

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	527,806.39	586,516.00		920,477.38	193,845.01	
1102-01-0000	BANCOS NACIONALES	527,806.39	586,516.00		920,477.38	193,845.01	
1102-01-0001	BBVA 8382	527,806.39	586,516.00		920,477.38	193,845.01	
1103-00-0000	INVERSIONES	6,016,515.76	680,000.00		0.00	6,696,515.76	
1103-01-0000	INVERSIONES TEMPORALES	6,016,515.76	680,000.00		0.00	6,696,515.76	
1103-01-0002	MONEX INVERSION	6,016,515.76	680,000.00		0.00	6,696,515.76	
1104-00-0000	CLIENTES	0.00	191,516.00		191,516.00	0.00	
1104-01-0000	CLIENTES NACIONALES	0.00	191,516.00		191,516.00	0.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00	191,516.00		191,516.00	0.00	
1106-00-0000	DEUDORES DIVERSOS	10,328,779.00	0.00		0.00	10,328,779.00	
1106-03-0000	OTROS DEUDORES DIVERS..	10,328,779.00	0.00		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	1,845,000.00	0.00		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	2,722.00		0.00	19,597.00	
1109-01-0000	PAGOS PROVISIONALES DE..	16,875.00	2,722.00		0.00	19,597.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	23,438.64		23,438.64	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	23,438.64		23,438.64	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..	206,487.05	0.00		0.00	206,487.05	
2102-01-0000	DOCUMENTOS POR PAGAR..	206,487.05	0.00		0.00	206,487.05	
2102-01-0001	TARJETA DE CREDITO	206,487.05	0.00		0.00	206,487.05	
2103-00-0000	ACREEDORES DIVERSOS	15,356,513.87	54,702.30		558,696.38	15,860,507.95	
2103-01-0000	SOCIOS O ACCIONISTAS	14,826,131.01	0.00		395,000.00	15,221,131.01	
2103-01-0001	LUENGAS MORALES JOSE ..	14,826,131.01	0.00		395,000.00	15,221,131.01	
2103-02-0000	ACREEDORES DIVERSOS C..	330,599.75	54,702.30		163,696.38	439,593.83	
2103-02-0001	GRUPO NACIONAL PROVIN..	330,599.75	54,702.30		163,696.38	439,593.83	
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	26,416.00		26,416.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	26,416.00		26,416.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	0.00	26,416.00		26,416.00	0.00	
2106-01-0000	IVA TRASLADADO NO COBR..	0.00	26,416.00		26,416.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	7,955.21	7,955.21		2,977.36	2,977.36	
2109-01-0000	IVA POR PAGAR	7,955.21	7,955.21		2,977.36	2,977.36	
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	1,489,275.00	0.00		165,100.00	1,654,375.00	
4101-01-0000	VENTAS GRAVADAS TASA ..	1,489,275.00	0.00		165,100.00	1,654,375.00	
4103-00-0000	OTROS INGRESOS	0.02	0.00		0.00	0.02	
5102-00-0000	COMPRAS	409,700.00	35,700.00		0.00	445,400.00	

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		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	GASTOS GENERALES	1,357,824.93		279,655.82	0.21	1,637,480.54	
6101-07-0000	HONORARIOS	34,537.80		3,453.78	0.00	37,991.58	
6101-07-0002	HONORARIOS A PERSONAS..	34,537.80		3,453.78	0.00	37,991.58	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	385,843.23		31,337.23	0.00	417,180.46	
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		6,600.00	0.00	12,775.00	
6101-16-0000	PAPELERIA Y ARTICULOS D..	1,650.00		0.00	0.00	1,650.00	
6101-17-0000	MANTENIMIENTO Y CONSE..	94,152.61		15,637.76	0.00	109,790.37	
6101-18-0000	SEGUROS Y FIANZAS	19,985.89		0.00	0.00	19,985.89	
6101-24-0000	DONATIVOS	15,000.00		1,500.00	0.00	16,500.00	
6101-26-0000	FLETES Y ACARREOS	222,350.00		47,250.00	0.00	269,600.00	
6101-26-0002	SUMINISTRO UNIDAD	222,350.00		47,250.00	0.00	269,600.00	
6101-29-0000	GASTOS NO DEDUCIBLES	125,661.44		2,996.70	0.21	128,657.93	
6101-32-0000	DEDUCCIONES PERSONAL..	324,084.98		163,696.38	0.00	487,781.36	
6101-33-0000	REFACCIONES	96,937.75		7,183.97	0.00	104,121.72	
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	