



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Usu: usuario2
Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)
Cuentas de Registro

Fecha y hora de Impresión | 27/may./2024
02:13 p. m.

Cuenta	Nombre de la Cuenta						Saldo Inicial	Movimientos del Periodo		Saldos
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
5241-4412						Ayuda para gastos por servicios de traslado de personas, A	\$0.00	\$51,429.00	\$0.00	\$51,429.00
C00121	12/01/2024	CESAR IVAN VENEGAS /	E779	5511	GD CESAR IVAN VENEGAS ARCEO, Folio: 202, Factura: 5FC3 (Reembolso fondo re		\$826.00	\$0.00	\$826.00	
C00121	12/01/2024	CESAR IVAN VENEGAS /	E779	5511	GD CESAR IVAN VENEGAS ARCEO, Folio: 203, Factura: DB57 (Reembolso fondo re		\$1,238.00	\$0.00	\$2,064.00	
C00121	12/01/2024	CESAR IVAN VENEGAS /	E779	5511	GD CESAR IVAN VENEGAS ARCEO, Folio: 198, Factura: E779 (Reembolso fondo re		\$826.00	\$0.00	\$2,890.00	
C00121	12/01/2024	CESAR IVAN VENEGAS /	E779	5511	GD CESAR IVAN VENEGAS ARCEO, Folio: 199, Factura: 75FC (Reembolso fondo re		\$619.00	\$0.00	\$3,509.00	
C00121	12/01/2024	CESAR IVAN VENEGAS /	E779	5511	GD CESAR IVAN VENEGAS ARCEO, Folio: 200, Factura: A26D (Reembolso fondo re		\$1,238.00	\$0.00	\$4,747.00	
C00119	23/01/2024	CESAR IVAN VENEGAS /	7B9F	5515	GD CESAR IVAN VENEGAS ARCEO, Folio: 153, Factura: 6E07 (Reembolso fondo re		\$1,238.00	\$0.00	\$5,985.00	
C00119	23/01/2024	CESAR IVAN VENEGAS /	7B9F	5515	GD CESAR IVAN VENEGAS ARCEO, Folio: 157, Factura: B988 (Reembolso fondo re		\$826.00	\$0.00	\$6,811.00	
C00119	23/01/2024	CESAR IVAN VENEGAS /	7B9F	5515	GD CESAR IVAN VENEGAS ARCEO, Folio: 151, Factura: 7B9F (Reembolso fondo re		\$826.00	\$0.00	\$7,637.00	
C00259	01/02/2024	CESAR IVAN VENEGAS /	F7B8	5524	GD CESAR IVAN VENEGAS ARCEO, Folio: 407, Factura: FFDC (REEMBOLSO FON		\$1,309.00	\$0.00	\$8,946.00	
C00259	01/02/2024	CESAR IVAN VENEGAS /	F7B8	5524	GD CESAR IVAN VENEGAS ARCEO, Folio: 404, Factura: 0E8D (REEMBOLSO FON		\$1,980.00	\$0.00	\$10,926.00	
P00354	06/02/2024		Varias		GD Compra : 309 Factura: Varias, 1778 PATRICIA VERONICA COUTIÑO COUTIÑO		\$3,480.00	\$0.00	\$14,406.00	
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 431, Factura: 1A70 (REEMBOLSO FONI		\$1,238.00	\$0.00	\$15,644.00	
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 439, Factura: 39C0 (REEMBOLSO FONI		\$1,238.00	\$0.00	\$16,882.00	
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 436, Factura: 0AF7 (REEMBOLSO FONI		\$826.00	\$0.00	\$17,708.00	
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 440, Factura: 526F (REEMBOLSO FONI		\$826.00	\$0.00	\$18,534.00	
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 438, Factura: B4ED (REEMBOLSO FON		\$826.00	\$0.00	\$19,360.00	
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 437, Factura: 788C (REEMBOLSO FONI		\$1,238.00	\$0.00	\$20,598.00	
C00271	22/02/2024	MARIA BELEN FLETES P.		T-00103	GD MARIA BELEN FLETES PALOMERA, Folio: 502, Factura: E05E (GP Recuperac		\$1,261.50	\$0.00	\$21,859.50	
C00271	22/02/2024	MARIA BELEN FLETES P.		T-00103	GD MARIA BELEN FLETES PALOMERA, Folio: 501, Factura: 59B5 (GP Recuperac		\$2,271.00	\$0.00	\$24,130.50	
C00271	22/02/2024	MARIA BELEN FLETES P.		T-00103	GD MARIA BELEN FLETES PALOMERA, Folio: 500, Factura: 0EEF (GP Recuperac		\$743.00	\$0.00	\$24,873.50	
C00265	23/02/2024	CESAR IVAN VENEGAS /	7237	5531	GD CESAR IVAN VENEGAS ARCEO, Folio: 487, Factura: 7237 (REEMBOLSO FONI		\$619.00	\$0.00	\$25,492.50	
C00265	23/02/2024	CESAR IVAN VENEGAS /	7237	5531	GD CESAR IVAN VENEGAS ARCEO, Folio: 488, Factura: 4867 (REEMBOLSO FONI		\$826.00	\$0.00	\$26,318.50	
C00265	23/02/2024	CESAR IVAN VENEGAS /	7237	5531	GD CESAR IVAN VENEGAS ARCEO, Folio: 491, Factura: BF06 (REEMBOLSO FONI		\$1,495.50	\$0.00	\$27,814.00	
C00265	23/02/2024	CESAR IVAN VENEGAS /	7237	5531	GD CESAR IVAN VENEGAS ARCEO, Folio: 489, Factura: 0A02 (REEMBOLSO FONI		\$1,238.00	\$0.00	\$29,052.00	
C00265	23/02/2024	CESAR IVAN VENEGAS /	7237	5531	GD CESAR IVAN VENEGAS ARCEO, Folio: 492, Factura: BF32 (REEMBOLSO FONI		\$1,238.00	\$0.00	\$30,290.00	
C00265	23/02/2024	CESAR IVAN VENEGAS /	7237	5531	GD CESAR IVAN VENEGAS ARCEO, Folio: 494, Factura: 87D4 (REEMBOLSO FONI		\$826.00	\$0.00	\$31,116.00	
D00078	29/02/2024	MARITZA MARIN MARTIN			GD MARITZA MARIN MARTINEZ, Folio: 564, Factura: AC42 (GP Compra boletos aut		\$1,197.00	\$0.00	\$32,313.00	
D00078	29/02/2024	MARITZA MARIN MARTIN			GD MARITZA MARIN MARTINEZ, Folio: 571, Factura: 7175 (GP Compra boletos autc		\$412.99	\$0.00	\$32,725.99	
D00078	29/02/2024	MARITZA MARIN MARTIN			GD MARITZA MARIN MARTINEZ, Folio: 566, Factura: A14C (GP Compra boletos aut		\$743.00	\$0.00	\$33,468.99	
D00078	29/02/2024	MARITZA MARIN MARTIN			GD MARITZA MARIN MARTINEZ, Folio: 565, Factura: 3951 (GP Compra boletos autc		\$609.00	\$0.00	\$34,077.99	
D00078	29/02/2024	MARITZA MARIN MARTIN			GD MARITZA MARIN MARTINEZ, Folio: 567, Factura: F877 (GP Compra boletos autc		\$1,862.01	\$0.00	\$35,940.00	



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Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo					
	Poliza	Fecha		Cargos	Abonos	Saldos			
	Beneficiario	No. Factura	Cheque / Folio	Concepto					
C00401	01/03/2024	MARIO AMARAL GONZAL	338E	5532	GD MARIO AMARAL GONZALEZ, Folio: 707, Factura: B172 (Reembolso Fondo Revc	\$1,100.00	\$0.00	\$37,040.00	
C00401	01/03/2024	MARIO AMARAL GONZAL	338E	5532	GD MARIO AMARAL GONZALEZ, Folio: 706, Factura: FD47 (Reembolso Fondo Revc	\$1,320.00	\$0.00	\$38,360.00	
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 809, Factura: BCA3 (REEMBOLSO FON	\$826.00	\$0.00	\$39,186.00	
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 803, Factura: 4114 (REEMBOLSO FONI	\$1,264.00	\$0.00	\$40,450.00	
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 808, Factura: 3E94 (REEMBOLSO FONI	\$1,238.00	\$0.00	\$41,688.00	
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 807, Factura: 0448 (REEMBOLSO FONI	\$157.00	\$0.00	\$41,845.00	
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 806, Factura: 76f6 (REEMBOLSO FOND	\$157.00	\$0.00	\$42,002.00	
C00403	14/03/2024	CESAR IVAN VENEGAS /	F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 722, Factura: 9774 (Reembolso Fondo R	\$1,238.00	\$0.00	\$43,240.00	
C00403	14/03/2024	CESAR IVAN VENEGAS /	F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 719, Factura: 0FB5 (Reembolso Fondo F	\$826.00	\$0.00	\$44,066.00	
C00403	14/03/2024	CESAR IVAN VENEGAS /	F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 720, Factura: 06FC (Reembolso Fondo F	\$1,526.00	\$0.00	\$45,592.00	
C00403	14/03/2024	CESAR IVAN VENEGAS /	F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 725, Factura: 9AB1 (Reembolso Fondo F	\$826.00	\$0.00	\$46,418.00	
C00403	14/03/2024	CESAR IVAN VENEGAS /	F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 723, Factura: A7AE (Reembolso Fondo f	\$412.00	\$0.00	\$46,830.00	
C00403	14/03/2024	CESAR IVAN VENEGAS /	F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 724, Factura: 3D6D (Reembolso Fondo f	\$1,238.00	\$0.00	\$48,068.00	
C00403	14/03/2024	CESAR IVAN VENEGAS /	F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 716, Factura: F6DF (Reembolso Fondo F	\$1,238.00	\$0.00	\$49,306.00	
C00403	14/03/2024	CESAR IVAN VENEGAS /	F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 717, Factura: 11BE (Reembolso Fondo F	\$826.00	\$0.00	\$50,132.00	
C00406	26/03/2024	MARIO AMARAL GONZAL	B24B	5544	GD MARIO AMARAL GONZALEZ, Folio: 771, Factura: B24B (REEMBOLSO FONDO	\$1,297.00	\$0.00	\$51,429.00	
5241-4413					Ayuda para la asistencia social extraordinaria	\$0.00	\$1,398,233.47	\$0.00	\$1,398,233.47
P00006	02/01/2024		D987		GD Compra : 2 Factura: D987, 82 IMAGENOLOGIA DIAGNOSTICA DE VALLARTA S	\$1,445.00	\$0.00	\$1,445.00	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 04D2 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,715.00	\$0.00	\$3,160.00	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 7C02 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,500.60	\$0.00	\$4,660.60	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 85BF MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,715.00	\$0.00	\$6,375.60	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 90A6 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,992.00	\$0.00	\$8,367.60	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 5E57 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,992.00	\$0.00	\$10,359.60	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 7F0C MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,511.64	\$0.00	\$11,871.24	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 9E37 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$13,678.60	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 4DFA MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$15,485.96	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 1E35 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$17,293.32	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 86BD MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$19,100.68	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. b72d MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$20,908.04	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. A88B MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,736.00	\$0.00	\$22,644.04	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. D855 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,736.00	\$0.00	\$24,380.04	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. C0E0 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,992.00	\$0.00	\$26,372.04	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. 3EE8 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,921.45	\$0.00	\$28,293.49	
D00020	04/01/2024	ANA ISABEL CALDERON			FACT. FA2C MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,921.45	\$0.00	\$30,214.94	



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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 271F MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$32,022.30
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 55E9 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,050.00	\$0.00	\$33,072.30
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 9BA2 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,050.00	\$0.00	\$34,122.30
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 0DF4 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,050.00	\$0.00	\$35,172.30
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 1D43 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,992.00	\$0.00	\$37,164.30
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 6ED9 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$38,971.66
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 11FD MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$40,779.02
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 84FE MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,060.00	\$0.00	\$41,839.02
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 0F5D MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,500.60	\$0.00	\$43,339.62
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. C975 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,060.00	\$0.00	\$44,399.62
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 64A9 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,060.00	\$0.00	\$45,459.62
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 1D1B MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,907.57	\$0.00	\$47,367.19
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 66B4 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,907.57	\$0.00	\$49,274.76
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 99EF MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,907.57	\$0.00	\$51,182.33
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 38BD MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$926.80	\$0.00	\$52,109.13
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 7230 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,907.57	\$0.00	\$54,016.70
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 19C5 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,907.57	\$0.00	\$55,924.27
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. C9E7 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,907.57	\$0.00	\$57,831.84
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. AFAC MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,060.00	\$0.00	\$58,891.84
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 3083 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$60,790.78
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 1732 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$62,689.72
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. D211 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$64,588.66
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 5A90 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$66,487.60
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 961B MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$68,386.54
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. B582 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,907.57	\$0.00	\$70,294.11
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. C5C9 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,715.00	\$0.00	\$72,009.11
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 6192 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$73,908.05
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. A7E8 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$75,806.99
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. BE66 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$77,705.93
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 9C3E MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$79,604.87
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 07A7 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$81,503.81
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. DB9A MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$83,402.75
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 18A4 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,898.94	\$0.00	\$85,301.69
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. 1970 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,500.60	\$0.00	\$86,802.29



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Cuentas de Registro

Usu: usuario2

Rep: rptAuxiliarCuentas

Fecha y 27/may./2024

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha		Cargos	Abonos	Saldos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
D00020	04/01/2024	ANA ISABEL CALDERON		FACT. C42A MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,715.00	\$0.00	\$88,517.29	
P00021	05/01/2024		1E7A	GD Compra : 8 Factura: 1E7A, 1733 ARIADNE MEZA MONTEJANO (Consulta neuro	\$607.59	\$0.00	\$89,124.88	
P00024	05/01/2024		6F6D	GD Compra : 11 Factura: 6F6D, 1733 ARIADNE MEZA MONTEJANO (Consulta neur	\$607.59	\$0.00	\$89,732.47	
P00027	05/01/2024		6010	GD Compra : 12 Factura: 6010, 1733 ARIADNE MEZA MONTEJANO (Consulta neuro	\$607.59	\$0.00	\$90,340.06	
P00030	05/01/2024		79C4	GD Compra : 13 Factura: 79C4, 1278 RECINTO FUNERAL SAN JOSE SA DE CV (Se	\$6,000.00	\$0.00	\$96,340.06	
P00033	05/01/2024		603F	GD Compra : 14 Factura: 603F, 1729 FUNDACION MEXICO ME NECESITA (Pago es	\$7,000.00	\$0.00	\$103,340.06	
P00036	05/01/2024		4009	GD Compra : 15 Factura: 4009, 1879 IRMA YOLANDA IÑIGUEZ CARDENAS (Terapi	\$1,450.00	\$0.00	\$104,790.06	
P00039	05/01/2024		1947	GD Compra : 17 Factura: 1947, 1670 CASA HOGAR KAMAMI AC (Estancia menor Ju	\$3,500.00	\$0.00	\$108,290.06	
P00042	05/01/2024		85FF	GD Compra : 19 Factura: 85FF, 1529 ALBERGUE INFANTIL LA CASA DE JESUS Y I	\$10,000.00	\$0.00	\$118,290.06	
P00230	05/01/2024		68A6	GD Compra : 92 Factura: 68A6, 1717 KARINA GUADALUPE CEJA MONRROY (Cons	\$7,656.00	\$0.00	\$125,946.06	
P00045	09/01/2024		2E6D	GD Compra : 27 Factura: 2E6D, 235 MIGUEL TOPETE IBARRA (Cemento óseo en br	\$2,000.00	\$0.00	\$127,946.06	
P00234	09/01/2024		E4A4	GD Compra : 93 Factura: E4A4, 989 ILIANA MARCELA RUIZ OROZCO (Consulta dei	\$500.00	\$0.00	\$128,446.06	
D00102	09/01/2024	ANA ISABEL CALDERON		FACT. FOLIO DEL 1202 AL 1214 MEDICAMENTOS CAIAM (REEMBOLSO MEDICA	\$21,087.28	\$0.00	\$149,533.34	
D00102	09/01/2024	ANA ISABEL CALDERON		FACT. FOLIO DEL 1195 AL 1201 MEDICAMENTOS CAIAM (REEMBOLSO MEDICA	\$10,011.02	\$0.00	\$159,544.36	
D00102	09/01/2024	ANA ISABEL CALDERON		FACT. FOLIO DEL 1162 AL 1172 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAI	\$17,437.65	\$0.00	\$176,982.01	
D00102	09/01/2024	ANA ISABEL CALDERON		FACT. FOLIO DEL 1154 AL 1161 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAI	\$12,994.65	\$0.00	\$189,976.66	
D00102	09/01/2024	ANA ISABEL CALDERON		FACT. FOLIO DEL 1173 AL 1178 MEDICAMENTOS CAIAM (REEMBOLSO MEDICA	\$10,128.52	\$0.00	\$200,105.18	
D00102	09/01/2024	ANA ISABEL CALDERON		FACT. FOLIO DEL 1179 AL 1187 MEDICAMENTOS CAIAM (REEMBOLSO MEDICA	\$15,968.28	\$0.00	\$216,073.46	
D00102	09/01/2024	ANA ISABEL CALDERON		FACT. FOLIO DEL 1188 AL 1194 MEDICAMENTOS CAIAM (REEMBOLSO MEDICA	\$11,627.00	\$0.00	\$227,700.46	
P00048	10/01/2024		525F	GD Compra : 31 Factura: 525F, 1529 ALBERGUE INFANTIL LA CASA DE JESUS Y I	\$6,500.00	\$0.00	\$234,200.46	
P00051	10/01/2024		74A2	GD Compra : 32 Factura: 74A2, 1950 FUNDACION DE AYUDA AL DEBIL MENTAL A	\$15,000.00	\$0.00	\$249,200.46	
P00237	10/01/2024		B755	GD Compra : 94 Factura: B755, 1729 FUNDACION MEXICO ME NECESITA (Estanci	\$7,000.00	\$0.00	\$256,200.46	
P00240	10/01/2024		87a5	GD Compra : 95 Factura: 87a5, 754 HOGARES DE LA CARIDAD A.C.. (Estancia mé	\$9,000.00	\$0.00	\$265,200.46	
P00012	12/01/2024		2D19	GD Compra : 4 Factura: 2D19, 539 CORAGAS SA DE CV (Apoyo relleno de gas en t	\$549.60	\$0.00	\$265,750.06	
P00089	12/01/2024		0636	GD Compra : 45 Factura: 0636, 1750 SAUL DAVALOS MORALES (Pago de libros de	\$3,840.00	\$0.00	\$269,590.06	
C00121	12/01/2024	CESAR IVAN VENEGAS /	E779	5511	GD CESAR IVAN VENEGAS ARCEO, Folio: 201, Factura: 65D2 (Reembolso fondo re	\$405.00	\$0.00	\$269,995.06
P00092	15/01/2024		0D4C	GD Compra : 46 Factura: 0D4C, 11 CENTRAL DIAGNOSTICA CALIFORNIA S.C. (Es	\$115.00	\$0.00	\$270,110.06	
E00051	15/01/2024	ANA ISABEL CALDERON		T-00054	FACTURA 79E5 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,998.10	\$0.00	\$272,108.16
E00051	15/01/2024	ANA ISABEL CALDERON		T-00054	FACTURA 9074 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,420.70	\$0.00	\$273,528.86
E00051	15/01/2024	ANA ISABEL CALDERON		T-00054	FACTURA A495 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,998.10	\$0.00	\$275,526.96
E00051	15/01/2024	ANA ISABEL CALDERON		T-00054	FACTURA BF1E MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,699.20	\$0.00	\$277,226.16
E00051	15/01/2024	ANA ISABEL CALDERON		T-00054	FACTURA 5746 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,626.00	\$0.00	\$278,852.16
E00051	15/01/2024	ANA ISABEL CALDERON		T-00054	FACTURA F14E MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,626.00	\$0.00	\$280,478.16
E00051	15/01/2024	ANA ISABEL CALDERON		T-00054	FACTURA 90CE MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,537.20	\$0.00	\$282,015.36



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E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 7C19 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,996.00	\$0.00	\$284,011.36
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 92D1 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,537.20	\$0.00	\$285,548.56
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 1AC5 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,463.00	\$0.00	\$287,011.56
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA EFF1 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,812.00	\$0.00	\$288,823.56
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA D85C MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,921.45	\$0.00	\$290,745.01
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 1848 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,921.45	\$0.00	\$292,666.46
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 76DB MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,922.80	\$0.00	\$294,589.26
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA D80E MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,921.45	\$0.00	\$296,510.71
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA E394 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,807.36	\$0.00	\$298,318.07
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA D84A MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,463.00	\$0.00	\$299,781.07
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA C283 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,463.00	\$0.00	\$301,244.07
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 7830 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,820.00	\$0.00	\$303,064.07
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 1679 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,815.00	\$0.00	\$304,879.07
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 9CB2 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$990.00	\$0.00	\$305,869.07
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA C777 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,998.10	\$0.00	\$307,867.17
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA A73A MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,689.44	\$0.00	\$309,556.61
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 119E MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,463.00	\$0.00	\$311,019.61
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 38F4 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,463.00	\$0.00	\$312,482.61
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA A25C MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,807.36	\$0.00	\$314,289.97
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 250F MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,807.36	\$0.00	\$316,097.33
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 12A8 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,982.88	\$0.00	\$318,080.21
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA ACD9 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,982.88	\$0.00	\$320,063.09
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 4B37 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,890.60	\$0.00	\$321,953.69
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 058C MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,689.44	\$0.00	\$323,643.13
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 8696 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,998.10	\$0.00	\$325,641.23
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA EB74 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,915.00	\$0.00	\$327,556.23
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA ED47 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,807.36	\$0.00	\$329,363.59
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 506B MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$330,877.59
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 3E43 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,921.45	\$0.00	\$332,799.04
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA B240 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,921.45	\$0.00	\$334,720.49
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 08A4 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,671.80	\$0.00	\$336,392.29
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 683D MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,315.80	\$0.00	\$337,708.09
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 8A03 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$339,222.09
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 62BB MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$340,736.09



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E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA A861 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$342,250.09
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA C3A3 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$343,764.09
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 4264 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$345,278.09
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA DAEF MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,807.36	\$0.00	\$347,085.45
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 1D37 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,998.10	\$0.00	\$349,083.55
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 3E27 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.95	\$0.00	\$350,982.50
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 580D MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,500.80	\$0.00	\$352,483.30
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA C5E3 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,671.80	\$0.00	\$354,155.10
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 6EE9 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,754.40	\$0.00	\$355,909.50
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 1CA5 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$357,423.50
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 72A3 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,026.62	\$0.00	\$358,450.12
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 9B5D MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.40	\$0.00	\$360,348.52
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 1984 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,570.40	\$0.00	\$361,918.92
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 10A9 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$363,432.92
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 15B1 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,500.80	\$0.00	\$364,933.72
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 674A MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,998.10	\$0.00	\$366,931.82
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA F60A MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,377.50	\$0.00	\$368,309.32
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA CC38 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,050.00	\$0.00	\$369,359.32
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 8B11 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,320.00	\$0.00	\$370,679.32
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 6ABD MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,565.70	\$0.00	\$372,245.02
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA ED74 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,026.62	\$0.00	\$373,271.64
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 29CB MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,349.20	\$0.00	\$374,620.84
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 4686 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,773.90	\$0.00	\$376,394.74
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA FF7F MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,348.20	\$0.00	\$377,742.94
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 6CEC MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,348.20	\$0.00	\$379,091.14
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 5183 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,699.20	\$0.00	\$380,790.34
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 754F MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,580.00	\$0.00	\$382,370.34
E00051	15/01/2024	ANA ISABEL CALDERON	T-00054	FACTURA 6B62 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,730.00	\$0.00	\$384,100.34
P00107	17/01/2024		2007	GD Compra : 51 Factura: 2007, 182 IRMA YOLANDA PEÑA PADILLA (Terapia psicol	\$1,450.00	\$0.00	\$385,550.34
P00110	17/01/2024		45d1	GD Compra : 52 Factura: 45d1, 1950 FUNDACION DE AYUDA AL DEBIL MENTAL A	\$10,500.00	\$0.00	\$396,050.34
P00265	18/01/2024		7ACB	GD Compra : 111 Factura: 7ACB, 549 COLEGIO DE ESTUDIOS CIENTIFICOS Y TE	\$150.00	\$0.00	\$396,200.34
P00268	18/01/2024		7ACB	GD Compra : 112 Factura: 7ACB, 549 COLEGIO DE ESTUDIOS CIENTIFICOS Y TE	\$150.00	\$0.00	\$396,350.34
C00112	18/01/2024	MARIO AMARAL GONZAL	56CF	5512 GD MARIO AMARAL GONZALEZ, Folio: 145, Factura: 56CF (Reembolso Fondo Rev	\$235.03	\$0.00	\$396,585.37
C00112	18/01/2024	MARIO AMARAL GONZAL	56CF	5512 GD MARIO AMARAL GONZALEZ, Folio: 146, Factura: 38B2 (Reembolso Fondo Rev	\$235.03	\$0.00	\$396,820.40



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Fecha y 27/may./2024

Rep: rptAuxiliarCuentas

Cuentas de Registro

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00112	18/01/2024	MARIO AMARAL GONZAL	56CF	5512	GD MARIO AMARAL GONZALEZ, Folio: 147, Factura: 90CA (Reembolso Fondo Rev	\$412.31	\$0.00	\$397,232.71	
C00120	18/01/2024	MARIO AMARAL GONZAL	EE03	5513	GD MARIO AMARAL GONZALEZ, Folio: 179, Factura: 3F14 (Reembolso fondo revol	\$939.80	\$0.00	\$398,172.51	
C00120	18/01/2024	MARIO AMARAL GONZAL	EE03	5513	GD MARIO AMARAL GONZALEZ, Folio: 180, Factura: DB98 (Reembolso fondo revol	\$1,343.50	\$0.00	\$399,516.01	
C00120	18/01/2024	MARIO AMARAL GONZAL	EE03	5513	GD MARIO AMARAL GONZALEZ, Folio: 181, Factura: 102D (Reembolso fondo revol	\$1,852.00	\$0.00	\$401,368.01	
C00120	18/01/2024	MARIO AMARAL GONZAL	EE03	5513	GD MARIO AMARAL GONZALEZ, Folio: 183, Factura: E298 (Reembolso fondo revol	\$476.00	\$0.00	\$401,844.01	
C00120	18/01/2024	MARIO AMARAL GONZAL	EE03	5513	GD MARIO AMARAL GONZALEZ, Folio: 184, Factura: 5E7E (Reembolso fondo revol	\$120.00	\$0.00	\$401,964.01	
C00120	18/01/2024	MARIO AMARAL GONZAL	EE03	5513	GD MARIO AMARAL GONZALEZ, Folio: 185, Factura: C4C2 (Reembolso fondo revol	\$175.00	\$0.00	\$402,139.01	
C00120	18/01/2024	MARIO AMARAL GONZAL	EE03	5513	GD MARIO AMARAL GONZALEZ, Folio: 195, Factura: 2007 (Reembolso fondo revol	\$1,786.40	\$0.00	\$403,925.41	
P00116	19/01/2024		726D		GD Compra : 54 Factura: 726D, 82 IMAGENOLOGIA DIAGNOSTICA DE VALLARTA	\$1,541.00	\$0.00	\$405,466.41	
P00119	19/01/2024		3596		GD Compra : 55 Factura: 3596, 110 LABORATORIO DE PATOLOGIA CLINICA VALL	\$164.00	\$0.00	\$405,630.41	
P00131	23/01/2024		1861		GD Compra : 59 Factura: 1861, 1690 ALMA LIBRE TRATAMIENTO PARA LAS CONI	\$6,600.00	\$0.00	\$412,230.41	
P00134	23/01/2024		52F3		GD Compra : 60 Factura: 52F3, 1690 ALMA LIBRE TRATAMIENTO PARA LAS CONI	\$6,600.00	\$0.00	\$418,830.41	
P00137	23/01/2024		282C		GD Compra : 61 Factura: 282C, 82 IMAGENOLOGIA DIAGNOSTICA DE VALLARTA	\$3,273.00	\$0.00	\$422,103.41	
P00140	23/01/2024		8755		GD Compra : 62 Factura: 8755, 1368 INSTITUTO DE FORMACION PARA EL TRABA	\$4,000.00	\$0.00	\$426,103.41	
P00280	23/01/2024		71A9		GD Compra : 136 Factura: 71A9, 1661 CIRILO BETANCOURT TORRES (Consulta m	\$405.06	\$0.00	\$426,508.47	
C00119	23/01/2024	CESAR IVAN VENEGAS /	7B9F	5515	GD CESAR IVAN VENEGAS ARCEO, Folio: 152, Factura: A527 (Reembolso fondo re	\$456.97	\$0.00	\$426,965.44	
C00119	23/01/2024	CESAR IVAN VENEGAS /	7B9F	5515	GD CESAR IVAN VENEGAS ARCEO, Folio: 158, Factura: 995C (Reembolso fondo re	\$405.00	\$0.00	\$427,370.44	
C00119	23/01/2024	CESAR IVAN VENEGAS /	7B9F	5515	GD CESAR IVAN VENEGAS ARCEO, Folio: 162, Factura: D856 (Reembolso fondo re	\$1,100.00	\$0.00	\$428,470.44	
C00119	23/01/2024	CESAR IVAN VENEGAS /	7B9F	5515	GD CESAR IVAN VENEGAS ARCEO, Folio: 165, Factura: 24BC (Reembolso fondo re	\$405.00	\$0.00	\$428,875.44	
C00119	23/01/2024	CESAR IVAN VENEGAS /	7B9F	5515	GD CESAR IVAN VENEGAS ARCEO, Folio: 166, Factura: 2E43 (Reembolso fondo re	\$366.00	\$0.00	\$429,241.44	
P00170	25/01/2024		BECB		GD Compra : 72 Factura: BECB, 1690 ALMA LIBRE TRATAMIENTO PARA LAS CON	\$5,500.00	\$0.00	\$434,741.44	
P00173	25/01/2024		74C2		GD Compra : 73 Factura: 74C2, 1690 ALMA LIBRE TRATAMIENTO PARA LAS CONI	\$5,500.00	\$0.00	\$440,241.44	
P00286	25/01/2024		FF70		GD Compra : 142 Factura: FF70, 1733 ARIADNE MEZA MONTEJANO (Consulta mé	\$607.59	\$0.00	\$440,849.03	
P00289	25/01/2024		1392		GD Compra : 143 Factura: 1392, 1733 ARIADNE MEZA MONTEJANO (Consulta mé	\$607.59	\$0.00	\$441,456.62	
P00292	25/01/2024		B409		GD Compra : 144 Factura: B409, 1733 ARIADNE MEZA MONTEJANO (Consulta mé	\$607.59	\$0.00	\$442,064.21	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA 2AE9 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$443,578.21	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA AE23 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$445,092.21	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA 0CC2 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,754.40	\$0.00	\$446,846.61	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA 9E59 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,907.57	\$0.00	\$448,754.18	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA 4033 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,315.80	\$0.00	\$450,069.98	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA 9361 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,907.57	\$0.00	\$451,977.55	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA 31D3 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,922.80	\$0.00	\$453,900.35	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA EAE5 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,728.00	\$0.00	\$455,628.35	
E00049	25/01/2024	ANA ISABEL CALDERON		T-00106	FACTURA BE20 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,842.75	\$0.00	\$457,471.10	



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Usu: usuario2

Rep: rptAuxiliarCuentas

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Cuentas de Registro

Fecha y 27/may./2024

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 6EBE MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,922.80	\$0.00	\$459,393.90
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA A1B8 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,907.57	\$0.00	\$461,301.47
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 5ECA MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,907.57	\$0.00	\$463,209.04
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 5439 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,907.57	\$0.00	\$465,116.61
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 6293 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,907.57	\$0.00	\$467,024.18
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA F7DF MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$2,543.42	\$0.00	\$469,567.60
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 8698 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,907.57	\$0.00	\$471,475.17
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 888D MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.94	\$0.00	\$473,374.11
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 4930 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,898.94	\$0.00	\$475,273.05
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA DAFD MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,898.94	\$0.00	\$477,171.99
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 6B2A MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.94	\$0.00	\$479,070.93
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA D67F MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.94	\$0.00	\$480,969.87
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA B70E MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,570.40	\$0.00	\$482,540.27
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA DDB8 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,570.40	\$0.00	\$484,110.67
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 84C1 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,730.00	\$0.00	\$485,840.67
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 343A MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,921.45	\$0.00	\$487,762.12
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 2B0C MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,570.40	\$0.00	\$489,332.52
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 46D2 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.94	\$0.00	\$491,231.46
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA C6B0 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.94	\$0.00	\$493,130.40
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA C0A7 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.94	\$0.00	\$495,029.34
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 846F MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,898.94	\$0.00	\$496,928.28
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 7C06 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.94	\$0.00	\$498,827.22
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 41CC MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,898.94	\$0.00	\$500,726.16
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA DED7 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,500.60	\$0.00	\$502,226.76
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 4ACA MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,921.45	\$0.00	\$504,148.21
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA FC4C MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,420.70	\$0.00	\$505,568.91
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 7FFD MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,420.70	\$0.00	\$506,989.61
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 5687 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,420.70	\$0.00	\$508,410.31
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA B07F MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,484.40	\$0.00	\$509,894.71
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 8150 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,484.40	\$0.00	\$511,379.11
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 9CCC MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,898.94	\$0.00	\$513,278.05
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 9DA7 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,921.45	\$0.00	\$515,199.50
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA D7C1 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,715.00	\$0.00	\$516,914.50
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 9237 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER`	\$1,715.00	\$0.00	\$518,629.50



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Usu: usuario2

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Fecha y 27/may./2024

Rep: rptAuxiliarCuentas

Cuentas de Registro

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA F173 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,992.00	\$0.00	\$520,621.50
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 5FCF MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,820.00	\$0.00	\$522,441.50
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA E9D7 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,420.70	\$0.00	\$523,862.20
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA D818 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,463.00	\$0.00	\$525,325.20
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 571E MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,463.00	\$0.00	\$526,788.20
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA D008 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,463.00	\$0.00	\$528,251.20
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA BBDF MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,820.00	\$0.00	\$530,071.20
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA D908 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,992.00	\$0.00	\$532,063.20
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 9C17 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,921.45	\$0.00	\$533,984.65
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 5B1F MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,807.36	\$0.00	\$535,792.01
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA CDD5 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,807.36	\$0.00	\$537,599.37
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 4AE6 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,812.00	\$0.00	\$539,411.37
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA D5F4 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,463.00	\$0.00	\$540,874.37
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA B356 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,463.00	\$0.00	\$542,337.37
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 7741 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$990.00	\$0.00	\$543,327.37
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA C7D4 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$544,841.37
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA CEEB MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUEF	\$1,514.00	\$0.00	\$546,355.37
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 5EF1 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,807.36	\$0.00	\$548,162.73
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 81F5 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,820.00	\$0.00	\$549,982.73
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 1FC4 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,736.00	\$0.00	\$551,718.73
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA AA92 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,807.36	\$0.00	\$553,526.09
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA C6D4 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,907.57	\$0.00	\$555,433.66
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA BCB7 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,807.36	\$0.00	\$557,241.02
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 2191 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$558,755.02
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 4494 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$560,269.02
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA E128 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$561,783.02
E00049	25/01/2024	ANA ISABEL CALDERON	T-00106	FACTURA 50F1 MEDICAMENTOS CAIAM (PAGO FACT. DEL SISTEMA DIF PUER	\$1,514.00	\$0.00	\$563,297.02
C00025	29/01/2024	MARIO AMARAL GONZAL OED2	5517	GD MARIO AMARAL GONZALEZ, Folio: 26, Factura: FA6A (Reembolso fondo revoluc	\$1,215.56	\$0.00	\$564,512.58
C00025	29/01/2024	MARIO AMARAL GONZAL OED2	5517	GD MARIO AMARAL GONZALEZ, Folio: 28, Factura: 4341 (Reembolso fondo revoluc	\$1,294.00	\$0.00	\$565,806.58
C00025	29/01/2024	MARIO AMARAL GONZAL OED2	5517	GD MARIO AMARAL GONZALEZ, Folio: 29, Factura: 3ABF (Reembolso fondo revoluc	\$1,196.13	\$0.00	\$567,002.71
C00025	29/01/2024	MARIO AMARAL GONZAL OED2	5517	GD MARIO AMARAL GONZALEZ, Folio: 30, Factura: DBD0 (Reembolso fondo revoluc	\$474.00	\$0.00	\$567,476.71
C00025	29/01/2024	MARIO AMARAL GONZAL OED2	5517	GD MARIO AMARAL GONZALEZ, Folio: 18, Factura: AA9E (Reembolso fondo revoluc	\$70.00	\$0.00	\$567,546.71
C00025	29/01/2024	MARIO AMARAL GONZAL OED2	5517	GD MARIO AMARAL GONZALEZ, Folio: 20, Factura: 0ED2 (Reembolso fondo revoluc	\$488.04	\$0.00	\$568,034.75
C00025	29/01/2024	MARIO AMARAL GONZAL OED2	5517	GD MARIO AMARAL GONZALEZ, Folio: 21, Factura: 8FAC (Reembolso fondo revoluc	\$1,029.24	\$0.00	\$569,063.99



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Usu: usuario2

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Fecha y 27/may./2024

Rep: rptAuxiliarCuentas

Cuentas de Registro

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00025	29/01/2024	MARIO AMARAL GONZAL	0ED2		5517	GD MARIO AMARAL GONZALEZ, Folio: 22, Factura: 4C71 (Reembolso fondo revol	\$444.98	\$0.00	\$569,508.97
C00025	29/01/2024	MARIO AMARAL GONZAL	0ED2		5517	GD MARIO AMARAL GONZALEZ, Folio: 23, Factura: 2868 (Reembolso fondo revol	\$1,977.63	\$0.00	\$571,486.60
C00025	29/01/2024	MARIO AMARAL GONZAL	0ED2		5517	GD MARIO AMARAL GONZALEZ, Folio: 24, Factura: 9DC7 (Reembolso fondo revol	\$318.55	\$0.00	\$571,805.15
C00025	29/01/2024	MARIO AMARAL GONZAL	0ED2		5517	GD MARIO AMARAL GONZALEZ, Folio: 25, Factura: CB3F (Reembolso fondo revol	\$911.67	\$0.00	\$572,716.82
C00107	29/01/2024	MARIO AMARAL GONZAL	634C		5518	GD MARIO AMARAL GONZALEZ, Folio: 139, Factura: C189 (Reembolso fondo revol	\$970.70	\$0.00	\$573,687.52
C00107	29/01/2024	MARIO AMARAL GONZAL	634C		5518	GD MARIO AMARAL GONZALEZ, Folio: 140, Factura: E265 (Reembolso fondo revol	\$1,856.00	\$0.00	\$575,543.52
C00107	29/01/2024	MARIO AMARAL GONZAL	634C		5518	GD MARIO AMARAL GONZALEZ, Folio: 137, Factura: 634C (Reembolso fondo revol	\$773.35	\$0.00	\$576,316.87
C00107	29/01/2024	MARIO AMARAL GONZAL	634C		5518	GD MARIO AMARAL GONZALEZ, Folio: 138, Factura: A9EE (Reembolso fondo revol	\$222.50	\$0.00	\$576,539.37
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 661c MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,420.70	\$0.00	\$577,960.07
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 9CC9 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,845.39	\$0.00	\$579,805.46
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 3AC6 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,866.00	\$0.00	\$581,671.46
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 997D MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,820.00	\$0.00	\$583,491.46
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 0DDE MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,820.00	\$0.00	\$585,311.46
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. Dd91 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,420.70	\$0.00	\$586,732.16
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 1807 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$588,539.52
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. C965 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$590,346.88
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 2547 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$592,154.24
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 7180 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,845.39	\$0.00	\$593,999.63
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. B8C6 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,845.39	\$0.00	\$595,845.02
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. E8B5 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$597,652.38
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 7F79 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$599,459.74
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. A63D MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$601,267.10
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. C4D0 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,754.40	\$0.00	\$603,021.50
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 0e38 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,315.80	\$0.00	\$604,337.30
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 400A MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$606,144.66
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 18C5 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,442.00	\$0.00	\$607,586.66
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 4389 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$609,394.02
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. C553 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$611,201.38
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 8A9B MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$613,008.74
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 50B8 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$614,816.10
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. E09A MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,420.70	\$0.00	\$616,236.80
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 350F MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,420.70	\$0.00	\$617,657.50
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. EB1B MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,420.70	\$0.00	\$619,078.20
D00021	31/01/2024	ANA ISABEL CALDERON				FACT. 7836 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,921.45	\$0.00	\$620,999.65



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JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Cuentas de Registro

Usu: usuario2

Rep: rptAuxiliarCuentas

Fecha y 27/may./2024

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
	Poliza	Fecha		Cargos	Abonos	Saldos	
	Beneficiario	No. Factura	Cheque / Folio	Concepto			
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. F94E MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,442.00	\$0.00	\$622,441.65
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 7075 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,921.45	\$0.00	\$624,363.10
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 1A5D MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$877.20	\$0.00	\$625,240.30
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. ADF6 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,853.60	\$0.00	\$627,093.90
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. D1E3 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,626.00	\$0.00	\$628,719.90
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 44F4 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,904.64	\$0.00	\$630,624.54
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 0C4A MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,375.00	\$0.00	\$631,999.54
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 67E0 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,420.70	\$0.00	\$633,420.24
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 0B8E MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,864.20	\$0.00	\$635,284.44
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 7670 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,864.20	\$0.00	\$637,148.64
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. c92b MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,463.00	\$0.00	\$638,611.64
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. E07C MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,463.00	\$0.00	\$640,074.64
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 0FB3 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,463.00	\$0.00	\$641,537.64
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 3F51 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,136.00	\$0.00	\$642,673.64
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. EF33 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$644,481.00
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 33E0 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$646,288.36
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 203E MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$648,095.72
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 20C3 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,866.00	\$0.00	\$649,961.72
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. DC9F MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,866.00	\$0.00	\$651,827.72
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 2B2B MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,789.49	\$0.00	\$653,617.21
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. D91D MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,945.60	\$0.00	\$655,562.81
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. AA75 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,420.70	\$0.00	\$656,983.51
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 0D21 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,820.00	\$0.00	\$658,803.51
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 122F MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,820.00	\$0.00	\$660,623.51
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 9019 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$662,430.87
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. C6D1 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,807.36	\$0.00	\$664,238.23
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 484F MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,420.70	\$0.00	\$665,658.93
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. DA0F MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,921.45	\$0.00	\$667,580.38
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 7394 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,754.40	\$0.00	\$669,334.78
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 1DE3 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,754.40	\$0.00	\$671,089.18
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 8201 MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,921.45	\$0.00	\$673,010.63
D00021	31/01/2024	ANA ISABEL CALDERON		FACT. 56FE MEDICAMENTOS CAIAM (REEMBOLSO MEDICAMENTOS CAIAM (AN	\$1,945.60	\$0.00	\$674,956.23
C00258	01/02/2024	HECTOR PEREZ VALENC 9C30	5522	GD HECTOR PEREZ VALENCIA, Folio: 402, Factura: 330A (Reembolso fondo revolv	\$50.00	\$0.00	\$675,006.23
C00258	01/02/2024	HECTOR PEREZ VALENC 9C30	5522	GD HECTOR PEREZ VALENCIA, Folio: 398, Factura: CFD2 (Reembolso fondo revolv	\$34.00	\$0.00	\$675,040.23



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

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Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Cuentas de Registro

Usu: usuario2

Rep: rptAuxiliarCuentas

Fecha y 27/may./2024

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha		Cargos	Abonos	Saldos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
C00258	01/02/2024	HECTOR PEREZ VALENC	9C30	5522	GD HECTOR PEREZ VALENCIA, Folio: 397, Factura: F93C (Reembolso fondo revol	\$44.00	\$0.00	\$675,084.23
C00259	01/02/2024	CESAR IVAN VENEGAS /	F7B8	5524	GD CESAR IVAN VENEGAS ARCEO, Folio: 406, Factura: FE62 (REEMBOLSO FONI	\$405.00	\$0.00	\$675,489.23
C00259	01/02/2024	CESAR IVAN VENEGAS /	F7B8	5524	GD CESAR IVAN VENEGAS ARCEO, Folio: 405, Factura: 0F95 (REEMBOLSO FONI	\$405.00	\$0.00	\$675,894.23
C00259	01/02/2024	CESAR IVAN VENEGAS /	F7B8	5524	GD CESAR IVAN VENEGAS ARCEO, Folio: 403, Factura: F7B8 (REEMBOLSO FONI	\$1,100.00	\$0.00	\$676,994.23
C00261	01/02/2024	MARIO AMARAL GONZAL	N/A	5526	GD MARIO AMARAL GONZALEZ, Folio: 425, Factura: CFD2 (REEMBOLSO FONDO	\$38.00	\$0.00	\$677,032.23
C00261	01/02/2024	MARIO AMARAL GONZAL	N/A	5526	GD MARIO AMARAL GONZALEZ, Folio: 424, Factura: N/A (REEMBOLSO FONDO R	\$80.00	\$0.00	\$677,112.23
C00261	01/02/2024	MARIO AMARAL GONZAL	N/A	5526	GD MARIO AMARAL GONZALEZ, Folio: 429, Factura: 60AC (REEMBOLSO FONDO	\$1,190.00	\$0.00	\$678,302.23
P00302	02/02/2024		ECB6		GD Compra : 292 Factura: ECB6, 38 COSTCO DE MEXICO S.A DE C.V. (Compra de	\$43,844.67	\$0.00	\$722,146.90
P00302	02/02/2024		ECB6		GD Compra : 292 Factura: ECB6, 38 COSTCO DE MEXICO S.A DE C.V. (Compra de	\$17,117.38	\$0.00	\$739,264.28
P00305	02/02/2024		4877		GD Compra : 293 Factura: 4877, 82 IMAGENOLOGIA DIAGNOSTICA DE VALLARTA	\$2,173.00	\$0.00	\$741,437.28
P00308	06/02/2024		660B		GD Compra : 294 Factura: 660B, 897 EFRAIN MEDRANO MORENO (Traslado usuar	\$13,080.00	\$0.00	\$754,517.28
P00314	06/02/2024		2007		GD Compra : 296 Factura: 2007, 1879 IRMA YOLANDA INIGUEZ CARDENAS (Terap	\$1,450.00	\$0.00	\$755,967.28
P00317	06/02/2024		2007		GD Compra : 297 Factura: 2007, 1879 IRMA YOLANDA INIGUEZ CARDENAS (Terap	\$1,450.00	\$0.00	\$757,417.28
P00320	06/02/2024		7E1B		GD Compra : 298 Factura: 7E1B, 1729 FUNDACION MEXICO ME NECESITA (Estanc	\$7,000.00	\$0.00	\$764,417.28
P00336	06/02/2024		F888		GD Compra : 303 Factura: F888, 1670 CASA HOGAR KAMAMI AC (Estancia en bene	\$3,500.00	\$0.00	\$767,917.28
P00339	06/02/2024		6E46		GD Compra : 304 Factura: 6E46, 1529 ALBERGUE INFANTIL LA CASA DE JESUS Y	\$13,000.00	\$0.00	\$780,917.28
P00342	06/02/2024		7027		GD Compra : 305 Factura: 7027, 582 VESALIUS, S.A. DE C.V. (Formatos para el are	\$8,898.80	\$0.00	\$789,816.08
P00351	06/02/2024		46EB		GD Compra : 308 Factura: 46EB, 289 ELBA LILIAN GARCIA BUENO (Apoyo adultos	\$2,030.00	\$0.00	\$791,846.08
P00381	07/02/2024		4841		GD Compra : 318 Factura: 4841, 1729 FUNDACION MEXICO ME NECESITA (Pago €	\$7,000.00	\$0.00	\$798,846.08
P00384	07/02/2024		F979		GD Compra : 319 Factura: F979, 1670 CASA HOGAR KAMAMI AC (Pago estancia er	\$3,500.00	\$0.00	\$802,346.08
P00387	07/02/2024		24BC		GD Compra : 320 Factura: 24BC, 754 HOGARES DE LA CARIDAD A.C.. (Pago estan	\$9,000.00	\$0.00	\$811,346.08
P00390	07/02/2024		5271		GD Compra : 321 Factura: 5271, 1950 FUNDACION DE AYUDA AL DEBIL MENTAL /	\$15,000.00	\$0.00	\$826,346.08
P00393	07/02/2024		E734		GD Compra : 322 Factura: E734, 1529 ALBERGUE INFANTIL LA CASA DE JESUS Y	\$6,500.00	\$0.00	\$832,846.08
P00396	07/02/2024		1317		GD Compra : 323 Factura: 1317, 1600 SADOT RODRIGO ARCEO VALDIVIA (Consul	\$17,055.56	\$0.00	\$849,901.64
P00420	09/02/2024		E6DD		GD Compra : 331 Factura: E6DD, 1561 TERESA DE JESÚS VALLE LOZANO (Consu	\$1,518.99	\$0.00	\$851,420.63
P00423	09/02/2024		3BFC		GD Compra : 332 Factura: 3BFC, 1561 TERESA DE JESÚS VALLE LOZANO (Consu	\$1,518.99	\$0.00	\$852,939.62
P00435	09/02/2024		14F0		GD Compra : 336 Factura: 14F0, 582 VESALIUS, S.A. DE C.V. (Pago kit de psicologí	\$21,995.20	\$0.00	\$874,934.82
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 434, Factura: B4A3 (REEMBOLSO FONI	\$68.98	\$0.00	\$875,003.80
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 432, Factura: 9F61 (REEMBOLSO FONI	\$810.00	\$0.00	\$875,813.80
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 435, Factura: 7D26 (REEMBOLSO FONI	\$405.00	\$0.00	\$876,218.80
C00262	13/02/2024	CESAR IVAN VENEGAS /	1A70	5527	GD CESAR IVAN VENEGAS ARCEO, Folio: 433, Factura: 04D2 (REEMBOLSO FONI	\$405.00	\$0.00	\$876,623.80
P00956	13/02/2024		904E		GD Compra : 848 Factura: 904E, 1524 NANCY ARELY ZAPIEN MARTINEZ (Apoyo di	\$100,007.08	\$0.00	\$976,630.88
P00441	14/02/2024		473A		GD Compra : 338 Factura: 473A, 1717 KARINA GUADALUPE CEJA MONRROY (Cor	\$8,700.00	\$0.00	\$985,330.88
P00450	14/02/2024		C0B1		GD Compra : 341 Factura: C0B1, 1958 VERONICA PATRICIA SUAREZ GARCIA (Val	\$1,111.11	\$0.00	\$986,441.99



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JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Cuentas de Registro

Usu: usuario2

Rep: rptAuxiliarCuentas

Fecha y 27/may./2024

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha		Cargos	Abonos	Saldos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
P00453	14/02/2024		F8F2		GD Compra : 342 Factura: F8F2, 1139 DANIEL CHAVEZ ALVAREZ (Compra de 30 c	\$8,613.00	\$0.00	\$995,054.99
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 455, Factura: N/A (REEMBOLSO FONDO R	\$200.00	\$0.00	\$995,254.99
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 463, Factura: D8BC (REEMBOLSO FONDO	\$748.50	\$0.00	\$996,003.49
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 459, Factura: 9370 (REEMBOLSO FONDO I	\$350.00	\$0.00	\$996,353.49
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 464, Factura: E1AF (REEMBOLSO FONDO	\$1,854.12	\$0.00	\$998,207.61
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 458, Factura: D9EA (REEMBOLSO FONDO	\$996.55	\$0.00	\$999,204.16
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 462, Factura: 6291 (REEMBOLSO FONDO I	\$998.00	\$0.00	\$1,000,202.16
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 441, Factura: 4009 (REEMBOLSO FONDO I	\$1,948.80	\$0.00	\$1,002,150.96
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 444, Factura: N/A (REEMBOLSO FONDO R	\$750.00	\$0.00	\$1,002,900.96
C00263	15/02/2024	MARIO AMARAL GONZAL	4009	5528	GD MARIO AMARAL GONZALEZ, Folio: 454, Factura: N/A (REEMBOLSO FONDO R	\$500.00	\$0.00	\$1,003,400.96
P00621	20/02/2024		0111		GD Compra : 498 Factura: 0111, 1963 AREACSA (1 paquete de cremación directa a t	\$8,000.00	\$0.00	\$1,011,400.96
P00486	22/02/2024		42B2		GD Compra : 353 Factura: 42B2, 82 IMAGENOLOGIA DIAGNOSTICA DE VALLARTA	\$657.00	\$0.00	\$1,012,057.96
P00501	22/02/2024		2B29		GD Compra : 358 Factura: 2B29, 1600 SADOT RODRIGO ARCEO VALDIVIA (Consu	\$666.67	\$0.00	\$1,012,724.63
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 485, Factura: 1512 (REEMBOLSO FONDO I	\$809.67	\$0.00	\$1,013,534.30
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 483, Factura: 8B0B (REEMBOLSO FONDO	\$1,231.07	\$0.00	\$1,014,765.37
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 465, Factura: 682D (REEMBOLSO FONDO	\$1,406.11	\$0.00	\$1,016,171.48
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 466, Factura: 1D97 (REEMBOLSO FONDO	\$222.49	\$0.00	\$1,016,393.97
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 480, Factura: 6C9E (REEMBOLSO FONDO	\$309.03	\$0.00	\$1,016,703.00
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 467, Factura: 809A (REEMBOLSO FONDO I	\$508.34	\$0.00	\$1,017,211.34
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 482, Factura: FDC6 (REEMBOLSO FONDO	\$1,604.88	\$0.00	\$1,018,816.22
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 481, Factura: 3449 (REEMBOLSO FONDO I	\$1,738.10	\$0.00	\$1,020,554.32
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 479, Factura: 2AE7 (REEMBOLSO FONDO	\$975.20	\$0.00	\$1,021,529.52
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 478, Factura: 4892 (REEMBOLSO FONDO I	\$1,720.23	\$0.00	\$1,023,249.75
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 473, Factura: 7EB2 (REEMBOLSO FONDO	\$496.59	\$0.00	\$1,023,746.34
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 486, Factura: 22D5 (REEMBOLSO FONDO	\$39.00	\$0.00	\$1,023,785.34
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 475, Factura: 39E0 (REEMBOLSO FONDO I	\$303.89	\$0.00	\$1,024,089.23
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 474, Factura: AB25 (REEMBOLSO FONDO	\$522.98	\$0.00	\$1,024,612.21
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 477, Factura: B817 (REEMBOLSO FONDO I	\$342.89	\$0.00	\$1,024,955.10
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 476, Factura: 002F (REEMBOLSO FONDO I	\$243.56	\$0.00	\$1,025,198.66
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 468, Factura: 6697 (REEMBOLSO FONDO I	\$331.06	\$0.00	\$1,025,529.72
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 484, Factura: ABBE (REEMBOLSO FONDO	\$278.48	\$0.00	\$1,025,808.20
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 470, Factura: 8D7E (REEMBOLSO FONDO	\$763.30	\$0.00	\$1,026,571.50
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 469, Factura: 90EF (REEMBOLSO FONDO	\$309.98	\$0.00	\$1,026,881.48
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 472, Factura: 8079 (REEMBOLSO FONDO I	\$809.67	\$0.00	\$1,027,691.15



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Usu: usuario2

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
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	Beneficiario	No. Factura	Cheque / Folio	Concepto				
C00264	23/02/2024	MARIO AMARAL GONZAL	682D	5530	GD MARIO AMARAL GONZALEZ, Folio: 471, Factura: A11B (REEMBOLSO FONDO	\$233.97	\$0.00	\$1,027,925.12
C00265	23/02/2024	CESAR IVAN VENEGAS /	7237	5531	GD CESAR IVAN VENEGAS ARCEO, Folio: 493, Factura: 95E3 (REEMBOLSO FONI	\$810.00	\$0.00	\$1,028,735.12
C00265	23/02/2024	CESAR IVAN VENEGAS /	7237	5531	GD CESAR IVAN VENEGAS ARCEO, Folio: 490, Factura: 21E8 (REEMBOLSO FONI	\$136.98	\$0.00	\$1,028,872.10
P00624	23/02/2024		9F9C		GD Compra : 503 Factura: 9F9C, 1412 LABORATORIO Y ANALISIS DEL PUERTO S	\$9,107.00	\$0.00	\$1,037,979.10
P00522	26/02/2024		FC33		GD Compra : 365 Factura: FC33, 1412 LABORATORIO Y ANALISIS DEL PUERTO S	\$16,488.60	\$0.00	\$1,054,467.70
P00564	28/02/2024		1038		GD Compra : 379 Factura: 1038, 11 CENTRAL DIAGNOSTICA CALIFORNIA S.C. (E	\$1,995.20	\$0.00	\$1,056,462.90
P00567	28/02/2024		5886		GD Compra : 380 Factura: 5886, 1717 KARINA GUADALUPE CEJA MONRROY (Cor	\$9,396.00	\$0.00	\$1,065,858.90
P00576	28/02/2024		Varias		GD Compra : 383 Factura: Varias, 8 PROMEDICA GARCIA S.A. DE C.V. (Articulos m	\$15,333.09	\$0.00	\$1,081,191.99
P00597	29/02/2024		3286		GD Compra : 390 Factura: 3286, 82 IMAGENOLOGIA DIAGNOSTICA DE VALLARTA	\$1,878.00	\$0.00	\$1,083,069.99
C00395	01/03/2024	MARIO AMARAL GONZAL	0CD3	5534	GD MARIO AMARAL GONZALEZ, Folio: 664, Factura: 0CD3 (REEMBOLSO FONDO	\$232.60	\$0.00	\$1,083,302.59
C00395	01/03/2024	MARIO AMARAL GONZAL	0CD3	5534	GD MARIO AMARAL GONZALEZ, Folio: 668, Factura: C430 (REEMBOLSO FONDO	\$440.93	\$0.00	\$1,083,743.52
C00395	01/03/2024	MARIO AMARAL GONZAL	0CD3	5534	GD MARIO AMARAL GONZALEZ, Folio: 671, Factura: D722 (REEMBOLSO FONDO	\$529.00	\$0.00	\$1,084,272.52
C00395	01/03/2024	MARIO AMARAL GONZAL	0CD3	5534	GD MARIO AMARAL GONZALEZ, Folio: 667, Factura: BF21 y B0C7 (REEMBOLSO F	\$250.00	\$0.00	\$1,084,522.52
C00395	01/03/2024	MARIO AMARAL GONZAL	0CD3	5534	GD MARIO AMARAL GONZALEZ, Folio: 670, Factura: 91A8 (REEMBOLSO FONDO I	\$270.00	\$0.00	\$1,084,792.52
C00395	01/03/2024	MARIO AMARAL GONZAL	0CD3	5534	GD MARIO AMARAL GONZALEZ, Folio: 665, Factura: AF53 (REEMBOLSO FONDO	\$391.43	\$0.00	\$1,085,183.95
C00395	01/03/2024	MARIO AMARAL GONZAL	0CD3	5534	GD MARIO AMARAL GONZALEZ, Folio: 666, Factura: 3E7C (REEMBOLSO FONDO	\$109.61	\$0.00	\$1,085,293.56
C00395	01/03/2024	MARIO AMARAL GONZAL	0CD3	5534	GD MARIO AMARAL GONZALEZ, Folio: 669, Factura: 09A2 (REEMBOLSO FONDO I	\$1,322.79	\$0.00	\$1,086,616.35
C00401	01/03/2024	MARIO AMARAL GONZAL	338E	5532	GD MARIO AMARAL GONZALEZ, Folio: 703, Factura: C994 (Reembolso Fondo Revc	\$555.56	\$0.00	\$1,087,171.91
C00401	01/03/2024	MARIO AMARAL GONZAL	338E	5532	GD MARIO AMARAL GONZALEZ, Folio: 680, Factura: 67A6 (Reembolso Fondo Revc	\$349.50	\$0.00	\$1,087,521.41
C00401	01/03/2024	MARIO AMARAL GONZAL	338E	5532	GD MARIO AMARAL GONZALEZ, Folio: 679, Factura: E527 (Reembolso Fondo Revc	\$459.60	\$0.00	\$1,087,981.01
C00401	01/03/2024	MARIO AMARAL GONZAL	338E	5532	GD MARIO AMARAL GONZALEZ, Folio: 691, Factura: F4BA (Reembolso Fondo Revc	\$1,900.00	\$0.00	\$1,089,881.01
C00401	01/03/2024	MARIO AMARAL GONZAL	338E	5532	GD MARIO AMARAL GONZALEZ, Folio: 674, Factura: 4921 (Reembolso Fondo Revo	\$661.20	\$0.00	\$1,090,542.21
C00402	01/03/2024	HECTOR PEREZ VALENC	43BA	5536	GD HECTOR PEREZ VALENCIA, Folio: 713, Factura: 3592 (Reembolso Fondo Revol	\$132.00	\$0.00	\$1,090,674.21
C00402	01/03/2024	HECTOR PEREZ VALENC	43BA	5536	GD HECTOR PEREZ VALENCIA, Folio: 712, Factura: C1E8 (Reembolso Fondo Revo	\$132.00	\$0.00	\$1,090,806.21
C00402	01/03/2024	HECTOR PEREZ VALENC	43BA	5536	GD HECTOR PEREZ VALENCIA, Folio: 711, Factura: 6441 (Reembolso Fondo Revol	\$135.00	\$0.00	\$1,090,941.21
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 805, Factura: 818F (REEMBOLSO FONI	\$558.00	\$0.00	\$1,091,499.21
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 802, Factura: 15aa (REEMBOLSO FONI	\$366.00	\$0.00	\$1,091,865.21
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 804, Factura: AFC2 (REEMBOLSO FON	\$1,100.00	\$0.00	\$1,092,965.21
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 813, Factura: 7834 (REEMBOLSO FONI	\$405.00	\$0.00	\$1,093,370.21
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 812, Factura: EEA0 (REEMBOLSO FON	\$405.00	\$0.00	\$1,093,775.21
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 810, Factura: 02E5 (REEMBOLSO FONI	\$1,130.00	\$0.00	\$1,094,905.21
C00408	01/03/2024	CESAR IVAN VENEGAS /	15aa	5533	GD CESAR IVAN VENEGAS ARCEO, Folio: 811, Factura: 4E42 (REEMBOLSO FONI	\$810.00	\$0.00	\$1,095,715.21
P00666	04/03/2024		58FC		GD Compra : 576 Factura: 58FC, 1600 SADOT RODRIGO ARCEO VALDIVIA (Consu	\$666.67	\$0.00	\$1,096,381.88
P00669	04/03/2024		3B37		GD Compra : 577 Factura: 3B37, 277 UNIDAD DE RADIOLOGIA IRM S DE RL DE C)	\$1,400.00	\$0.00	\$1,097,781.88



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

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Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

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Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo			
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	Beneficiario	No. Factura	Cheque / Folio	Concepto			
P00672	04/03/2024	E2F5		GD Compra : 578 Factura: E2F5, 1729 FUNDACION MEXICO ME NECESITA (Pago e	\$7,000.00	\$0.00	\$1,104,781.88
P00675	04/03/2024	78FC		GD Compra : 579 Factura: 78FC, 1733 ARIADNE MEZA MONTEJANO (Consulta mé	\$708.86	\$0.00	\$1,105,490.74
P00678	04/03/2024	CA22		GD Compra : 580 Factura: CA22, 1733 ARIADNE MEZA MONTEJANO (Pago consult	\$708.86	\$0.00	\$1,106,199.60
P00681	04/03/2024	E3C9		GD Compra : 581 Factura: E3C9, 1733 ARIADNE MEZA MONTEJANO (Pago consult	\$708.86	\$0.00	\$1,106,908.46
P00684	04/03/2024	FE02		GD Compra : 582 Factura: FE02, 1729 FUNDACION MEXICO ME NECESITA (Estanc	\$7,000.00	\$0.00	\$1,113,908.46
P00687	05/03/2024	BB7C		GD Compra : 583 Factura: BB7C, 1670 CASA HOGAR KAMAMI AC (Pago estancia e	\$4,000.00	\$0.00	\$1,117,908.46
P00690	05/03/2024	8CBF		GD Compra : 584 Factura: 8CBF, 989 ILIANA MARCELA RUIZ OROZCO (Consulta d	\$500.00	\$0.00	\$1,118,408.46
P00693	05/03/2024	410F		GD Compra : 585 Factura: 410F, 1529 ALBERGUE INFANTIL LA CASA DE JESUS Y	\$13,000.00	\$0.00	\$1,131,408.46
P00696	05/03/2024	A70A		GD Compra : 586 Factura: A70A, 1670 CASA HOGAR KAMAMI AC (Pago estancia p	\$4,000.00	\$0.00	\$1,135,408.46
P00699	05/03/2024	8D92		GD Compra : 587 Factura: 8D92, 1856 ANTONIO ARIAS CASTELLON (Consulta den	\$1,111.11	\$0.00	\$1,136,519.57
P00702	05/03/2024	E01C		GD Compra : 588 Factura: E01C, 1561 TERESA DE JESÚS VALLE LOZANO (Consu	\$506.33	\$0.00	\$1,137,025.90
P00705	05/03/2024	1D68		GD Compra : 589 Factura: 1D68, 1561 TERESA DE JESÚS VALLE LOZANO (Consul	\$506.33	\$0.00	\$1,137,532.23
P00708	05/03/2024	3AA3		GD Compra : 590 Factura: 3AA3, 1529 ALBERGUE INFANTIL LA CASA DE JESUS Y	\$6,500.00	\$0.00	\$1,144,032.23
P00711	05/03/2024	48C0		GD Compra : 591 Factura: 48C0, 1950 FUNDACION DE AYUDA AL DEBIL MENTAL	\$15,000.00	\$0.00	\$1,159,032.23
P00714	05/03/2024	3C08		GD Compra : 592 Factura: 3C08, 754 HOGARES DE LA CARIDAD A.C.. (Pago estan	\$9,000.00	\$0.00	\$1,168,032.23
P00717	05/03/2024	970E		GD Compra : 593 Factura: 970E, 549 COLEGIO DE ESTUDIOS CIENTIFICOS Y TEC	\$500.00	\$0.00	\$1,168,532.23
P00720	05/03/2024	e993		GD Compra : 594 Factura: e993, 1973 LILIAN GARCIA GARCIA (Apoyo adultos mayc	\$731.50	\$0.00	\$1,169,263.73
P01020	05/03/2024	p		GD Compra : 921 Factura: p, 11 CENTRAL DIAGNOSTICA CALIFORNIA S.C. (Estud	\$16,614.80	\$0.00	\$1,185,878.53
P00747	08/03/2024	A109		GD Compra : 603 Factura: A109, 82 IMAGENOLOGIA DIAGNOSTICA DE VALLARTA	\$1,878.00	\$0.00	\$1,187,756.53
P00750	08/03/2024	varias		GD Compra : 604 Factura: varias, 1760 EDGAR ABIECER GARCIA (Pago medicamei	\$144,712.87	\$0.00	\$1,332,469.40
C00403	14/03/2024	CESAR IVAN VENEGAS / F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 718, Factura: 6137 (Reembolso Fondo R	\$810.00	\$0.00	\$1,333,279.40
C00403	14/03/2024	CESAR IVAN VENEGAS / F6DF	5539	GD CESAR IVAN VENEGAS ARCEO, Folio: 721, Factura: 2ADB (Reembolso Fondo I	\$810.00	\$0.00	\$1,334,089.40
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 791, Factura: 8A67 (REEMBOLSO FONDO I	\$1,604.88	\$0.00	\$1,335,694.28
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 783, Factura: 3020 (REEMBOLSO FONDO I	\$154.99	\$0.00	\$1,335,849.27
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 784, Factura: 7EDC (REEMBOLSO FONDO	\$37.50	\$0.00	\$1,335,886.77
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 785, Factura: 5FEA (REEMBOLSO FONDO	\$39.00	\$0.00	\$1,335,925.77
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 786, Factura: A4EE (REEMBOLSO FONDO	\$59.04	\$0.00	\$1,335,984.81
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 787, Factura: C18A (REEMBOLSO FONDO	\$354.96	\$0.00	\$1,336,339.77
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 789, Factura: 59A2 (REEMBOLSO FONDO I	\$1,261.42	\$0.00	\$1,337,601.19
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 794, Factura: DA13 (REEMBOLSO FONDO	\$706.47	\$0.00	\$1,338,307.66
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 795, Factura: D1DE (REEMBOLSO FONDO	\$504.02	\$0.00	\$1,338,811.68
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 796, Factura: 9513 (REEMBOLSO FONDO I	\$154.99	\$0.00	\$1,338,966.67
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 797, Factura: 8C02 (REEMBOLSO FONDO	\$184.00	\$0.00	\$1,339,150.67
C00407	14/03/2024	MARIO AMARAL GONZAL 3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 798, Factura: 151D (REEMBOLSO FONDO	\$300.52	\$0.00	\$1,339,451.19



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Cuentas de Registro

Usu: usuario2

Rep: rptAuxiliarCuentas

Fecha y 27/may./2024

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta		Saldo Inicial	Movimientos del Periodo				
	Poliza	Fecha		Cargos	Abonos	Saldos		
	Beneficiario	No. Factura	Cheque / Folio	Concepto				
C00407	14/03/2024	MARIO AMARAL GONZAL	3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 799, Factura: DC74 (REEMBOLSO FONDO	\$501.02	\$0.00	\$1,339,952.21
C00407	14/03/2024	MARIO AMARAL GONZAL	3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 788, Factura: D095 (REEMBOLSO FONDO	\$595.96	\$0.00	\$1,340,548.17
C00407	14/03/2024	MARIO AMARAL GONZAL	3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 801, Factura: 2865 (REEMBOLSO FONDO F	\$69.50	\$0.00	\$1,340,617.67
C00407	14/03/2024	MARIO AMARAL GONZAL	3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 790, Factura: 6587 (REEMBOLSO FONDO F	\$1,469.18	\$0.00	\$1,342,086.85
C00407	14/03/2024	MARIO AMARAL GONZAL	3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 800, Factura: 0756 (REEMBOLSO FONDO F	\$504.50	\$0.00	\$1,342,591.35
C00407	14/03/2024	MARIO AMARAL GONZAL	3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 792, Factura: d3B8 (REEMBOLSO FONDO I	\$556.20	\$0.00	\$1,343,147.55
C00407	14/03/2024	MARIO AMARAL GONZAL	3020	5541	GD MARIO AMARAL GONZALEZ, Folio: 793, Factura: AB63 (REEMBOLSO FONDO	\$837.00	\$0.00	\$1,343,984.55
C00410	14/03/2024	MARIO AMARAL GONZAL	E97E	5540	GD MARIO AMARAL GONZALEZ, Folio: 837, Factura: 4BE2 (REEMBOLSO FONDO	\$290.90	\$0.00	\$1,344,275.45
C00410	14/03/2024	MARIO AMARAL GONZAL	E97E	5540	GD MARIO AMARAL GONZALEZ, Folio: 835, Factura: 5AF9 (REEMBOLSO FONDO	\$1,523.50	\$0.00	\$1,345,798.95
C00410	14/03/2024	MARIO AMARAL GONZAL	E97E	5540	GD MARIO AMARAL GONZALEZ, Folio: 836, Factura: 9617 (REEMBOLSO FONDO I	\$956.00	\$0.00	\$1,346,754.95
C00410	14/03/2024	MARIO AMARAL GONZAL	E97E	5540	GD MARIO AMARAL GONZALEZ, Folio: 815, Factura: 2007 (REEMBOLSO FONDO F	\$1,948.80	\$0.00	\$1,348,703.75
C00410	14/03/2024	MARIO AMARAL GONZAL	E97E	5540	GD MARIO AMARAL GONZALEZ, Folio: 818, Factura: S/F (REEMBOLSO FONDO RI	\$928.00	\$0.00	\$1,349,631.75
C00410	14/03/2024	MARIO AMARAL GONZAL	E97E	5540	GD MARIO AMARAL GONZALEZ, Folio: 834, Factura: E31A (REEMBOLSO FONDO	\$390.00	\$0.00	\$1,350,021.75
C00410	14/03/2024	MARIO AMARAL GONZAL	E97E	5540	GD MARIO AMARAL GONZALEZ, Folio: 826, Factura: D818 (REEMBOLSO FONDO	\$130.00	\$0.00	\$1,350,151.75
C00410	14/03/2024	MARIO AMARAL GONZAL	E97E	5540	GD MARIO AMARAL GONZALEZ, Folio: 830, Factura: E97E (REEMBOLSO FONDO	\$419.98	\$0.00	\$1,350,571.73
P00806	16/03/2024		0155		GD Compra : 622 Factura: 0155, 82 IMAGENOLOGIA DIAGNOSTICA DE VALLARTA	\$905.00	\$0.00	\$1,351,476.73
P00812	16/03/2024		737F		GD Compra : 624 Factura: 737F, 1975 JULIO MANUEL LAMAS FORTES (Consulta c	\$860.76	\$0.00	\$1,352,337.49
P00815	16/03/2024		Ed40		GD Compra : 625 Factura: Ed40, 1600 SADOT RODRIGO ARCEO VALDIVIA (Consu	\$944.44	\$0.00	\$1,353,281.93
P00818	16/03/2024		F534		GD Compra : 626 Factura: F534, 1600 SADOT RODRIGO ARCEO VALDIVIA (Consul	\$944.44	\$0.00	\$1,354,226.37
P00821	16/03/2024		4911		GD Compra : 627 Factura: 4911, 1600 SADOT RODRIGO ARCEO VALDIVIA (Consul	\$944.44	\$0.00	\$1,355,170.81
P00824	16/03/2024		75AB		GD Compra : 628 Factura: 75AB, 1600 SADOT RODRIGO ARCEO VALDIVIA (Consu	\$944.44	\$0.00	\$1,356,115.25
P00827	16/03/2024		EC90		GD Compra : 629 Factura: EC90, 1972 AMANDA GOMEZ PIMIENTA (Consulta endic	\$911.39	\$0.00	\$1,357,026.64
P00809	19/03/2024		D9B0		GD Compra : 623 Factura: D9B0, 1600 SADOT RODRIGO ARCEO VALDIVIA (Consu	\$944.44	\$0.00	\$1,357,971.08
P00857	22/03/2024		5734		GD Compra : 638 Factura: 5734, 11 CENTRAL DIAGNOSTICA CALIFORNIA S.C. (E	\$986.00	\$0.00	\$1,358,957.08
P00879	22/03/2024		cb65		GD Compra : 645 Factura: cb65, 1690 ALMA LIBRE TRATAMIENTO PARA LAS CON	\$6,600.00	\$0.00	\$1,365,557.08
P00882	22/03/2024		4220		GD Compra : 646 Factura: 4220, 1690 ALMA LIBRE TRATAMIENTO PARA LAS CON	\$6,600.00	\$0.00	\$1,372,157.08
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 759, Factura: E055 (Reembolso fondo revol	\$1,068.10	\$0.00	\$1,373,225.18
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 762, Factura: 2E0E (Reembolso fondo revol	\$1,525.89	\$0.00	\$1,374,751.07
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 761, Factura: 60E8 (Reembolso fondo revol	\$1,832.76	\$0.00	\$1,376,583.83
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 768, Factura: 38E1 (Reembolso fondo revol	\$517.16	\$0.00	\$1,377,100.99
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 767, Factura: FA6A (Reembolso fondo revol	\$58.99	\$0.00	\$1,377,159.98
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 748, Factura: CE27 (Reembolso fondo revol	\$658.84	\$0.00	\$1,377,818.82
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 755, Factura: 4830 (Reembolso fondo revol	\$309.03	\$0.00	\$1,378,127.85
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 758, Factura: D1D9 (Reembolso fondo revol	\$667.47	\$0.00	\$1,378,795.32



SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO

JALISCO

Auxiliares de Cuentas del 01/ene./2024 al 31/mar./2024

Usu: usuario2

Con saldo y/o movimientos. (De la cuenta: 5241-4412 a la 5241-4413)

Fecha y 27/may./2024

Rep: rptAuxiliarCuentas

Cuentas de Registro

hora de Impresión 02:13 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos	Abonos
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 757, Factura: 1102 (Reembolso fondo revol	\$408.06	\$0.00	\$1,379,203.38	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 760, Factura: C0ED (Reembolso fondo revol	\$270.00	\$0.00	\$1,379,473.38	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 752, Factura: CAA9 (Reembolso fondo revol	\$78.00	\$0.00	\$1,379,551.38	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 766, Factura: 852E (Reembolso fondo revol	\$95.00	\$0.00	\$1,379,646.38	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 753, Factura: 249A (Reembolso fondo revol	\$342.89	\$0.00	\$1,379,989.27	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 754, Factura: CFE9 (Reembolso fondo revol	\$75.00	\$0.00	\$1,380,064.27	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 751, Factura: C042 (Reembolso fondo revol	\$809.67	\$0.00	\$1,380,873.94	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 756, Factura: 06E6 (Reembolso fondo revol	\$809.67	\$0.00	\$1,381,683.61	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 764, Factura: C23D (Reembolso fondo revol	\$1,865.12	\$0.00	\$1,383,548.73	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 744, Factura: 4109 (Reembolso fondo revol	\$1,215.56	\$0.00	\$1,384,764.29	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 746, Factura: DCB8 (Reembolso fondo revol	\$809.67	\$0.00	\$1,385,573.96	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 747, Factura: CAA9 (Reembolso fondo revol	\$78.00	\$0.00	\$1,385,651.96	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 770, Factura: 96E3 (Reembolso fondo revol	\$28.00	\$0.00	\$1,385,679.96	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 749, Factura: A95B (Reembolso fondo revol	\$760.00	\$0.00	\$1,386,439.96	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 745, Factura: D493 (Reembolso fondo revol	\$1,235.09	\$0.00	\$1,387,675.05	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 763, Factura: ADCA (Reembolso fondo revol	\$321.47	\$0.00	\$1,387,996.52	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 750, Factura: 435E (Reembolso fondo revol	\$396.00	\$0.00	\$1,388,392.52	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 769, Factura: 379D (Reembolso fondo revol	\$381.63	\$0.00	\$1,388,774.15	
C00405	26/03/2024	MARIO AMARAL GONZAL	4109	5543	GD MARIO AMARAL GONZALEZ, Folio: 765, Factura: 1BE9 (Reembolso fondo revol	\$1,697.34	\$0.00	\$1,390,471.49	
C00406	26/03/2024	MARIO AMARAL GONZAL	B24B	5544	GD MARIO AMARAL GONZALEZ, Folio: 772, Factura: S/F (REEMBOLSO FONDO RI	\$460.00	\$0.00	\$1,390,931.49	
C00406	26/03/2024	MARIO AMARAL GONZAL	B24B	5544	GD MARIO AMARAL GONZALEZ, Folio: 773, Factura: 1615 (REEMBOLSO FONDO I	\$555.56	\$0.00	\$1,391,487.05	
C00406	26/03/2024	MARIO AMARAL GONZAL	B24B	5544	GD MARIO AMARAL GONZALEZ, Folio: 777, Factura: 619E (REEMBOLSO FONDO I	\$127.60	\$0.00	\$1,391,614.65	
C00406	26/03/2024	MARIO AMARAL GONZAL	B24B	5544	GD MARIO AMARAL GONZALEZ, Folio: 778, Factura: 965E (REEMBOLSO FONDO I	\$120.00	\$0.00	\$1,391,734.65	
P01014	27/03/2024		P		GD Compra : 919 Factura: P, 8 PROMEDICA GARCIA S.A. DE C.V. (Insumos medic	\$5,819.41	\$0.00	\$1,397,554.06	
P00772	30/03/2024		AF32		GD Compra : 611 Factura: AF32, 11 CENTRAL DIAGNOSTICA CALIFORNIA S.C. (U	\$691.00	\$0.00	\$1,398,245.06	
D00137	31/03/2024				Poliza de ajuste de saldos por diferencias en centavos generados por el sistema (Poliz	-\$11.59	\$0.00	\$1,398,233.47	
Total :						0.00	1,449,662.47	0.00	1,449,662.47