

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1102-00-0000	BANCOS	142,103.28	797,740.00		677,313.09	262,530.19	
1102-01-0000	BANCOS NACIONALES	142,103.28	797,740.00		677,313.09	262,530.19	
1102-01-0001	BBVA 8382	142,103.28	797,740.00		677,313.09	262,530.19	
1103-00-0000	INVERSIONES	5,586,520.08	200,000.00		0.00	5,786,520.08	
1103-01-0000	INVERSIONES TEMPORALES	5,586,520.08	200,000.00		0.00	5,786,520.08	
1103-01-0002	MONEX INVERSION	5,586,520.08	0.00		0.00	5,586,520.08	
1103-01-0003	INVERSION NU MEXICO	0.00	200,000.00		0.00	200,000.00	
1104-00-0000	CLIENTES	0.00	117,740.00		117,740.00	0.00	
1104-01-0000	CLIENTES NACIONALES	0.00	117,740.00		117,740.00	0.00	
1104-01-0001	LUENGAS CONSTRUCCION..	0.00	117,740.00		117,740.00	0.00	
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	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	9,726.00	5,508.00		0.00	15,234.00	
1109-01-0000	PAGOS PROVISIONALES DE..	9,726.00	5,508.00		0.00	15,234.00	
1111-00-0000	IMPUESTOS ACREDITABLE..	0.00	15,843.23		15,843.23	0.00	
1111-01-0000	IVA ACREDITABLE PAGADO	0.00	15,843.23		15,843.23	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	12,424,779.09	0.00		340,000.00	12,764,779.09	
2103-01-0000	SOCIOS O ACCIONISTAS	12,106,121.01	0.00		340,000.00	12,446,121.01	
2103-01-0001	LUENGAS MORALES JOSE ..	12,106,121.01	0.00		340,000.00	12,446,121.01	
2103-02-0000	ACREEDORES DIVERSOS C..	118,880.97	0.00		0.00	118,880.97	
2103-02-0001	GRUPO NACIONAL PROVIN..	118,880.97	0.00		0.00	118,880.97	
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	IMPUESTOS TRASLADADO..	0.00	16,240.00		16,240.00	0.00	
2105-01-0000	IVA TRASLADADO COBRADO	0.00	16,240.00		16,240.00	0.00	
2106-00-0000	IMPUESTOS TRASLADADO..	0.00	16,240.00		16,240.00	0.00	
2106-01-0000	IVA TRASLADADO NO COBR..	0.00	16,240.00		16,240.00	0.00	
2109-00-0000	IMPUESTOS Y DERECHOS ..	55,354.20	3,085.20		396.77	52,665.77	
2109-01-0000	IVA POR PAGAR	3,085.20	3,085.20		396.77	396.77	
2109-02-0000	ISR POR PAGAR	52,269.00	0.00		0.00	52,269.00	
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	337,190.00	0.00		101,500.00	438,690.00	
4101-01-0000	VENTAS GRAVADAS TASA ..	337,190.00	0.00		101,500.00	438,690.00	
5102-00-0000	COMPRAS	58,125.00	23,800.00		0.00	81,925.00	
6101-00-0000	GASTOS GENERALES	224,842.52	89,076.66		0.00	313,919.18	

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		Deudor	Acreedor			Deudor	Acreedor
6101-07-0000	HONORARIOS	6,907.56		3,453.78	0.00	10,361.34	
6101-07-0002	HONORARIOS A PERSONAS..	6,907.56		3,453.78	0.00	10,361.34	
6101-09-0000	COMBUSTIBLES Y LUBRICA..	94,378.55		31,297.30	0.00	125,675.85	
6101-11-0000	TELEFONO E INTERNET	1,721.56		1,118.97	0.00	2,840.53	
6101-17-0000	MANTENIMIENTO Y CONSE..	13,569.93		11,127.00	0.00	24,696.93	
6101-24-0000	DONATIVOS	3,000.00		1,500.00	0.00	4,500.00	
6101-26-0000	FLETES Y ACARREOS	49,850.00		23,000.00	0.00	72,850.00	
6101-26-0002	SUMINISTRO UNIDAD	49,850.00		23,000.00	0.00	72,850.00	
6101-29-0000	GASTOS NO DEDUCIBLES	30,471.42		11,667.80	0.00	42,139.22	
6101-33-0000	REFACCIONES	24,943.50		5,911.81	0.00	30,855.31	