

<b>Cuenta</b>	<b>Nombre</b>	<b>Saldos Iniciales</b>		<b>Cargos</b>	<b>Abonos</b>	<b>Saldos Actuales</b>	
		<b>Deudor</b>	<b>Acreedor</b>			<b>Deudor</b>	<b>Acreedor</b>
1102-00-0000	<b>BANCOS</b>	<b>262,530.19</b>	<b>893,287.60</b>		<b>675,358.54</b>	<b>480,459.25</b>	
1102-01-0000	BANCOS NACIONALES	262,530.19	893,287.60		675,358.54	480,459.25	
1102-01-0001	BBVA 8382	262,530.19	893,287.60		675,358.54	480,459.25	
1103-00-0000	<b>INVERSIONES</b>	<b>5,786,520.08</b>	<b>140,000.00</b>		<b>0.00</b>	<b>5,926,520.08</b>	
1103-01-0000	INVERSIONES TEMPORALES	5,786,520.08	140,000.00		0.00	5,926,520.08	
1103-01-0002	MONEX INVERSION	5,586,520.08	0.00		0.00	5,586,520.08	
1103-01-0003	INVERSION NU MEXICO	200,000.00	140,000.00		0.00	340,000.00	
1104-00-0000	<b>CLIENTES</b>	<b>0.00</b>	<b>145,997.60</b>		<b>121,289.60</b>	<b>24,708.00</b>	
1104-01-0000	CLIENTES NACIONALES	0.00	145,997.60		121,289.60	24,708.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00	121,289.60		121,289.60	0.00	
1104-01-0004	MN DEL GOLFO SA DE CV	0.00	24,708.00		0.00	24,708.00	
1106-00-0000	<b>DEUDORES DIVERSOS</b>	<b>8,483,779.00</b>	<b>0.00</b>		<b>0.00</b>	<b>8,483,779.00</b>	
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	<b>IMPUESTOS A FAVOR</b>	<b>33,571.00</b>	<b>0.00</b>		<b>0.00</b>	<b>33,571.00</b>	
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	<b>PAGOS PROVISIONALES</b>	<b>15,234.00</b>	<b>0.00</b>		<b>0.00</b>	<b>15,234.00</b>	
1109-01-0000	PAGOS PROVISIONALES DE..	15,234.00	0.00		0.00	15,234.00	
1111-00-0000	<b>IMPUESTOS ACREDITABLE..</b>	<b>0.00</b>	<b>11,693.79</b>		<b>11,693.79</b>	<b>0.00</b>	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	11,693.79		11,693.79	0.00	
1205-00-0000	<b>MOBILIARIO Y EQUIPO DE ..</b>	<b>13,025.00</b>	<b>0.00</b>		<b>0.00</b>	<b>13,025.00</b>	
1206-00-0000	<b>EQUIPO DE COMPUTO</b>	<b>25,170.69</b>	<b>0.00</b>		<b>0.00</b>	<b>25,170.69</b>	
1207-00-0000	<b>EQUIPO DE COMUNICACION</b>	<b>17,477.13</b>	<b>0.00</b>		<b>0.00</b>	<b>17,477.13</b>	
2102-00-0000	<b>CUENTAS POR PAGAR CO..</b>	<b>88,840.66</b>	<b>0.00</b>		<b>0.00</b>	<b>88,840.66</b>	
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	<b>ACREEDORES DIVERSOS</b>	<b>12,764,779.09</b>	<b>31,988.00</b>		<b>488,112.29</b>	<b>13,220,903.38</b>	
2103-01-0000	SOCIOS O ACCIONISTAS	12,446,121.01	31,988.00		371,998.00	12,786,131.01	
2103-01-0001	LUENGAS MORALES JOSE ..	12,446,121.01	31,988.00		371,998.00	12,786,131.01	
2103-02-0000	ACREEDORES DIVERSOS C..	118,880.97	0.00		116,114.29	234,995.26	
2103-02-0001	GRUPO NACIONAL PROVIN..	118,880.97	0.00		116,114.29	234,995.26	
2103-03-0000	OTROS ACREEDORES DIVE..	199,777.11	0.00		0.00	199,777.11	
2103-03-0001	REPOSICION GASTOS	199,777.11	0.00		0.00	199,777.11	
2105-00-0000	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>16,729.60</b>		<b>16,729.60</b>	<b>0.00</b>	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	16,729.60		16,729.60	0.00	
2106-00-0000	<b>IMPUESTOS TRASLADADO..</b>	<b>0.00</b>	<b>16,729.60</b>		<b>20,137.60</b>	<b>3,408.00</b>	
2106-01-0000	IVA TRASLADADO NO COBR..	0.00	16,729.60		20,137.60	3,408.00	
2109-00-0000	<b>IMPUESTOS Y DERECHOS ..</b>	<b>52,665.77</b>	<b>9,107.77</b>		<b>5,035.81</b>	<b>48,593.81</b>	
2109-01-0000	IVA POR PAGAR	396.77	396.77		5,035.81	5,035.81	
2109-02-0000	ISR POR PAGAR	52,269.00	8,711.00		0.00	43,558.00	
3101-00-0000	<b>CAPITAL SOCIAL</b>	<b>2,455,602.30</b>	<b>0.00</b>		<b>0.00</b>	<b>2,455,602.30</b>	
3101-01-0000	CAPITAL FIJO	2,455,602.30	0.00		0.00	2,455,602.30	
3103-00-0000	<b>RESULTADO DE EJERCICIO..</b>	<b>-767,426.55</b>	<b>0.00</b>		<b>0.00</b>	<b>-767,426.55</b>	
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	<b>INGRESOS</b>	<b>438,690.00</b>	<b>0.00</b>		<b>125,860.00</b>	<b>564,550.00</b>	
4101-01-0000	VENTAS GRAVADAS TASA ..	438,690.00	0.00		125,860.00	564,550.00	
5102-00-0000	<b>COMPRAS</b>	<b>81,925.00</b>	<b>17,850.00</b>		<b>0.00</b>	<b>99,775.00</b>	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
6101-00-0000	<b>GASTOS GENERALES</b>	<b>313,919.18</b>		<b>180,833.27</b>		<b>0.00</b>	<b>494,752.45</b>
6101-07-0000	HONORARIOS	10,361.34		3,453.78		0.00	13,815.12
6101-07-0002	HONORARIOS A PERSONAS..	10,361.34		3,453.78		0.00	13,815.12
6101-09-0000	COMBUSTIBLES Y LUBRICA..	125,675.85		30,768.31		0.00	156,444.16
6101-10-0000	VIATICOS Y GASTOS DE VIA..	0.00		13,784.47		0.00	13,784.47
6101-11-0000	TELEFONO E INTERNET	2,840.53		775.00		0.00	3,615.53
6101-17-0000	MANTENIMIENTO Y CONSE..	24,696.93		11,172.00		0.00	35,868.93
6101-24-0000	DONATIVOS	4,500.00		1,500.00		0.00	6,000.00
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	42,139.22		3,265.42		0.00	45,404.64
6101-32-0000	DEDUCCIONES PERSONAL..	0.00		116,114.29		0.00	116,114.29
6101-33-0000	REFACCIONES	30,855.31		0.00		0.00	30,855.31