

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OCOTILAN, JALISCO.
 Anexos del Catálogo al 31/Mar/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		1,897,050.60	0.00	944,225.80		2,841,276.40
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		1,601,609.60	0.00	800,804.80		2,402,414.40
0410-0101-0000-0000	Ordinario		1,601,609.60	0.00	800,804.80		2,402,414.40
0410-0200-0000-0000	CUOTAS DE RECUPERACION		194,770.00	0.00	86,295.00		281,065.00
0410-0203-0000-0000	CERTIFICADO MEDICO		2,440.00	0.00	535.00		2,975.00
0410-0204-0000-0000	CONSULTA MEDICA		820.00	0.00	450.00		1,270.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		23,815.00	0.00	11,250.00		35,065.00
0410-0208-0000-0000	PSICOLOGIA		36,300.00	0.00	18,965.00		55,265.00
0410-0209-0000-0000	TRANSPORTE		6,275.00	0.00	3,150.00		9,425.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO		1,420.00	0.00	1,420.00		2,840.00
0410-0215-0000-0000	ASESORIA JURIDICA		1,020.00	0.00	600.00		1,620.00
0410-0217-0000-0000	DENTAL		26,340.00	0.00	5,300.00		31,640.00
0410-0218-0000-0000	FISIATRA		21,950.00	0.00	11,450.00		33,400.00
0410-0219-0000-0000	PEDIATRA		900.00	0.00	200.00		1,100.00
0410-0220-0000-0000	HOMEOPATA		840.00	0.00	120.00		960.00
0410-0221-0000-0000	REHABILITACION		51,635.00	0.00	28,440.00		80,075.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE		2,440.00	0.00	450.00		2,890.00
0410-0225-0000-0000	ZUMBA VESPERTINO		145.00	0.00	115.00		260.00
0410-0226-0000-0000	REPOSTERIA		6,500.00	0.00	1,200.00		7,700.00
0410-0227-0000-0000	HAWAIANO		735.00	0.00	320.00		1,055.00
0410-0228-0000-0000	JABON		200.00	0.00	200.00		400.00
0410-0230-0000-0000	PODOLOGO		1,300.00	0.00	260.00		1,560.00
0410-0232-0000-0000	REPARACION DEL DAÑO		500.00	0.00	600.00		1,100.00
0410-0235-0000-0000	SPINNING		250.00	0.00	70.00		320.00
0410-0237-0000-0000	DECOUPAGE		1,000.00	0.00	400.00		1,400.00
0410-0240-0000-0000	BOMBONES		2,800.00	0.00	800.00		3,600.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		100,671.00	0.00	57,126.00		157,797.00
0410-0301-0000-0000	CADI		50,961.00	0.00	30,018.00		80,979.00
0410-0302-0000-0000	CAIC I Nuevo Fuerte		33,120.00	0.00	17,545.00		50,665.00
0410-0303-0000-0000	CAIC II Linda Vista		16,590.00	0.00	9,563.00		26,153.00
0411-0000-0000-0000	APOYO POR PROGRAMAS		0.00	0.00	7,955.00		7,955.00
0410-0009-0000-0000	CRIO		0.00	0.00	7,955.00		7,955.00
0415-0000-0000-0000	DONATIVOS		10,759.40	0.00	45,260.00		56,019.40
0415-0001-0000-0000	Donativo en efectivo		10,759.40	0.00	45,260.00		56,019.40
0425-0000-0000-0000	OTROS INGRESOS		1,012.02	0.00	6.00		1,018.02