CONTPAQ i

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OCOTLAN, JAL..

Hoja: 1

Anexos del Catálogo al 31/Dic/2019

Fecha: 12/May/2020

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0410-0000-0000-0000	**INGRESOS PROPIOS**		**10,707,822.00**	**0.00**	**945,305.80**		**11,653,127.80**
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		8,808,852.80	0.00	800,804.80		9,609,657.60
0410-0101-0000-0000	Ordinario		8,808,852.80	0.00	800,804.80		9,609,657.60
0410-0200-0000-0000	CUOTAS DE RECUPERACION		1,298,420.00	0.00	69,227.00		1,367,647.00
0410-0203-0000-0000	CERTIFICADO MEDICO		6,805.00	0.00	420.00		7,225.00
0410-0204-0000-0000	CONSULTA MEDICA		2,390.00	0.00	245.00		2,635.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		118,860.00	0.00	8,670.00		127,530.00
0410-0208-0000-0000	PSICOLOGIA		216,865.00	0.00	13,532.00		230,397.00
0410-0209-0000-0000	TRANSPORTE		38,075.00	0.00	2,400.00		40,475.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO		18,565.00	0.00	2,860.00		21,425.00
0410-0215-0000-0000	ASESORIA JURIDICA		5,810.00	0.00	65.00		5,875.00
0410-0217-0000-0000	DENTAL		120,940.00	0.00	10,960.00		131,900.00
0410-0218-0000-0000	FISIATRA		113,155.00	0.00	6,120.00		119,275.00
0410-0219-0000-0000	PEDIATRA		3,890.00	0.00	105.00		3,995.00
0410-0221-0000-0000	REHABILITACION		321,480.00	0.00	21,770.00		343,250.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE		13,880.00	0.00	950.00		14,830.00
0410-0228-0000-0000	JABON		3,800.00	0.00	800.00		4,600.00
0410-0230-0000-0000	PODOLOGO		4,030.00	0.00	130.00		4,160.00
0410-0237-0000-0000	DECOUPAGE		2,000.00	0.00	200.00		2,200.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		600,549.20	0.00	75,274.00		675,823.20
0410-0301-0000-0000	CADI		316,122.20	0.00	30,923.00		347,045.20
0410-0302-0000-0000	CAIC I Nuevo Fuerte		169,606.00	0.00	32,206.00		201,812.00
0410-0303-0000-0000	CAIC II Linda Vista		114,821.00	0.00	12,145.00		126,966.00
0411-0000-0000-0000	**APOYO POR PROGRAMAS**		**5,179,802.16**	**0.00**	**97,011.04**		**5,276,813.20**
0410-0009-0000-0000	CRIO		86,000.00	0.00	3,420.00		89,420.00
0411-0002-0000-0000	UAVI		148,000.00	0.00	30,000.00		178,000.00
0411-0017-0000-0000	Plan de Invierno 2019		0.00	0.00	63,591.04		63,591.04
0415-0000-0000-0000	**DONATIVOS**		**266,299.70**	**0.00**	**98,418.29**		**364,717.99**
0415-0001-0000-0000	Donativo en efectivo		266,299.70	0.00	98,418.29		364,717.99
0420-0000-0000-0000	**PRODUCTOS FINANCIEROS**		**244.80**	**0.00**	**15.43**		**260.23**