



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

Auxiliares de Cuentas del 01/abr./2024 al 30/abr./2024

Con saldo y/o movimientos. (De la cuenta: 4173 a la 4173)

Cuentas de Registro

Utr: Adelina  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 07/may./2024  
10:07 a. m.

| Cuenta             | Nombre de la Cuenta |            |              |             |                | Saldo Inicial  | Movimientos del Periodo |                     | Saldos              |
|--------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|---------------------|---------------------|
|                    | Poliza              | Fecha      | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos              |                     |
| <b>4173-01-001</b> |                     |            |              |             |                | <b>\$389,380.00</b>  | <b>\$0.00</b>           | <b>\$132,400.00</b> | <b>\$521,780.00</b> |
|                    | P00499              | 30/04/2024 |              |             |                | ID: 44 Centro Atencion Infantil Comunitario (Pago colegiaturas CAIC mes de abril ID F  | \$0.00                  | \$132,400.00        | \$521,780.00        |
| <b>4173-01-002</b> |                     |            |              |             |                | <b>\$11,172.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$11,172.00</b>  |
|                    |                     |            |              |             |                | Dif Jocotepec varios   |                         |                     |                     |
| <b>4173-01-003</b> |                     |            |              |             |                | <b>\$53,400.00</b>   | <b>\$0.00</b>           | <b>\$6,920.00</b>   | <b>\$60,320.00</b>  |
|                    | P00498              | 30/04/2024 |              |             |                | ID: 43 Cuotas de Recuperacion UBR (Recaudacion UBR folio 5893-5969 ID Folio: 43)       | \$0.00                  | \$6,920.00          | \$60,320.00         |
| <b>4173-01-004</b> |                     |            |              |             |                | <b>\$112,420.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$112,420.00</b> |
|                    |                     |            |              |             |                | Otros Ingresos (Donativos)   |                         |                     |                     |
| <b>4173-01-005</b> |                     |            |              |             |                | <b>\$5,480.00</b>  | <b>\$0.00</b>           | <b>\$1,180.00</b>   | <b>\$6,660.00</b>   |
|                    | P00497              | 30/04/2024 |              |             |                | ID: 42 Cuotas de Recuperacion Odontologia (Recaudacion DIF folio 2887-2960 ID Fol      | \$0.00                  | \$1,180.00          | \$6,660.00          |
|                    | I00046              | 30/04/2024 |              |             |                | ID directo: 42, Cuotas de Recuperacion Odontologia (Recaudacion DIF folio 2887-296     | \$0.00                  | \$1,180.00          | \$7,840.00          |
|                    | I00047              | 30/04/2024 |              |             |                | Cancelación Ingreso Dev. Cuotas de Recuperacion Odontologia (Recaudacion DIF fol       | \$0.00                  | -\$1,180.00         | \$6,660.00          |
| <b>4173-01-006</b> |                     |            |              |             |                | <b>\$20,030.00</b>   | <b>\$0.00</b>           | <b>\$7,800.00</b>   | <b>\$27,830.00</b>  |
|                    | P00497              | 30/04/2024 |              |             |                | ID: 42 Certificaciones Patrimoniales (Recaudacion DIF folio 2887-2960 ID Folio: 42)    | \$0.00                  | \$7,800.00          | \$27,830.00         |
|                    | I00046              | 30/04/2024 |              |             |                | ID directo: 42, Certificaciones Patrimoniales (Recaudacion DIF folio 2887-2960 IR Foli | \$0.00                  | \$7,800.00          | \$35,630.00         |
|                    | I00047              | 30/04/2024 |              |             |                | Cancelación Ingreso Dev. Certificaciones Patrimoniales (Recaudacion DIF folio 2887-4   | \$0.00                  | -\$7,800.00         | \$27,830.00         |
| <b>4173-01-007</b> |                     |            |              |             |                | <b>\$19,265.00</b>   | <b>\$0.00</b>           | <b>\$5,175.00</b>   | <b>\$24,440.00</b>  |
|                    | P00497              | 30/04/2024 |              |             |                | ID: 42 Cuotas de Recuperación Psicología (Recaudacion DIF folio 2887-2960 ID Folio     | \$0.00                  | \$5,175.00          | \$24,440.00         |
| <b>4173-01-008</b> |                     |            |              |             |                | <b>\$400.00</b>  | <b>\$0.00</b>           | <b>\$200.00</b>     | <b>\$600.00</b>     |
|                    | P00497              | 30/04/2024 |              |             |                | ID: 42 Cuotas de Recuperación Dermatología (Recaudacion DIF folio 2887-2960 ID Fr      | \$0.00                  | \$200.00            | \$600.00            |
|                    | I00046              | 30/04/2024 |              |             |                | ID directo: 42, Cuotas de Recuperación Dermatología (Recaudacion DIF folio 2887-29     | \$0.00                  | \$200.00            | \$800.00            |
|                    | I00047              | 30/04/2024 |              |             |                | Cancelación Ingreso Dev. Cuotas de Recuperación Dermatología (Recaudacion DIF fr       | \$0.00                  | -\$200.00           | \$600.00            |
| <b>4173-01-009</b> |                     |            |              |             |                | <b>\$985.00</b>  | <b>\$0.00</b>           | <b>\$1,140.00</b>   | <b>\$2,125.00</b>   |
|                    | P00496              | 30/04/2024 |              |             |                | ID: 41 Cuotas de Recuperacion de Talleres (Recaudacion por talleres ID Folio: 41)      | \$0.00                  | \$1,140.00          | \$2,125.00          |
| <b>Total :</b>     |                     |            |              |             |                | <b>612,532.00</b>  | <b>0.00</b>             | <b>154,815.00</b>   | <b>767,347.00</b>   |



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

**Auxiliares de Cuentas del 01/abr./2024 al 30/abr./2024**  
**Con saldo y/o movimientos. (De la cuenta: 4213 a la 4213)**  
Cuentas de Registro

Usu: Adelina  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 07/may./2024  
10:06 a. m.

| Cuenta         | Nombre de la Cuenta | Saldo Inicial | Movimientos del Periodo |                | Saldos  |                  |             |                  |                  |
|----------------|---------------------|---------------|-------------------------|----------------|---|------------------|-------------|------------------|------------------|
|                |                     |               | Cargos                  | Abonos         |   |                  |             |                  |                  |
| Poliza         | Fecha               | Beneficiario  | No. Factura             | Cheque / Folio | Concepto  |                  |             |                  |                  |
| 4213-02        |                     |               |                         |                | Desayunos Escolares Calientitos   | \$62,700.00      | \$0.00      | \$33,100.00      | \$95,800.00      |
| P00495         | 30/04/2024          |               |                         |                | ID: 40 Desayunos Escolares Calientitos (Recaudacion de Desayunos escolares calien |                  | \$0.00      | \$33,100.00      | \$95,800.00      |
| <b>Total :</b> |                     |               |                         |                |   | <b>62,700.00</b> | <b>0.00</b> | <b>33,100.00</b> | <b>95,800.00</b> |