CONTPAQ i

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

Hoja: 1

Anexos del Catálogo al 31/May/2019

Fecha: 12/May/2020

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
0410-0000-0000-0000	**INGRESOS PROPIOS**		**3,762,705.20**	**0.00**	**953,175.80**		**4,715,881.00**
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		3,203,219.20	0.00	800,804.80		4,004,024.00
0410-0101-0000-0000	Ordinario		3,203,219.20	0.00	800,804.80		4,004,024.00
0410-0200-0000-0000	CUOTAS DE RECUPERACION		347,520.00	0.00	90,320.00		437,840.00
0410-0203-0000-0000	CERTIFICADO MEDICO		3,175.00	0.00	140.00		3,315.00
0410-0204-0000-0000	CONSULTA MEDICA		1,420.00	0.00	175.00		1,595.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		43,015.00	0.00	10,765.00		53,780.00
0410-0208-0000-0000	PSICOLOGIA		68,330.00	0.00	22,625.00		90,955.00
0410-0209-0000-0000	TRANSPORTE		11,925.00	0.00	3,555.00		15,480.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO		3,550.00	0.00	2,145.00		5,695.00
0410-0215-0000-0000	ASESORIA JURIDICA		1,860.00	0.00	505.00		2,365.00
0410-0217-0000-0000	DENTAL		38,990.00	0.00	12,525.00		51,515.00
0410-0218-0000-0000	FISIATRA		40,150.00	0.00	6,250.00		46,400.00
0410-0219-0000-0000	PEDIATRA		1,300.00	0.00	200.00		1,500.00
0410-0221-0000-0000	REHABILITACION		98,610.00	0.00	26,865.00		125,475.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE		3,760.00	0.00	1,650.00		5,410.00
0410-0225-0000-0000	ZUMBA VESPERTINO		260.00	0.00	175.00		435.00
0410-0226-0000-0000	REPOSTERIA		13,700.00	0.00	1,200.00		14,900.00
0410-0227-0000-0000	HAWAIANO		1,130.00	0.00	275.00		1,405.00
0410-0228-0000-0000	JABON		400.00	0.00	200.00		600.00
0410-0230-0000-0000	PODOLOGO		2,600.00	0.00	390.00		2,990.00
0410-0235-0000-0000	SPINNING		320.00	0.00	80.00		400.00
0410-0240-0000-0000	BOMBONES		4,200.00	0.00	600.00		4,800.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		211,966.00	0.00	62,051.00		274,017.00
0410-0301-0000-0000	CADI		111,612.00	0.00	27,845.00		139,457.00
0410-0302-0000-0000	CAIC I Nuevo Fuerte		62,835.00	0.00	22,810.00		85,645.00
0410-0303-0000-0000	CAIC II Linda Vista		37,519.00	0.00	11,396.00		48,915.00
0411-0000-0000-0000	**APOYO POR PROGRAMAS**		**91,050.00**	**0.00**	**12,980.00**		**104,030.00**
0410-0009-0000-0000	CRIO		11,490.00	0.00	12,980.00		24,470.00
0415-0000-0000-0000	**DONATIVOS**		**62,076.40**	**0.00**	**12,302.00**		**74,378.40**
0415-0001-0000-0000	Donativo en efectivo		62,076.40	0.00	12,302.00		74,378.40