

DAVID RICARDO DEL RIO DIAZ

LIBRO MAYOR

RFC: RIDD880104249

Periodo: 1/2026 al 1/2026

Fecha: 10/02/2026

CÓDIGO	CUENTA	NAT.	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL
10101000	Caja y Efectivo	D	0.00	2,075.00	0.00	2,075.00
10201000	Banamex cta.	D	0.00	671,518.01	312,941.24	358,576.77
10501002	GRUPO GAYOSSO	D	0.00	17,685.36	41,782.03	-24,096.67
10501003	FURREVER CREMACION DE MASCOTAS	D	0.00	9,546.80	9,546.80	0.00
10501004	"PUBLICO EN GENERAL"	D	0.00	2,075.00	2,075.00	0.00
10501005	SERVICIOS INTEGRALES DE CREMACION	D	0.00	32,312.96	0.00	32,312.96
10501006	SERVICIOS FUNERARIOS SALTILLO	D	0.00	18,908.00	18,908.00	0.00
10501007	ESTEBAN BLANCO REA	D	0.00	5,911.36	5,911.36	0.00
10501008	MALNIET	D	0.00	0.00	5,287.28	-5,287.28
10501011	JOSE LUIS ALEJANDRO LOPEZ IRIGOYEN	D	0.00	34,341.80	34,341.80	0.00
10501012	ISMAEL CASTILLO GARCIA	D	0.00	7,943.68	7,943.68	0.00
10501014	LUIS GONZALO CASTANEDO CAZARES	D	0.00	111,720.76	111,702.76	18.00
10501015	CREMATORIO DE ANIMALES Y SERVICIOS ADICIONALES HUELLITAS	D	0.00	29,533.60	29,533.60	0.00
10501016	EMAU CASA FUNERARIA	D	0.00	16,193.60	0.00	16,193.60
10501017	SERVICIOS FUNERARIOS PABS DEL CENTRO	D	0.00	23,026.00	0.00	23,026.00
10501018	SERVICIOS A FUTURO CENTRAL	D	0.00	35,206.00	0.00	35,206.00
10501021	CEMENTERIOS DE CHIHUAHUA	D	0.00	21,900.80	0.00	21,900.80
10501025	JOEL ARTURO SOTO MANRIQUEZ	D	0.00	44,105.13	0.00	44,105.13
10501026	OSCAR ALONSO ROJAS CEBALLOS	D	0.00	94,321.92	21,714.62	72,607.30
10501027	ANA ISABEL FERNANDEZ CORTES	D	0.00	11,760.08	11,760.08	0.00
10501028	MARIA BRIANDA REYES RONQUILLO	D	0.00	2,001.00	2,001.00	0.00
10501029	PAWS TO HEAVEN	D	0.00	2,807.20	2,807.20	0.00
10501037	JULIO CESAR RAMOS NAVARRO	D	0.00	4,519.36	4,519.36	0.00
10501051	AMAITE MEMORIAL PARK	D	0.00	13,212.40	0.00	13,212.40
10501052	DESARROLLOS HECHO ESTA	D	0.00	22,131.64	14,591.64	7,540.00
10501053	YAZMIN ADRIANA HERNANDEZ MORENO	D	0.00	20,970.48	20,970.48	0.00
10501054	PET FOREVER	D	0.00	34,360.36	34,360.36	0.00
10501055	PETERNOS	D	0.00	7,383.40	7,383.40	0.00
10501056	GRUPO TREMEG	D	0.00	9,349.60	9,349.60	0.00
10501057	MARIA EUGENIA HURTADO HERNANDEZ	D	0.00	2,001.00	2,001.00	0.00
10501058	ANTONIO VERA CISNEROS	D	0.00	4,753.68	4,753.68	0.00
10501059	ETERNAL PETS	D	0.00	24,946.96	21,247.72	3,699.24
10501060	ROMAN ANTONIO CANTO ESCALANTE	D	0.00	10,825.12	10,825.11	0.01
10501061	PAOLA HERNANDEZ ANGUIANO	D	0.00	4,193.40	4,193.40	0.00
10501062	FERNANDO JAVIER ARELLANO MARQUEZ	D	0.00	2,900.00	0.00	2,900.00
	PRISCILA NATHALY LARIOS					

10501063 CÓDIGO	BARON CUENTA	D. NAT.	SALDO INICIAL 0.00	69,600.00 CARGOS	69,600.00 ABONOS	SALDO FINAL 0.00
10501064	URNA SACBE	D	0.00	100,000.12	0.00	100,000.12
10701000	JOSE DE JESUS OROZCO PEDRAZA DEUDOR	D	0.00	1,800.00	1,800.00	0.00
11801000	IVA acreditable pagado	D	0.00	22,569.72	0.00	22,569.72
11901000	IVA pendiente de pago	D	0.00	17,533.06	17,620.10	-87.04
20101002	LUIS UBERTINO ZAMUDIO ALVAREZ	A	0.00	27,887.70	27,887.70	0.00
20101004	MARIANA ROCIO GONZALEZ MARES	A	0.00	2,366.40	2,366.40	0.00
20101006	ALBERTO CARLOS HERNANDEZ AGUIRRE	A	0.00	9,034.99	9,035.00	0.01
20101008	CAFE AMADEUS	A	0.00	410.00	410.00	0.00
20101014	PERLA ZURISADAI RAMIREZ TREJO	A	0.00	65,255.80	65,255.80	0.00
20101018	RADIOMOVIL DIPSA	A	0.00	3,468.45	3,219.44	-249.01
20101020	HERLINDA RAMIREZ COTA	A	0.00	1,779.30	1,779.30	0.00
20101034	JOSELYN CHAVEZ GARCIA	A	0.00	8,700.00	8,700.00	0.00
20101036	AF CORP ADAR	A	0.00	5,000.00	5,000.00	0.00
20101038	INSTITUTO MEXICANO DEL SEGURO SOCIAL	A	0.00	12,993.90	12,993.90	0.00
20101042	TANIA VELAZQUEZ GOJON	A	0.00	107.32	107.32	0.00
20101044	PABLO CRISTOBAL HERNANDEZ SALAZAR	A	0.00	5,000.01	5,000.01	0.00
20101046	EVO PAYMENTS MEXICO.	A	0.00	1,020.00	638.00	-382.00
20101049	PINTURAS ACUEDUCTO	A	0.00	1,517.00	1,517.00	0.00
20101050	POLIFORMAS PLASTICAS	A	0.00	114.99	114.99	0.00
20101052	ABRAHAM BENITEZ MORALES	A	0.00	260.00	260.00	0.00
20101055	OPERADORA OMX	A	0.00	505.00	505.00	0.00
20101057	GRUPO PAPELERO GUTIERREZ	A	0.00	512.28	512.28	0.00
20101059	RENE ORTEGA ESQUIVEL	A	0.00	816.64	816.64	0.00
20101061	GRUPO USA MOTORS	A	0.00	25,182.13	25,182.13	0.00
20101063	MAURICIO ANTONIO SAVEDRA ARMENTA	A	0.00	22.88	22.88	0.00
20101065	NOVOGAS TLALOC	A	0.00	1,162.01	1,162.01	0.00
20101066	PINTURAS EZEQUIEL MONTES DE QUERETARO	A	0.00	195.49	195.49	0.00
20101068	PODER EJECUTIVO DEL ESTADO DE QUERETARO	A	0.00	296.04	296.04	0.00
20101071	TARJETAS BANAMEX	A	0.00	2,521.36	2,521.36	0.00
20101072	BLOQUE9 ESTRATEGIAS EN INTERNET	A	0.00	437.55	437.55	0.00
20101075	CAZURRO TRANS	A	0.00	1,001.27	1,001.27	0.00
20501000	CAJA CHICA ACREDITADOR	A	0.00	0.00	3,878.92	3,878.92
20502000	HAYDEE LOPEZ SF ACREDITADOR	A	0.00	0.00	2,710.00	2,710.00
20503000	ALEJANDRO ESTRADA SF ACREDITADOR	A	0.00	0.00	15,103.00	15,103.00
20504000	SOFIA MIRANDA SF ACREDITADOR	A	0.00	0.00	3,850.00	3,850.00
20505000	DIEGO SOLANO SF ACREDITADOR	A	0.00	0.00	1,850.00	1,850.00
20506000	ERNESTO GONZALEZ SF ACREDITADOR	A	0.00	0.00	10,498.00	10,498.00
20507000	ISIS PALACIOS SF ACREDITADOR	A	0.00	0.00	2,354.80	2,354.80
20508000	ANGEL LEONEL GONZALEZ SF ACREDITADOR	A	0.00	0.00	7,157.00	7,157.00
20509000	ANTONIO VERA CISNEROS SF ACREDITADOR	A	0.00	0.00	22,596.00	22,596.00
20510000	ABRIL BALTAZAR MARTINEZ SF ACREDITADOR	A	0.00	0.00	12,460.00	12,460.00
20511000	EDITH MORA SF ACREDITADOR	A	0.00	0.00	5,000.00	5,000.00
20512000	CLIENTE FINAL	A	0.00	0.00	1,833.02	1,833.02
	EDGAR BENAVIDES SF					

20513000 CÓDIGO	ACREEDOR CUENTA	A. NAT.	0.00 SALDO INICIAL	0.00 CARGOS	1,630.00 ABONOS	1,630.00 SALDO FINAL
20514000	DANIEL FERNANDEZ SF ACREEDOR	A	0.00	0.00	5,470.00	5,470.00
20516000	MANOLO GONZALEZ SF ACREEDOR	A	0.00	0.00	10,707.00	10,707.00
20517000	AYLIN DEL TORO SF ACREEDOR	A	0.00	0.00	4,461.36	4,461.36
20518000	MONICA HERNANDEZ SF ACREEDOR	A	0.00	0.00	5,374.00	5,374.00
20519000	MAURICIO CALDERON SF ACREEDOR	A	0.00	0.00	8,934.00	8,934.00
20520000	FERNANDO XAVIER SAVEDRA SF ACREDITOR	A	0.00	0.00	10,076.80	10,076.80
20521000	CLAUDIA LILIANA GONZALEZ SF ACREEDOR	A	0.00	0.00	18,158.00	18,158.00
20522000	AMAZON DEVOLUCION SF	A	0.00	0.00	2,259.07	2,259.07
20523000	TOMASITA TREJO SF ACREEDOR	A	0.00	0.00	10,200.00	10,200.00
20525000	DAVID RICARDO DEL RIO DIAZ ACREEDOR	A	0.00	0.00	32,950.13	32,950.13
20801000	IVA trasladado cobrado	A	0.00	0.00	70,222.18	70,222.18
20901000	IVA trasladado no cobrado	A	0.00	70,222.18	117,579.12	47,356.94
21601000	Impuestos ret de ISR x sdos y salarios	A	0.00	3,348.00	3,061.24	-286.76
21602000	Impuestos ret de ISR x asim salarios	A	0.00	0.00	492.66	492.66
21611000	Retenciones de IMSS a los trabajadores	A	0.00	1,269.46	1,148.24	-121.22
21612000	Descuento credito Infonavit	A	0.00	2,595.41	1,297.88	-1,297.53
40101000	Ventas	A	0.00	0.00	734,869.45	734,869.45
50101000	Costo de Ventas	D	0.00	102,435.53	0.00	102,435.53
50102000	Sueldos y salarios	D	0.00	39,530.32	0.00	39,530.32
50103000	Cuotas al IMSS	D	0.00	12,993.90	0.00	12,993.90
50113000	Cuotas y suscripciones	D	0.00	4,606.38	0.00	4,606.38
50116000	Fletes y acarreos	D	0.00	92.52	0.00	92.52
50125000	Gastos no deducibles	D	0.00	123,502.76	0.00	123,502.76
60248000	Combustibles y lubricantes	A	0.00	1,006.40	0.00	-1,006.40
60250000	Telefono, internet	A	0.00	3,325.37	0.00	-3,325.37
60256000	Mantenimiento y conservacion	A	0.00	21,708.74	0.00	-21,708.74
60261000	Propaganda y publicidad	A	0.00	7,500.00	0.00	-7,500.00
60272000	Fletes y acarreos	A	0.00	19.72	0.00	-19.72
60303000	Servicios profesionales	A	0.00	4,310.35	0.00	-4,310.35
60305000	Costos comerciales / representacion	A	0.00	410.00	0.00	-410.00