

| Cuenta | Nombre | Saldos Iniciales | | | Saldos Actuales | |
|---------------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor Acreedor |
| 3000-000-000 | HACIENDA PUBLICA PATRI.. | | 720,387.06 | 0.00 | 268,959.69 | 989,346.75 |
| 3200-000-000 | HACIENDA PUBLICA GENE.. | | 720,387.06 | 0.00 | 268,959.69 | 989,346.75 |
| 3210-000-000 | RESULTADO DEL EJERCI.. | | 453,117.67 | 0.00 | 268,959.69 | 722,077.36 |
| 3210-003-000 | Resultados ejercicio 2013 | | 0.00 | 0.00 | 268,959.69 | 268,959.69 |
| 4000-000-000 | INGRESOS Y OTROS BEN.. | 2,903,770.20 | | 2,903,770.20 | 0.00 | 0.00 |
| 4100-000-000 | INGRESOS DE GESTION | 616,246.73 | | 616,246.73 | 0.00 | 0.00 |
| 4160-000-000 | Aprovechamientos de Tipo.. | 616,246.73 | | 616,246.73 | 0.00 | 0.00 |
| 4169-000-000 | Otros Aprovechamientos | 616,246.73 | | 616,246.73 | 0.00 | 0.00 |
| 4169-616-000 | Otrosno especificados | 616,246.73 | | 616,246.73 | 0.00 | 0.00 |
| 4169-616-010 | Otros Aprovechamientos | 347,944.94 | | 347,944.94 | 0.00 | 0.00 |
| 4169-616-011 | cuotas recuperacion UBR | 87,240.00 | | 87,240.00 | 0.00 | 0.00 |
| 4169-616-013 | cuotas recuperacion Curso p.. | 48,000.00 | | 48,000.00 | 0.00 | 0.00 |
| 4169-616-014 | cuotas de recuperacion cons.. | 6,300.00 | | 6,300.00 | 0.00 | 0.00 |
| 4169-616-015 | cuotas de recuperacion terap.. | 16,155.00 | | 16,155.00 | 0.00 | 0.00 |
| 4169-616-016 | cuotas de recuperacion Com.. | 157,635.00 | | 157,635.00 | 0.00 | 0.00 |
| 4169-616-018 | otras cuotas y aportaciones .. | 32,114.94 | | 32,114.94 | 0.00 | 0.00 |
| 4169-616-020 | cuotas platiacas de avenimie.. | 500.00 | | 500.00 | 0.00 | 0.00 |
| 4169-616-019 | Cuotas Proalimne | 7,740.00 | | 7,740.00 | 0.00 | 0.00 |
| 4169-616-021 | Cuotas de Despensas Dif | 82,080.00 | | 82,080.00 | 0.00 | 0.00 |
| 4169-616-022 | Cuotas de desayunos escola.. | 127,206.00 | | 127,206.00 | 0.00 | 0.00 |
| 4169-616-023 | Secretaria de Finanzas | 39,221.19 | | 39,221.19 | 0.00 | 0.00 |
| 4169-616-024 | Donativos en especie | 12,054.60 | | 12,054.60 | 0.00 | 0.00 |
| 4200-000-000 | PARTICIPACIONES, APOR.. | 2,287,495.00 | | 2,287,495.00 | 0.00 | 0.00 |
| 4210-000-000 | Participaciones y Aportaci.. | 2,287,495.00 | | 2,287,495.00 | 0.00 | 0.00 |
| 4211-000-000 | Participaciones | 2,287,495.00 | | 2,287,495.00 | 0.00 | 0.00 |
| 4211-811-000 | participaciones | 2,287,495.00 | | 2,287,495.00 | 0.00 | 0.00 |
| 4211-811-020 | Estatales | 223,380.00 | | 223,380.00 | 0.00 | 0.00 |
| 4211-811-021 | Aportación Comedor Asisten.. | 75,000.00 | | 75,000.00 | 0.00 | 0.00 |
| 4211-811-022 | Aportacion Desayunos Escol.. | 148,380.00 | | 148,380.00 | 0.00 | 0.00 |
| 4211-811-024 | Aportacion de Desarrollo com.. | 74,200.00 | | 74,200.00 | 0.00 | 0.00 |
| 4211-811-025 | Aportacion para UAVI | 12,000.00 | | 12,000.00 | 0.00 | 0.00 |
| 4211-811-030 | Municipales | 1,977,915.00 | | 1,977,915.00 | 0.00 | 0.00 |
| 4211-811-031 | Subsidio Municipal | 1,977,915.00 | | 1,977,915.00 | 0.00 | 0.00 |
| 4300-000-000 | OTROS INGRESOS Y BEN.. | | 28.47 | 28.47 | 0.00 | 0.00 |
| 4310-000-000 | Ingresos Financieros | | 28.47 | 28.47 | 0.00 | 0.00 |
| 4310-616-000 | productos financieros | | 28.47 | 28.47 | 0.00 | 0.00 |
| 4310-616-010 | intereses bancarios | | 28.47 | 28.47 | 0.00 | 0.00 |
| 5000-000-000 | GASTOS Y OTRAS PERDID.. | 2,634,810.51 | | 0.00 | 2,634,810.51 | 0.00 |
| 5100-000-000 | GASTOS DE FUNCIONAMI.. | 2,445,936.43 | | 0.00 | 2,445,936.43 | 0.00 |
| 5110-000-000 | Servicios Personales | 1,324,181.15 | | 0.00 | 1,324,181.15 | 0.00 |
| 5111-000-000 | Remuneraciones al Personal.. | 1,131,019.00 | | 0.00 | 1,131,019.00 | 0.00 |
| 5111-113-000 | Salario Base al Personal Per.. | 1,131,019.00 | | 0.00 | 1,131,019.00 | 0.00 |
| 5111-113-100 | Recurso Propio | 1,131,019.00 | | 0.00 | 1,131,019.00 | 0.00 |
| 5113-000-000 | Remuneraciones Adicionales | 184,462.00 | | 0.00 | 184,462.00 | 0.00 |
| 5113-132-000 | Prima Vacacionales, dominic.. | 163,700.00 | | 0.00 | 163,700.00 | 0.00 |
| 5113-132-100 | Recursos Propios | 163,700.00 | | 0.00 | 163,700.00 | 0.00 |
| 5113-133-000 | Horas Extraordinarias | 662.00 | | 0.00 | 662.00 | 0.00 |
| 5113-134-000 | Compensaciones y Gratificac.. | 20,100.00 | | 0.00 | 20,100.00 | 0.00 |
| 5115-000-000 | Otras prestaciones Sociales .. | 8,700.15 | | 0.00 | 8,700.15 | 0.00 |
| 5115-152-000 | Indemnizaciones | 5,000.00 | | 0.00 | 5,000.00 | 0.00 |
| 5115-159-000 | Otras Prestaciones sociales .. | 3,700.15 | | 0.00 | 3,700.15 | 0.00 |
| 5115-159-100 | Recursos Propios | 3,700.15 | | 0.00 | 3,700.15 | 0.00 |
| 5120-000-000 | MATERIALES Y SUMINIST.. | 815,857.76 | | 0.00 | 815,857.76 | 0.00 |
| 5121-000-000 | Mat. de Administracion, Emis.. | 45,577.33 | | 0.00 | 45,577.33 | 0.00 |
| 5121-211-000 | Materiales, Utiles y Equipos .. | 21,840.92 | | 0.00 | 21,840.92 | 0.00 |
| 5121-212-000 | Materiales y útiles de impresi.. | 11,026.51 | | 0.00 | 11,026.51 | 0.00 |
| 5121-215-000 | Material Impreso e Informatic.. | 180.01 | | 0.00 | 180.01 | 0.00 |
| 5121-216-000 | Material de Limpieza | 4,209.95 | | 0.00 | 4,209.95 | 0.00 |
| 5121-218-000 | Materiales para el registro e i.. | 8,319.94 | | 0.00 | 8,319.94 | 0.00 |
| 5122-000-000 | Alimentos y Utensilios | 590,199.21 | | 0.00 | 590,199.21 | 0.00 |
| 5122-221-000 | Productos Alimenticios para .. | 589,831.21 | | 0.00 | 589,831.21 | 0.00 |
| 5122-221-001 | gastos del comedor assistenci.. | 104,075.63 | | 0.00 | 104,075.63 | 0.00 |
| 5122-221-002 | Desayunos Escolares | 288,198.01 | | 0.00 | 288,198.01 | 0.00 |
| 5122-221-004 | Gastos del comedor de Ayotl.. | 83,417.17 | | 0.00 | 83,417.17 | 0.00 |
| 5122-221-005 | Alimentos para eventos | 32,060.40 | | 0.00 | 32,060.40 | 0.00 |
| 5122-221-006 | Despensas Dif | 82,080.00 | | 0.00 | 82,080.00 | 0.00 |
| 5122-223-000 | Utensilios para el servicio de .. | 368.00 | | 0.00 | 368.00 | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|----------------------------------|-------------------|----------|-------------|-------------------|-----------------|-------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 5124-000-000 | Materiales y Artuculos de Co.. | 6,138.40 | | 0.00 | 6,138.40 | | 0.00 |
| 5124-242-000 | Cemento y Productos de Co.. | 1,188.40 | | 0.00 | 1,188.40 | | 0.00 |
| 5124-245-000 | Vidrio y productos de vidrio | 2,450.00 | | 0.00 | 2,450.00 | | 0.00 |
| 5124-249-000 | Otros Materiales y articulos d.. | 2,500.00 | | 0.00 | 2,500.00 | | 0.00 |
| 5125-000-000 | productos quimicos farmace.. | 3,813.59 | | 0.00 | 3,813.59 | | 0.00 |
| 5125-253-000 | Medicinas y productos farma.. | 498.80 | | 0.00 | 498.80 | | 0.00 |
| 5125-254-000 | Materiales, accesorios y sum.. | 3,314.79 | | 0.00 | 3,314.79 | | 0.00 |
| 5126-000-000 | combustibles Lubricantes y a.. | 117,496.64 | | 0.00 | 117,496.64 | | 0.00 |
| 5126-261-000 | Combustibles,Lubricantes y .. | 117,496.64 | | 0.00 | 117,496.64 | | 0.00 |
| 5127-000-000 | Vestuario, Blancos, Prendas .. | 20,384.66 | | 0.00 | 20,384.66 | | 0.00 |
| 5127-271-000 | Vestuarios y Uniformes | 19,083.66 | | 0.00 | 19,083.66 | | 0.00 |
| 5127-273-000 | Articulos Deportivos | 1,301.00 | | 0.00 | 1,301.00 | | 0.00 |
| 5129-000-000 | herramientas , Refacciones y.. | 32,247.93 | | 0.00 | 32,247.93 | | 0.00 |
| 5129-292-000 | Refacciones y Accesorios M.. | 35.00 | | 0.00 | 35.00 | | 0.00 |
| 5129-294-000 | Refaciones y Accesorios Me.. | 371.20 | | 0.00 | 371.20 | | 0.00 |
| 5129-296-000 | Refaciones y accesorios me.. | 7,498.36 | | 0.00 | 7,498.36 | | 0.00 |
| 5129-298-000 | Refaccionesy accesorios me.. | 170.00 | | 0.00 | 170.00 | | 0.00 |
| 5129-299-000 | REFACCIONES VEHICULA.. | 21,561.37 | | 0.00 | 21,561.37 | | 0.00 |
| 5129-299-001 | Llantas para vehiculos de tra.. | 21,451.37 | | 0.00 | 21,451.37 | | 0.00 |
| 5129-299-002 | accesorios menores vehiculo.. | 110.00 | | 0.00 | 110.00 | | 0.00 |
| 5219-293-000 | mobiliario menor para cocinas | 2,612.00 | | 0.00 | 2,612.00 | | 0.00 |
| 5130-000-000 | Servicios Generales | 305,897.52 | | 0.00 | 305,897.52 | | 0.00 |
| 5131-000-000 | Servicios Basicos | 58,786.08 | | 0.00 | 58,786.08 | | 0.00 |
| 5131-311-000 | Energia Electrica | 16,762.00 | | 0.00 | 16,762.00 | | 0.00 |
| 5131-311-001 | Dif Cabecera Municipal | 7,820.00 | | 0.00 | 7,820.00 | | 0.00 |
| 5131-311-002 | Dif de La Ribera | 4,045.00 | | 0.00 | 4,045.00 | | 0.00 |
| 5131-311-003 | Dif de Santa Rita | 4,897.00 | | 0.00 | 4,897.00 | | 0.00 |
| 5131-312-000 | Gas | 8,108.83 | | 0.00 | 8,108.83 | | 0.00 |
| 5131-312-001 | Gas comedor de Ayotlán | 3,825.39 | | 0.00 | 3,825.39 | | 0.00 |
| 5131-312-002 | Gas del comedor de Santa R.. | 4,283.44 | | 0.00 | 4,283.44 | | 0.00 |
| 5131-314-000 | Telefonia Tradicional | 16,972.00 | | 0.00 | 16,972.00 | | 0.00 |
| 5131-314-001 | Linea telefonica del Dif | 11,698.00 | | 0.00 | 11,698.00 | | 0.00 |
| 5131-314-002 | Liena Telefonica UBR | 5,274.00 | | 0.00 | 5,274.00 | | 0.00 |
| 5131-315-000 | Telefonia Celular | 16,671.11 | | 0.00 | 16,671.11 | | 0.00 |
| 5131-318-000 | Servicios postales y telegrafi.. | 272.14 | | 0.00 | 272.14 | | 0.00 |
| 5132-000-000 | Servicios de Arrendamiento | 13,500.00 | | 0.00 | 13,500.00 | | 0.00 |
| 5132-327-000 | Arrendamiento de vehiculos .. | 13,500.00 | | 0.00 | 13,500.00 | | 0.00 |
| 5133-000-000 | servicios profesionales, Cient.. | 6,000.00 | | 0.00 | 6,000.00 | | 0.00 |
| 5133-333-000 | Serv de Consultoria Adtiva pr.. | 2,000.00 | | 0.00 | 2,000.00 | | 0.00 |
| 5133-337-000 | Servicios profesionales exter.. | 4,000.00 | | 0.00 | 4,000.00 | | 0.00 |
| 5134-000-000 | Servicios Financieros, Banca.. | 53,691.71 | | 0.00 | 53,691.71 | | 0.00 |
| 5134-341-000 | Servicios Financieros y banc.. | 8,404.32 | | 0.00 | 8,404.32 | | 0.00 |
| 5134-344-000 | Seguros de Responsabilidad.. | 2,803.60 | | 0.00 | 2,803.60 | | 0.00 |
| 5134-345-000 | Seguro de Bienes Patrimonia.. | 31,683.79 | | 0.00 | 31,683.79 | | 0.00 |
| 5134-347-000 | Fletes y Maniobras | 10,800.00 | | 0.00 | 10,800.00 | | 0.00 |
| 5135-000-000 | Servicios, Reparacion, Mant.. | 44,240.09 | | 0.00 | 44,240.09 | | 0.00 |
| 5135-351-000 | Conservacion y Mantenimien.. | 8,669.32 | | 0.00 | 8,669.32 | | 0.00 |
| 5135-351-003 | Edificio Dif Ayotlan | 8,669.32 | | 0.00 | 8,669.32 | | 0.00 |
| 5135-352-000 | Instalacion reparacion mantt.. | 3,207.60 | | 0.00 | 3,207.60 | | 0.00 |
| 5135-353-000 | Inst.reparacion y mant. de eq.. | 1,770.00 | | 0.00 | 1,770.00 | | 0.00 |
| 5135-355-000 | Reparacion y mantenimiento .. | 29,109.17 | | 0.00 | 29,109.17 | | 0.00 |
| 5135-358-000 | Servicios de limpieza y mane.. | 1,484.00 | | 0.00 | 1,484.00 | | 0.00 |
| 5137-000-000 | Servicios de Traslado y Viati.. | 43,816.84 | | 0.00 | 43,816.84 | | 0.00 |
| 5137-372-000 | Pasajes terrestres | 4,760.00 | | 0.00 | 4,760.00 | | 0.00 |
| 5137-375-000 | Viaticos en el pais | 38,806.84 | | 0.00 | 38,806.84 | | 0.00 |
| 5137-379-000 | Otros Servicios de traslado y.. | 250.00 | | 0.00 | 250.00 | | 0.00 |
| 5138-000-000 | Servicios Oficiales | 80,664.80 | | 0.00 | 80,664.80 | | 0.00 |
| 5138-381-000 | Gastos de Ceremoneal | 27,654.40 | | 0.00 | 27,654.40 | | 0.00 |
| 5138-382-000 | Gastos de Orden social y cul.. | 46,097.40 | | 0.00 | 46,097.40 | | 0.00 |
| 5138-385-000 | Gastos de representacion | 6,913.00 | | 0.00 | 6,913.00 | | 0.00 |
| 5138-385-200 | Pdta. Gema Barrera Barrera | 6,913.00 | | 0.00 | 6,913.00 | | 0.00 |
| 5139-000-000 | Otros Servicios generales | 5,198.00 | | 0.00 | 5,198.00 | | 0.00 |
| 5139-395-000 | Penas, multas, accesorios y .. | 5,198.00 | | 0.00 | 5,198.00 | | 0.00 |
| 5139-395-100 | Multas | 4,163.00 | | 0.00 | 4,163.00 | | 0.00 |
| 5139-395-200 | Refrendos vehiculares | 1,035.00 | | 0.00 | 1,035.00 | | 0.00 |
| 5200-000-000 | TRASFERENCIAS, ASIGNA.. | 188,874.08 | | 0.00 | 188,874.08 | | 0.00 |
| 5240-000-000 | Ayudas Sociales | 188,874.08 | | 0.00 | 188,874.08 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|---------------------------------|------------------|----------|--------------|--------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 5240-441-000 | Ayudas Sociales | 149,138.99 | | 0.00 | 149,138.99 | | 0.00 |
| 5240-441-002 | apoyo de pasajes | 10,759.00 | | 0.00 | 10,759.00 | | 0.00 |
| 5240-441-003 | Apoyos gastos Funerarios | 4,500.00 | | 0.00 | 4,500.00 | | 0.00 |
| 5240-441-004 | Apoyo de Estudios clinicos y .. | 9,616.84 | | 0.00 | 9,616.84 | | 0.00 |
| 5240-441-005 | apoyos varios | 39,872.00 | | 0.00 | 39,872.00 | | 0.00 |
| 5240-441-006 | Apoyo de Pañales | 12,495.40 | | 0.00 | 12,495.40 | | 0.00 |
| 5240-441-007 | Apoyo de medicamentos | 6,040.75 | | 0.00 | 6,040.75 | | 0.00 |
| 5240-441-008 | Apoyo de protesis y ortesis | 8,091.00 | | 0.00 | 8,091.00 | | 0.00 |
| 5240-441-009 | Apoyo para cirugias | 8,000.00 | | 0.00 | 8,000.00 | | 0.00 |
| 5240-441-010 | Apoyo programa AYUDAME .. | 49,764.00 | | 0.00 | 49,764.00 | | 0.00 |
| 5240-442-000 | Becas y otras ayudas para pr.. | 39,221.19 | | 0.00 | 39,221.19 | | 0.00 |
| 5240-442-003 | Becas del Servicio Nacional .. | 39,221.19 | | 0.00 | 39,221.19 | | 0.00 |
| 5240-443-000 | Ayudas Sociales a institucion.. | 513.90 | | 0.00 | 513.90 | | 0.00 |
| | Total cuentas no impresas | 1,042,668.85 | | 0.00 | 0.00 | 1,042,668.85 | |
| | | 773,709.16 | | | | 773,709.16 | |
| | Sumas Iguales: | 3,677,479.36 | | 2,903,770.20 | 2,903,770.20 | 1,042,668.85 | |
| | | 3,677,479.36 | | | | 1,042,668.85 | |