

Libro Mayor al 31 Diciembre 2024

Cuenta	Periodo	Nombre	Cargos	Abonos	Saldo Inicial	Acumulados Cargos	Abonos
1111-0000-000		Fondo Fijo de Caja			616.55		
Enero 2024			17,000.00	6,677.15	10,939.40	17,000.00	6,677.15
Febrero 2024			6,060.60	3,558.65	13,441.35	23,060.60	10,235.80
Marzo 2024			11,558.65	8,514.25	16,485.75	34,619.25	18,750.05
Abril 2024			8,514.33	8,000.08	17,000.00	43,133.58	26,750.13
Mayo 2024			7,852.53	13,414.11	11,438.42	50,986.11	40,164.24
Junio 2024			8,366.65	1,060.09	18,746.98	59,354.76	41,224.33
Julio 2024			6,245.84	9,396.32	15,597.50	65,601.60	50,320.65
Agosto 2024			6,469.93	0.00	22,087.43	72,091.53	50,320.65
Septiembre 2024			2,438.17	7,438.17	17,087.43	74,529.70	58,358.82
Octubre 2024			671.70	671.70	17,087.43	75,201.40	58,730.52
Noviembre 2024			600.92	600.92	17,087.43	75,802.32	59,331.44
Diciembre 2024			8,933.76	26,021.19	0.00	84,736.08	85,352.63
1112-0000-000		Bancos			5,187,308.85		
Enero 2024			20,461,686.40	23,771,313.39	1,877,681.86	20,461,686.40	23,771,313.39
Febrero 2024			26,883,555.74	20,117,062.78	8,644,174.82	47,345,242.14	43,888,376.17
Marzo 2024			18,448,136.74	21,889,365.74	5,202,945.82	65,777,741.91	65,777,741.91
Abril 2024			24,160,647.87	22,674,029.47	6,689,564.22	89,954,026.75	88,451,771.38
Mayo 2024			22,437,894.84	26,056,078.93	3,071,380.13	112,391,921.59	114,507,350.31
Junio 2024			32,215,243.56	30,450,266.52	4,636,357.17	144,607,165.15	144,958,116.83
Julio 2024			33,434,015.05	34,704,918.82	3,565,453.40	178,041,180.20	179,663,035.65
Agosto 2024			39,124,225.10	36,218,768.05	6,470,911.45	217,165,406.30	216,881,803.70
Septiembre 2024			21,902,972.44	22,489,707.81	5,684,176.08	239,063,378.74	238,371,511.51
Octubre 2024			28,369,624.56	21,538,206.67	12,715,593.97	267,438,003.30	259,909,718.18
Noviembre 2024			28,121,240.36	23,896,443.20	16,940,391.13	295,559,243.66	283,806,161.38
Diciembre 2024			29,695,697.44	33,551,361.28	13,084,727.29	325,254,941.10	317,357,522.66
1114-0000-000		Inversiones Temporales			30,984,998.02		
Enero 2024			3,561,434.91	1,600,017.98	32,945,414.95	3,561,434.91	1,600,017.98
Febrero 2024			265,505.20	550,016.84	32,681,904.31	3,845,941.11	2,150,034.82
Marzo 2024			300,925.93	0.00	32,982,831.24	4,147,868.04	2,150,034.82
Abril 2024			297,605.78	0.00	33,280,437.02	4,445,473.82	2,150,034.82
Mayo 2024			309,379.30	0.00	33,589,815.32	4,754,852.12	2,150,034.82
Junio 2024			272,453.43	0.00	33,862,268.75	5,027,305.55	2,150,034.82
Julio 2024			304,437.81	0.00	34,166,706.56	5,331,743.36	2,150,034.82
Agosto 2024			265,571.11	5,400,128.58	29,052,149.09	5,617,314.47	7,550,163.40
Septiembre 2024			240,751.41	1,906,075.47	27,986,825.03	5,858,065.88	9,456,238.87
Octubre 2024			218,387.27	3,648,095.57	23,957,116.73	6,075,453.15	13,104,334.44
Noviembre 2024			203,141.34	0.00	24,160,258.07	6,279,594.49	13,104,334.44
Diciembre 2024			201,519.66	0.00	24,361,776.73	6,481,113.15	13,104,334.44
1116-0000-000		Depósitos de Fondos de Terceros en Garantía y/o Administración			154,572.33		
Enero 2024			0.00	0.00	154,572.33	0.00	0.00
Febrero 2024			0.00	0.00	154,572.33	0.00	0.00
Marzo 2024			0.00	0.00	154,572.33	0.00	0.00
Abril 2024			0.00	0.00	154,572.33	0.00	0.00
Mayo 2024			0.00	0.00	154,572.33	0.00	0.00
Junio 2024			0.00	0.00	154,572.33	0.00	0.00
Julio 2024			0.00	0.00	154,572.33	0.00	0.00
Agosto 2024			0.00	0.00	154,572.33	0.00	0.00
Septiembre 2024			0.00	0.00	154,572.33	0.00	0.00
Octubre 2024			0.00	0.00	154,572.33	0.00	0.00
Noviembre 2024			0.00	0.00	154,572.33	0.00	0.00
Diciembre 2024			0.00	0.00	154,572.33	0.00	0.00
1122-0000-000		Clientes			12,869,386.72		
Enero 2024			4,227,205.13	6,544,383.55	10,552,209.30	4,227,206.13	6,544,383.55
Febrero 2024			14,065,155.20	14,534,743.19	10,102,621.31	18,312,361.33	21,079,126.74
Marzo 2024			7,265,787.61	6,759,044.61	10,629,364.31	25,598,148.94	27,838,171.35
Abril 2024			13,729,362.49	13,068,840.13	11,289,896.67	39,327,511.43	40,907,011.48
Mayo 2024			11,623,120.89	9,562,054.09	13,350,953.47	50,950,632.32	50,469,065.57
Junio 2024			14,757,197.86	14,968,655.41	13,139,495.92	65,707,830.18	65,437,720.98
Julio 2024			15,432,509.39	14,021,742.74	14,550,262.57	81,140,339.57	79,459,463.72
Agosto 2024			11,414,347.69	14,730,233.95	11,234,376.31	92,554,687.26	94,189,697.67
Septiembre 2024			10,044,955.59	8,488,209.19	12,791,123.71	102,599,643.85	102,677,906.86
Octubre 2024			14,434,461.92	14,027,442.21	13,198,143.42	117,034,105.77	116,705,349.07
Noviembre 2024			17,650,501.83	14,995,179.21	15,833,466.04	134,664,607.60	131,700,528.28
Diciembre 2024			12,718,505.69	18,378,079.95	10,173,891.78	147,383,113.29	150,078,608.23
1123-0000-000		Deudores Diversos			7,066,522.82		
Enero 2024			133,759.16	69,364.09	7,130,917.89	133,759.16	69,364.09
Febrero 2024			106,705.34	103,070.61	7,134,555.62	240,467.50	172,434.70
Marzo 2024			242,274.74	94,214.22	7,282,616.14	482,742.24	266,648.92
Abril 2024			257,979.13	68,566.86	7,472,027.41	740,720.37	335,215.78
Mayo 2024			158,023.96	193,494.11	7,436,563.26	898,750.33	528,709.89
Junio 2024			345,351.51	110,428.10	7,671,486.67	1,244,101.84	639,137.99
Julio 2024			202,025.50	356,623.86	7,516,888.31	1,446,127.34	995,761.85
Agosto 2024			189,991.16	213,672.41	7,408,960.67	1,617,140.89	1,274,703.64
Septiembre 2024			362,181.40	112,689.29	7,385,278.82	1,807,132.05	1,488,376.05
Octubre 2024			220,970.81	255,948.33	7,634,770.93	2,169,313.45	1,601,065.34
Noviembre 2024			225,870.01	7,513,773.14	7,599,793.41	2,390,284.26	1,857,013.67
Diciembre 2024					311,890.28	2,616,154.27	9,370,786.81

R.F.C.: IAD990630MK7

Fecha: 31/01/2025

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Cuenta	Nombre			Saldo Inicial	Acumulados	
Período		Cargos	Abonos	Saldo	Cargos	Abonos
Agosto 2024		0.00	0.00	-10,948,161.33	5,510,798.42	0.00
Septiembre 2024		0.00	0.00	-10,948,161.33	5,510,798.42	0.00
Octubre 2024		84,017.50	0.00	-11,032,178.83	5,594,815.92	0.00
Noviembre 2024		0.00	0.00	-11,032,178.83	5,594,815.92	0.00
Diciembre 2024		0.00	0.00	-11,032,178.83	5,594,815.92	0.00
9315-0000-000	LEY DE INGRESOS RECAUDADA PA			5,150,231.51		
Enero 2024		0.00	3,376,975.42	8,527,206.93	0.00	3,376,975.42
Febrero 2024		0.00	1,142,757.00	9,669,963.93	0.00	4,519,732.42
Marzo 2024		0.00	0.00	9,669,963.93	0.00	4,519,732.42
Abril 2024		0.00	954,566.00	10,624,529.93	0.00	5,474,298.42
Mayo 2024		0.00	0.00	10,624,529.93	0.00	5,474,298.42
Junio 2024		0.00	33,000.00	10,657,529.93	0.00	5,507,298.42
Julio 2024		0.00	600.00	10,658,129.93	0.00	5,507,898.42
Agosto 2024		0.00	0.00	10,658,129.93	0.00	5,507,898.42
Septiembre 2024		0.00	0.00	10,658,129.93	0.00	5,507,898.42
Octubre 2024		0.00	9,017.50	10,667,147.43	0.00	5,516,915.92
Noviembre 2024		0.00	0.00	10,667,147.43	0.00	5,516,915.92
Diciembre 2024		0.00	0.00	10,667,147.43	0.00	5,516,915.92

ig. Sergio Mancinas Peña  
Director General

Lic. Edgar Luis Magallanes Rocha  
Director Administrativo

C.P. M.I José Fernando Gardea Valenzuela  
Jefe de Contabilidad