

Reporte de Ingresos y Gastos - GRUPO TORGA WW

Ingresos Mensuales por Categoría

Año	Mes	Categoría	Total Ingresos
2025	May	Envío	\$71056.00
2025	April	Envío	\$50000.00
2025	February	Envío	\$50000.00
2025	January	Envío	\$50000.00
2024	December	Envío	\$49000.00
2024	November	Envío	\$49000.00
2024	October	Envío	\$49805.00
2024	September	Envío	\$50000.00
2024	August	Envío	\$78537.00
2024	July	Envío	\$100000.00
2024	June	Envío	\$45334.00
2024	May	Envío	\$66610.00
2024	April	Envío	\$58940.00
2024	March	Envío	\$50302.00
2024	February	Envío	\$93122.00
2024	January	Envío	\$46844.00

Gastos Mensuales por Categoría

Año	Mes	Categoría	Total Gastos
2025	July	Internet	\$760.00
2025	July	Nomina	\$11600.00
2025	July	Rentas	\$3100.00
2025	June	Internet	\$760.00
2025	June	Materiales	\$2040.00
2025	June	Nomina	\$32200.00
2025	June	Rentas	\$6300.00
2025	May	CFE	\$6223.00

2025	May	Internet	\$760.00
2025	May	Legal Paperwork	\$6000.00
2025	May	Materiales	\$3057.00
2025	May	Nomina	\$43200.00
2025	May	Rentas	\$3000.00
2025	April	Internet	\$760.00
2025	April	Legal Paperwork	\$16210.00
2025	April	Nomina	\$34400.00
2025	April	Rentas	\$3000.00
2025	March	CFE	\$8624.00
2025	March	Internet	\$760.00
2025	March	Materiales	\$2440.00
2025	March	Nomina	\$34400.00
2025	March	Rentas	\$6600.00
2025	February	Internet	\$760.00
2025	February	Materiales	\$1700.00
2025	February	Nomina	\$34400.00
2025	February	Rentas	\$6600.00
2025	January	Internet	\$760.00
2025	January	Legal Paperwork	\$3500.00
2025	January	Materiales	\$2723.00
2025	January	Nomina	\$51600.00
2025	January	Rentas	\$6600.00
2024	December	CFE	\$6360.00
2024	December	Internet	\$760.00
2024	December	Legal Paperwork	\$6000.00
2024	December	Materiales	\$2841.00
2024	December	Nomina	\$42000.00
2024	December	Rentas	\$6600.00
2024	November	Materiales	\$8360.00
2024	November	Nomina	\$41500.00

2024	November	Rentas	\$6600.00
2024	October	CFE	\$6661.00
2024	October	Materiales	\$3618.00
2024	October	Nomina	\$33200.00
2024	October	Rentas	\$6600.00
2024	October	Trabajo subcontratado	\$9500.00
2024	September	Nomina	\$33200.00
2024	September	Rentas	\$6600.00
2024	August	CFE	\$6656.00
2024	August	Materiales	\$9068.00
2024	August	Nomina	\$41500.00
2024	August	Rentas	\$6600.00
2024	July	Materiales	\$7260.00
2024	July	Nomina	\$33200.00
2024	July	Otros gastos	\$4700.00
2024	July	Rentas	\$6600.00
2024	July	Trabajo subcontratado	\$8600.00
2024	June	CFE	\$5586.00
2024	June	Internet	\$760.00
2024	June	Legal Paperwork	\$9800.00
2024	June	Materiales	\$1670.00
2024	June	Nomina	\$44100.00
2024	June	Otros gastos	\$2500.00
2024	June	Rentas	\$6600.00
2024	June	Trabajo subcontratado	\$29680.00
2024	May	Internet	\$760.00
2024	May	Legal Paperwork	\$15000.00
2024	May	Nomina	\$35600.00
2024	May	Rentas	\$6200.00
2024	May	Trabajo subcontratado	\$26000.00
2024	April	Materiales	\$4200.00

2024	April	Nomina	\$33400.00
2024	April	Otros gastos	\$6560.00
2024	April	Rentas	\$3600.00
2024	April	Trabajo subcontratado	\$17800.00
2024	March	Internet	\$3040.00
2024	March	Materiales	\$6620.00
2024	March	Nomina	\$37000.00
2024	March	Rentas	\$10500.00
2024	March	Trabajo subcontratado	\$7000.00
2024	February	Materiales	\$23050.50
2024	February	Nomina	\$33530.00
2024	February	Rentas	\$1500.00
2024	February	Trabajo subcontratado	\$2800.00
2024	January	Bonos	\$30000.00
2024	January	Internet	\$670.00
2024	January	Materiales	\$2880.00
2024	January	Nomina	\$54210.00
2024	January	Rentas	\$3600.00
2024	January	Trabajo subcontratado	\$2900.00

Total Anual de Ingresos - Gastos

Año	Total Ingresos	Total Gastos	Balance Anual
2025	\$221056.00	\$334837.00	\$-113781.00
2024	\$737494.00	\$813700.50	\$-76206.50

Total Balance a la fecha:
\$-189,987.50