

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1102-00-0000	BANCOS	480,459.25		941,888.02	1,220,420.99		201,926.28
1102-01-0000	BANCOS NACIONALES	480,459.25		941,888.02	1,220,420.99		201,926.28
1102-01-0001	BBVA 8382	480,459.25		941,888.02	1,220,420.99		201,926.28
1103-00-0000	INVERSIONES	5,926,520.08		579,995.68	0.00		6,506,515.76
1103-01-0000	INVERSIONES TEMPORALES	5,926,520.08		579,995.68	0.00		6,506,515.76
1103-01-0002	MONEX INVERSION	5,586,520.08		339,995.68	0.00		5,926,515.76
1103-01-0003	INVERSION NU MEXICO	340,000.00		240,000.00	0.00		580,000.00
1104-00-0000	CLIENTES	24,708.00		181,888.00	181,888.00		24,708.00
1104-01-0000	CLIENTES NACIONALES	24,708.00		181,888.00	181,888.00		24,708.00
1104-01-0001	LUENGAS CONSTRUCCION..	0.00		181,888.00	181,888.00		0.00
1104-01-0004	MN DEL GOLFO SA DE CV	24,708.00		0.00	0.00		24,708.00
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	33,571.00		443.96	0.00		34,014.96
1108-01-0000	IVA A FAVOR	0.00		443.96	0.00		443.96
1108-01-0005	IVA A FAVOR 2025	0.00		443.96	0.00		443.96
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	15,234.00		1,641.00	0.00		16,875.00
1109-01-0000	PAGOS PROVISIONALES DE..	15,234.00		1,641.00	0.00		16,875.00
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00		25,531.96	25,531.96		0.00
1111-01-0000	IVA ACREDITABLE PAGADO	0.00		25,531.96	25,531.96		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	13,220,903.38		0.00	340,006.00		13,560,909.38
2103-01-0000	SOCIOS O ACCIONISTAS	12,786,131.01		0.00	340,000.00		13,126,131.01
2103-01-0001	LUENGAS MORALES JOSE ..	12,786,131.01		0.00	340,000.00		13,126,131.01
2103-02-0000	ACREEDORES DIVERSOS C..	234,995.26		0.00	0.00		234,995.26
2103-02-0001	GRUPO NACIONAL PROVIN..	234,995.26		0.00	0.00		234,995.26
2103-03-0000	OTROS ACREEDORES DIVE..	199,777.11		0.00	6.00		199,783.11
2103-03-0001	REPOSICION GASTOS	199,777.11		0.00	6.00		199,783.11
2105-00-0000	IMPUESTOS TRASLADADO..	0.00		25,088.00	25,088.00		0.00
2105-01-0000	IVA TRASLADADO COBRADO	0.00		25,088.00	25,088.00		0.00
2106-00-0000	IMPUESTOS TRASLADADO..	3,408.00		25,088.00	25,088.00		3,408.00
2106-01-0000	IVA TRASLADADO NO COBR..	3,408.00		25,088.00	25,088.00		3,408.00
2109-00-0000	IMPUESTOS Y DERECHOS ..	48,593.81		14,079.81	0.00		34,514.00
2109-01-0000	IVA POR PAGAR	5,035.81		5,035.81	0.00		0.00
2109-02-0000	ISR POR PAGAR	43,558.00		9,044.00	0.00		34,514.00
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	564,550.00		0.00	156,800.00		721,350.00
4101-01-0000	VENTAS GRAVADAS TASA ..	564,550.00		0.00	156,800.00		721,350.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
4103-00-0000	OTROS INGRESOS		0.00	0.00		0.02	0.02
5102-00-0000	COMPRAS		99,775.00	55,500.00		0.00	155,275.00
6101-00-0000	GASTOS GENERALES	494,752.45		123,678.54		0.00	618,430.99
6101-07-0000	HONORARIOS	13,815.12		3,453.78		0.00	17,268.90
6101-07-0002	HONORARIOS A PERSONAS..	13,815.12		3,453.78		0.00	17,268.90
6101-09-0000	COMBUSTIBLES Y LUBRICA..	156,444.16		55,325.34		0.00	211,769.50
6101-10-0000	VIATICOS Y GASTOS DE VIA..	13,784.47		6,486.23		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	0.00		5,000.00		0.00	5,000.00
6101-16-0000	PAPELERIA Y ARTICULOS D..	0.00		1,650.00		0.00	1,650.00
6101-17-0000	MANTENIMIENTO Y CONSE..	35,868.93		15,325.68		0.00	51,194.61
6101-24-0000	DONATIVOS	6,000.00		1,500.00		0.00	7,500.00
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	45,404.64		15,275.25		0.00	60,679.89
6101-32-0000	DEDUCCIONES PERSONAL..	116,114.29		0.00		0.00	116,114.29
6101-33-0000	REFACCIONES	30,855.31		19,662.26		0.00	50,517.57