



DIARIO GENERAL DE POLIZAS

IMCUFIDE ISIDRO FABELA

DEL 1 AL 31 DE

No. de Póliza: D 1

Status de la Póliza: C A

Fecha de

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE |
|--------------|------|-----------|---------------------|--------|---------|------|---|--------|
| 1.00 | 5500 | 000000001 | | | | D 1 | Otros Gastos y Pérdidas Extraordinarias | 250.00 |
| 2.00 | 1263 | 000000001 | 0000000000000000001 | 0001 | | D 1 | Depreciación de equipo de computo | 0.00 |
| TOTAL POLIZA | | | | | | | | 250.00 |

No. de Póliza: D 2

Status de la Póliza: C A

Fecha de

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | |
|--------------|------|-----------|---------------------|--------|---------|------|-----------------------------------|-------|--|
| 1.00 | 5100 | B00402000 | 010502020401140101 | 3411 | | D 2 | Servicios bancarios y financieros | 23.20 | |
| 2.00 | 8241 | B00402000 | 010502020401140101 | 3411 | | D 2 | Servicios bancarios y financieros | 23.20 | |
| 3.00 | 8221 | B00402000 | 010502020401140101 | 3411 | | D 2 | Servicios bancarios y financieros | 0.00 | |
| 4.00 | 8251 | B00402000 | 010502020401140101 | 3411 | | D 2 | Servicios bancarios y financieros | 23.20 | |
| 5.00 | 8241 | B00402000 | 010502020401140101 | 3411 | | D 2 | Servicios bancarios y financieros | 0.00 | |
| 6.00 | 8271 | B00402000 | 010502020401140101 | 3411 | | D 2 | Servicios bancarios y financieros | 23.20 | |
| 7.00 | 8251 | B00402000 | 010502020401140101 | 3411 | | D 2 | Servicios bancarios y financieros | 0.00 | |
| 8.00 | 1112 | 000000001 | 0000000000000000001 | | | D 2 | Cta. 01720120700791 | 0.00 | |
| | | | | | | | Flujo de Efectivo: 23.00 | 23.20 | |
| TOTAL POLIZA | | | | | | | | 92.80 | |

No. de Póliza: D 3

Status de la Póliza: C A

Fecha de

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE | |
|--------------|------|-----------|---------------------|--------|---------|------|--------------------------|--------|--|
| 1.00 | 1112 | 000000001 | 0000000000000000002 | | | D 3 | Cta. 1120349176 | 500.00 | |
| | | | | | | | Flujo de Efectivo: 13.00 | 500.00 | |
| 2.00 | 1111 | 000000001 | 0000000000000000001 | 0002 | | D 3 | ADMON. 2019-2021 | 0.00 | |
| | | | | | | | Flujo de Efectivo: 27.00 | 500.00 | |
| TOTAL POLIZA | | | | | | | | 500.00 | |

No. de Póliza: D 4

Status de la Póliza: C A

Fecha de

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE |
|------|------|-----------|--------------------|--------|---------|------|-----------------------------------|--------|
| 1.00 | 5100 | B00402000 | 010502020401140101 | 3411 | | D 4 | Servicios bancarios y financieros | 348.00 |
| 2.00 | 8241 | B00402000 | 010502020401140101 | 3411 | | D 4 | Servicios bancarios y financieros | 348.00 |
| 3.00 | 8221 | B00402000 | 010502020401140101 | 3411 | | D 4 | Servicios bancarios y financieros | 0.00 |

| | | | | | | | | |
|--------------------|------|-----------|--------------------|------|-----|-----------------------------------|--------------|----------|
| 4.00 | 8251 | B00402000 | 010502020401140101 | 3411 | D 4 | Servicios bancarios y financieros | 348.00 | |
| 5.00 | 8241 | B00402000 | 010502020401140101 | 3411 | D 4 | Servicios bancarios y financieros | 0.00 | |
| 6.00 | 8271 | B00402000 | 010502020401140101 | 3411 | D 4 | Servicios bancarios y financieros | 348.00 | |
| 7.00 | 8251 | B00402000 | 010502020401140101 | 3411 | D 4 | Servicios bancarios y financieros | 0.00 | |
| 8.00 | 1112 | 000000001 | 000000000000000002 | | D 4 | Cta. 1120349176 | 0.00 | |
| Flujo de Efectivo: | | | | | | | 23.00 | 348.00 |
| | | | | | | | TOTAL POLIZA | 1,392.00 |

OSFOIM105/10/05

FECHA DE ELABORACION: 1E



DIARIO GENERAL DE POLIZAS

IMCUFIDE ISIDRO FABELA

DEL 1 AL 31 DE

No. de Póliza: E 1

Status de la Póliza: C A

Fecha de

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE |
|--------------------|------|-----------|--------------------|--------|---------|------|-------------------------|-----------|
| 1.00 | 5100 | A00401000 | 020401010101140101 | 3983 | | T 1 | Impuesto sobre la renta | 6,568.00 |
| 2.00 | 8241 | A00401000 | 020401010101140101 | 3983 | | T 1 | Impuesto sobre la renta | 6,568.00 |
| 3.00 | 8221 | A00401000 | 020401010101140101 | 3983 | | T 1 | Impuesto sobre la renta | 0.00 |
| 4.00 | 8251 | A00401000 | 020401010101140101 | 3983 | | T 1 | Impuesto sobre la renta | 6,568.00 |
| 5.00 | 8241 | A00401000 | 020401010101140101 | 3983 | | T 1 | Impuesto sobre la renta | 0.00 |
| 6.00 | 8271 | A00401000 | 020401010101140101 | 3983 | | T 1 | Impuesto sobre la renta | 6,568.00 |
| 7.00 | 8251 | A00401000 | 020401010101140101 | 3983 | | T 1 | Impuesto sobre la renta | 0.00 |
| 8.00 | 1123 | 000000002 | 000000000000000002 | 0001 | | T 1 | SUBSIDIO AL EMPLEO | 0.00 |
| 9.00 | 1112 | 000000001 | 000000000000000001 | | | T 1 | Cta. 01720120700791 | 0.00 |
| Flujo de Efectivo: | | | | | | | 23.00 | 6,405.00 |
| | | | | | | | TOTAL POLIZA | 26,272.00 |

No. de Póliza: E 2

Status de la Póliza: C A

Fecha de

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE |
|------|------|-----------|--------------------|--------|---------|------|--------------------|----------|
| 1.00 | 5100 | A00401000 | 020401010101140101 | 1131 | | T 2 | Sueldo base | 9,970.50 |
| 2.00 | 8241 | A00401000 | 020401010101140101 | 1131 | | T 2 | Sueldo base | 9,970.50 |
| 3.00 | 8221 | A00401000 | 020401010101140101 | 1131 | | T 2 | Sueldo base | 0.00 |
| 4.00 | 8251 | A00401000 | 020401010101140101 | 1131 | | T 2 | Sueldo base | 9,970.50 |
| 5.00 | 8241 | A00401000 | 020401010101140101 | 1131 | | T 2 | Sueldo base | 0.00 |
| 6.00 | 8271 | A00401000 | 020401010101140101 | 1131 | | T 2 | Sueldo base | 9,970.50 |
| 7.00 | 8251 | A00401000 | 020401010101140101 | 1131 | | T 2 | Sueldo base | 0.00 |
| 8.00 | 1123 | 000000002 | 000000000000000002 | 0001 | | T 2 | SUBSIDIO AL EMPLEO | 80.73 |

| | | | | | | | | |
|-------|------|-----------|---------------------|------|------|-----|---|-----------|
| 9.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0004 | T 2 | RETENCIONES DE I.S.P.T. | 0.00 |
| 10.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0001 | T 2 | APORTACIONES PARA EL SERVICIO DE SALUD 4.625% | 0.00 |
| 11.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0002 | T 2 | FONDO SOLIDARIO DE REPARTO 6.1% | 0.00 |
| 12.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0003 | T 2 | APORTACION MUNICIPAL PARA EL SERVICIO DE SALUD 1.4% | 0.00 |
| 13.00 | 1112 | 000000001 | 0000000000000000001 | | | T 2 | Cta. 01720120700791 | 0.00 |
| 14.00 | 1111 | 000000001 | 0000000000000000001 | 0002 | | T 2 | Flujo de Efectivo: 21.00 7,801.00 ADMON. 2019-2021 | 0.00 |
| | | | | | | | Flujo de Efectivo: 21.00 0.58 | |
| | | | | | | | TOTAL POLIZA | 39,962.73 |

No. de Póliza: E 3

Status de la Póliza: C A

Fecha de

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE |
|------|------|-----------|--------------------|--------|---------|------|-------------|----------|
| 1.00 | 5100 | A00401000 | 020401010101140101 | 1131 | | T 3 | Sueldo base | 9,970.50 |
| 2.00 | 8241 | A00401000 | 020401010101140101 | 1131 | | T 3 | Sueldo base | 9,970.50 |
| 3.00 | 8221 | A00401000 | 020401010101140101 | 1131 | | T 3 | Sueldo base | 0.00 |
| 4.00 | 8251 | A00401000 | 020401010101140101 | 1131 | | T 3 | Sueldo base | 9,970.50 |

OSFOIM105/10/05

FECHA DE ELABORACION: 1E



DIARIO GENERAL DE POLIZAS

IMCUFIDE ISIDRO FABELA

DEL 1 AL 31 DE

| | | | | | | | | |
|-------|------|-----------|---------------------|------|------|-----|---|-----------|
| 5.00 | 8241 | A00401000 | 020401010101140101 | 1131 | | T 3 | Sueldo base | 0.00 |
| 6.00 | 8271 | A00401000 | 020401010101140101 | 1131 | | T 3 | Sueldo base | 9,970.50 |
| 7.00 | 8251 | A00401000 | 020401010101140101 | 1131 | | T 3 | Sueldo base | 0.00 |
| 8.00 | 1123 | 000000002 | 0000000000000000002 | 0001 | | T 3 | SUBSIDIO AL EMPLEO | 80.73 |
| 9.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0004 | T 3 | RETENCIONES DE I.S.P.T. | 0.00 |
| 10.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0001 | T 3 | APORTACIONES PARA EL SERVICIO DE SALUD 4.625% | 0.00 |
| 11.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0002 | T 3 | FONDO SOLIDARIO DE REPARTO 6.1% | 0.00 |
| 12.00 | 2117 | 000000001 | 0000000000000000001 | 0003 | 0003 | T 3 | APORTACION MUNICIPAL PARA EL SERVICIO DE SALUD 1.4% | 0.00 |
| 13.00 | 1112 | 000000001 | 0000000000000000001 | | | T 3 | Cta. 01720120700791 | 0.00 |
| | | | | | | | Flujo de Efectivo: 21.00 7,801.58 | |
| | | | | | | | TOTAL POLIZA | 39,962.73 |

No. de Póliza: I 1

Status de la Póliza: C A

Fecha de

| REN | CTA | SCTA | SSCTA | SSSCTA | SSSSCTA | REF. | CONCEPTO | DEBE |
|------|------|-----------|---------------------|--------|---------|------|--|-----------|
| 1.00 | 1112 | 000000001 | 0000000000000000001 | | | I 1 | Cta. 01720120700791 | 30,000.00 |
| 2.00 | 4223 | 000000001 | 0000000000000000001 | 0002 | | I 1 | Flujo de Efectivo: 10.00 30,000.00 Subsidios para Gastos de Operación | 0.00 |

| | | | | | | | | | |
|--------------|------|-----------|----------------------|------|------|---|---|------------------------------------|-----------|
| 3.00 | 8150 | 000004223 | 00000000000000000001 | 0001 | 0002 | I | 1 | Subsidios para Gastos de Operación | 0.00 |
| 4.00 | 8120 | 000004223 | 00000000000000000001 | 0001 | 0002 | I | 1 | Subsidios para Gastos de Operación | 30,000.00 |
| TOTAL POLIZA | | | | | | | | | 60,000.00 |

RESUMEN DE POLIZAS

| Tipo | Descripción | Número | Cargos |
|--------------|----------------|----------|-------------------|
| D | Diario | 4 | 2,234.80 |
| E | Egresos | 3 | 106,197.46 |
| I | Ingresos | 1 | 60,000.00 |
| C | Ctas por Pagar | 0 | 0.00 |
| Total | | 8 | 168,432.26 |

DIRECTOR GENERAL DEL IMCUFIDE

DIRECTORA DE FINANZAS(HONORIFICA)IMCUFID

LIC. JHONATAN GIOVANY VARGAS OSNAYA

ING. XITLALLI NERI ROSAS

OSFOIM105/10/05

FECHA DE ELABORACION: 15

ENERO DE 2021

» la Póliza: 31/01/2021

Capturó: super

HABER

0.00

250.00

250.00

» la Póliza: 31/01/2021

Capturó: super

HABER

0.00

0.00

23.20

0.00

23.20

0.00

23.20

23.20

92.80

» la Póliza: 31/01/2021

Capturó: super

HABER

0.00

500.00

500.00

» la Póliza: 31/01/2021

Capturó: super

HABER

0.00

0.00

348.00

0.00
348.00
0.00
348.00
348.00

1,392.00

5/03/2022 Hoja: 1 de 3

ENERO DE 2021

la Póliza: 13/01/2021
Capturó: super

HABER

0.00
0.00
6,568.00
0.00
6,568.00
0.00
6,568.00
163.00
6,405.00

26,272.00

la Póliza: 15/01/2021
Capturó: super

HABER

0.00
0.00
9,970.50
0.00
9,970.50
0.00
9,970.50
0.00

1,010.90

472.51

623.21

143.03

7,801.00

0.58

39,962.73

la Póliza: 29/01/2021

Capturó: super

HABER

0.00

0.00

9,970.50

0.00

5/03/2022 Hoja: 2 de 3

ENERO DE 2021

9,970.50

0.00

9,970.50

0.00

1,010.90

472.51

623.21

143.03

7,801.58

39,962.73

la Póliza: 31/01/2021

Capturó: super

HABER

0.00

30,000.00

30,000.00

0.00

60,000.00

Abonos

2,234.80

106,197.46

60,000.00

0.00

168,432.26