

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OCOTLÁN, OAJALÍ.
Anexos del Catálogo al 30/Jun/2019
Moneda: Peso Mexicano

Fecha: 12/May/2020

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
0410-0000-0000-0000	INGRESOS PROPIOS	4,715,881.00		0.00	948,757.80		5,664,638.80
0410-0100-0000-0000	INGRESOS POR SUBSIDIO	4,004,024.00		0.00	800,804.80		4,804,828.80
0410-0101-0000-0000	Ordinario	4,004,024.00		0.00	800,804.80		4,804,828.80
0410-0200-0000-0000	CUOTAS DE RECUPERACION	437,840.00		0.00	90,860.00		528,700.00
0410-0203-0000-0000	CERTIFICADO MEDICO	3,315.00		0.00	590.00		3,905.00
0410-0204-0000-0000	CONSULTA MEDICA	1,595.00		0.00	350.00		1,945.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..	53,780.00		0.00	8,050.00		61,830.00
0410-0208-0000-0000	PSICOLOGIA	90,955.00		0.00	20,660.00		111,615.00
0410-0209-0000-0000	TRANSPORTE	15,480.00		0.00	4,385.00		19,865.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO	5,695.00		0.00	2,145.00		7,840.00
0410-0215-0000-0000	ASESORIA JURIDICA	2,365.00		0.00	455.00		2,820.00
0410-0217-0000-0000	DENTAL	51,515.00		0.00	9,310.00		60,825.00
0410-0218-0000-0000	FISIATRA	46,400.00		0.00	8,465.00		54,865.00
0410-0219-0000-0000	PEDIATRA	1,500.00		0.00	710.00		2,210.00
0410-0221-0000-0000	REHABILITACION	125,475.00		0.00	25,360.00		150,835.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE	5,410.00		0.00	1,450.00		6,860.00
0410-0225-0000-0000	ZUMBA VESPERTINO	435.00		0.00	40.00		475.00
0410-0226-0000-0000	REPOSTERIA	14,900.00		0.00	400.00		15,300.00
0410-0227-0000-0000	HAWAIANO	1,405.00		0.00	300.00		1,705.00
0410-0228-0000-0000	JABON	600.00		0.00	400.00		1,000.00
0410-0230-0000-0000	PODOLOGO	2,990.00		0.00	130.00		3,120.00
0410-0231-0000-0000	CURSO DE VERANO	0.00		0.00	5,200.00		5,200.00
0410-0232-0000-0000	REPARACION DEL DAÑO	1,100.00		0.00	1,000.00		2,100.00
0410-0235-0000-0000	SPINNING	400.00		0.00	60.00		460.00
0410-0237-0000-0000	DECOPAGE	1,400.00		0.00	200.00		1,600.00
0410-0241-0000-0000	VELAS	0.00		0.00	1,200.00		1,200.00
0410-0300-0000-0000	INSTANCIAS INFANTILES	274,017.00		0.00	57,093.00		331,110.00
0410-0301-0000-0000	CADI	139,457.00		0.00	28,875.00		168,332.00
0410-0302-0000-0000	CAIC I Nuevo Fuerte	85,645.00		0.00	16,025.00		101,670.00
0410-0303-0000-0000	CAIC II Linda Vista	48,915.00		0.00	12,193.00		61,108.00
0411-0000-0000-0000	APOYO POR PROGRAMAS	104,030.00		0.00	297,068.00		401,098.00
0410-0009-0000-0000	CRIO	24,470.00		0.00	7,120.00		31,590.00
0411-0007-0000-0000	Aparatos Auditivos	0.00		0.00	160,000.00		160,000.00
0411-0009-0000-0000	Desayunos Frios (fruta fresca)	79,560.00		0.00	129,948.00		209,508.00
0415-0000-0000-0000	DONATIVOS	74,378.40		0.00	4,047.00		78,425.40
0415-0001-0000-0000	Donativo en efectivo	74,378.40		0.00	4,047.00		78,425.40