

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

Fecha: 12/May/2020

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
<b>0410-0000-0000-0000</b>	<b>INGRESOS PROPIOS</b>		<b>7,808,378.40</b>	<b>0.00</b>	<b>961,149.80</b>		<b>8,769,528.20</b>
0410-0100-0000-0000	INGRESOS POR SUBSIDIO		6,406,438.40	0.00	800,804.80		7,207,243.20
0410-0101-0000-0000	Ordinario		6,406,438.40	0.00	800,804.80		7,207,243.20
0410-0200-0000-0000	CUOTAS DE RECUPERACION		994,442.00	0.00	97,585.00		1,092,027.00
0410-0203-0000-0000	CERTIFICADO MEDICO		5,495.00	0.00	320.00		5,815.00
0410-0204-0000-0000	CONSULTA MEDICA		1,945.00	0.00	245.00		2,190.00
0410-0207-0000-0000	PLATICAS PREMATRIMONIA..		82,065.00	0.00	9,380.00		91,445.00
0410-0208-0000-0000	PSICOLOGIA		153,542.00	0.00	18,475.00		172,017.00
0410-0209-0000-0000	TRANSPORTE		25,685.00	0.00	4,060.00		29,745.00
0410-0214-0000-0000	PLATICA DE ADVENIMIENTO		11,415.00	0.00	2,145.00		13,560.00
0410-0215-0000-0000	ASESORIA JURIDICA		4,380.00	0.00	650.00		5,030.00
0410-0216-0000-0000	TESTIMONIAL		0.00	0.00	315.00		315.00
0410-0217-0000-0000	DENTAL		86,475.00	0.00	11,935.00		98,410.00
0410-0218-0000-0000	FISIATRA		78,835.00	0.00	7,905.00		86,740.00
0410-0219-0000-0000	PEDIATRA		2,420.00	0.00	525.00		2,945.00
0410-0221-0000-0000	REHABILITACION		222,110.00	0.00	35,370.00		257,480.00
0410-0223-0000-0000	TERAPIA DE LENGUAJE		9,010.00	0.00	2,850.00		11,860.00
0410-0225-0000-0000	ZUMBA VESPERTINO		515.00	0.00	125.00		640.00
0410-0227-0000-0000	HAWAIANO		1,825.00	0.00	25.00		1,850.00
0410-0228-0000-0000	JABON		1,400.00	0.00	800.00		2,200.00
0410-0230-0000-0000	PODOLOGO		3,120.00	0.00	260.00		3,380.00
0410-0240-0000-0000	BOMBONES		5,000.00	0.00	600.00		5,600.00
0410-0241-0000-0000	VELAS		2,000.00	0.00	1,600.00		3,600.00
0410-0300-0000-0000	INSTANCIAS INFANTILES		407,498.00	0.00	62,760.00		470,258.00
0410-0301-0000-0000	CADI		210,973.00	0.00	31,823.00		242,796.00
0410-0302-0000-0000	CAIC I Nuevo Fuerte		127,318.00	0.00	14,233.00		141,551.00
0410-0303-0000-0000	CAIC II Linda Vista		69,207.00	0.00	16,704.00		85,911.00
<b>0411-0000-0000-0000</b>	<b>APOYO POR PROGRAMAS</b>		<b>2,368,816.48</b>	<b>0.00</b>	<b>1,162,506.54</b>		<b>3,531,323.02</b>
0410-0009-0000-0000	CRIO		63,615.00	0.00	6,835.00		70,450.00
0411-0001-0000-0000	Becas Escolares		0.00	0.00	315,000.00		315,000.00
0411-0002-0000-0000	UAVI		48,000.00	0.00	100,000.00		148,000.00
0411-0003-0000-0000	Apoyo Comedores		306,653.76	0.00	336,771.54		643,425.30
0411-0013-0000-0000	Apoyo a Familias Localidades ..		0.00	0.00	180,000.00		180,000.00
0411-0018-0000-0000	Secretaria Hacienda Publica (...)		1,049,942.44	0.00	223,900.00		1,273,842.44
<b>0415-0000-0000-0000</b>	<b>DONATIVOS</b>		<b>93,809.40</b>	<b>0.00</b>	<b>84,597.00</b>		<b>178,406.40</b>
0415-0001-0000-0000	Donativo en efectivo		93,809.40	0.00	84,597.00		178,406.40
<b>0420-0000-0000-0000</b>	<b>PRODUCTOS FINANCIEROS</b>		<b>5.83</b>	<b>0.00</b>	<b>86.40</b>		<b>92.23</b>