

DAVID RICARDO DEL RIO DIAZ

BALANCE GENERAL COMPARATIVO

RFC: RIDD880104249
 Periodo 1: 2/2025 | Periodo 2: 2/2026
 Fecha: 10/02/2026

CÓDIGO	CUENTA	2/2025	2/2026	VARIACIÓN \$	VARIACIÓN %
10100000		2,075.00	2,075.00	0.00	0.0%
10200000		358,576.77	440,260.81	81,684.04	22.8%
10500000		501,339.47	315,090.39	-186,249.08	-37.2%
11800000		22,569.72	26,239.58	3,669.86	16.3%
11900000		2,072.96	-87.04	-2,160.00	-104.2%
20100000		31,144.71	15,484.71	-15,660.00	-50.3%
20500000		199,511.10	222,271.30	22,760.20	11.4%
20800000		70,222.18	92,134.27	21,912.09	31.2%
20900000		69,150.30	43,460.77	-25,689.53	-37.2%
21600000		-1,212.85	-1,212.85	0.00	0.0%
40100000		871,077.95	847,468.95	-23,609.00	-2.7%
50100000		312,777.12	395,546.06	82,768.94	26.5%
60200000		-33,560.23	-33,560.23	0.00	0.0%
60300000		-4,720.35	-4,720.35	0.00	0.0%
70100000		-2,201.77	-2,201.77	0.00	0.0%
10101000		2,075.00	2,075.00	0.00	0.0%
10201000		358,576.77	440,260.81	81,684.04	22.8%
10501000		501,339.47	315,090.39	-186,249.08	-37.2%
11801000		22,569.72	26,239.58	3,669.86	16.3%
11901000		2,072.96	-87.04	-2,160.00	-104.2%
20101000		31,144.71	15,484.71	-15,660.00	-50.3%
20801000		70,222.18	92,134.27	21,912.09	31.2%
20901000		69,150.30	43,460.77	-25,689.53	-37.2%
21601000		-286.76	-286.76	0.00	0.0%
21602000		492.66	492.66	0.00	0.0%
40101000		871,077.95	847,468.95	-23,609.00	-2.7%
50101000		115,935.53	125,372.13	9,436.60	8.1%
50102000		39,530.32	39,530.32	0.00	0.0%
50103000		29,109.61	29,109.61	0.00	0.0%
50113000		4,606.38	4,606.38	0.00	0.0%
50116000		92.52	92.52	0.00	0.0%
60248000		-1,006.40	-1,006.40	0.00	0.0%
60250000		-3,325.37	-3,325.37	0.00	0.0%
60256000		-21,708.74	-21,708.74	0.00	0.0%
60261000		-7,500.00	-7,500.00	0.00	0.0%
60272000		-19.72	-19.72	0.00	0.0%

CÓDIGO	CUENTA	-4.310.35 2/2025	-4.310.35 2/2026	VARIACIÓN \$	VARIACIÓN %
60303000		410.00	410.00	0.00	0.0%
60305000					
70104000		-2,201.77	-2,201.77	0.00	0.0%
21611000		-121.22	-121.22	0.00	0.0%
21612000		-1,297.53	-1,297.53	0.00	0.0%
20501000		3,878.92	3,878.92	0.00	0.0%
20502000		2,710.00	2,710.00	0.00	0.0%
20503000		15,103.00	15,103.00	0.00	0.0%
20504000		3,850.00	3,850.00	0.00	0.0%
20505000		1,850.00	1,850.00	0.00	0.0%
20506000		10,498.00	10,498.00	0.00	0.0%
20507000		2,354.80	2,354.80	0.00	0.0%
20508000		7,157.00	7,157.00	0.00	0.0%
20509000		22,596.00	22,596.00	0.00	0.0%
20510000		12,460.00	12,460.00	0.00	0.0%
20511000		5,000.00	5,000.00	0.00	0.0%
20512000		1,833.02	1,833.02	0.00	0.0%
50125000		123,502.76	196,835.10	73,332.34	59.4%
20513000		1,630.00	1,630.00	0.00	0.0%
20514000		5,470.00	5,470.00	0.00	0.0%
20516000		10,707.00	10,707.00	0.00	0.0%
20517000		4,461.36	4,461.36	0.00	0.0%
20518000		5,374.00	5,374.00	0.00	0.0%
20519000		8,934.00	8,934.00	0.00	0.0%
20520000		10,076.80	10,076.80	0.00	0.0%
20521000		18,158.00	18,158.00	0.00	0.0%
20522000		2,259.07	2,259.07	0.00	0.0%
20523000		10,200.00	20,265.20	10,065.20	98.7%
20524000		0.00	12,695.00	12,695.00	0.0%
20525000		32,950.13	32,950.13	0.00	0.0%
10501002		-24,096.67	-24,096.67	0.00	0.0%
10501005		32,312.96	32,312.96	0.00	0.0%
20101006		0.01	0.01	0.00	0.0%
10501008		-5,287.28	-5,287.28	0.00	0.0%
10501010		7,563.20	7,563.20	0.00	0.0%
10501011		11,021.16	11,021.16	0.00	0.0%
10501013		6,586.48	6,586.48	0.00	0.0%
10501014		18.00	18.00	0.00	0.0%
10501016		16,193.60	16,193.60	0.00	0.0%
20101018		-249.01	-249.01	0.00	0.0%
10501017		23,026.00	23,026.00	0.00	0.0%
20101030		15,660.00	0.00	-15,660.00	-100.0%
10501018		35,206.00	35,206.00	0.00	0.0%
10501020		7,125.88	7,125.88	0.00	0.0%
10501021		29,516.20	29,516.20	0.00	0.0%

105 CÓDIGO	CUENTA	28/2/2025	2/2026	VARIACIÓN \$	VARIACIÓN %
10501025		104,985.41	60,880.29	-44,105.12	-42.0%
10501026		72,607.30	72,607.30	0.00	0.0%
10501049		3,075.16	3,075.16	0.00	0.0%
10501050		11,762.40	11,762.40	0.00	0.0%
10501051		13,212.40	13,212.40	0.00	0.0%
10501052		7,540.00	7,540.00	0.00	0.0%
10501037		12,742.60	0.00	-12,742.60	-100.0%
10501056		1,481.90	1,481.90	0.00	0.0%
20101038		16,115.71	16,115.71	0.00	0.0%
10501059		3,699.24	0.00	-3,699.24	-100.0%
10501060		0.01	0.01	0.00	0.0%
10501062		2,900.00	2,900.00	0.00	0.0%
10501064		100,000.12	2,445.40	-97,554.72	-97.6%
20101046		-382.00	-382.00	0.00	0.0%