




**Instituto de Previsión Social del Profesional del Derecho**  
**REPORTE ESTADO RESULTADO CONSOLIDADO**  
**NOVIEMBRE 2024**

| CONCEPTO                               | SALDO ACUMULADO ANTERIOR | IPSPD                 | FIDEICOMISO BANCOCI    | CONSOLIDADO            | ACUMULADO               |
|--|--------------------------|-----------------------|------------------------|------------------------|-------------------------|
| <b>Ingresos:</b>                       |                          |                       |                        |                        |                         |
| Productos financieros                  | L 455,804.64             | L 84,800.28           |                        | L 84,800.28            | L 540,604.92            |
| Reembolso de gastos                    | L 7,690,560.88           | L 1,249,793.57        |                        | L 1,249,793.57         | L 8,940,354.45          |
| Fideicomiso banco Occidente S.A.       | L 198,613,198.34         |                       | L 34,142,855.70        | L 34,142,855.70        | L 232,756,054.04        |
| <b>Total ingresos</b>                  | <b>L 206,759,563.86</b>  | <b>L 1,334,593.85</b> | <b>L 34,142,855.70</b> | <b>L 35,477,449.55</b> | <b>L 242,237,013.41</b> |
| <b>Egresos:</b>                        |                          |                       |                        |                        |                         |
| Gastos financieros                     | L 59,463.76              | L 23,610.04           |                        | L 23,610.04            | L 83,073.80             |
| Gastos administración                  | L 7,032,406.04           | L 1,180,496.43        |                        | L 1,180,496.43         | L 8,212,902.47          |
| Fideicomiso banco Occidente S.A.       | L 150,774,538.94         |                       | L 20,259,149.24        | L 20,259,149.24        | L 171,033,688.18        |
| Servicios Sociales Agremiados          | L 1,220,550.00           |                       |                        | L -                    | L 1,220,550.00          |
| <b>Total egresos</b>                   | <b>L 159,086,958.74</b>  | <b>L 1,204,106.47</b> | <b>L 20,259,149.24</b> | <b>L 21,463,255.71</b> | <b>L 180,550,214.45</b> |
| <b>Utilidad (pérdida) del período.</b> | <b>L 47,672,605.12</b>   | <b>L 130,487.38</b>   | <b>L 13,883,706.46</b> | <b>L 14,014,193.84</b> | <b>L 61,686,798.96</b>  |

  
**LIC. BRENDA LIZETH RIVERA MOTINO**  
 CONTADOR GENERAL

**LIC. OSCAR ARMANDO SANTOS**  
 AUDITOR INTERNO

  
**LIC. KAREN JOHANA SANCHEZ LOPEZ**  
 GERENTE GENERAL