SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE JOCOTEPEC, JALISCO
JALISCO
Auxiliares de Cuentas del 01/jul./2025 al 31/jul./2025
Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)
Cuentas de Registro

Usr: CARLOS
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 06/ago./2025 11:43 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	C o n c e p t o	Saldo Inicial	Movimientos del Periodo: Cargos	Abonos	Saldos
5137-3751					**Viáticos en el país**	**$31,299.50**	**$9,656.00**	**$0.00**	**$40,955.50**
C00313	02/07/2025	Anabel Rodriguez Orozco	992	22014	GD Anabel Rodriguez Orozco, Folio: 482, Factura: 979 (Reposicion Fondo Revolvente		$832.00	$0.00	$32,131.50
C00313	02/07/2025	Anabel Rodriguez Orozco	992	22014	GD Anabel Rodriguez Orozco, Folio: 474, Factura: 987 (Reposicion Fondo Revolvente		$315.00	$0.00	$32,446.50
C00313	02/07/2025	Anabel Rodriguez Orozco	992	22014	GD Anabel Rodriguez Orozco, Folio: 472, Factura: 986 (Reposicion Fondo Revolvente		$732.00	$0.00	$33,178.50
C00314	08/07/2025	Anabel Rodriguez Orozco	1017	56029	GD Anabel Rodriguez Orozco, Folio: 493, Factura: 1016 (Reposicion Fondo Revolven		$120.00	$0.00	$33,298.50
C00314	08/07/2025	Anabel Rodriguez Orozco	1017	56029	GD Anabel Rodriguez Orozco, Folio: 496, Factura: 1004 (Reposicion Fondo Revolven		$400.00	$0.00	$33,698.50
C00314	08/07/2025	Anabel Rodriguez Orozco	1017	56029	GD Anabel Rodriguez Orozco, Folio: 497, Factura: 994 (Reposicion Fondo Revolvente		$210.00	$0.00	$33,908.50
C00314	08/07/2025	Anabel Rodriguez Orozco	1017	56029	GD Anabel Rodriguez Orozco, Folio: 498, Factura: 998 (Reposicion Fondo Revolvente		$683.00	$0.00	$34,591.50
C00314	08/07/2025	Anabel Rodriguez Orozco	1017	56029	GD Anabel Rodriguez Orozco, Folio: 500, Factura: 999 (Reposicion Fondo Revolvente		$360.00	$0.00	$34,951.50
C00315	21/07/2025	Anabel Rodriguez Orozco	1028	74014	GD Anabel Rodriguez Orozco, Folio: 524, Factura: 1011 (Reposicion Fondo Revolven		$340.00	$0.00	$35,291.50
C00315	21/07/2025	Anabel Rodriguez Orozco	1028	74014	GD Anabel Rodriguez Orozco, Folio: 526, Factura: 1009 (Reposicion Fondo Revolven		$145.00	$0.00	$35,436.50
C00315	21/07/2025	Anabel Rodriguez Orozco	1028	74014	GD Anabel Rodriguez Orozco, Folio: 527, Factura: 1006 (Reposicion Fondo Revolven		$475.00	$0.00	$35,911.50
C00315	21/07/2025	Anabel Rodriguez Orozco	1028	74014	GD Anabel Rodriguez Orozco, Folio: 522, Factura: 1013 (Reposicion Fondo Revolven		$270.00	$0.00	$36,181.50
C00315	21/07/2025	Anabel Rodriguez Orozco	1028	74014	GD Anabel Rodriguez Orozco, Folio: 518, Factura: 1025 (Reposicion Fondo Revolven		$420.00	$0.00	$36,601.50
C00315	21/07/2025	Anabel Rodriguez Orozco	1028	74014	GD Anabel Rodriguez Orozco, Folio: 519, Factura: 1023 (Reposicion Fondo Revolven		$486.00	$0.00	$37,087.50
C00316	31/07/2025	Anabel Rodriguez Orozco	1044	32017	GD Anabel Rodriguez Orozco, Folio: 537, Factura: 1044 (Reposicion Fondo Revolven		$513.00	$0.00	$37,600.50
C00316	31/07/2025	Anabel Rodriguez Orozco	1044	32017	GD Anabel Rodriguez Orozco, Folio: 552, Factura: 1055 (Reposicion Fondo Revolven		$235.00	$0.00	$37,835.50
C00316	31/07/2025	Anabel Rodriguez Orozco	1044	32017	GD Anabel Rodriguez Orozco, Folio: 548, Factura: 1067 (Reposicion Fondo Revolven		$970.00	$0.00	$38,805.50
C00316	31/07/2025	Anabel Rodriguez Orozco	1044	32017	GD Anabel Rodriguez Orozco, Folio: 546, Factura: 1042 (Reposicion Fondo Revolven		$150.00	$0.00	$38,955.50
C00316	31/07/2025	Anabel Rodriguez Orozco	1044	32017	GD Anabel Rodriguez Orozco, Folio: 539, Factura: 1039 (Reposicion Fondo Revolven		$285.00	$0.00	$39,240.50
C00316	31/07/2025	Anabel Rodriguez Orozco	1044	32017	GD Anabel Rodriguez Orozco, Folio: 540, Factura: 1036 (Reposicion Fondo Revolven		$500.00	$0.00	$39,740.50
C00316	31/07/2025	Anabel Rodriguez Orozco	1044	32017	GD Anabel Rodriguez Orozco, Folio: 541, Factura: 1035 (Reposicion Fondo Revolven		$315.00	$0.00	$40,055.50
C00316	31/07/2025	Anabel Rodriguez Orozco	1044	32017	GD Anabel Rodriguez Orozco, Folio: 542, Factura: 1045 (Reposicion Fondo Revolven		$900.00	$0.00	$40,955.50
					Total :	**31,299.50**	**9,656.00**	**0.00**	**40,955.50**