



**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE PUERTO VALLARTA  
JALISCO**

**Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018  
(De la cuenta: 5240 a la 5244)  
Cuentas de Registro**

Utr: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y 20/feb./2019  
hora de Impresión 02:30 p. m.

| Cuenta           | Nombre de la Cuenta |       |              |             |                |   | Saldo Inicial | Movimientos del Periodo |               |                     |
|------------------|---------------------|-------|--------------|-------------|----------------|---|---------------|-------------------------|---------------|---------------------|
|                  | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio | Concepto  |               | Cargos                  | Abonos        | Saldos              |
| <b>5241-4411</b> |                     |       |              |             |                | <b>Ayudas sociales a personas</b>                                       | <b>\$0.00</b> | <b>\$508,207.29</b>     | <b>\$0.00</b> | <b>\$508,207.29</b> |
| P00040           | 02/01/2018          |       | 0018         |             |                | GD Folio: 13 (TARJETAS DE REGALO BECAS PADRINO. GD Folio: 13)           |               | \$51,000.00             | \$0.00        | \$51,000.00         |
| P00016           | 17/01/2018          |       | 1074         |             |                | GD Folio: 5 (BLANCA BIKGNA REYES CANALES. GD Folio: 5)                  |               | \$1,435.00              | \$0.00        | \$2,435.00          |
| P00019           | 17/01/2018          |       | 1068         |             |                | GD Folio: 6 (SERGIO LEON. GD Folio: 6)                                  |               | \$228.00                | \$0.00        | \$2,663.00          |
| P00010           | 18/01/2018          |       | 1073         |             |                | GD Folio: 3 (CESAR ENRIQUE CASTILLON MARTINEZ. GD Folio: 3)             |               | \$1,120.00              | \$0.00        | \$3,783.00          |
| P00013           | 18/01/2018          |       | 1078         |             |                | GD Folio: 4 (ERIKA YESENIA MENDOZA RAMIREZ. GD Folio: 4)                |               | \$967.00                | \$0.00        | \$4,750.00          |
| P00034           | 22/01/2018          |       | 2404         |             |                | GD Folio: 11 (APOYO TRABAJO SOCIAL. GD Folio: 11)                       |               | \$850.00                | \$0.00        | \$5,600.00          |
| P00037           | 22/01/2018          |       | 2402         |             |                | GD Folio: 12 (APOYO TRABAJO SOCIAL. GD Folio: 12)                       |               | \$579.00                | \$0.00        | \$6,179.00          |
| P00079           | 22/01/2018          |       | 2403         |             |                | GD Folio: 26 (APOYO TRABAJO SOCIAL. GD Folio: 26)                       |               | \$1,504.00              | \$0.00        | \$7,683.00          |
| P00025           | 23/01/2018          |       | 1090         |             |                | GD Folio: 8 (MARIA DE LA LUZ MARTINEZ DELGADILLO. GD Folio: 8)          |               | \$288.00                | \$0.00        | \$7,971.00          |
| P00028           | 23/01/2018          |       | 1089         |             |                | GD Folio: 9 (RUFINA GARCIA PARRA. GD Folio: 9)                          |               | \$225.00                | \$0.00        | \$8,196.00          |
| P00031           | 23/01/2018          |       | 1088         |             |                | GD Folio: 10 (ESPERANZA HURTADO AVEDAÑO. GD Folio: 10)                  |               | \$288.00                | \$0.00        | \$8,484.00          |
| P00043           | 30/01/2018          |       | 2418         |             |                | GD Folio: 14 (APOYO TRABAJO SOCIAL. GD Folio: 14)                       |               | \$2,750.00              | \$0.00        | \$11,234.00         |
| P00046           | 02/02/2018          |       | 2412         |             |                | GD Folio: 15 (APOYO TRABAJO SOCIAL. GD Folio: 15)                       |               | \$800.00                | \$0.00        | \$12,034.00         |
| P00049           | 02/02/2018          |       | 2411         |             |                | GD Folio: 16 (APOYO TRABAJO SOCIAL. GD Folio: 16)                       |               | \$1,008.00              | \$0.00        | \$13,042.00         |
| P00052           | 02/02/2018          |       | 2400         |             |                | GD Folio: 17 (APOYO TRABAJO SOCIAL. GD Folio: 17)                       |               | \$464.00                | \$0.00        | \$13,506.00         |
| P00055           | 02/02/2018          |       | 2413         |             |                | GD Folio: 18 (APOYO TRABAJO SOCIAL. GD Folio: 18)                       |               | \$861.00                | \$0.00        | \$14,367.00         |
| P00058           | 02/02/2018          |       | 2409         |             |                | GD Folio: 19 (APOYO TRABAJO SOCIAL. GD Folio: 19)                       |               | \$1,008.00              | \$0.00        | \$15,375.00         |
| P00061           | 02/02/2018          |       | 2415         |             |                | GD Folio: 20 (APOYO RADIOGRAFIAS TRABAJO SOCIAL. GD Folio: 20)          |               | \$464.00                | \$0.00        | \$15,839.00         |
| P00064           | 02/02/2018          |       | 2414         |             |                | GD Folio: 21 (APOYO TRABAJO SOCIAL. GD Folio: 21)                       |               | \$634.50                | \$0.00        | \$16,473.50         |
| P00076           | 08/02/2018          |       | 2417         |             |                | GD Folio: 25 (APOYO TRABAJO SOCIAL. GD Folio: 25)                       |               | \$528.41                | \$0.00        | \$17,001.91         |
| P00073           | 12/02/2018          |       | 2421         |             |                | GD Folio: 24 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 24) |               | \$1,434.00              | \$0.00        | \$18,435.91         |
| P00073           | 12/02/2018          |       | 2421         |             |                | GD Folio: 24 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 24) |               | \$860.00                | \$0.00        | \$19,295.91         |
| P00073           | 12/02/2018          |       | 2421         |             |                | GD Folio: 24 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 24) |               | \$387.00                | \$0.00        | \$19,682.91         |
| P00073           | 12/02/2018          |       | 2421         |             |                | GD Folio: 24 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 24) |               | \$860.00                | \$0.00        | \$20,542.91         |
| P00073           | 12/02/2018          |       | 2421         |             |                | GD Folio: 24 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 24) |               | \$1,000.00              | \$0.00        | \$21,542.91         |
| P00073           | 12/02/2018          |       | 2421         |             |                | GD Folio: 24 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 24) |               | \$1,162.00              | \$0.00        | \$22,704.91         |
| P00085           | 19/02/2018          |       | 1173         |             |                | GD Folio: 28 (VERONICA BIZARRON SAUCEDA. GD Folio: 28)                  |               | \$1,720.00              | \$0.00        | \$24,424.91         |
| P00085           | 19/02/2018          |       | 1173         |             |                | GD Folio: 28 (VERONICA BIZARRON SAUCEDA. GD Folio: 28)                  |               | \$860.00                | \$0.00        | \$25,284.91         |
| P00085           | 19/02/2018          |       | 1173         |             |                | GD Folio: 28 (VERONICA BIZARRON SAUCEDA. GD Folio: 28)                  |               | \$637.00                | \$0.00        | \$25,921.91         |
| P00085           | 19/02/2018          |       | 1173         |             |                | GD Folio: 28 (VERONICA BIZARRON SAUCEDA. GD Folio: 28)                  |               | \$1,000.00              | \$0.00        | \$26,921.91         |
| P00085           | 19/02/2018          |       | 1173         |             |                | GD Folio: 28 (VERONICA BIZARRON SAUCEDA. GD Folio: 28)                  |               | \$225.00                | \$0.00        | \$27,146.91         |



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Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

(De la cuenta: 5240 a la 5244)

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y 20/feb./2019  
hora de Impresión 02:30 p. m.

| Cuenta | Nombre de la Cuenta |       |              |             |                | Saldo Inicial  | Movimientos del Periodo |        | Saldos       |
|--------|---------------------|-------|--------------|-------------|----------------|--|-------------------------|--------|--------------|
|        | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos |              |
| P00085 | 19/02/2018          |       |              | 1173        |                | GD Folio: 28 (VERONICA BIZARRON SAUCEDA. GD Folio: 28)                   | \$345.00                | \$0.00 | \$77,491.91  |
| P00085 | 19/02/2018          |       |              | 1173        |                | GD Folio: 28 (VERONICA BIZARRON SAUCEDA. GD Folio: 28)                   | \$702.00                | \$0.00 | \$78,193.91  |
| P00085 | 19/02/2018          |       |              | 1173        |                | GD Folio: 28 (VERONICA BIZARRON SAUCEDA. GD Folio: 28)                   | \$330.98                | \$0.00 | \$78,524.89  |
| P00090 | 19/02/2018          |       |              | 1172        |                | GD Folio: 30 (APOYO TRABAJO SOCIAL FOLIO 2439. GD Folio: 30)             | \$2,273.61              | \$0.00 | \$80,798.50  |
| P00082 | 23/02/2018          |       |              | 1184        |                | GD Folio: 27 (PAGO DE APOYOS SOCIALES FOLIOS 2414,2430,2436,2442,2445,24 | \$774.40                | \$0.00 | \$81,572.90  |
| P00082 | 23/02/2018          |       |              | 1184        |                | GD Folio: 27 (PAGO DE APOYOS SOCIALES FOLIOS 2414,2430,2436,2442,2445,24 | \$297.00                | \$0.00 | \$81,869.90  |
| P00082 | 23/02/2018          |       |              | 1184        |                | GD Folio: 27 (PAGO DE APOYOS SOCIALES FOLIOS 2414,2430,2436,2442,2445,24 | \$860.00                | \$0.00 | \$82,729.90  |
| P00082 | 23/02/2018          |       |              | 1184        |                | GD Folio: 27 (PAGO DE APOYOS SOCIALES FOLIOS 2414,2430,2436,2442,2445,24 | \$860.00                | \$0.00 | \$83,589.90  |
| P00082 | 23/02/2018          |       |              | 1184        |                | GD Folio: 27 (PAGO DE APOYOS SOCIALES FOLIOS 2414,2430,2436,2442,2445,24 | \$860.00                | \$0.00 | \$84,449.90  |
| P00082 | 23/02/2018          |       |              | 1184        |                | GD Folio: 27 (PAGO DE APOYOS SOCIALES FOLIOS 2414,2430,2436,2442,2445,24 | \$1,000.00              | \$0.00 | \$85,449.90  |
| P00082 | 23/02/2018          |       |              | 1184        |                | GD Folio: 27 (PAGO DE APOYOS SOCIALES FOLIOS 2414,2430,2436,2442,2445,24 | \$540.00                | \$0.00 | \$85,989.90  |
| P00089 | 02/03/2018          |       |              | 1214        |                | GD Folio: 29 (VERONICA BIZARRON SAUCEDA. GD Folio: 29)                   | \$4,532.16              | \$0.00 | \$90,522.06  |
| P00106 | 06/03/2018          |       |              | 2471        |                | GD Folio: 35 (APOYO TRABAJO SOCIAL. GD Folio: 35)                        | \$1,700.00              | \$0.00 | \$92,222.06  |
| P00100 | 08/03/2018          |       |              | 1221        |                | GD Folio: 33 (VERONICA BIZARRON SAUCEDA. GD Folio: 33)                   | \$4,897.50              | \$0.00 | \$97,119.56  |
| P00422 | 08/03/2018          |       |              | 0001        |                | GD Folio: 75 (PAGO DE BOLETOS DPI. GD Folio: 75)                         | \$3,600.00              | \$0.00 | \$100,719.56 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$1,160.00              | \$0.00 | \$101,879.56 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$579.00                | \$0.00 | \$102,458.56 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$860.00                | \$0.00 | \$103,318.56 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$524.23                | \$0.00 | \$103,842.79 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$860.00                | \$0.00 | \$104,702.79 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$1,148.00              | \$0.00 | \$105,850.79 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$280.50                | \$0.00 | \$106,131.29 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$223.50                | \$0.00 | \$106,354.79 |
| P00094 | 14/03/2018          |       |              | 1236        |                | GD Folio: 31 (APOYOS TRABAJO SOCIAL FOLIOS 2435,2452,2462,2467,2468,2469 | \$298.91                | \$0.00 | \$106,653.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$580.00                | \$0.00 | \$107,233.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$876.00                | \$0.00 | \$108,109.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$684.00                | \$0.00 | \$108,793.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$1,460.00              | \$0.00 | \$110,253.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$834.00                | \$0.00 | \$111,087.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$387.00                | \$0.00 | \$111,474.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$1,000.00              | \$0.00 | \$112,474.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$200.00                | \$0.00 | \$112,674.70 |
| P00431 | 20/03/2018          |       |              | 2456        |                | GD Folio: 78 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 78)                | \$790.41                | \$0.00 | \$113,465.11 |
| P00425 | 22/03/2018          |       |              | 2483        |                | GD Folio: 76 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 76)                | \$876.00                | \$0.00 | \$114,341.11 |



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Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

(De la cuenta: 5240 a la 5244)

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/feb./2019  
02:30 p. m.

| Cuenta | Nombre de la Cuenta |       |              |             |                | Saldo Inicial   | Movimientos del Periodo |        |              |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
|        | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos | Abonos       |
| P00425 | 22/03/2018          |       |              | 2483        |                | GD Folio: 76 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 76)                 | \$1,148.00              | \$0.00 | \$115,489.11 |
| P00425 | 22/03/2018          |       |              | 2483        |                | GD Folio: 76 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 76)                 | \$1,160.00              | \$0.00 | \$116,649.11 |
| P00425 | 22/03/2018          |       |              | 2483        |                | GD Folio: 76 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 76)                 | \$1,460.00              | \$0.00 | \$118,109.11 |
| P00425 | 22/03/2018          |       |              | 2483        |                | GD Folio: 76 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 76)                 | \$574.00                | \$0.00 | \$118,683.11 |
| P00428 | 23/03/2018          |       |              | 2499        |                | GD Folio: 77 (COMPRA DE MEDICAMENTO PULMOZYME. GD Folio: 77)              | \$7,476.00              | \$0.00 | \$126,159.11 |
| P00130 | 05/04/2018          |       |              | 1278        |                | GD Folio: 38 (PAGO DE APOYO TRANSPORTE FOLIO 0006. GD Folio: 38)          | \$4,920.00              | \$0.00 | \$131,079.11 |
| P00122 | 09/04/2018          |       |              | 1282        |                | GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$1,000.00              | \$0.00 | \$132,079.11 |
| P00122 | 09/04/2018          |       |              | 1282        |                | GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$504.00                | \$0.00 | \$132,583.11 |
| P00122 | 09/04/2018          |       |              | 1282        |                | GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$584.00                | \$0.00 | \$133,167.11 |
| P00122 | 09/04/2018          |       |              | 1282        |                | GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$800.00                | \$0.00 | \$133,967.11 |
| P00122 | 09/04/2018          |       |              | 1282        |                | GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$580.44                | \$0.00 | \$134,547.55 |
| P00122 | 09/04/2018          |       |              | 1282        |                | GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$74.86                 | \$0.00 | \$134,622.41 |
| P00122 | 09/04/2018          |       |              | 1282        |                | GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$177.00                | \$0.00 | \$134,799.41 |
| P00127 | 09/04/2018          |       |              | 1282        |                | GD Folio: 37 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$1,000.00              | \$0.00 | \$135,799.41 |
| P00127 | 09/04/2018          |       |              | 1282        |                | GD Folio: 37 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$504.00                | \$0.00 | \$136,303.41 |
| P00127 | 09/04/2018          |       |              | 1282        |                | GD Folio: 37 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$584.00                | \$0.00 | \$136,887.41 |
| P00127 | 09/04/2018          |       |              | 1282        |                | GD Folio: 37 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$800.00                | \$0.00 | \$137,687.41 |
| P00127 | 09/04/2018          |       |              | 1282        |                | GD Folio: 37 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$580.44                | \$0.00 | \$138,267.85 |
| P00127 | 09/04/2018          |       |              | 1282        |                | GD Folio: 37 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$74.86                 | \$0.00 | \$138,342.71 |
| P00127 | 09/04/2018          |       |              | 1282        |                | GD Folio: 37 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,2495,2496,24  | \$177.00                | \$0.00 | \$138,519.71 |
| P00125 | 10/04/2018          |       |              | 1282        |                | Cancelación GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,; | -\$1,000.00             | \$0.00 | \$137,519.71 |
| P00125 | 10/04/2018          |       |              | 1282        |                | Cancelación GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,; | -\$504.00               | \$0.00 | \$137,015.71 |
| P00125 | 10/04/2018          |       |              | 1282        |                | Cancelación GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,; | -\$584.00               | \$0.00 | \$136,431.71 |
| P00125 | 10/04/2018          |       |              | 1282        |                | Cancelación GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,; | -\$800.00               | \$0.00 | \$135,631.71 |
| P00125 | 10/04/2018          |       |              | 1282        |                | Cancelación GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,; | -\$580.44               | \$0.00 | \$135,051.27 |
| P00125 | 10/04/2018          |       |              | 1282        |                | Cancelación GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,; | -\$74.86                | \$0.00 | \$134,976.41 |
| P00125 | 10/04/2018          |       |              | 1282        |                | Cancelación GD Folio: 36 (PAGO DE APOYOS SOCIALES FOLIOS 2488,2491,2493,; | -\$177.00               | \$0.00 | \$134,799.41 |
| P00133 | 13/04/2018          |       |              | 1317        |                | GD Folio: 39 (PAGO DE APOYOS SOCIALES FOLIOS 2489,0001,0003,0005,0008,00  | \$1,000.00              | \$0.00 | \$135,799.41 |
| P00133 | 13/04/2018          |       |              | 1317        |                | GD Folio: 39 (PAGO DE APOYOS SOCIALES FOLIOS 2489,0001,0003,0005,0008,00  | \$1,140.00              | \$0.00 | \$136,939.41 |
| P00133 | 13/04/2018          |       |              | 1317        |                | GD Folio: 39 (PAGO DE APOYOS SOCIALES FOLIOS 2489,0001,0003,0005,0008,00  | \$1,000.00              | \$0.00 | \$137,939.41 |
| P00133 | 13/04/2018          |       |              | 1317        |                | GD Folio: 39 (PAGO DE APOYOS SOCIALES FOLIOS 2489,0001,0003,0005,0008,00  | \$114.01                | \$0.00 | \$138,053.42 |
| P00133 | 13/04/2018          |       |              | 1317        |                | GD Folio: 39 (PAGO DE APOYOS SOCIALES FOLIOS 2489,0001,0003,0005,0008,00  | \$1,000.00              | \$0.00 | \$139,053.42 |
| P00133 | 13/04/2018          |       |              | 1317        |                | GD Folio: 39 (PAGO DE APOYOS SOCIALES FOLIOS 2489,0001,0003,0005,0008,00  | \$149.00                | \$0.00 | \$139,202.42 |
| P00133 | 13/04/2018          |       |              | 1317        |                | GD Folio: 39 (PAGO DE APOYOS SOCIALES FOLIOS 2489,0001,0003,0005,0008,00  | \$986.00                | \$0.00 | \$140,188.42 |



AL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE PUERTO VALLARTA  
JALISCO

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

(De la cuenta: 5240 a la 5244)

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y 20/feb./2019  
hora de Impresión 02:30 p. m.

| Cuenta | Nombre de la Cuenta |       |              |             |                | Saldo Inicial   | Movimientos del Periodo |        |              |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
|        | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos | Abonos       |
| P00133 | 13/04/2018          |       |              | 1317        |                | GD Folio: 39 (PAGO DE APOYOS SOCIALES FOLIOS 2489,0001,0003,0005,0008,00    | \$397.00                | \$0.00 | \$140,585.42 |
| P00329 | 16/04/2018          |       |              | DSWW        |                | GD Folio: 74 (BECAS PADRINO. GD Folio: 74)                                  | \$102,000.01            | \$0.00 | \$242,585.43 |
| P00136 | 19/04/2018          |       |              | 1353        |                | GD Folio: 40 (PAGO DE APOYOS SOCIALES FOLIOS 0009,0016,0017,0019,0020,00    | \$876.00                | \$0.00 | \$243,461.43 |
| P00136 | 19/04/2018          |       |              | 1353        |                | GD Folio: 40 (PAGO DE APOYOS SOCIALES FOLIOS 0009,0016,0017,0019,0020,00    | \$1,168.00              | \$0.00 | \$244,629.43 |
| P00136 | 19/04/2018          |       |              | 1353        |                | GD Folio: 40 (PAGO DE APOYOS SOCIALES FOLIOS 0009,0016,0017,0019,0020,00    | \$321.84                | \$0.00 | \$244,951.27 |
| P00136 | 19/04/2018          |       |              | 1353        |                | GD Folio: 40 (PAGO DE APOYOS SOCIALES FOLIOS 0009,0016,0017,0019,0020,00    | \$107.50                | \$0.00 | \$245,058.77 |
| P00136 | 19/04/2018          |       |              | 1353        |                | GD Folio: 40 (PAGO DE APOYOS SOCIALES FOLIOS 0009,0016,0017,0019,0020,00    | \$646.00                | \$0.00 | \$245,704.77 |
| P00136 | 19/04/2018          |       |              | 1353        |                | GD Folio: 40 (PAGO DE APOYOS SOCIALES FOLIOS 0009,0016,0017,0019,0020,00    | \$876.00                | \$0.00 | \$246,580.77 |
| P00144 | 20/04/2018          |       |              | 1355        |                | GD Folio: 42 (PAGO DE PAOYOS SOCIALES FOLIOS 2491,0010,0015,0022. GD Fol    | \$1,075.42              | \$0.00 | \$247,656.19 |
| P00144 | 20/04/2018          |       |              | 1355        |                | GD Folio: 42 (PAGO DE PAOYOS SOCIALES FOLIOS 2491,0010,0015,0022. GD Fol    | \$1,042.50              | \$0.00 | \$248,698.69 |
| P00144 | 20/04/2018          |       |              | 1355        |                | GD Folio: 42 (PAGO DE PAOYOS SOCIALES FOLIOS 2491,0010,0015,0022. GD Fol    | \$584.00                | \$0.00 | \$249,282.69 |
| P00144 | 20/04/2018          |       |              | 1355        |                | GD Folio: 42 (PAGO DE PAOYOS SOCIALES FOLIOS 2491,0010,0015,0022. GD Fol    | \$1,000.00              | \$0.00 | \$250,282.69 |
| P00147 | 25/04/2018          |       |              | 1359        |                | GD Folio: 43 (PAGO DE APOYOS SOCIALES FOLIOS 0018,0023,0027,0028,0031. C    | \$1,000.00              | \$0.00 | \$251,282.69 |
| P00147 | 25/04/2018          |       |              | 1359        |                | GD Folio: 43 (PAGO DE APOYOS SOCIALES FOLIOS 0018,0023,0027,0028,0031. C    | \$1,460.00              | \$0.00 | \$252,742.69 |
| P00147 | 25/04/2018          |       |              | 1359        |                | GD Folio: 43 (PAGO DE APOYOS SOCIALES FOLIOS 0018,0023,0027,0028,0031. C    | \$876.00                | \$0.00 | \$253,618.69 |
| P00147 | 25/04/2018          |       |              | 1359        |                | GD Folio: 43 (PAGO DE APOYOS SOCIALES FOLIOS 0018,0023,0027,0028,0031. C    | \$1,004.00              | \$0.00 | \$254,622.69 |
| P00147 | 25/04/2018          |       |              | 1359        |                | GD Folio: 43 (PAGO DE APOYOS SOCIALES FOLIOS 0018,0023,0027,0028,0031. C    | \$1,752.00              | \$0.00 | \$256,374.69 |
| P00445 | 01/05/2018          |       |              | 7362        |                | GD Folio: 82 (APOYO SERVICIOS FUNERSARIOS. GD Folio: 82)                    | \$2,000.00              | \$0.00 | \$258,374.69 |
| P00150 | 02/05/2018          |       |              | 1373        |                | GD Folio: 44 (PAGO DE APOYOS SOCIALES FOLIOS 0024,0029,0032,0035. GD Fol    | \$584.00                | \$0.00 | \$258,958.69 |
| P00150 | 02/05/2018          |       |              | 1373        |                | GD Folio: 44 (PAGO DE APOYOS SOCIALES FOLIOS 0024,0029,0032,0035. GD Fol    | \$876.00                | \$0.00 | \$259,834.69 |
| P00150 | 02/05/2018          |       |              | 1373        |                | GD Folio: 44 (PAGO DE APOYOS SOCIALES FOLIOS 0024,0029,0032,0035. GD Fol    | \$876.00                | \$0.00 | \$260,710.69 |
| P00150 | 02/05/2018          |       |              | 1373        |                | GD Folio: 44 (PAGO DE APOYOS SOCIALES FOLIOS 0024,0029,0032,0035. GD Fol    | \$1,140.00              | \$0.00 | \$261,850.69 |
| P00159 | 04/05/2018          |       |              | 1018        |                | GD Folio: 47 (APOYO FUNERAL FOLIO 0014. GD Folio: 47)                       | \$500.00                | \$0.00 | \$262,350.69 |
| P00162 | 04/05/2018          |       |              | 1395        |                | GD Folio: 48 (PAGO DE APOYOS SOCIALES FOLIOS 0033,0034,0036,0037,0039,00    | \$322.50                | \$0.00 | \$262,673.19 |
| P00162 | 04/05/2018          |       |              | 1395        |                | GD Folio: 48 (PAGO DE APOYOS SOCIALES FOLIOS 0033,0034,0036,0037,0039,00    | \$668.00                | \$0.00 | \$263,341.19 |
| P00162 | 04/05/2018          |       |              | 1395        |                | GD Folio: 48 (PAGO DE APOYOS SOCIALES FOLIOS 0033,0034,0036,0037,0039,00    | \$1,000.00              | \$0.00 | \$264,341.19 |
| P00162 | 04/05/2018          |       |              | 1395        |                | GD Folio: 48 (PAGO DE APOYOS SOCIALES FOLIOS 0033,0034,0036,0037,0039,00    | \$876.00                | \$0.00 | \$265,217.19 |
| P00162 | 04/05/2018          |       |              | 1395        |                | GD Folio: 48 (PAGO DE APOYOS SOCIALES FOLIOS 0033,0034,0036,0037,0039,00    | \$616.00                | \$0.00 | \$265,833.19 |
| P00162 | 04/05/2018          |       |              | 1395        |                | GD Folio: 48 (PAGO DE APOYOS SOCIALES FOLIOS 0033,0034,0036,0037,0039,00    | \$876.00                | \$0.00 | \$266,709.19 |
| P00162 | 04/05/2018          |       |              | 1395        |                | GD Folio: 48 (PAGO DE APOYOS SOCIALES FOLIOS 0033,0034,0036,0037,0039,00    | \$534.00                | \$0.00 | \$267,243.19 |
| P00162 | 04/05/2018          |       |              | 1395        |                | GD Folio: 48 (PAGO DE APOYOS SOCIALES FOLIOS 0033,0034,0036,0037,0039,00    | \$1,000.00              | \$0.00 | \$268,243.19 |
| P00165 | 07/05/2018          |       |              | 1398        |                | GD Folio: 49 (APOYOS SOCIALES FOLIOS 0026,0038,0045,0047,0051. GD Folio: 49 | \$292.00                | \$0.00 | \$268,535.19 |
| P00165 | 07/05/2018          |       |              | 1398        |                | GD Folio: 49 (APOYOS SOCIALES FOLIOS 0026,0038,0045,0047,0051. GD Folio: 49 | \$208.50                | \$0.00 | \$268,743.69 |
| P00165 | 07/05/2018          |       |              | 1398        |                | GD Folio: 49 (APOYOS SOCIALES FOLIOS 0026,0038,0045,0047,0051. GD Folio: 49 | \$250.00                | \$0.00 | \$268,993.69 |



AL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE PUERTO VALLARTA  
JALISCO

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

(De la cuenta: 5240 a la 5244)

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/feb./2019  
02:30 p. m.

| Cuenta | Nombre de la Cuenta |       |              |             |                | Saldo Inicial   | Movimientos del Periodo |        |              |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
|        | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos | Abonos       |
| P00165 | 07/05/2018          |       |              | 1398        |                | GD Folio: 49 (APOYOS SOCIALES FOLIOS 0026,0038,0045,0047,0051. GD Folio: 49 | \$1,837.99              | \$0.00 | \$270,831.68 |
| P00165 | 07/05/2018          |       |              | 1398        |                | GD Folio: 49 (APOYOS SOCIALES FOLIOS 0026,0038,0045,0047,0051. GD Folio: 49 | \$635.00                | \$0.00 | \$271,466.68 |
| P00171 | 14/05/2018          |       |              | 1422        |                | GD Folio: 51 (PAGO DE AYUDAS SOCIALES FOLIOS 0044,0046,0049,0052,0054,00    | \$876.00                | \$0.00 | \$272,342.68 |
| P00171 | 14/05/2018          |       |              | 1422        |                | GD Folio: 51 (PAGO DE AYUDAS SOCIALES FOLIOS 0044,0046,0049,0052,0054,00    | \$584.00                | \$0.00 | \$272,926.68 |
| P00171 | 14/05/2018          |       |              | 1422        |                | GD Folio: 51 (PAGO DE AYUDAS SOCIALES FOLIOS 0044,0046,0049,0052,0054,00    | \$1,168.00              | \$0.00 | \$274,094.68 |
| P00171 | 14/05/2018          |       |              | 1422        |                | GD Folio: 51 (PAGO DE AYUDAS SOCIALES FOLIOS 0044,0046,0049,0052,0054,00    | \$946.00                | \$0.00 | \$275,040.68 |
| P00171 | 14/05/2018          |       |              | 1422        |                | GD Folio: 51 (PAGO DE AYUDAS SOCIALES FOLIOS 0044,0046,0049,0052,0054,00    | \$229.00                | \$0.00 | \$275,269.68 |
| P00171 | 14/05/2018          |       |              | 1422        |                | GD Folio: 51 (PAGO DE AYUDAS SOCIALES FOLIOS 0044,0046,0049,0052,0054,00    | \$292.00                | \$0.00 | \$275,561.68 |
| P00171 | 14/05/2018          |       |              | 1422        |                | GD Folio: 51 (PAGO DE AYUDAS SOCIALES FOLIOS 0044,0046,0049,0052,0054,00    | \$399.00                | \$0.00 | \$275,960.68 |
| P00174 | 15/05/2018          |       |              | 1437        |                | GD Folio: 52 (PAGO DE AYUDAS SOCIALES FOLIOS 0056,0060,0061,0064. GD Fol    | \$876.00                | \$0.00 | \$276,836.68 |
| P00174 | 15/05/2018          |       |              | 1437        |                | GD Folio: 52 (PAGO DE AYUDAS SOCIALES FOLIOS 0056,0060,0061,0064. GD Fol    | \$1,667.00              | \$0.00 | \$278,503.68 |
| P00174 | 15/05/2018          |       |              | 1437        |                | GD Folio: 52 (PAGO DE AYUDAS SOCIALES FOLIOS 0056,0060,0061,0064. GD Fol    | \$1,740.00              | \$0.00 | \$280,243.68 |
| P00174 | 15/05/2018          |       |              | 1437        |                | GD Folio: 52 (PAGO DE AYUDAS SOCIALES FOLIOS 0056,0060,0061,0064. GD Fol    | \$1,752.00              | \$0.00 | \$281,995.68 |
| P00177 | 17/05/2018          |       |              | 7135        |                | GD Folio: 53 (APOYO SOCIAL DE BECAS PADRINO. GD Folio: 53)                  | \$27,000.00             | \$0.00 | \$308,995.68 |
| P00183 | 18/05/2018          |       |              | 0016        |                | GD Folio: 55 (APOYO SOCIAL FOLIO 0073. GD Folio: 55)                        | \$2,173.00              | \$0.00 | \$311,168.68 |
| P00189 | 21/05/2018          |       |              | 1449        |                | GD Folio: 57 (PAGO DE APOYOS SOCIALES FOLIOS 0048,0053,0057,0065,0068,00    | \$1,000.00              | \$0.00 | \$312,168.68 |
| P00189 | 21/05/2018          |       |              | 1449        |                | GD Folio: 57 (PAGO DE APOYOS SOCIALES FOLIOS 0048,0053,0057,0065,0068,00    | \$876.00                | \$0.00 | \$313,044.68 |
| P00189 | 21/05/2018          |       |              | 1449        |                | GD Folio: 57 (PAGO DE APOYOS SOCIALES FOLIOS 0048,0053,0057,0065,0068,00    | \$1,000.00              | \$0.00 | \$314,044.68 |
| P00189 | 21/05/2018          |       |              | 1449        |                | GD Folio: 57 (PAGO DE APOYOS SOCIALES FOLIOS 0048,0053,0057,0065,0068,00    | \$1,500.00              | \$0.00 | \$315,544.68 |
| P00189 | 21/05/2018          |       |              | 1449        |                | GD Folio: 57 (PAGO DE APOYOS SOCIALES FOLIOS 0048,0053,0057,0065,0068,00    | \$800.00                | \$0.00 | \$316,344.68 |
| P00189 | 21/05/2018          |       |              | 1449        |                | GD Folio: 57 (PAGO DE APOYOS SOCIALES FOLIOS 0048,0053,0057,0065,0068,00    | \$141.55                | \$0.00 | \$316,486.23 |
| P00189 | 21/05/2018          |       |              | 1449        |                | GD Folio: 57 (PAGO DE APOYOS SOCIALES FOLIOS 0048,0053,0057,0065,0068,00    | \$276.00                | \$0.00 | \$316,762.23 |
| P00189 | 21/05/2018          |       |              | 1449        |                | GD Folio: 57 (PAGO DE APOYOS SOCIALES FOLIOS 0048,0053,0057,0065,0068,00    | \$327.50                | \$0.00 | \$317,089.73 |
| P00192 | 25/05/2018          |       |              | 1461        |                | GD Folio: 58 (PAGO DE APOYOS SOCIALES FOLIOS 0050,0069,0072,0077,0083,00    | \$597.00                | \$0.00 | \$317,686.73 |
| P00192 | 25/05/2018          |       |              | 1461        |                | GD Folio: 58 (PAGO DE APOYOS SOCIALES FOLIOS 0050,0069,0072,0077,0083,00    | \$1,508.00              | \$0.00 | \$319,194.73 |
| P00192 | 25/05/2018          |       |              | 1461        |                | GD Folio: 58 (PAGO DE APOYOS SOCIALES FOLIOS 0050,0069,0072,0077,0083,00    | \$876.00                | \$0.00 | \$320,070.73 |
| P00192 | 25/05/2018          |       |              | 1461        |                | GD Folio: 58 (PAGO DE APOYOS SOCIALES FOLIOS 0050,0069,0072,0077,0083,00    | \$289.77                | \$0.00 | \$320,360.50 |
| P00192 | 25/05/2018          |       |              | 1461        |                | GD Folio: 58 (PAGO DE APOYOS SOCIALES FOLIOS 0050,0069,0072,0077,0083,00    | \$1,000.00              | \$0.00 | \$321,360.50 |
| P00192 | 25/05/2018          |       |              | 1461        |                | GD Folio: 58 (PAGO DE APOYOS SOCIALES FOLIOS 0050,0069,0072,0077,0083,00    | \$1,537.00              | \$0.00 | \$322,897.50 |
| P00263 | 31/05/2018          |       |              | 0066        |                | GD Folio: 62 (APOYO PARA TRANSPORTE VARIOS FOLIOS. GD Folio: 62)            | \$438.00                | \$0.00 | \$323,335.50 |
| P00263 | 31/05/2018          |       |              | 0066        |                | GD Folio: 62 (APOYO PARA TRANSPORTE VARIOS FOLIOS. GD Folio: 62)            | \$1,460.00              | \$0.00 | \$324,795.50 |
| P00263 | 31/05/2018          |       |              | 0066        |                | GD Folio: 62 (APOYO PARA TRANSPORTE VARIOS FOLIOS. GD Folio: 62)            | \$876.00                | \$0.00 | \$325,671.50 |
| P00263 | 31/05/2018          |       |              | 0066        |                | GD Folio: 62 (APOYO PARA TRANSPORTE VARIOS FOLIOS. GD Folio: 62)            | \$584.00                | \$0.00 | \$326,255.50 |
| P00263 | 31/05/2018          |       |              | 0066        |                | GD Folio: 62 (APOYO PARA TRANSPORTE VARIOS FOLIOS. GD Folio: 62)            | \$1,460.00              | \$0.00 | \$327,715.50 |



AL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE PUERTO VALLARTA  
JALISCO

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

(De la cuenta: 5240 a la 5244)

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y 20/feb./2019  
hora de Impresión 02:30 p. m.

| Cuenta | Nombre de la Cuenta |       |              |             |                | Saldo Inicial   | Movimientos del Periodo |        |              |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
|        | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos | Abonos       |
| P00263 | 31/05/2018          |       | 0066         |             |                | GD Folio: 62 (APOYO PARA TRANSPORTE VARIOS FOLIOS. GD Folio: 62)        | \$1,168.00              | \$0.00 | \$328,883.50 |
| P00260 | 01/06/2018          |       | 0098         |             |                | GD Folio: 61 (TOMOGRAFIA SIMPLE. GD Folio: 61)                          | \$1,296.00              | \$0.00 | \$330,179.50 |
| P00270 | 05/06/2018          |       | 0086         |             |                | GD Folio: 64 (AYUDAS SOCIALES VARIOS FOLIOS. GD Folio: 64)              | \$1,000.00              | \$0.00 | \$331,179.50 |
| P00270 | 05/06/2018          |       | 0086         |             |                | GD Folio: 64 (AYUDAS SOCIALES VARIOS FOLIOS. GD Folio: 64)              | \$1,002.00              | \$0.00 | \$332,181.50 |
| P00270 | 05/06/2018          |       | 0086         |             |                | GD Folio: 64 (AYUDAS SOCIALES VARIOS FOLIOS. GD Folio: 64)              | \$616.00                | \$0.00 | \$332,797.50 |
| P00270 | 05/06/2018          |       | 0086         |             |                | GD Folio: 64 (AYUDAS SOCIALES VARIOS FOLIOS. GD Folio: 64)              | \$584.00                | \$0.00 | \$333,381.50 |
| P00270 | 05/06/2018          |       | 0086         |             |                | GD Folio: 64 (AYUDAS SOCIALES VARIOS FOLIOS. GD Folio: 64)              | \$876.00                | \$0.00 | \$334,257.50 |
| P00270 | 05/06/2018          |       | 0086         |             |                | GD Folio: 64 (AYUDAS SOCIALES VARIOS FOLIOS. GD Folio: 64)              | \$1,000.00              | \$0.00 | \$335,257.50 |
| P00270 | 05/06/2018          |       | 0086         |             |                | GD Folio: 64 (AYUDAS SOCIALES VARIOS FOLIOS. GD Folio: 64)              | \$265.50                | \$0.00 | \$335,523.00 |
| P00270 | 05/06/2018          |       | 0086         |             |                | GD Folio: 64 (AYUDAS SOCIALES VARIOS FOLIOS. GD Folio: 64)              | \$608.00                | \$0.00 | \$336,131.00 |
| P00266 | 08/06/2018          |       | 0081         |             |                | GD Folio: 63 (APOYO SOCIAL FUNERARIO. GD Folio: 63)                     | \$3,480.00              | \$0.00 | \$339,611.00 |
| P00275 | 08/06/2018          |       | 0102         |             |                | GD Folio: 65 (APOYO ECONOMICO TRABAJO SOCIAL VARIOS FOLIOS. GD Folio:   | \$697.89                | \$0.00 | \$340,308.89 |
| P00275 | 08/06/2018          |       | 0102         |             |                | GD Folio: 65 (APOYO ECONOMICO TRABAJO SOCIAL VARIOS FOLIOS. GD Folio:   | \$182.00                | \$0.00 | \$340,490.89 |
| P00275 | 08/06/2018          |       | 0102         |             |                | GD Folio: 65 (APOYO ECONOMICO TRABAJO SOCIAL VARIOS FOLIOS. GD Folio:   | \$1,170.00              | \$0.00 | \$341,660.89 |
| P00275 | 08/06/2018          |       | 0102         |             |                | GD Folio: 65 (APOYO ECONOMICO TRABAJO SOCIAL VARIOS FOLIOS. GD Folio:   | \$1,000.00              | \$0.00 | \$342,660.89 |
| P00275 | 08/06/2018          |       | 0102         |             |                | GD Folio: 65 (APOYO ECONOMICO TRABAJO SOCIAL VARIOS FOLIOS. GD Folio:   | \$376.00                | \$0.00 | \$343,036.89 |
| P00275 | 08/06/2018          |       | 0102         |             |                | GD Folio: 65 (APOYO ECONOMICO TRABAJO SOCIAL VARIOS FOLIOS. GD Folio:   | \$982.70                | \$0.00 | \$344,019.59 |
| P00297 | 13/06/2018          |       | 0089         |             |                | GD Folio: 70 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 70) | \$630.00                | \$0.00 | \$344,649.59 |
| P00297 | 13/06/2018          |       | 0089         |             |                | GD Folio: 70 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 70) | \$876.00                | \$0.00 | \$345,525.59 |
| P00297 | 13/06/2018          |       | 0089         |             |                | GD Folio: 70 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 70) | \$640.00                | \$0.00 | \$346,165.59 |
| P00297 | 13/06/2018          |       | 0089         |             |                | GD Folio: 70 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 70) | \$876.00                | \$0.00 | \$347,041.59 |
| P00297 | 13/06/2018          |       | 0089         |             |                | GD Folio: 70 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 70) | \$876.00                | \$0.00 | \$347,917.59 |
| P00304 | 14/06/2018          |       | 0117         |             |                | GD Folio: 71 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 71) | \$609.50                | \$0.00 | \$348,527.09 |
| P00304 | 14/06/2018          |       | 0117         |             |                | GD Folio: 71 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 71) | \$405.00                | \$0.00 | \$348,932.09 |
| P00304 | 14/06/2018          |       | 0117         |             |                | GD Folio: 71 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 71) | \$300.00                | \$0.00 | \$349,232.09 |
| P00304 | 14/06/2018          |       | 0117         |             |                | GD Folio: 71 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 71) | \$699.50                | \$0.00 | \$349,931.59 |
| P00304 | 14/06/2018          |       | 0117         |             |                | GD Folio: 71 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 71) | \$876.00                | \$0.00 | \$350,807.59 |
| P00289 | 18/06/2018          |       | 0099         |             |                | GD Folio: 68 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 6:  | \$1,000.00              | \$0.00 | \$351,807.59 |
| P00289 | 18/06/2018          |       | 0099         |             |                | GD Folio: 68 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 6:  | \$1,168.00              | \$0.00 | \$352,975.59 |
| P00289 | 18/06/2018          |       | 0099         |             |                | GD Folio: 68 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 6:  | \$650.00                | \$0.00 | \$353,625.59 |
| P00289 | 18/06/2018          |       | 0099         |             |                | GD Folio: 68 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 6:  | \$1,000.00              | \$0.00 | \$354,625.59 |
| P00289 | 18/06/2018          |       | 0099         |             |                | GD Folio: 68 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 6:  | \$876.00                | \$0.00 | \$355,501.59 |
| P00289 | 18/06/2018          |       | 0099         |             |                | GD Folio: 68 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 6:  | \$876.00                | \$0.00 | \$356,377.59 |
| P00289 | 18/06/2018          |       | 0099         |             |                | GD Folio: 68 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 6:  | \$114.50                | \$0.00 | \$356,492.09 |



AL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE PUERTO VALLARTA  
JALISCO

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

(De la cuenta: 5240 a la 5244)

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y 20/feb./2019  
hora de Impresión 02:30 p. m.

| Cuenta | Nombre de la Cuenta |       |              |             |                | Saldo Inicial   | Movimientos del Periodo |        |              |
|--------|---------------------|-------|--------------|-------------|----------------|---|-------------------------|--------|--------------|
|        | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio |   | Concepto                | Cargos | Abonos       |
| P00285 | 20/06/2018          |       | 0131         |             |                | GD Folio: 67 (APOYO ECONOMICO ESTUDIOS MEDICOS. GD Folio: 67)           | \$1,000.00              | \$0.00 | \$357,492.09 |
| P00282 | 22/06/2018          |       | 2397         |             |                | GD Folio: 66 (PAGO DE ESTUDIOS MEDICOS VARIOS FOLIOS. GD Folio: 66)     | \$350.00                | \$0.00 | \$357,842.09 |
| P00282 | 22/06/2018          |       | 2397         |             |                | GD Folio: 66 (PAGO DE ESTUDIOS MEDICOS VARIOS FOLIOS. GD Folio: 66)     | \$693.00                | \$0.00 | \$358,535.09 |
| P00282 | 22/06/2018          |       | 2397         |             |                | GD Folio: 66 (PAGO DE ESTUDIOS MEDICOS VARIOS FOLIOS. GD Folio: 66)     | \$1,100.00              | \$0.00 | \$359,635.09 |
| P00282 | 22/06/2018          |       | 2397         |             |                | GD Folio: 66 (PAGO DE ESTUDIOS MEDICOS VARIOS FOLIOS. GD Folio: 66)     | \$350.00                | \$0.00 | \$359,985.09 |
| P00282 | 22/06/2018          |       | 2397         |             |                | GD Folio: 66 (PAGO DE ESTUDIOS MEDICOS VARIOS FOLIOS. GD Folio: 66)     | \$350.00                | \$0.00 | \$360,335.09 |
| P00282 | 22/06/2018          |       | 2397         |             |                | GD Folio: 66 (PAGO DE ESTUDIOS MEDICOS VARIOS FOLIOS. GD Folio: 66)     | \$700.00                | \$0.00 | \$361,035.09 |
| P00282 | 22/06/2018          |       | 2397         |             |                | GD Folio: 66 (PAGO DE ESTUDIOS MEDICOS VARIOS FOLIOS. GD Folio: 66)     | \$390.00                | \$0.00 | \$361,425.09 |
| P00282 | 22/06/2018          |       | 2397         |             |                | GD Folio: 66 (PAGO DE ESTUDIOS MEDICOS VARIOS FOLIOS. GD Folio: 66)     | \$546.00                | \$0.00 | \$361,971.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$730.00                | \$0.00 | \$362,701.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$876.00                | \$0.00 | \$363,577.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$584.00                | \$0.00 | \$364,161.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$876.00                | \$0.00 | \$365,037.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$1,000.00              | \$0.00 | \$366,037.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$345.00                | \$0.00 | \$366,382.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$229.00                | \$0.00 | \$366,611.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$219.00                | \$0.00 | \$366,830.09 |
| P00292 | 27/06/2018          |       | 0042         |             |                | GD Folio: 69 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 69) | \$982.00                | \$0.00 | \$367,812.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$255.00                | \$0.00 | \$368,067.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$579.00                | \$0.00 | \$368,646.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$876.00                | \$0.00 | \$369,522.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$584.00                | \$0.00 | \$370,106.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$876.00                | \$0.00 | \$370,982.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$1,000.00              | \$0.00 | \$371,982.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$876.00                | \$0.00 | \$372,858.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$260.00                | \$0.00 | \$373,118.09 |
| P00317 | 03/07/2018          |       | 0093         |             |                | GD Folio: 72 (APOYO ECONOMICO O EN ESPECIE VARIOS FOLIOS. GD Folio: 72) | \$343.48                | \$0.00 | \$373,461.57 |
| P00322 | 12/07/2018          |       | 0145         |             |                | GD Folio: 73 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 73)               | \$584.00                | \$0.00 | \$374,045.57 |
| P00322 | 12/07/2018          |       | 0145         |             |                | GD Folio: 73 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 73)               | \$584.00                | \$0.00 | \$374,629.57 |
| P00322 | 12/07/2018          |       | 0145         |             |                | GD Folio: 73 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 73)               | \$876.00                | \$0.00 | \$375,505.57 |
| P00322 | 12/07/2018          |       | 0145         |             |                | GD Folio: 73 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 73)               | \$616.00                | \$0.00 | \$376,121.57 |
| P00322 | 12/07/2018          |       | 0145         |             |                | GD Folio: 73 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 73)               | \$350.00                | \$0.00 | \$376,471.57 |
| P00322 | 12/07/2018          |       | 0145         |             |                | GD Folio: 73 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 73)               | \$101.00                | \$0.00 | \$376,572.57 |
| P00322 | 12/07/2018          |       | 0145         |             |                | GD Folio: 73 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 73)               | \$876.00                | \$0.00 | \$377,448.57 |



AL SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE PUERTO VALLARTA  
JALISCO

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

(De la cuenta: 5240 a la 5244)

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/feb./2019  
02:30 p. m.

| Cuenta | Nombre de la Cuenta |       |              |              |                | Saldo Inicial  | Movimientos del Periodo |        |              |
|--------|---------------------|-------|--------------|--------------|----------------|--|-------------------------|--------|--------------|
|        | Poliza              | Fecha | Beneficiario | No. Factura  | Cheque / Folio |  | Concepto                | Cargos | Abonos       |
| P00434 | 18/07/2018          |       |              | 0136         |                | GD Folio: 79 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 79)     | \$500.00                | \$0.00 | \$377,948.57 |
| P00434 | 18/07/2018          |       |              | 0136         |                | GD Folio: 79 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 79)     | \$876.00                | \$0.00 | \$378,824.57 |
| P00434 | 18/07/2018          |       |              | 0136         |                | GD Folio: 79 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 79)     | \$876.00                | \$0.00 | \$379,700.57 |
| P00434 | 18/07/2018          |       |              | 0136         |                | GD Folio: 79 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 79)     | \$364.50                | \$0.00 | \$380,065.07 |
| P00434 | 18/07/2018          |       |              | 0136         |                | GD Folio: 79 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 79)     | \$800.00                | \$0.00 | \$380,865.07 |
| P00530 | 19/07/2018          |       |              | 0152,153,162 |                | GD Folio: 108 (APOYO TRANSPORTE. GD Folio: 108)                      | \$593.00                | \$0.00 | \$381,458.07 |
| P00530 | 19/07/2018          |       |              | 0152,153,162 |                | GD Folio: 108 (APOYO TRANSPORTE. GD Folio: 108)                      | \$893.00                | \$0.00 | \$382,351.07 |
| P00530 | 19/07/2018          |       |              | 0152,153,162 |                | GD Folio: 108 (APOYO TRANSPORTE. GD Folio: 108)                      | \$593.00                | \$0.00 | \$382,944.07 |
| P00448 | 24/07/2018          |       |              | 0155         |                | GD Folio: 83 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 83)     | \$1,028.00              | \$0.00 | \$383,972.07 |
| P00448 | 24/07/2018          |       |              | 0155         |                | GD Folio: 83 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 83)     | \$592.18                | \$0.00 | \$384,564.25 |
| P00448 | 24/07/2018          |       |              | 0155         |                | GD Folio: 83 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 83)     | \$846.00                | \$0.00 | \$385,410.25 |
| P00448 | 24/07/2018          |       |              | 0155         |                | GD Folio: 83 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 83)     | \$1,048.00              | \$0.00 | \$386,458.25 |
| P00448 | 24/07/2018          |       |              | 0155         |                | GD Folio: 83 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 83)     | \$500.00                | \$0.00 | \$386,958.25 |
| P00439 | 30/07/2018          |       |              | 0166         |                | GD Folio: 80 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 80)     | \$1,017.00              | \$0.00 | \$387,975.25 |
| P00439 | 30/07/2018          |       |              | 0166         |                | GD Folio: 80 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 80)     | \$1,000.00              | \$0.00 | \$388,975.25 |
| P00439 | 30/07/2018          |       |              | 0166         |                | GD Folio: 80 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 80)     | \$1,000.00              | \$0.00 | \$389,975.25 |
| P00439 | 30/07/2018          |       |              | 0166         |                | GD Folio: 80 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 80)     | \$893.00                | \$0.00 | \$390,868.25 |
| P00439 | 30/07/2018          |       |              | 0166         |                | GD Folio: 80 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 80)     | \$1,000.00              | \$0.00 | \$391,868.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$700.00                | \$0.00 | \$392,568.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$880.00                | \$0.00 | \$393,448.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$800.00                | \$0.00 | \$394,248.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$664.00                | \$0.00 | \$394,912.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$400.00                | \$0.00 | \$395,312.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$700.00                | \$0.00 | \$396,012.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$1,050.00              | \$0.00 | \$397,062.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$390.00                | \$0.00 | \$397,452.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$350.00                | \$0.00 | \$397,802.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$404.00                | \$0.00 | \$398,206.25 |
| P00442 | 30/07/2018          |       |              | 2137         |                | GD Folio: 81 (PAGO DE ESTUDIOS MEDICOS (DIAGNOSTICOS) TRABAJO SOCIAL | \$350.00                | \$0.00 | \$398,556.25 |
| P00455 | 03/08/2018          |       |              | 0172         |                | GD Folio: 85 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 85)            | \$596.00                | \$0.00 | \$399,152.25 |
| P00455 | 03/08/2018          |       |              | 0172         |                | GD Folio: 85 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 85)            | \$777.00                | \$0.00 | \$399,929.25 |
| P00455 | 03/08/2018          |       |              | 0172         |                | GD Folio: 85 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 85)            | \$298.00                | \$0.00 | \$400,227.25 |
| P00455 | 03/08/2018          |       |              | 0172         |                | GD Folio: 85 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 85)            | \$504.00                | \$0.00 | \$400,731.25 |
| P00455 | 03/08/2018          |       |              | 0172         |                | GD Folio: 85 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 85)            | \$1,000.00              | \$0.00 | \$401,731.25 |





# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE PUERTO VALLARTA JALISCO

**Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018**

**(De la cuenta: 5240 a la 5244)**

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/feb./2019  
02:30 p. m.

| Cuenta | Nombre de la Cuenta |       |              |              |                | Saldo Inicial   | Movimientos del Periodo |        |              |
|--------|---------------------|-------|--------------|--------------|----------------|---|-------------------------|--------|--------------|
|        | Poliza              | Fecha | Beneficiario | No. Factura  | Cheque / Folio |   | Concepto                | Cargos | Abonos       |
| P00455 | 03/08/2018          |       |              | 0172         |                | GD Folio: 85 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 85)             | \$1,200.00              | \$0.00 | \$402,931.25 |
| P00455 | 03/08/2018          |       |              | 0172         |                | GD Folio: 85 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 85)             | \$894.00                | \$0.00 | \$403,825.25 |
| P00464 | 08/08/2018          |       |              | 1635         |                | GD Folio: 88 (VERONICA BIZARRON SAUCEDA. GD Folio: 88)                | \$2,664.00              | \$0.00 | \$406,489.25 |
| P00458 | 10/08/2018          |       |              | 0171-0174-01 |                | GD Folio: 86 (VERONICA BIZARRON SAUCEDA. GD Folio: 86)                | \$4,065.02              | \$0.00 | \$410,554.27 |
| P00467 | 15/08/2018          |       |              | 0188         |                | GD Folio: 89 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 89)      | \$1,700.00              | \$0.00 | \$412,254.27 |
| P00467 | 15/08/2018          |       |              | 0188         |                | GD Folio: 89 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 89)      | \$893.00                | \$0.00 | \$413,147.27 |
| P00467 | 15/08/2018          |       |              | 0188         |                | GD Folio: 89 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 89)      | \$693.00                | \$0.00 | \$413,840.27 |
| P00467 | 15/08/2018          |       |              | 0188         |                | GD Folio: 89 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 89)      | \$893.00                | \$0.00 | \$414,733.27 |
| P00467 | 15/08/2018          |       |              | 0188         |                | GD Folio: 89 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 89)      | \$893.00                | \$0.00 | \$415,626.27 |
| P00471 | 22/08/2018          |       |              |              |                | GD Folio: 90 (VERONICA BIZARRON SAUNCEDA (REEMBOLSO CAJA CHICA TRA    | \$4,212.00              | \$0.00 | \$419,838.27 |
| P00477 | 28/08/2018          |       |              | 1690         |                | GD Folio: 91 (VERONICA BIZARRON SAUCEDA. GD Folio: 91)                | \$5,624.24              | \$0.00 | \$425,462.51 |
| P00195 | 01/09/2018          |       |              | 0134         |                | GD Folio: 59 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 59)             | \$573.79                | \$0.00 | \$426,036.30 |
| P00195 | 01/09/2018          |       |              | 0134         |                | GD Folio: 59 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 59)             | \$893.00                | \$0.00 | \$426,929.30 |
| P00195 | 01/09/2018          |       |              | 0134         |                | GD Folio: 59 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 59)             | \$893.00                | \$0.00 | \$427,822.30 |
| P00195 | 01/09/2018          |       |              | 0134         |                | GD Folio: 59 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 59)             | \$504.00                | \$0.00 | \$428,326.30 |
| P00195 | 01/09/2018          |       |              | 0134         |                | GD Folio: 59 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 59)             | \$446.00                | \$0.00 | \$428,772.30 |
| P00195 | 01/09/2018          |       |              | 0134         |                | GD Folio: 59 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 59)             | \$64.00                 | \$0.00 | \$428,836.30 |
| P00195 | 01/09/2018          |       |              | 0134         |                | GD Folio: 59 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 59)             | \$616.00                | \$0.00 | \$429,452.30 |
| P00195 | 01/09/2018          |       |              | 0134         |                | GD Folio: 59 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 59)             | \$1,017.00              | \$0.00 | \$430,469.30 |
| P00204 | 12/09/2018          |       |              | 0220         |                | GD Folio: 60 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 60)             | \$700.00                | \$0.00 | \$431,169.30 |
| P00204 | 12/09/2018          |       |              | 0220         |                | GD Folio: 60 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 60)             | \$693.00                | \$0.00 | \$431,862.30 |
| P00204 | 12/09/2018          |       |              | 0220         |                | GD Folio: 60 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 60)             | \$893.00                | \$0.00 | \$432,755.30 |
| P00204 | 12/09/2018          |       |              | 0220         |                | GD Folio: 60 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 60)             | \$1,192.00              | \$0.00 | \$433,947.30 |
| P00204 | 12/09/2018          |       |              | 0220         |                | GD Folio: 60 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 60)             | \$416.00                | \$0.00 | \$434,363.30 |
| P00204 | 12/09/2018          |       |              | 0220         |                | GD Folio: 60 (APOYO ECONOMICO O EN ESPECIE. GD Folio: 60)             | \$893.00                | \$0.00 | \$435,256.30 |
| P00495 | 17/09/2018          |       |              | 1738         |                | GD Folio: 97 (REEMBOLSO CAJA CHICA TRABAJO SOCIAL. GD Folio: 97)      | \$4,688.00              | \$0.00 | \$439,944.30 |
| P00486 | 25/09/2018          |       |              | 1753         |                | GD Folio: 94 (VERONICA BIZARRON SAUCEDA. GD Folio: 94)                | \$4,982.49              | \$0.00 | \$444,926.79 |
| P00512 | 26/09/2018          |       |              | 391          |                | GD Folio: 102 (PAGO MENSUALIDAD ADOLESCENTES. GD Folio: 102)          | \$5,000.00              | \$0.00 | \$449,926.79 |
| P00515 | 26/09/2018          |       |              | 4750         |                | GD Folio: 103 (PAGO DE VACUNA AMPELIA NOLASCO HERNANDEZ. GD Folio: 10 | \$29,253.00             | \$0.00 | \$479,179.79 |
| P00506 | 27/09/2018          |       |              | 0261         |                | GD Folio: 100 (PAGO ULTRASONIDO TRABAJO SOCIAL. GD Folio: 100)        | \$1,000.00              | \$0.00 | \$480,179.79 |
| P00509 | 27/09/2018          |       |              | 0260         |                | GD Folio: 101 (PAGO HEMODIALISIS TRABAJO SOCIAL (GABRIELA OCTAVIANO € | \$1,750.00              | \$0.00 | \$481,929.79 |
| P00528 | 10/10/2018          |       |              | 1990         |                | GD Folio: 107 (BRENDA NATALI GONZALEZ CARDENAS. GD Folio: 107)        | \$1,459.50              | \$0.00 | \$483,389.29 |
| P00519 | 11/10/2018          |       |              | 1977         |                | GD Folio: 104 (. GD Folio: 104)                                       | \$4,293.00              | \$0.00 | \$487,682.29 |
| P00533 | 17/10/2018          |       |              | 2037         |                | GD Folio: 109 (ILEANA LUNA PEREZ. GD Folio: 109)                      | \$6,000.00              | \$0.00 | \$493,682.29 |



AL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPAL DE PUERTO VALLARTA  
JALISCO

Auxiliares de Cuentas del 01/ene./2018 al 31/dic./2018

(De la cuenta: 5240 a la 5244)

Cuentas de Registro

Usu: JUAN CARLOS  
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/feb./2019  
02:30 p. m.

| Cuenta           | Nombre de la Cuenta |            |              |             |                | Saldo Inicial  | Movimientos del Periodo |                    |               |                    |
|------------------|---------------------|------------|--------------|-------------|----------------|--|-------------------------|--------------------|---------------|--------------------|
|                  | Poliza              | Fecha      | Beneficiario | No. Factura | Cheque / Folio |  | Concepto                | Cargos             | Abonos        | Saldos             |
|                  | P00536              | 17/10/2018 |              | 1408        |                | GD Folio: 110 (ESTUDIO DIAGNOSTICO PET. GD Folio: 110)               | \$10,800.00             | \$0.00             | \$504,482.29  |                    |
|                  | P00539              | 22/10/2018 |              | 2047        |                | GD Folio: 111 (ILEANA PEREZ LUNA. GD Folio: 111)                     | \$3,725.00              | \$0.00             | \$508,207.29  |                    |
| <b>5241-4413</b> |                     |            |              |             |                | <b>Ayuda para la asistencia social extraordinaria</b>                | <b>\$0.00</b>           | <b>\$18,158.00</b> | <b>\$0.00</b> | <b>\$18,158.00</b> |
|                  | P00451              | 31/07/2018 |              | 740         |                | GD Folio: 84 (TRABAJO SOCIAL. GD Folio: 84)                          | \$10,000.00             | \$0.00             | \$10,000.00   |                    |
|                  | P00483              | 13/09/2018 |              | 42986       |                | GD Folio: 93 (. GD Folio: 93)  | \$1,519.00              | \$0.00             | \$11,519.00   |                    |
|                  | P00498              | 20/09/2018 |              | 207         |                | GD Folio: 98 (MENOR JOSHUA REYNALDO ESCOBEDO GONZALEZ. GD Folio: 98) | \$3,700.00              | \$0.00             | \$15,219.00   |                    |
|                  | P00489              | 25/09/2018 |              | 11          |                | GD Folio: 95 (MENOR ALEXANDER CORTES SILVA. GD Folio: 95)            | \$700.00                | \$0.00             | \$15,919.00   |                    |
|                  | P00492              | 25/09/2018 |              | 206         |                | GD Folio: 96 (. GD Folio: 96)  | \$700.00                | \$0.00             | \$16,619.00   |                    |
|                  | P00525              | 05/10/2018 |              | 2190        |                | GD Folio: 106 (PELAYO BARRAZA IRENE. GD Folio: 106)                  | \$1,539.00              | \$0.00             | \$18,158.00   |                    |
| <b>5243-4431</b> |                     |            |              |             |                | <b>Ayudas sociales a instituciones de enseñanza</b>                  | <b>\$0.00</b>           | <b>\$4,500.00</b>  | <b>\$0.00</b> | <b>\$4,500.00</b>  |
|                  | P00480              | 07/09/2018 |              | 7065        |                | GD Folio: 92 (. GD Folio: 92)  | \$4,500.00              | \$0.00             | \$4,500.00    |                    |
| <b>Total :</b>   |                     |            |              |             |                |  | <b>0.00</b>             | <b>530,865.29</b>  | <b>0.00</b>   | <b>530,865.29</b>  |