

INSTITUTO DE APOYO AL DESARROLLO TECNOLÓGICO
R.F.C.: IAD990630MK7

Fecha: 02/02/2022


Libro Mayor al 31 Diciembre 2021

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Cuenta	Periodo	Nombre	Cargos	Abonos	Saldo Inicial	Saldo	Acumulados	Abonos
					Saldo		Cargos	
1111-0000-000		Fondo Fijo de Caja			0.00			
	Enero 2021		24,469.44	4,469.44	20,000.00	20,000.00	24,469.44	4,469.44
	Febrero 2021		4,762.05	4,762.05	20,000.00	20,000.00	29,231.49	9,231.49
	Marzo 2021		16,785.75	16,785.75	20,000.00	20,000.00	46,017.24	26,017.24
	Abril 2021		13,307.74	13,307.74	20,000.00	20,000.00	59,324.98	39,324.98
	Mayo 2021		13,762.26	13,762.26	20,000.00	20,000.00	73,087.24	53,087.24
	Junio 2021		13,506.39	13,506.39	20,000.00	20,000.00	86,593.63	66,593.63
	Julio 2021		26,932.73	26,932.73	20,000.00	20,000.00	113,526.36	93,526.36
	Agosto 2021		18,589.38	38,589.38	0.00	0.00	132,115.74	132,115.74
	Septiembre 2021		29,481.87	9,481.87	20,000.00	20,000.00	161,597.61	141,597.61
	Octubre 2021		21,262.40	21,262.40	20,000.00	20,000.00	182,860.01	162,860.01
	Noviembre 2021		27,857.09	27,857.09	20,000.00	20,000.00	210,717.10	190,717.10
	Diciembre 2021		9,719.19	29,719.19	-0.00	-0.00	220,436.29	220,436.29
1112-0000-000		Bancos			14,245,879.56			
	Enero 2021		6,620,960.97	11,978,619.46	8,888,221.07	8,888,221.07	6,620,960.97	11,978,619.46
	Febrero 2021		5,873,512.59	6,008,520.84	8,753,212.82	12,494,473.56	12,494,473.56	17,987,140.30
	Marzo 2021		13,539,263.90	6,212,272.89	16,080,203.83	26,033,737.46	26,033,737.46	24,199,413.19
	Abril 2021		9,235,589.60	6,295,066.34	19,020,727.09	35,269,327.06	35,269,327.06	30,494,479.53
	Mayo 2021		8,381,425.55	7,365,009.81	20,037,142.83	43,650,752.61	43,650,752.61	37,859,489.34
	Junio 2021		8,102,436.86	6,535,761.26	21,603,818.43	51,753,189.47	51,753,189.47	44,395,250.60
	Julio 2021		11,810,853.24	9,298,769.21	24,115,902.46	63,564,042.71	63,564,042.71	53,694,019.81
	Agosto 2021		9,597,515.79	10,920,831.73	22,792,586.52	73,161,558.50	73,161,558.50	64,614,851.54
	Septiembre 2021		9,298,740.61	10,902,078.60	21,189,248.53	82,460,299.11	82,460,299.11	75,516,930.14
	Octubre 2021		12,260,202.57	11,746,980.75	21,702,470.35	94,720,501.68	94,720,501.68	87,263,910.89
	Noviembre 2021		21,566,773.49	19,162,599.50	24,106,644.34	116,287,275.17	116,287,275.17	106,426,510.39
	Diciembre 2021		13,825,483.18	16,664,566.14	21,267,561.38	130,112,758.35	130,112,758.35	123,091,076.53
1114-0000-000		Inversiones Temporales			39,128,236.92			
	Enero 2021		111,334.96	3,120,071.49	36,119,500.39	36,119,500.39	111,334.96	3,120,071.49
	Febrero 2021		93,110.90	1,500,071.89	34,712,539.40	34,712,539.40	204,445.86	4,620,143.38
	Marzo 2021		114,880.92	0.00	34,827,420.32	34,827,420.32	319,326.78	4,620,143.38
	Abril 2021		92,450.73	0.00	34,919,871.05	34,919,871.05	411,777.51	4,620,143.38
	Mayo 2021		1,096,776.48	0.00	36,016,647.53	36,016,647.53	1,508,553.99	4,620,143.38
	Junio 2021		102,415.17	0.00	36,119,062.70	36,119,062.70	1,610,969.16	4,620,143.38
	Julio 2021		117,568.34	0.00	36,236,631.04	36,236,631.04	1,728,537.50	4,620,143.38
	Agosto 2021		1,118,145.40	0.00	37,354,776.44	37,354,776.44	2,846,682.90	4,620,143.38
	Septiembre 2021		125,147.31	0.00	37,479,923.75	37,479,923.75	2,971,830.21	4,620,143.38
	Octubre 2021		137,392.63	0.00	37,617,316.38	37,617,316.38	3,109,222.84	4,620,143.38
	Noviembre 2021		136,362.47	0.00	37,753,678.85	37,753,678.85	3,245,585.31	4,620,143.38
	Diciembre 2021		158,827.54	800,014.81	37,112,491.58	37,112,491.58	3,404,412.85	5,420,158.19
1116-0000-000		Depósitos de Fondos de Terceros en Garantía y/o Administración			172,759.24			

C.P. Fernando Gardea Valenzuela
Jefe de Contabilidad
Instituto de Apoyo al Desarrollo Tecnológico

Enero 2021	0.00	358,950.00	1,276,749.70	0.00	358,950.00
Febrero 2021	0.00	131,550.00	1,408,299.70	0.00	490,500.00
Marzo 2021	0.00	33,600.00	1,441,899.70	0.00	524,100.00
Abril 2021	0.00	0.00	1,441,899.70	0.00	524,100.00
Mayo 2021	0.00	0.00	1,441,899.70	0.00	524,100.00
Junio 2021	0.00	0.00	1,441,899.70	0.00	524,100.00
Julio 2021	0.00	0.00	1,441,899.70	0.00	524,100.00
Agosto 2021	0.00	0.00	1,441,899.70	0.00	524,100.00
Septiembre 2021	0.00	0.00	1,441,899.70	0.00	524,100.00
Octubre 2021	0.00	0.04	1,441,899.74	0.00	524,100.04
Noviembre 2021	0.00	0.00	1,441,899.74	0.00	524,100.04
Diciembre 2021	0.00	0.00	1,441,899.74	0.00	524,100.04




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