MOVITAB

MOVILIDAD INTEGRAL DE TABASCO, S.A. DE C.V.
ESTADO DE ORIGEN Y APLICACIÓN DE RECURSOS
PERIODO: AL 30 DE NOVIEMBRE DE 2024

BANCO	NUMERO DE CUENTA	OBJETIVO DE LA CUENTA
BBVA PESOS	0117344805	CONCENTRAR LOS RECURSOS PROPIOS QUE GENERA MOVITAB DE LA RECAUDACION DE INGRESOS POR MOTIVO DE SU ACTIVIDAD DE SERVICIO DE TRANSPORTE PUBLICO, PARA CUBRIR LAS NECESIDADES DE LA EMPRESA.

INGRESOS			EGRESOS			SALDO FINAL
CONCEPTO	FECHA	IMPORTE	CONCEPTO	FECHA	IMPORTE	$2,587,453.91
INTERESES GANADOS	01/11/2024	$40.60	Comisión Transacciones BBVA NET CAS SICOCO	04/11/2024	$289.74	$2,587,204.77
DEPOSITO POR RECAUDO EN EFECTIVO	01/11/2024	$142,026.50	IVA comision transacciones BBVA NET CAS SICOCO	04/11/2024	$46.35	$2,729,184.92
SPEID DEVUELTO INFONAVIT	19/11/2024	$992.25	Comisión servicio BBVA NET CAS SICOCO	04/11/2024	$415.00	$2,729,762.17
DEPOSITO POR RECAUDO EN EFECTIVO	26/11/2024	$139,778.50	IVA servicio BBVA NET CAS SICOCO	04/11/2024	$66.40	$2,869,474.27
DEPOSITO POR RECAUDO EN EFECTIVO	27/11/2024	$136,241.50	PRESTAMO PERSONAL JOSE DEL CARMEN AVALOS MAGAÑA	04/11/2024	$1,000.00	$3,004,715.77
DEPOSITO POR RECAUDO EN EFECTIVO	28/11/2024	$139,043.00	PRESTAMO PERSONAL JOSE ISRAEL JIMENEZ MARTINEZ	04/11/2024	$1,500.00	$3,142,258.77
DEPOSITO POR RECAUDO EN EFECTIVO	29/11/2024	$138,497.00	PAGO AUTOS POPULARES REF 26101335623	05/11/2024	$11,644.78	$3,269,110.99
			PAGO DE FACTURA 16003	05/11/2024	$64,635.20	$3,204,475.79
			PRESTAMO PERSONAL KARINA REBECA OLAN JIMENEZ	05/11/2024	$2,000.00	$3,202,475.79
			PRESTAMO PERSONAL GERARDO PEREZ GARCIA	05/11/2024	$5,000.00	$3,197,475.79
			PAGO DE FACTURA 2048	06/11/2024	$27,000.00	$3,170,475.79
			PAGO DE FACTURA F-80	06/11/2024	$76,850.00	$3,093,625.79
			PAGO FONACOT OCT 2024	06/11/2024	$9,513.69	$3,084,112.10
			PRESTAMO PERSONAL DIANA DEL ANGEL ASSAD	06/11/2024	$10,000.00	$3,074,112.10
			PAGO DE FAC TURA A 6603	08/11/2024	$9,570.00	$3,064,542.10
			PAGO DE FAC TURA A 6604	08/11/2024	$3,236.40	$3,061,305.70
			PAGO DE FAC TURA A 6605	08/11/2024	$2,360.60	$3,058,945.10
			PAGO DE FAC TURA A 6606	08/11/2024	$7,888.00	$3,051,057.10
			PAGO DE FAC TURA A 6607	08/11/2024	$50,924.00	$3,000,133.10
			PAGO DE FAC TURA A 6608	08/11/2024	$4,814.00	$2,995,319.10
			PAGO DE FAC TURA A 6609	08/11/2024	$20,532.00	$2,974,787.10
			PAGO DE FACTURA A6610	08/11/2024	$11,704.40	$2,963,082.70
			PAGO DE FACTURA A15297	08/11/2024	$109,717.72	$2,853,364.98
			PAGO DE FACTURA A15298	08/11/2024	$1,956.15	$2,851,408.83
			PAGO DE FACTURA A15302	08/11/2024	$122,106.70	$2,729,302.13
			PAGO DE FACTURA A15303	08/11/2024	$2,180.75	$2,727,121.38
			PAGO IMSS/INF/RCV OCT 2024	11/11/2024	$350,032.01	$2,377,089.37
			PAGO DE FACTURA FC4-2017	12/11/2024	$15,660.00	$2,361,429.37
			PAGO DE FACTURA F-82	12/11/2024	$18,652.80	$2,342,776.57
			PAGO DE FACTURA F-81	12/11/2024	$39,440.00	$2,303,336.57

INGRESOS			EGRESOS			SALDO FINAL
CONCEPTO	FECHA	IMPORTE	CONCEPTO	FECHA	IMPORTE	$2,587,453.91
			PAGO ISN OCT 2024	13/11/2024	$30,884.00	$2,272,452.57
			PAGO DE FACTURA F-83	13/11/2024	$17,144.80	$2,255,307.77
			1RA QNA NOV 2024 LR	14/11/2024	$6,192.65	$2,249,115.12
			1RA QNA NOV 2024 LR	14/11/2024	$6,074.12	$2,243,041.00
			BONO NAVIDEÑO LR	14/11/2024	$500.00	$2,242,541.00
			BONO NAVIDEÑO LR	14/11/2024	$500.00	$2,242,041.00
			1RA QNA NOV 2024	14/11/2024	$11,710.42	$2,230,330.58
			1RA QNA NOV 2024	14/11/2024	$9,583.47	$2,220,747.11
			1RA QNA NOV 2024	14/11/2024	$8,127.37	$2,212,619.74
			1RA QNA NOV 2024	14/11/2024	$8,011.81	$2,204,607.93
			1RA QNA NOV 2024	14/11/2024	$6,379.34	$2,198,228.59
			1RA QNA NOV 2024	14/11/2024	$4,721.67	$2,193,506.92
			1RA QNA NOV 2024	14/11/2024	$6,438.60	$2,187,068.32
			1RA QNA NOV 2024	14/11/2024	$6,320.07	$2,180,748.25
			1RA QNA NOV 2024	14/11/2024	$5,299.62	$2,175,448.63
			1RA QNA NOV 2024	14/11/2024	$3,482.23	$2,171,966.40
			1RA QNA NOV 2024	14/11/2024	$6,379.34	$2,165,587.06
			1RA QNA NOV 2024	14/11/2024	$6,379.34	$2,159,207.72
			1RA QNA NOV 2024	14/11/2024	$6,030.50	$2,153,177.22
			1RA QNA NOV 2024	14/11/2024	$5,971.23	$2,147,205.99
			1RA QNA NOV 2024	14/11/2024	$7,729.88	$2,139,476.11
			1RA QNA NOV 2024	14/11/2024	$1,142.85	$2,138,333.26
			1RA QNA NOV 2024	14/11/2024	$480.00	$2,137,853.26
			1RA QNA NOV 2024 GLOBAL	14/11/2024	$365,779.53	$1,772,073.73
			BONO NAVIDEÑO	14/11/2024	$4,000.00	$1,768,073.73
			BONO NAVIDEÑO	14/11/2024	$1,500.00	$1,766,573.73
			1RA QNA NOV 2024 GLOBAL LR	14/11/2024	$24,546.98	$1,742,026.75
			1RA QNA NOV 2024 EXT	14/11/2024	$4,726.51	$1,737,300.24
			BONO NAVIDEÑO GLOBAL	14/11/2024	$201,248.82	$1,536,051.42
			BONO NAVIDEÑO GLOBAL LR	14/11/2024	$2,000.00	$1,534,051.42
			BONO NAVIDEÑO	14/11/2024	$2,000.00	$1,532,051.42
			BONO NAVIDEÑO	14/11/2024	$2,000.00	$1,530,051.42

INGRESOS			EGRESOS			SALDO FINAL
CONCEPTO	FECHA	IMPORTE	CONCEPTO	FECHA	IMPORTE	$2,587,453.91
			BONO NAVIDEÑO	14/11/2024	$3,000.00	$1,527,051.42
			BONO NAVIDEÑO	14/11/2024	$3,000.00	$1,524,051.42
			BONO NAVIDEÑO	14/11/2024	$2,000.00	$1,522,051.42
			BONO NAVIDEÑO	14/11/2024	$3,000.00	$1,519,051.42
			BONO NAVIDEÑO	14/11/2024	$1,500.00	$1,517,551.42
			BONO NAVIDEÑO	14/11/2024	$1,500.00	$1,516,051.42
			BONO NAVIDEÑO	14/11/2024	$3,000.00	$1,513,051.42
			PAGO DE ISR OCT 2024	14/11/2024	$165,390.00	$1,347,661.42
			PAGO RET ISR OCT 2024	14/11/2024	$1,573.00	$1,346,088.42
			PAGO DE FACTURA A 6622	15/11/2024	$78,062.20	$1,268,026.22
			PAGO DE FACTURA A 6623	15/11/2024	$87,400.00	$1,180,626.22
			PAGO DE FACTURA A 6624	15/11/2024	$190,124.00	$990,502.22
			PRESTAMO PERSONAL GILBERTO JIMENEZ ARIAS	15/11/2024	$1,500.00	$989,002.22
			PAGO DE FACTURA A 6625	15/11/2024	$1,670.40	$987,331.82
			PAGO DE FACTURA A 6626	15/11/2024	$4,234.00	$983,097.82
			PAGO DE FACTURA A 6633	15/11/2024	$6,032.00	$977,065.82
			PAGO DE FACTURA A 6628	15/11/2024	$464.00	$976,601.82
			PAGO DE FACTURA A 6629	15/11/2024	$2,262.00	$974,339.82
			PAGO DE FACTURA A 6630	15/11/2024	$1,392.00	$972,947.82
			PAGO DIFERENCIA INFONAVIT	19/11/2024	$992.25	$971,955.57
			PAGO DE FACTURA F-86	20/11/2024	$26,158.00	$945,797.57
			PAGO DE FACTURA DD31	20/11/2024	$13,514.00	$932,283.57
			PAGO DE FACTURA 6346	20/11/2024	$10,440.00	$921,843.57
			PAGO DE FACTURA FC-7	20/11/2024	$110,664.00	$811,179.57
			PAGO DE FACTURA A6648	22/11/2024	$11,252.00	$799,927.57
			PAGO DE FACTURA A6649	22/11/2024	$7,910.04	$792,017.53
			PAGO DE FACTURA A6650	22/11/2024	$20,880.00	$771,137.53
			PAGO DE FACTURA A6652	22/11/2024	$9,744.00	$761,393.53
			PAGO DE FACTURA A6653	22/11/2024	$6,751.20	$754,642.33
			PAGO DE FACTURA A6654	22/11/2024	$9,628.00	$745,014.33
			PAGO DE FACTURA A6651	22/11/2024	$5,336.00	$739,678.33
			PAGO SEGURO FACTURA 1333	22/11/2024	$27,440.00	$712,238.33

INGRESOS			EGRESOS			SALDO FINAL
CONCEPTO	FECHA	IMPORTE	CONCEPTO	FECHA	IMPORTE	$2,587,453.91
			PRESTAMO PERSONAL JOSE GUADALUPE LOPEZ GONZALEZ	22/11/2024	$2,000.00	$710,238.33
			PAGO DE FACTURA A15365	22/11/2024	$113,897.25	$596,341.08
			PAGO DE FACTURA A15366	22/11/2024	$2,058.25	$594,282.83
			PAGO DE FACTURA A15375	22/11/2024	$1,157.96	$593,124.87
			PAGO DE FACTURA F-88	22/11/2024	$33,988.00	$559,136.87
			PRESTAMO PERSONAL JUAN ANTONIO LOPEZ GOMEZ	22/11/2024	$2,000.00	$557,136.87
			PRESTAMO PERSONAL REYES DOMINGUEZ ROMERO	27/11/2024	$3,800.00	$553,336.87
			2DA QNA NOV 2024	29/11/2024	$12,262.19	$541,074.68
			2DA QNA NOV 2024	29/11/2024	$8,622.30	$532,452.38
			2DA QNA NOV 2024	29/11/2024	$8,011.81	$524,440.57
			2DA QNA NOV 2024	29/11/2024	$6,848.31	$517,592.26
			2DA QNA NOV 2024	29/11/2024	$4,721.67	$512,870.59
			2DA QNA NOV 2024	29/11/2024	$6,791.53	$506,079.06
			2DA QNA NOV 2024	29/11/2024	$5,606.81	$500,472.25
			2DA QNA NOV 2024	29/11/2024	$5,418.15	$495,054.10
			2DA QNA NOV 2024	29/11/2024	$6,379.34	$488,674.76
			2DA QNA NOV 2024	29/11/2024	$6,379.34	$482,295.42
			2DA QNA NOV 2024	29/11/2024	$6,379.34	$475,916.08
			2DA QNA NOV 2024	29/11/2024	$6,504.63	$469,411.45
			2DA QNA NOV 2024	29/11/2024	$6,445.36	$462,966.09
			2DA QNA NOV 2024 LR	29/11/2024	$6,607.52	$456,358.57
			2DA QNA NOV 2024 LR	29/11/2024	$5,485.96	$450,872.61
			2DA QNA NOV 2024 PA	29/11/2024	$1,142.85	$449,729.76
			2DA QNA NOV 2024 GLOBAL	29/11/2024	$390,878.27	$58,851.49
			2DA QNA NOV 2024 GLOBAL LR	29/11/2024	$25,791.58	$33,059.91
			2DA QNA NOV 2024 EXT	29/11/2024	$4,383.18	$28,676.73
	TOTAL	**$696,619.35**		**TOTAL**	**$3,255,396.53**	**$28,676.73**

BAJO PROTESTA DE DECIR VERDAD, DECLARAMOS QUE LOS INGRESOS Y EGRESOS QUE SE REPORTAN, SON TODOS LOS QUE CORRESPONDEN A ESTE ORGANISMO.

Elaboró y Revisó

Lcp. Diana Del Angel Assad

Coordinadora Financiera y Contable de MOVITAB

Autorizó

L.E. Jesus Emmanuel Del Rio Oropeza

Director General de MOVITAB