



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

**Auxiliares de Cuentas del 01/dic./2023 al 31/dic./2023**  
**Con saldo y/o movimientos. (De la cuenta: 4173-01 a la 4173-01)**  
 Cuentas de Registro

Usu: adelina  
 Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 07/mar./2024  
 12:51 p. m.

| Cuenta         | Nombre de la Cuenta |            |              |             |                | Saldo Inicial  | Movimientos del Periodo |               |                     |                       |
|----------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------|---------------------|-----------------------|
|                | Poliza              | Fecha      | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos        | Abonos              | Saldos                |
| 4173-01-001    |                     |            |              |             |                | <b>Centro Atencion Infantil Comunitario</b>  | <b>\$1,246,345.62</b>   | <b>\$0.00</b> | <b>\$117,250.00</b> | <b>\$1,363,595.62</b> |
|                | P02330              | 31/12/2023 |              |             |                | ID: 225 Centro Atencion Infantil Comunitario (Pago mes alumnos escuela CAIC ID Fol     | \$0.00                  | \$117,250.00  | \$1,363,595.62      |                       |
| 4173-01-002    |                     |            |              |             |                | <b>Dif Jocotepec varios</b>  | <b>\$40,473.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$40,473.00</b>    |
| 4173-01-003    |                     |            |              |             |                | <b>Cuotas de Recuperacion UBR</b>  | <b>\$170,625.00</b>     | <b>\$0.00</b> | <b>\$2,650.00</b>   | <b>\$173,275.00</b>   |
|                | P02285              | 07/12/2023 |              |             |                | ID: 219 Cuotas de Recuperacion UBR (recaudacion UBR Recibo de 5426-5450 ID Fol         | \$0.00                  | \$2,650.00    | \$173,275.00        |                       |
| 4173-01-004    |                     |            |              |             |                | <b>Otros Ingresos (Donativos)</b>  | <b>\$390,589.12</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$390,589.12</b>   |
| 4173-01-005    |                     |            |              |             |                | <b>Cuotas de Recuperacion Odontologia</b>  | <b>\$10,920.00</b>      | <b>\$0.00</b> | <b>\$680.00</b>     | <b>\$11,600.00</b>    |
|                | P02286              | 07/12/2023 |              |             |                | ID: 220 Cuotas de Recuperacion Odontologia (Recaudacion Dif Folio del 2665-2714 I      | \$0.00                  | \$680.00      | \$11,600.00         |                       |
| 4173-01-006    |                     |            |              |             |                | <b>Certificaciones Patrimoniales</b>   | <b>\$58,510.00</b>      | <b>\$0.00</b> | <b>\$2,990.00</b>   | <b>\$61,500.00</b>    |
|                | P02286              | 07/12/2023 |              |             |                | ID: 220 Certificaciones Patrimoniales (Recaudacion Dif Folio del 2665-2714 ID Folio: 2 | \$0.00                  | \$2,990.00    | \$61,500.00         |                       |
| 4173-01-007    |                     |            |              |             |                | <b>Cuotas de Recuperación Psicología</b>   | <b>\$58,135.00</b>      | <b>\$0.00</b> | <b>\$225.00</b>     | <b>\$58,360.00</b>    |
|                | P02286              | 07/12/2023 |              |             |                | ID: 220 Cuotas de Recuperación Psicología (Recaudacion Dif Folio del 2665-2714 ID I    | \$0.00                  | \$225.00      | \$58,360.00         |                       |
| 4173-01-008    |                     |            |              |             |                | <b>Cuotas de Recuperación Dermatología</b>   | <b>\$2,500.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,500.00</b>     |
| 4173-01-009    |                     |            |              |             |                | <b>Cuotas de Recuperacion de Talleres</b>  | <b>\$5,940.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$5,940.00</b>     |
| <b>Total :</b> |                     |            |              |             |                |  | <b>1,984,037.74</b>     | <b>0.00</b>   | <b>123,795.00</b>   | <b>2,107,832.74</b>   |