

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	194,593.52		487,436.00		600,747.34	81,282.18
1102-01-0000	BANCOS NACIONALES	194,593.52		487,436.00		600,747.34	81,282.18
1102-01-0001	BBVA 8382	194,593.52		487,436.00		600,747.34	81,282.18
1103-00-0000	INVERSIONES	6,846,515.76		340,000.00		0.00	7,186,515.76
1103-01-0000	INVERSIONES TEMPORALES	6,846,515.76		340,000.00		0.00	7,186,515.76
1103-01-0002	MONEX INVERSION	6,266,515.76		340,000.00		0.00	6,606,515.76
1103-01-0003	INVERSION NU MEXICO	580,000.00		0.00		0.00	580,000.00
1104-00-0000	CLIENTES	38,106.00		189,718.00		147,436.00	80,388.00
1104-01-0000	CLIENTES NACIONALES	38,106.00		189,718.00		147,436.00	80,388.00
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		109,330.00		109,330.00	0.00
1104-01-0004	MN DEL GOLFO SA DE CV	38,106.00		80,388.00		38,106.00	80,388.00
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	33,571.00		11,783.03		0.00	45,354.03
1108-01-0000	IVA A FAVOR	0.00		11,783.03		0.00	11,783.03
1108-01-0005	IVA A FAVOR 2025	0.00		11,783.03		0.00	11,783.03
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		32,119.03		32,119.03	0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		32,119.03		32,119.03	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	13,996,513.87		0.00		340,000.00	14,336,513.87
2103-01-0000	SOCIOS O ACCIONISTAS	13,466,131.01		0.00		340,000.00	13,806,131.01
2103-01-0001	LUENGAS MORALES JOSE ..	13,466,131.01		0.00		340,000.00	13,806,131.01
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		20,336.00		20,336.00	0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		20,336.00		20,336.00	0.00
2106-00-0000	IMPUESTOS TRASLADADO..	5,256.00		20,336.00		26,168.00	11,088.00
2106-01-0000	IVA TRASLADADO NO COBR..	5,256.00		20,336.00		26,168.00	11,088.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	28,931.09		12,505.09		0.00	16,426.00
2109-01-0000	IVA POR PAGAR	3,461.09		3,461.09		0.00	0.00
2109-02-0000	ISR POR PAGAR	25,470.00		9,044.00		0.00	16,426.00
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	872,550.00		0.00		163,550.00	1,036,100.00
4101-01-0000	VENTAS GRAVADAS TASA ..	872,550.00		0.00		163,550.00	1,036,100.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4103-00-0000	OTROS INGRESOS	0.02		0.00	0.00		0.02
5102-00-0000	COMPRAS	208,300.00		76,700.00	0.00		285,000.00
6101-00-0000	GASTOS GENERALES	802,854.29		139,423.31	0.09	942,277.51	
6101-07-0000	HONORARIOS	20,722.68		3,453.78	0.00		24,176.46
6101-07-0002	HONORARIOS A PERSONAS..	20,722.68		3,453.78	0.00		24,176.46
6101-09-0000	COMBUSTIBLES Y LUBRICA..	238,464.77		36,202.85	0.00		274,667.62
6101-10-0000	VIATICOS Y GASTOS DE VIA..	20,270.70		7,560.00	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	5,000.00		1,175.00	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..	57,764.61		18,800.00	0.00		76,564.61
6101-24-0000	DONATIVOS	9,000.00		1,500.00	0.00		10,500.00
6101-26-0000	FLETES Y ACARREOS	72,850.00		51,750.00	0.00		124,600.00
6101-26-0002	SUMINISTRO UNIDAD	72,850.00		51,750.00	0.00		124,600.00
6101-29-0000	GASTOS NO DEDUCIBLES	71,378.90		12,744.68	0.09		84,123.49
6101-32-0000	DEDUCCIONES PERSONAL..	225,518.73		0.00	0.00		225,518.73
6101-33-0000	REFACCIONES	76,618.37		6,237.00	0.00		82,855.37