

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

Fecha: 27/01/2023

Libro Mayor al 31 Diciembre 2022

Página: 1

Cuenta	Periodo	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados	Abonos
					Saldo	Cargos	
1111-0000-000		Fondo Fijo de Caja			0.00		
	Enero 2022		18,000.00	4,966.69	13,033.31	18,000.00	4,966.69
	Febrero 2022		7,032.47	3,740.50	16,325.28	25,032.47	8,707.19
	Marzo 2022		4,156.99	4,156.59	16,325.68	29,189.46	12,863.78
	Abril 2022		5,535.05	7,089.48	14,771.25	34,724.51	19,953.26
	Mayo 2022		1,553.54	2,085.99	14,238.80	36,278.05	22,039.25
	Junio 2022		2,654.98	2,850.99	14,042.79	38,933.03	24,890.24
	Julio 2022		3,563.00	4,410.40	13,195.39	42,496.03	29,300.64
	Agosto 2022		5,402.00	7,204.20	12,393.19	48,898.03	36,504.84
	Septiembre 2022		5,010.20	2,180.50	15,222.89	53,908.23	38,685.34
	Octubre 2022		4,472.74	7,348.55	12,347.08	58,380.97	46,033.89
	Noviembre 2022		6,101.98	4,670.01	13,779.05	64,482.95	50,703.90
	Diciembre 2022		4,220.95	18,000.00	0.00	68,703.90	68,703.90
1112-0000-000		Bancos			21,267,561.38		
	Enero 2022		5,618,181.54	7,863,167.05	19,022,575.87	5,618,181.54	7,863,167.05
	Febrero 2022		12,127,978.16	10,304,934.42	20,845,619.61	17,746,159.70	18,168,101.47
	Marzo 2022		15,035,593.61	23,962,112.79	11,919,100.43	32,781,753.31	42,130,214.26
	Abril 2022		15,895,512.61	12,667,788.05	15,146,824.89	48,677,265.92	54,798,002.31
	Mayo 2022		14,264,466.80	16,002,628.34	13,408,663.45	62,941,732.72	70,800,630.65
	Junio 2022		17,482,886.98	16,935,607.67	13,955,942.76	80,424,619.70	87,736,238.32
	Julio 2022		19,311,267.80	17,888,355.65	15,378,854.91	99,735,887.50	105,624,593.97
	Agosto 2022		18,929,095.61	22,015,753.79	10,292,196.73	116,664,983.11	127,640,347.76
	Septiembre 2022		20,180,683.28	19,502,803.01	10,970,077.00	136,845,666.39	147,143,150.77
	Octubre 2022		25,253,030.30	20,803,326.00	16,419,781.30	163,098,696.69	167,946,476.77
	Noviembre 2022		29,566,082.14	36,991,374.73	8,994,488.71	192,664,778.83	204,937,851.50
	Diciembre 2022		26,546,087.05	27,536,923.74	8,003,652.02	219,210,865.88	232,474,775.24
1114-0000-000		Inversiones Temporales			37,112,491.58		
	Enero 2022		146,665.75	0.00	37,259,157.33	146,665.75	0.00
	Febrero 2022		150,220.46	0.00	37,409,377.79	296,886.21	0.00
	Marzo 2022		176,033.68	0.00	37,585,411.47	472,919.89	0.00
	Abril 2022		191,139.02	0.00	37,776,550.49	664,058.91	0.00
	Mayo 2022		195,835.26	0.00	37,972,385.75	859,894.17	0.00
	Junio 2022		206,670.02	1,232,548.27	36,946,506.50	1,066,564.19	1,232,549.27
	Julio 2022		227,003.06	0.00	37,173,509.56	1,293,567.25	1,232,549.27
	Agosto 2022		2,747,713.54	0.00	39,921,223.10	4,041,280.79	1,232,549.27
	Septiembre 2022		275,677.63	2,346,668.14	37,850,232.59	4,316,958.42	3,579,217.41
	Octubre 2022		254,125.27	2,790,101.95	35,314,255.91	4,571,083.69	6,369,319.36
	Noviembre 2022		7,780,650.11	0.00	43,094,906.02	12,351,733.80	6,369,319.36
	Diciembre 2022		371,366.98	0.00	43,466,273.00	12,723,100.78	6,369,319.36
1116-0000-000		Depósitos de Fondos de Terceros en Garantía y/o Administración			425,350.58		

9312-0000-000 LEY DE INGRESOS POR EJECUTAR PA

Enero 2022	0.00	28,500.00	149,550.00	0.00	29,500.00
Febrero 2022	0.00	14,600.00	179,050.00	0.00	44,100.00
Marzo 2022	0.00	0.00	193,650.00	0.00	44,100.00
Abril 2022	0.00	0.00	193,650.00	0.00	44,100.00
Mayo 2022	0.00	0.00	193,650.00	0.00	44,100.00
Junio 2022	0.00	0.00	193,650.00	0.00	44,100.00
Julio 2022	0.00	0.00	193,650.00	0.00	44,100.00
Agosto 2022	0.00	0.00	193,650.00	0.00	44,100.00
Septiembre 2022	0.00	0.00	193,650.00	0.00	44,100.00
Octubre 2022	0.00	0.00	193,650.00	0.00	44,100.00
Noviembre 2022	0.00	0.00	193,650.00	0.00	44,100.00
Diciembre 2022	0.00	0.00	193,650.00	0.00	44,100.00

9314-0000-000 LEY DE INGRESOS DEVENGADA PA

Enero 2022	479,810.00	0.00	-1,591,448.74	479,810.00	0.00
Febrero 2022	48,600.00	0.00	-2,071,259.74	528,410.00	0.00
Marzo 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Abril 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Mayo 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Junio 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Julio 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Agosto 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Septiembre 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Octubre 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Noviembre 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00
Diciembre 2022	0.00	0.00	-2,119,859.74	528,410.00	0.00

9315-0000-000 LEY DE INGRESOS RECAUDADA PA

Enero 2022	0.00	450,310.00	1,441,899.74	0.00	450,310.00
Febrero 2022	0.00	34,000.00	1,892,209.74	0.00	484,310.00
Marzo 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Abril 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Mayo 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Junio 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Julio 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Agosto 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Septiembre 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Octubre 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Noviembre 2022	0.00	0.00	1,926,209.74	0.00	484,310.00
Diciembre 2022	0.00	0.00	1,926,209.74	0.00	484,310.00

Ing. Sergio Mancinas Peña



Director General

Lic. Edgar Luis Magallanes Rocha



Director Administrativo

COMISIÓN ESPECIAL PARA LA ELABORACIÓN
DEL PLAN ANUAL DE EJECUCIÓN
DE LOS DEPARTAMENTOS
DE CONTABILIDAD



INSTITUTO DE APOYO AL
DESARROLLO TECNOLÓGICO