

Código	Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
10100000	Caja	\$0.00	\$2,075.00	\$0.00	\$2,075.00
10101000	Caja y Efectivo	\$0.00	\$2,075.00	\$0.00	\$2,075.00
10200000	Bancos	\$0.00	\$671,518.01	\$312,941.24	\$358,576.77
10201000	Banamex cta.	\$0.00	\$671,518.01	\$312,941.24	\$358,576.77
10500000	Clientes	\$483,219.46	\$852,448.57	\$509,110.96	\$826,557.07
10501000	Clientes nacionales	\$483,219.46	\$852,448.57	\$509,110.96	\$826,557.07
10501002	GRUPO GAYOSSO	\$41,782.04	\$17,685.36	\$41,782.03	\$17,685.37
10501003	FURREVER CREMACION DE MASCOTAS	\$0.00	\$9,546.80	\$9,546.80	\$0.00
10501004	"PUBLICO EN GENERAL"	\$0.00	\$2,075.00	\$2,075.00	\$0.00
10501005	SERVICIOS INTEGRALES DE CREMACION	\$0.00	\$32,312.96	\$0.00	\$32,312.96
10501006	SERVICIOS FUNERARIOS SALTILLO	\$0.00	\$18,908.00	\$18,908.00	\$0.00
10501007	ESTEBAN BLANCO REA	\$0.00	\$5,911.36	\$5,911.36	\$0.00
10501008	MALNIET	\$5,287.28	\$0.00	\$5,287.28	\$0.00
10501009	LA GUADALUPANA CASA FUNERAL	\$1,206.40	\$0.00	\$0.00	\$1,206.40
10501010	NORA ALEJANDRA NIETO ALVIZAR	\$7,563.20	\$0.00	\$0.00	\$7,563.20
10501011	JOSE LUIS ALEJANDRO LOPEZ IRIGOYEN	\$11,021.16	\$34,341.80	\$34,341.80	\$11,021.16
10501012	ISMAEL CASTILLO GARCIA	\$0.00	\$7,943.68	\$7,943.68	\$0.00
10501013	SERVICIOS FUNERARIOS ESPECIALIZADOS ATABEY	\$6,586.48	\$0.00	\$0.00	\$6,586.48
10501014	LUIS GONZALO CASTANEDO CAZARES	\$0.00	\$111,720.76	\$111,702.76	\$18.00
10501015	CREMATARIO DE ANIMALES Y SERVICIOS ADICIONALES HUELLITAS	\$69,891.16	\$29,533.60	\$29,533.60	\$69,891.16
10501016	EMAUS CASA FUNERARIA	\$0.00	\$16,193.60	\$0.00	\$16,193.60
10501017	SERVICIOS FUNERARIOS PABS DEL CENTRO	\$23,026.00	\$23,026.00	\$0.00	\$46,052.00
10501018	SERVICIOS A FUTURO CENTRAL	\$0.00	\$35,206.00	\$0.00	\$35,206.00
10501019	ERIKA FERNANDA CORTES NATIVIDAD	\$5,503.04	\$0.00	\$0.00	\$5,503.04
10501020	DINORA MARISOL MARTINEZ MENDEZ	\$7,125.88	\$0.00	\$0.00	\$7,125.88
10501021	CEMENTERIOS DE CHIHUAHUA	\$7,615.40	\$21,900.80	\$0.00	\$29,516.20
10501024	PETS SAN JERONIMO	\$73,967.40	\$0.00	\$0.00	\$73,967.40
10501025	JOEL ARTURO SOTO MANRIQUEZ	\$60,880.28	\$44,105.13	\$0.00	\$104,985.41
10501026	OSCAR ALONSO ROJAS CEBALLOS	\$0.00	\$94,321.92	\$21,714.62	\$72,607.30
10501027	ANA ISABEL FERNANDEZ CORTES	\$0.00	\$11,760.08	\$11,760.08	\$0.00
10501028	MARIA BRIANDA REYES RONQUILLO	\$0.00	\$2,001.00	\$2,001.00	\$0.00
10501029	PAWS TO HEAVEN	\$0.00	\$2,807.20	\$2,807.20	\$0.00
<b>Totales</b>		\$0.00	\$2,146,591.68	\$2,146,591.68	\$0.00

Código	Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
10501037	JULIO CESAR RAMOS NAVARRO	\$12,742.60	\$4,519.36	\$4,519.36	\$12,742.60
10501047	PETS IN THE SKY	\$52,744.04	\$0.00	\$0.00	\$52,744.04
10501048	PETS SATELITE	\$41,364.44	\$0.00	\$0.00	\$41,364.44
10501049	ANA VICTORIA PRADO ANGUIANO	\$3,075.16	\$0.00	\$0.00	\$3,075.16
10501050	JULIO CESAR VAZQUEZ MOTA	\$41,719.40	\$0.00	\$0.00	\$41,719.40
10501051	AMAITE MEMORIAL PARK	\$8,636.20	\$13,212.40	\$0.00	\$21,848.60
10501052	DESARROLLOS HECHO ESTA	\$0.00	\$22,131.64	\$14,591.64	\$7,540.00
10501053	YAZMIN ADRIANA HERNANDEZ MORENO	\$0.00	\$20,970.48	\$20,970.48	\$0.00
10501054	PET FOREVER	\$0.00	\$34,360.36	\$34,360.36	\$0.00
10501055	PETERNOS	\$0.00	\$7,383.40	\$7,383.40	\$0.00
10501056	GRUPO TREMEG	\$1,481.90	\$9,349.60	\$9,349.60	\$1,481.90
10501057	MARIA EUGENIA HURTADO HERNANDEZ	\$0.00	\$2,001.00	\$2,001.00	\$0.00
10501058	ANTONIO VERA CISNEROS	\$0.00	\$4,753.68	\$4,753.68	\$0.00
10501059	ETERNAL PETS	\$0.00	\$24,946.96	\$21,247.72	\$3,699.24
10501060	ROMAN ANTONIO CANTO ESCALANTE	\$0.00	\$10,825.12	\$10,825.11	\$0.01
10501061	PAOLA HERNANDEZ ANGUIANO	\$0.00	\$4,193.40	\$4,193.40	\$0.00
10501062	FERNANDO JAVIER ARELLANO MARQUEZ	\$0.00	\$2,900.00	\$0.00	\$2,900.00
10501063	PRISCILA NATHALY LARIOS BARON	\$0.00	\$69,600.00	\$69,600.00	\$0.00
10501064	URNA SACBE	\$0.00	\$100,000.12	\$0.00	\$100,000.12
10700000	Deudores diversos	\$0.00	\$1,800.00	\$1,800.00	\$0.00
10701000	JOSE DE JESUS OROZCO PEDRAZA DEUDOR	\$0.00	\$1,800.00	\$1,800.00	\$0.00
11800000	Impuestos acreditables pagados	\$0.00	\$22,569.72	\$0.00	\$22,569.72
11801000	IVA acreditable pagado	\$0.00	\$22,569.72	\$0.00	\$22,569.72
11900000	Impuestos acreditables por pagar	\$15,573.95	\$17,533.06	\$17,620.10	\$15,486.91
11901000	IVA pendiente de pago	\$15,573.95	\$17,533.06	\$17,620.10	\$15,486.91
20100000	Proveedores	\$129,026.84	\$177,568.51	\$176,937.51	\$128,395.84
20101000	Proveedores nacionales	\$129,026.84	\$177,568.51	\$176,937.51	\$128,395.84
20101002	LUIS UBERTINO ZAMUDIO ALVAREZ	\$38,075.48	\$27,887.70	\$27,887.70	\$38,075.48
20101004	MARIANA ROCIO GONZALEZ MARES	\$0.00	\$2,366.40	\$2,366.40	\$0.00
20101006	ALBERTO CARLOS HERNANDEZ AGUIRRE	\$0.00	\$9,034.99	\$9,035.00	\$0.01
20101008	CAFE AMADEUS	\$0.00	\$410.00	\$410.00	\$0.00
20101010	ECQM	\$6,385.80	\$0.00	\$0.00	\$6,385.80
20101012	GEEK DESIGN	\$3,514.80	\$0.00	\$0.00	\$3,514.80
20101014	PERLA ZURISADAI RAMIREZ TREJO	\$0.00	\$65,255.80	\$65,255.80	\$0.00
20101016	SABINO BARCENAS MEDINA	\$2,308.40	\$0.00	\$0.00	\$2,308.40
20101018	RADIOMOVIL DIPSA	\$0.00	\$3,468.45	\$3,219.44	\$-249.01
20101020	HERLINDA RAMIREZ COTA	\$681.01	\$1,779.30	\$1,779.30	\$681.01
<b>Totales</b>		\$0.00	\$2,146,591.68	\$2,146,591.68	\$0.00

Código	Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
20101022	ADRIANA DE LA GARZA COVARRUBIAS	\$4,364.40	\$0.00	\$0.00	\$4,364.40
20101024	JOSE ROLANDO ROSAS TREJO	\$17,400.00	\$0.00	\$0.00	\$17,400.00
20101026	POMALI PLASTICOS	\$1,676.20	\$0.00	\$0.00	\$1,676.20
20101028	CARLOS ALBERTO CASTRO MARTINEZ	\$1,387.36	\$0.00	\$0.00	\$1,387.36
20101030	LETICIA BRAVO MENDOZA	\$15,660.00	\$0.00	\$0.00	\$15,660.00
20101032	EMPAQUES Y MAQUILAS DEL BAJIO MEXICO	\$21,457.68	\$0.00	\$0.00	\$21,457.68
20101034	JOSELYN CHAVEZ GARCIA	\$0.00	\$8,700.00	\$8,700.00	\$0.00
20101036	AF CORP ADAR	\$0.00	\$5,000.00	\$5,000.00	\$0.00
20101038	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$16,115.71	\$12,993.90	\$12,993.90	\$16,115.71
20101042	TANIA VELAZQUEZ GOUJON	\$0.00	\$107.32	\$107.32	\$0.00
20101044	PABLO CRISTOBAL HERNANDEZ SALAZAR	\$0.00	\$5,000.01	\$5,000.01	\$0.00
20101046	EVO PAYMENTS MEXICO.	\$0.00	\$1,020.00	\$638.00	\$-382.00
20101049	PINTURAS ACUEDUCTO	\$0.00	\$1,517.00	\$1,517.00	\$0.00
20101050	POLIFORMAS PLASTICAS	\$0.00	\$114.99	\$114.99	\$0.00
20101052	ABRAHAM BENITEZ MORALES	\$0.00	\$260.00	\$260.00	\$0.00
20101055	OPERADORA OMX	\$0.00	\$505.00	\$505.00	\$0.00
20101057	GRUPO PAPELERO GUTIERREZ	\$0.00	\$512.28	\$512.28	\$0.00
20101059	RENE ORTEGA ESQUIVEL	\$0.00	\$816.64	\$816.64	\$0.00
20101061	GRUPO USA MOTORS	\$0.00	\$25,182.13	\$25,182.13	\$0.00
20101063	MAURICIO ANTONIO SAAVEDRA ARMENTA	\$0.00	\$22.88	\$22.88	\$0.00
20101065	NOVOGAS TLALOC	\$0.00	\$1,162.01	\$1,162.01	\$0.00
20101066	PINTURAS EZEQUIEL MONTES DE QUERETARO	\$0.00	\$195.49	\$195.49	\$0.00
20101068	PODER EJECUTIVO DEL ESTADO DE QUERETARO	\$0.00	\$296.04	\$296.04	\$0.00
20101071	TARJETAS BANAMEX	\$0.00	\$2,521.36	\$2,521.36	\$0.00
20101072	BLOQUE9 ESTRATEGIAS EN INTERNET	\$0.00	\$437.55	\$437.55	\$0.00
20101075	CAZURRO TRANS	\$0.00	\$1,001.27	\$1,001.27	\$0.00
20500000	Acreeedores Diversos	\$0.00	\$0.00	\$199,511.10	\$199,511.10
20501000	CAJA CHICA ACREEDOR	\$0.00	\$0.00	\$3,878.92	\$3,878.92
20502000	HAYDEE LOPEZ SF ACREEDOR	\$0.00	\$0.00	\$2,710.00	\$2,710.00
20503000	ALEJANDRO ESTRADA SF ACREEDOR	\$0.00	\$0.00	\$15,103.00	\$15,103.00
20504000	SOFIA MIRANDA SF ACREEDOR	\$0.00	\$0.00	\$3,850.00	\$3,850.00
20505000	DIEGO SOLANO SF ACREEDOR	\$0.00	\$0.00	\$1,850.00	\$1,850.00
20506000	ERNESTO GONZALEZ SF ACREEDOR	\$0.00	\$0.00	\$10,498.00	\$10,498.00
20507000	ISIS PALACIOS SF ACREEDOR	\$0.00	\$0.00	\$2,354.80	\$2,354.80
20508000	ANGEL LEONEL GONZALEZ SF ACREEDOR	\$0.00	\$0.00	\$7,157.00	\$7,157.00
20509000	ANTONIO VERA CISNEROS SF ACREEDOR	\$0.00	\$0.00	\$22,596.00	\$22,596.00
20510000	ABRIL BALTAZAR MARTINEZ SF ACREEDOR	\$0.00	\$0.00	\$12,460.00	\$12,460.00
<b>Totales</b>		\$0.00	\$2,146,591.68	\$2,146,591.68	\$0.00

Código	Cuenta	Saldo Inicial	Cargos	Abonos	Saldo Final
20511000	EDITH MORA SF ACREEDOR	\$0.00	\$0.00	\$5,000.00	\$5,000.00
20512000	CLIENTE FINAL	\$0.00	\$0.00	\$1,833.02	\$1,833.02
20513000	EDGAR BENAVIDES SF ACREEDOR	\$0.00	\$0.00	\$1,630.00	\$1,630.00
20514000	DANIEL FERNANDEZ SF ACREEDOR	\$0.00	\$0.00	\$5,470.00	\$5,470.00
20516000	MANOLO GONZALEZ SF ACREEDOR	\$0.00	\$0.00	\$10,707.00	\$10,707.00
20517000	AYLIN DEL TORO SF ACREEDOR	\$0.00	\$0.00	\$4,461.36	\$4,461.36
20518000	MONICA HERNANDEZ SF ACREEDOR	\$0.00	\$0.00	\$5,374.00	\$5,374.00
20519000	MAURICIO CALDERON SF ACREEDOR	\$0.00	\$0.00	\$8,934.00	\$8,934.00
20520000	FERNANDO XAVIER SAAVEDRA SF ACRREDOR	\$0.00	\$0.00	\$10,076.80	\$10,076.80
20521000	CLAUDIA LILIANA GONZALEZ SF ACREEDOR	\$0.00	\$0.00	\$18,158.00	\$18,158.00
20522000	AMAZON DEVOLUCION SF	\$0.00	\$0.00	\$2,259.07	\$2,259.07
20523000	TOMASITA TREJO SF ACREEDOR	\$0.00	\$0.00	\$10,200.00	\$10,200.00
20525000	DAVID RICARDO DEL RIO DIAZ ACREEDOR	\$0.00	\$0.00	\$32,950.13	\$32,950.13
20800000	Impuestos trasladados cobrados	\$0.00	\$0.00	\$70,222.18	\$70,222.18
20801000	IVA trasladado cobrado	\$0.00	\$0.00	\$70,222.18	\$70,222.18
20900000	Impuestos trasladados no cobrados	\$66,650.96	\$70,222.18	\$117,579.12	\$114,007.90
20901000	IVA trasladado no cobrado	\$66,650.96	\$70,222.18	\$117,579.12	\$114,007.90
21600000	Impuestos retenidos	\$0.00	\$7,212.87	\$6,000.02	\$-1,212.85
21601000	Impuestos ret de ISR x sdos y salarios	\$0.00	\$3,348.00	\$3,061.24	\$-286.76
21602000	Impuestos ret de ISR x asim salarios	\$0.00	\$0.00	\$492.66	\$492.66
21611000	Retenciones de IMSS a los trabajadores	\$0.00	\$1,269.46	\$1,148.24	\$-121.22
21612000	Descuento credito Infonavit	\$0.00	\$2,595.41	\$1,297.88	\$-1,297.53
30400000	Resultado del Ejercicio	\$303,115.61	\$0.00	\$0.00	\$303,115.61
30401000	Ejercicio 2025	\$303,115.61	\$0.00	\$0.00	\$303,115.61
40100000	Ingresos	\$0.00	\$0.00	\$734,869.45	\$734,869.45
40101000	Ventas	\$0.00	\$0.00	\$734,869.45	\$734,869.45
50100000	Costos de venta y/o servicio	\$0.00	\$283,161.41	\$0.00	\$283,161.41
50101000	Costo de Ventas	\$0.00	\$102,435.53	\$0.00	\$102,435.53
50102000	Sueldos y salarios	\$0.00	\$39,530.32	\$0.00	\$39,530.32
50103000	Cuotas al IMSS	\$0.00	\$12,993.90	\$0.00	\$12,993.90
50113000	Cuotas y suscripciones	\$0.00	\$4,606.38	\$0.00	\$4,606.38
50116000	Fletes y acarreos	\$0.00	\$92.52	\$0.00	\$92.52
50125000	Gastos no deducibles	\$0.00	\$123,502.76	\$0.00	\$123,502.76
60200000	Gastos de venta	\$0.00	\$33,560.23	\$0.00	\$33,560.23
60248000	Combustibles y lubricantes	\$0.00	\$1,006.40	\$0.00	\$1,006.40
60250000	Telefono, internet	\$0.00	\$3,325.37	\$0.00	\$3,325.37
60256000	Mantenimiento y conservacion	\$0.00	\$21,708.74	\$0.00	\$21,708.74
<b>Totales</b>		\$0.00	\$2,146,591.68	\$2,146,591.68	\$0.00

		Saldo			
Código	Cuenta	Inicial	Cargos	Abonos	Saldo Final
60261000	Propaganda y publicidad	\$0.00	\$7,500.00	\$0.00	\$7,500.00
60272000	Fletes y acarreos	\$0.00	\$19.72	\$0.00	\$19.72
60300000	Gastos de Administracion	\$0.00	\$4,720.35	\$0.00	\$4,720.35
60303000	Servicios profesionales	\$0.00	\$4,310.35	\$0.00	\$4,310.35
60305000	Costos comerciales / representacion	\$0.00	\$410.00	\$0.00	\$410.00
70100000	Gastos Financieros	\$0.00	\$2,201.77	\$0.00	\$-2,201.77
70104000	Intereses a cargo bancario nacional	\$0.00	\$2,201.77	\$0.00	\$-2,201.77
Totales		\$0.00	\$2,146,591.68	\$2,146,591.68	\$0.00