SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OCOTLAN, JAL..
Anexos del Catálogo al 31/Oct/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**		**8,769,528.20**	**0.00**	**1,002,070.00**		**9,771,598.20**
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		7,207,243.20	0.00	800,804.80		8,008,048.00
0410-0101-0000-0000	Ordinario		7,207,243.20	0.00	800,804.80		8,008,048.00
0410-0200-0000-0000	CUOTAS DE RECUPERACION		1,092,027.00	0.00	114,012.00		1,206,039.00
0410-0203-0000-0000	CERTIFICADO MEDICO		5,815.00	0.00	240.00		6,055.00
0410-0204-0000-0000	CONSULTA MEDICA		2,190.00	0.00	165.00		2,355.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		91,445.00	0.00	15,395.00		106,840.00
0410-0208-0000-0000	PSICOLOGIA		172,017.00	0.00	24,207.00		196,224.00
0410-0209-0000-0000	TRANSPORTE		29,745.00	0.00	4,110.00		33,855.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO		13,560.00	0.00	2,860.00		16,420.00
0410-0215-0000-0000	ASESORIA JURIDICA		5,030.00	0.00	455.00		5,485.00
0410-0217-0000-0000	DENTAL		98,410.00	0.00	11,895.00		110,305.00
0410-0218-0000-0000	FISIATRA		86,740.00	0.00	16,040.00		102,780.00
0410-0219-0000-0000	PEDIATRA		2,945.00	0.00	420.00		3,365.00
0410-0221-0000-0000	REHABILITACION		257,480.00	0.00	35,180.00		292,660.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE		11,860.00	0.00	1,120.00		12,980.00
0410-0225-0000-0000	ZUMBA VESPERTINO		640.00	0.00	65.00		705.00
0410-0228-0000-0000	JABON		2,200.00	0.00	1,400.00		3,600.00
0410-0230-0000-0000	PODOLOGO		3,380.00	0.00	260.00		3,640.00
0410-0241-0000-0000	VELAS		3,600.00	0.00	200.00		3,800.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		470,258.00	0.00	87,253.20		557,511.20
0410-0301-0000-0000	CADI		242,796.00	0.00	42,003.20		284,799.20
0410-0302-0000-0000	CAIC I Nuevo Fuerte		141,551.00	0.00	28,055.00		169,606.00
0410-0303-0000-0000	CAIC II Linda Vista		85,911.00	0.00	17,195.00		103,106.00
0411-0000-0000-0000	**APOYO POR PROGRAMAS**		**3,531,323.02**	**0.00**	**1,541,424.14**		**5,072,747.16**
0410-0009-0000-0000	CRIO		70,450.00	0.00	8,495.00		78,945.00
0411-0006-0000-0000	Apoyo a programas de procur..		28,455.28	0.00	25,982.41		54,437.69
0411-0014-0000-0000	Apoyo Re-equipamiento CADI's		0.00	0.00	500,000.00		500,000.00
0411-0015-0000-0000	Apoyo Fortalecimiento UBR		0.00	0.00	1,006,946.73		1,006,946.73
0415-0000-0000-0000	**DONATIVOS**		**178,406.40**	**0.00**	**5,719.00**		**184,125.40**
0415-0001-0000-0000	Donativo en efectivo		178,406.40	0.00	5,719.00		184,125.40
0420-0000-0000-0000	**PRODUCTOS FINANCIEROS**		**92.23**	**0.00**	**94.84**		**187.07**