



# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE JOCOTEPEC, JALISCO

## JALISCO

**Auxiliares de Cuentas del 01/mar./2022 al 31/mar./2022**

**Con saldo y/o movimientos. (De la cuenta: 5137-3791 a la 5137-3791)**

Cuentas de Registro

Utr: SUPERVISOR  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 24/may./2022  
02:00 p. m.

| Cuenta           | Nombre de la Cuenta |                           |              |             |                | Saldo Inicial  | Movimientos del Periodo |                   | Saldos           |                    |
|------------------|---------------------|---------------------------|--------------|-------------|----------------|--|-------------------------|-------------------|------------------|--------------------|
|                  | Poliza              | Fecha                     | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos            |                  | Abonos             |
| <b>5137-3791</b> |                     |                           |              |             |                | <b>Otros servicios de traslado y hospedaje</b>                                       | <b>\$9,808.00</b>       | <b>\$7,154.00</b> | <b>\$0.00</b>    | <b>\$16,962.00</b> |
| C00132           | 04/03/2022          | Moises Adrian Avelino Hoy |              | R230        |                | GD Moises Adrian Avelino Hoyos, Folio: 121, Factura: OP0857 (Reposicion Fondo Re     | \$240.00                | \$0.00            | \$10,048.00      |                    |
| C00132           | 04/03/2022          | Moises Adrian Avelino Hoy |              | R230        |                | GD Moises Adrian Avelino Hoyos, Folio: 122, Factura: op0946 (Reposicion Fondo Rev    | \$638.00                | \$0.00            | \$10,686.00      |                    |
| C00132           | 04/03/2022          | Moises Adrian Avelino Hoy |              | R230        |                | GD Moises Adrian Avelino Hoyos, Folio: 123, Factura: 0949 (Reposicion Fondo Revol    | \$155.00                | \$0.00            | \$10,841.00      |                    |
| C00132           | 04/03/2022          | Moises Adrian Avelino Hoy |              | R230        |                | GD Moises Adrian Avelino Hoyos, Folio: 124, Factura: 0944 (Reposicion Fondo Revol    | \$474.00                | \$0.00            | \$11,315.00      |                    |
| C00132           | 04/03/2022          | Moises Adrian Avelino Hoy |              | R230        |                | GD Moises Adrian Avelino Hoyos, Folio: 125, Factura: 0945 (Reposicion Fondo Revol    | \$800.00                | \$0.00            | \$12,115.00      |                    |
| C00132           | 04/03/2022          | Moises Adrian Avelino Hoy |              | R230        |                | GD Moises Adrian Avelino Hoyos, Folio: 129, Factura: OP0951 (Reposicion Fondo Re     | \$350.00                | \$0.00            | \$12,465.00      |                    |
| C00132           | 04/03/2022          | Moises Adrian Avelino Hoy |              | R230        |                | GD Moises Adrian Avelino Hoyos, Folio: 130, Factura: 0956 (Reposicion Fondo Revol    | \$400.00                | \$0.00            | \$12,865.00      |                    |
| C00172           | 16/03/2022          | Moises Adrian Avelino Hoy |              | 1           |                | GD Moises Adrian Avelino Hoyos, Folio: 159, Factura: 960 (reposicion fondo revolvent | \$600.00                | \$0.00            | \$13,465.00      |                    |
| C00172           | 16/03/2022          | Moises Adrian Avelino Hoy |              | 1           |                | GD Moises Adrian Avelino Hoyos, Folio: 160, Factura: 0957 (reposicion fondo revolver | \$80.00                 | \$0.00            | \$13,545.00      |                    |
| C00172           | 16/03/2022          | Moises Adrian Avelino Hoy |              | 1           |                | GD Moises Adrian Avelino Hoyos, Folio: 164, Factura: 962 (reposicion fondo revolvent | \$300.00                | \$0.00            | \$13,845.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 182, Factura: 974 (Reposicion Fondo Revolve   | \$388.00                | \$0.00            | \$14,233.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 183, Factura: 977 (Reposicion Fondo Revolve   | \$175.00                | \$0.00            | \$14,408.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 184, Factura: 982 (Reposicion Fondo Revolve   | \$240.00                | \$0.00            | \$14,648.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 186, Factura: 985 (Reposicion Fondo Revolve   | \$200.00                | \$0.00            | \$14,848.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 187, Factura: 970 (Reposicion Fondo Revolve   | \$300.00                | \$0.00            | \$15,148.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 188, Factura: 969 (Reposicion Fondo Revolve   | \$200.00                | \$0.00            | \$15,348.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 191, Factura: 972 (Reposicion Fondo Revolve   | \$574.00                | \$0.00            | \$15,922.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 192, Factura: 971 (Reposicion Fondo Revolve   | \$480.00                | \$0.00            | \$16,402.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 179, Factura: 967 (Reposicion Fondo Revolve   | \$360.00                | \$0.00            | \$16,762.00      |                    |
| C00187           | 30/03/2022          | Moises Adrian Avelino Hoy |              | u064        |                | GD Moises Adrian Avelino Hoyos, Folio: 180, Factura: 987 (Reposicion Fondo Revolve   | \$200.00                | \$0.00            | \$16,962.00      |                    |
| <b>Total :</b>   |                     |                           |              |             |                | <b>9,808.00</b>  | <b>7,154.00</b>         | <b>0.00</b>       | <b>16,962.00</b> |                    |