,799.95	109,404.44	330,599.75	
2103-02-0001	GRUPO NACIONAL PROVIN..	234,995.26		13,799.95	109,404.44	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		22,344.00	22,344.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00		22,344.00	22,344.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	3,408.00		22,344.00	24,192.00	5,256.00	
2106-01-0000	IVA TRASLADADO NO COBR..	3,408.00		22,344.00	24,192.00	5,256.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	34,514.00		9,044.00	3,461.09	28,931.09	
2109-01-0000	IVA POR PAGAR	0.00		0.00	3,461.09	3,461.09	
2109-02-0000	ISR POR PAGAR	34,514.00		9,044.00	0.00	25,470.00	
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	721,350.00		0.00	151,200.00	872,550.00	
4101-01-0000	VENTAS GRAVADAS TASA ..	721,350.00		0.00	151,200.00	872,550.00	

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		Deudor	Acreedor			Deudor	Acreedor
4103-00-0000	OTROS INGRESOS	0.02		0.00	0.00		0.02
5102-00-0000	COMPRAS	155,275.00		53,025.00	0.00	208,300.00	
6101-00-0000	GASTOS GENERALES	618,430.99		184,423.30	0.00	802,854.29	
6101-07-0000	HONORARIOS	17,268.90		3,453.78	0.00	20,722.68	
6101-07-0002	HONORARIOS A PERSONAS..	17,268.90		3,453.78	0.00	20,722.68	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	211,769.50		26,695.27	0.00	238,464.77	
6101-10-0000	VIATICOS Y GASTOS DE VIA..	20,270.70		0.00	0.00	20,270.70	
6101-11-0000	TELEFONO E INTERNET	3,615.53		0.00	0.00	3,615.53	
6101-14-0000	VIGILANCIA Y SEGURIDAD	5,000.00		0.00	0.00	5,000.00	
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,650.00		0.00	0.00	1,650.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	51,194.61		6,570.00	0.00	57,764.61	
6101-24-0000	DONATIVOS	7,500.00		1,500.00	0.00	9,000.00	
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	60,679.89		10,699.01	0.00	71,378.90	
6101-32-0000	DEDUCCIONES PERSONAL..	116,114.29		109,404.44	0.00	225,518.73	
6101-33-0000	REFACCIONES	50,517.57		26,100.80	0.00	76,618.37	