

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------|---------------------------------|-------------------|----------|---------------------|---------------------|-----------------|-------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 1000-000-000 | ACTIVO | 1,211,582.22 | | 4,472,880.85 | 4,411,339.43 | | 1,273,123.64 |
| 1100-000-000 | ACTIVO CIRCULANTE | 605,248.37 | | 4,399,323.99 | 4,411,339.43 | | 593,232.93 |
| 1110-000-000 | EFFECTIVO Y EQUIVALENTE | 441,250.65 | | 3,481,361.58 | 3,766,966.16 | | 155,646.07 |
| 1112-000-000 | Bancos/Tesorería | 441,250.65 | | 3,481,361.58 | 3,766,966.16 | | 155,646.07 |
| 1112-010-000 | BANCOMER 0171219308 | 237,712.27 | | 2,836,811.94 | 2,990,369.86 | | 84,154.35 |
| 1112-020-000 | BANCOMER 0182354233 | 35,147.72 | | 251,890.90 | 279,185.49 | | 7,853.13 |
| 1112-030-000 | BANCOMER 0189461027 | 168,390.66 | | 392,658.74 | 497,410.81 | | 63,638.59 |
| 1120-000-000 | DERECHOS A RECIBIR EF.. | 163,997.72 | | 917,962.41 | 644,373.27 | | 437,586.86 |
| 1122-000-000 | Cuentas Por Cobrar a Corto .. | 115,334.00 | | 12,722.41 | 0.00 | | 128,056.41 |
| 1122-001-000 | Subsidio por acreditar | 115,334.00 | | 12,722.41 | 0.00 | | 128,056.41 |
| 1123-000-000 | Deudores Diversos por Cobr.. | 48,663.72 | | 905,240.00 | 644,373.27 | | 309,530.45 |
| 1123-000-002 | DIF JALISCO comedor asist.. | 0.00 | | 38,065.00 | 38,065.00 | | 0.00 |
| 1123-000-003 | Municipio de Ayotlan Jalisco | 0.00 | | 502,477.00 | 272,312.00 | | 230,165.00 |
| 1123-000-005 | Dif Ayotlan cta. 0171219308 | -0.16 | | 0.00 | 0.00 | | -0.16 |
| 1123-000-006 | Dif Ayotlan cta. 0189461027 | 3,564.00 | | 0.00 | 0.00 | | 3,564.00 |
| 1123-000-009 | Dif Jalisco UAVI | 0.00 | | 48,000.00 | 48,000.00 | | 0.00 |
| 1123-200-000 | Gastos por comprobar | 45,099.88 | | 316,698.00 | 285,996.27 | | 75,801.61 |
| 1123-200-002 | Yenifer Estrada Cruz | 38,040.00 | | 0.00 | 0.00 | | 38,040.00 |
| 1123-200-003 | Catalina Cardenas Hernandez | -162.90 | | 130,000.00 | 105,113.33 | | 24,723.77 |
| 1123-200-004 | Adan Trejo López | 0.00 | | 9,540.00 | 9,413.31 | | 126.69 |
| 1123-200-006 | Gema Barrera Barrera | -2,527.22 | | 0.00 | 0.00 | | -2,527.22 |
| 1123-200-007 | Liliana Banda Trejo | 4,750.00 | | 6,000.00 | 4,750.00 | | 6,000.00 |
| 1123-200-008 | Alicia Montya Rodriguez | 0.00 | | 28,808.00 | 28,808.00 | | 0.00 |
| 1123-200-009 | Jose Juan Corona Aguirre | 0.00 | | 2,000.00 | 2,081.60 | | -81.60 |
| 1123-200-010 | Jizlia Dolly Segoviano Muñoz | 5,000.00 | | 132,350.00 | 127,830.03 | | 9,519.97 |
| 1123-200-011 | Luica Mendez Haro | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 |
| 1123-200-012 | Roman Rafael Medina Vazq.. | 0.00 | | 6,000.00 | 6,000.00 | | 0.00 |
| 1200-000-000 | ACTIVO NO CIRCULANTE | 606,333.85 | | 73,556.86 | 0.00 | | 679,890.71 |
| 1240-000-000 | BIENES MUEBLES | 592,831.45 | | 73,556.86 | 0.00 | | 666,388.31 |
| 1241-000-000 | Mobiliario y Equipo de Admin.. | 247,373.01 | | 23,463.11 | 0.00 | | 270,836.12 |
| 1241-100-000 | Muebles de Oficina y estante.. | 5,330.00 | | 0.00 | 0.00 | | 5,330.00 |
| 1241-200-000 | Muebles excepto de oficina y.. | 151,702.68 | | 0.00 | 0.00 | | 151,702.68 |
| 1241-200-002 | Deposito para almacenamien.. | 2,039.55 | | 0.00 | 0.00 | | 2,039.55 |
| 1241-200-003 | Mobiliario y Equipo para las .. | 148,061.13 | | 0.00 | 0.00 | | 148,061.13 |
| 1241-200-004 | equipo y herramientas para i.. | 1,602.00 | | 0.00 | 0.00 | | 1,602.00 |
| 1241-300-000 | Equipo de computo y tecnolo.. | 90,340.33 | | 23,463.11 | 0.00 | | 113,803.44 |
| 1242-100-000 | Mobiliario para almacen | 2,700.00 | | 1,600.00 | 0.00 | | 4,300.00 |
| 1243-000-000 | Equipo e Instrumental Medic.. | 72,758.44 | | 48,493.75 | 0.00 | | 121,252.19 |
| 1244-000-000 | Equipo de Transporte | 270,000.00 | | 0.00 | 0.00 | | 270,000.00 |
| 1244-541-000 | Automoviles y camiones | 270,000.00 | | 0.00 | 0.00 | | 270,000.00 |
| 1250-000-000 | ACTIVOS INTANGIBLES | 13,502.40 | | 0.00 | 0.00 | | 13,502.40 |
| 1251-000-000 | Software | 13,502.40 | | 0.00 | 0.00 | | 13,502.40 |
| 1251-100-000 | Tesorería | 13,502.40 | | 0.00 | 0.00 | | 13,502.40 |
| 1251-100-001 | Dif | 13,502.40 | | 0.00 | 0.00 | | 13,502.40 |
| 2000-000-000 | PASIVO | 184,395.70 | | 2,913,404.90 | 2,973,100.62 | | 244,091.42 |
| 2100-000-000 | PASIVO CIRCULANTE | 184,395.70 | | 2,913,404.90 | 2,973,100.62 | | 244,091.42 |
| 2110-000-000 | CUENTAS POR PAGAR A .. | 184,395.70 | | 2,754,251.76 | 2,791,578.62 | | 221,722.56 |
| 2111-000-000 | Servicios Personales por Pa.. | 15,589.47 | | 1,763,633.38 | 1,887,072.14 | | 139,028.23 |
| 2111-113-000 | Sueldos bases al personal p.. | 15,589.47 | | 1,560,416.98 | 1,628,448.00 | | 83,620.49 |
| 2111-113-100 | Recursos propios | 15,589.47 | | 1,560,416.98 | 1,628,448.00 | | 83,620.49 |
| 2111-113-101 | Por Pagar Personal Perman.. | 23,747.57 | | 1,560,416.98 | 1,628,448.00 | | 91,778.59 |
| 2111-113-105 | Por Pagar eventuales | -8,158.10 | | 0.00 | 0.00 | | -8,158.10 |
| 2111-132-000 | Primas de vacaciones, domi.. | 0.00 | | 203,216.40 | 258,624.14 | | 55,407.74 |
| 2111-132-100 | Recursos Propios | 0.00 | | 203,216.40 | 258,624.14 | | 55,407.74 |
| 2112-000-000 | Proveedores por Pagar a Co.. | 112,025.15 | | 875,855.63 | 834,934.73 | | 71,104.25 |
| 2112-101-000 | A | 0.00 | | 5,264.00 | 5,264.00 | | 0.00 |
| 2112-101-001 | AGUA PURIFICADA EL BAJ.. | 0.00 | | 5,264.00 | 5,264.00 | | 0.00 |
| 2112-102-000 | B | 8,860.01 | | 18,688.01 | 9,828.00 | | 0.00 |
| 2112-102-002 | Bernardo Perez Acosta | 8,860.01 | | 18,688.01 | 9,828.00 | | 0.00 |
| 2112-103-000 | C | 233.56 | | 23,941.00 | 23,941.00 | | 233.56 |
| 2112-103-002 | Consuelo Vargas Zaragoza | 0.00 | | 7,740.00 | 7,740.00 | | 0.00 |
| 2112-103-004 | CR Formas SA de CV | 0.06 | | 0.00 | 0.00 | | 0.06 |
| 2112-103-005 | Catalina Cardenas Hernandez | 233.50 | | 0.00 | 0.00 | | 233.50 |
| 2112-103-100 | COMISION FEDERAL DE E.. | 0.00 | | 16,201.00 | 16,201.00 | | 0.00 |
| 2112-105-000 | D | 0.00 | | 56,657.80 | 56,658.10 | | 0.30 |
| 2112-105-001 | Distribuidora Papelera de los.. | 0.00 | | 24,177.80 | 24,178.10 | | 0.30 |
| 2112-105-002 | Despacho LH y Asociados SC | 0.00 | | 32,480.00 | 32,480.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|---------------------------------|------------------|--------------|--------------|--------------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 2112-106-000 | E | | 14,000.00 | 20,364.20 | 20,364.20 | | 14,000.00 |
| 2112-106-002 | Escala Medical | | 0.00 | 1,508.00 | 1,508.00 | | 0.00 |
| 2112-106-004 | Eduardo Leon Guzman | | 0.00 | 284.20 | 284.20 | | 0.00 |
| 2112-106-005 | Espiridion Rodriguez Lomeli | | 14,000.00 | 0.00 | 0.00 | | 14,000.00 |
| 2112-106-006 | Eduardo Ferreir Amaya | | 0.00 | 13,522.00 | 13,522.00 | | 0.00 |
| 2112-106-007 | Elvira Villaseñor Quiroz | | 0.00 | 3,600.00 | 3,600.00 | | 0.00 |
| 2112-106-008 | Erika del Carmen Sotelo Bar.. | | 0.00 | 1,450.00 | 1,450.00 | | 0.00 |
| 2112-107-000 | F | | 0.25 | 36,113.77 | 36,113.77 | | 0.25 |
| 2112-107-001 | Ferretera y Materiales Herná.. | | 0.25 | 3,906.00 | 3,906.00 | | 0.25 |
| 2112-107-002 | Farmacia Principal | | 0.00 | 4,344.64 | 4,344.64 | | 0.00 |
| 2112-107-006 | Fernando Quezada Garacia | | 0.00 | 4,400.02 | 4,400.02 | | 0.00 |
| 2112-107-007 | Francisco Javier Castorena J.. | | 0.00 | 23,463.11 | 23,463.11 | | 0.00 |
| 2112-108-000 | G | | 1,128.00 | 98,180.04 | 97,052.04 | | 0.00 |
| 2112-108-002 | Guillermo Escoto Lopez | | 0.00 | 40,980.00 | 40,980.00 | | 0.00 |
| 2112-108-003 | Gerardo Angulo Ascencio (to.. | | 1,128.00 | 17,479.00 | 16,351.00 | | 0.00 |
| 2112-108-004 | Gabriel Bautista Ortega | | 0.00 | 6,335.00 | 6,335.00 | | 0.00 |
| 2112-108-007 | Grupo Noti-Arandas SA de CV | | 0.00 | 27,086.00 | 27,086.00 | | 0.00 |
| 2112-108-100 | GAS TULE S.A. DE C.V. | | 0.00 | 6,300.04 | 6,300.04 | | 0.00 |
| 2112-111-000 | J | | 0.00 | 18,961.00 | 18,961.00 | | 0.00 |
| 2112-111-004 | Jose Luis Macias Caudillo | | 0.00 | 16,413.00 | 16,413.00 | | 0.00 |
| 2112-111-007 | Joaquin Aguirre Nuñez | | 0.00 | 580.00 | 580.00 | | 0.00 |
| 2112-111-008 | Jose de Jesus Sotelo Rodrig.. | | 0.00 | 1,968.00 | 1,968.00 | | 0.00 |
| 2112-115-000 | M | | 15,869.20 | 190,953.52 | 180,609.87 | | 5,525.55 |
| 2112-115-002 | Mini Super Bermudez | | 0.00 | 122,354.33 | 127,888.88 | | 5,534.55 |
| 2112-115-005 | Maria Esther Marquez Ruelas | | 2,100.00 | 7,160.00 | 5,060.00 | | 0.00 |
| 2112-115-007 | Marily Saavedra Loy | | 13,769.20 | 31,425.02 | 17,646.82 | | -9.00 |
| 2112-115-008 | Modaltelas SAPI de CV | | 0.00 | 1,500.40 | 1,500.40 | | 0.00 |
| 2112-115-009 | Motormexa Guadalajara SA .. | | 0.00 | 23,560.57 | 23,560.57 | | 0.00 |
| 2112-115-010 | Maribel Rodriguez Escoto | | 0.00 | 2,169.20 | 2,169.20 | | 0.00 |
| 2112-115-011 | Miguel Angel Hidalgo Becerril | | 0.00 | 2,784.00 | 2,784.00 | | 0.00 |
| 2112-119-000 | P | | 29,827.02 | 70,799.70 | 40,972.68 | | 0.00 |
| 2112-119-001 | PAPELERIA CACHI | | 29,827.02 | 56,294.54 | 26,467.52 | | 0.00 |
| 2112-119-002 | Publi Bordados | | 0.00 | 8,378.48 | 8,378.48 | | 0.00 |
| 2112-119-003 | Proesa Teconogas SA de Cv | | 0.00 | 6,126.68 | 6,126.68 | | 0.00 |
| 2112-120-000 | Q | | 0.00 | 19,501.03 | 19,501.03 | | 0.00 |
| 2112-120-001 | Qualitas Compañía de Segur.. | | 0.00 | 19,501.03 | 19,501.03 | | 0.00 |
| 2112-121-000 | R | | 602.40 | 21,181.00 | 21,181.00 | | 602.40 |
| 2112-121-001 | Refaccionaria El Venado | | 0.00 | 15,000.00 | 15,000.00 | | 0.00 |
| 2112-121-004 | Restaurant los Amigos | | 602.40 | 2,581.00 | 2,581.00 | | 602.40 |
| 2112-121-008 | Ricardo Angel Escoto | | 0.00 | 600.00 | 600.00 | | 0.00 |
| 2112-121-010 | Rosh Medica SA de CV | | 0.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 2112-123-000 | S | | 41,504.71 | 285,624.98 | 294,862.36 | | 50,742.09 |
| 2112-123-001 | Sistema Dif Jalisco | | 15,596.00 | 146,683.50 | 167,815.00 | | 36,727.50 |
| 2112-123-004 | Servicio San Jose del Carac.. | | 25,908.71 | 133,251.48 | 121,357.36 | | 14,014.59 |
| 2112-123-007 | Saul Rodriguez Oropeza | | 0.00 | 5,690.00 | 5,690.00 | | 0.00 |
| 2112-124-000 | T | | 0.00 | 2,987.00 | 2,987.00 | | 0.00 |
| 2112-124-100 | TELEFONOS DE MEXICO S.. | | 0.00 | 2,987.00 | 2,987.00 | | 0.00 |
| 2112-129-000 | Y | | 0.00 | 6,638.58 | 6,638.68 | | 0.10 |
| 2112-129-001 | Yolanda Flores Soto | | 0.00 | 6,638.58 | 6,638.68 | | 0.10 |
| 2117-000-000 | Retenciones y Contribucione.. | | 56,781.08 | 114,762.75 | 69,571.75 | | 11,590.08 |
| 2117-100-000 | I. S. P. T | | 56,781.08 | 114,762.75 | 69,571.75 | | 11,590.08 |
| 2117-100-001 | Personal Permanente | | 56,781.08 | 114,762.75 | 69,571.75 | | 11,590.08 |
| 2120-000-000 | DOCUMENTOS POR PAGA.. | | 0.00 | 159,153.14 | 181,522.00 | | 22,368.86 |
| 2129-000-000 | Otros Documentos Por Paga.. | | 0.00 | 159,153.14 | 181,522.00 | | 22,368.86 |
| 2129-200-000 | Municipio de Ayotlan Jalisco .. | | 0.00 | 159,153.14 | 181,522.00 | | 22,368.86 |
| 3000-000-000 | HACIENDA PUBLICA PATRI.. | | 1,027,186.52 | 0.00 | 1,845.70 | | 1,029,032.22 |
| 3200-000-000 | HACIENDA PUBLICA GENE.. | | 1,027,186.52 | 0.00 | 1,845.70 | | 1,029,032.22 |
| 3210-000-000 | RESULTADO DEL EJERCI.. | | 759,917.13 | 0.00 | 1,845.70 | | 761,762.83 |
| 3210-001-000 | Resultados ejercicio 2011 (Di.. | | 551,270.44 | 0.00 | 0.00 | | 551,270.44 |
| 3210-002-000 | resultados ejercicio 2012 (Dif) | | -98,152.77 | 0.00 | 0.00 | | -98,152.77 |
| 3210-003-000 | Resultados ejercicio 2013 | | 268,959.69 | 0.00 | 0.00 | | 268,959.69 |
| 3210-004-000 | Resultados ejercicio 2014(Dif) | | 278,359.41 | 0.00 | 0.00 | | 278,359.41 |
| 3210-005-000 | Resultados ejercicio 2015(Dif) | | -240,519.64 | 0.00 | 0.00 | | -240,519.64 |
| 3210-006-000 | Resultados ejercicio 2016(Dif) | | 0.00 | 0.00 | 1,845.70 | | 1,845.70 |
| 3220-000-000 | RESULTADO DE EJERCICL.. | | 267,269.39 | 0.00 | 0.00 | | 267,269.39 |
| 3220-001-000 | Resultado Ejercicio 2010 | | 267,269.39 | 0.00 | 0.00 | | 267,269.39 |
| 4000-000-000 | INGRESOS Y OTROS BEN.. | | 0.00 | 3,616,532.98 | 3,616,532.98 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-------------------------------------|------------------|-------------|---------------------|---------------------|-----------------|-------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 4100-000-000 | INGRESOS DE GESTION | | 0.00 | 642,977.00 | 642,977.00 | | 0.00 |
| 4160-000-000 | Aprovechamientos de Tipo.. | | 0.00 | 642,977.00 | 642,977.00 | | 0.00 |
| 4169-000-000 | Otros Aprovechamientos | | 0.00 | 642,977.00 | 642,977.00 | | 0.00 |
| 4169-616-000 | Otrosno especificados | | 0.00 | 642,977.00 | 642,977.00 | | 0.00 |
| 4169-616-010 | Otros Aprovechamientos | | 0.00 | 412,376.00 | 412,376.00 | | 0.00 |
| 4169-616-011 | cuotas recuperacion UBR | | 0.00 | 86,080.00 | 86,080.00 | | 0.00 |
| 4169-616-013 | cuotas recuperacion Curso p.. | | 0.00 | 41,400.00 | 41,400.00 | | 0.00 |
| 4169-616-014 | cuotas de recuperacion cons.. | | 0.00 | 8,025.00 | 8,025.00 | | 0.00 |
| 4169-616-015 | cuotas de recuperacion terap.. | | 0.00 | 33,020.00 | 33,020.00 | | 0.00 |
| 4169-616-016 | cuotas de recuperacion Com.. | | 0.00 | 184,186.00 | 184,186.00 | | 0.00 |
| 4169-616-017 | cuotas recuperacion comedo.. | | 0.00 | 25,185.00 | 25,185.00 | | 0.00 |
| 4169-616-018 | otras cuotas y aportaciones .. | | 0.00 | 33,080.00 | 33,080.00 | | 0.00 |
| 4169-616-020 | cuotas platiacas de avenimie.. | | 0.00 | 1,400.00 | 1,400.00 | | 0.00 |
| 4169-616-019 | Cuotas Proalimne | | 0.00 | 15,890.00 | 15,890.00 | | 0.00 |
| 4169-616-021 | Cuotas de Despensas Dif | | 0.00 | 75,240.00 | 75,240.00 | | 0.00 |
| 4169-616-022 | Cuotas de desayunos escola.. | | 0.00 | 138,460.00 | 138,460.00 | | 0.00 |
| 4169-616-025 | Cuotas de recuperacion servi.. | | 0.00 | 900.00 | 900.00 | | 0.00 |
| 4169-616-026 | Cuotas de recuperacion Dif d.. | | 0.00 | 111.00 | 111.00 | | 0.00 |
| 4200-000-000 | PARTICIPACIONES, APOR.. | | 0.00 | 2,973,507.00 | 2,973,507.00 | | 0.00 |
| 4210-000-000 | Participaciones y Aportaci.. | | 0.00 | 2,973,507.00 | 2,973,507.00 | | 0.00 |
| 4211-000-000 | Participaciones | | 0.00 | 2,973,507.00 | 2,973,507.00 | | 0.00 |
| 4211-811-000 | participaciones | | 0.00 | 2,973,507.00 | 2,973,507.00 | | 0.00 |
| 4211-811-020 | Estatales | | 0.00 | 78,447.00 | 78,447.00 | | 0.00 |
| 4211-811-021 | Aportación Comedor Asisten.. | | 0.00 | 78,447.00 | 78,447.00 | | 0.00 |
| 4211-811-025 | Aportacion para UAVI | | 0.00 | 48,000.00 | 48,000.00 | | 0.00 |
| 4211-811-027 | Aportacion para becas preve.. | | 0.00 | 52,500.00 | 52,500.00 | | 0.00 |
| 4211-811-030 | Municipales | | 0.00 | 2,760,000.00 | 2,760,000.00 | | 0.00 |
| 4211-811-031 | Subsidio Municipal | | 0.00 | 2,760,000.00 | 2,760,000.00 | | 0.00 |
| 4211-811-032 | Apoyo Municipal | | 0.00 | 34,560.00 | 34,560.00 | | 0.00 |
| 4300-000-000 | OTROS INGRESOS Y BEN.. | | 0.00 | 48.98 | 48.98 | | 0.00 |
| 4310-000-000 | Ingresos Financieros | | 0.00 | 48.98 | 48.98 | | 0.00 |
| 4310-616-000 | productos financieros | | 0.00 | 48.98 | 48.98 | | 0.00 |
| 4310-616-010 | intereses bancarios | | 0.00 | 48.98 | 48.98 | | 0.00 |
| 5000-000-000 | GASTOS Y OTRAS PERDID.. | | 0.00 | 3,614,687.28 | 3,614,687.28 | | 0.00 |
| 5100-000-000 | GASTOS DE FUNCIONAMI.. | | 0.00 | 3,344,603.37 | 3,344,603.37 | | 0.00 |
| 5110-000-000 | Servicios Personales | | 0.00 | 2,081,657.65 | 2,081,657.65 | | 0.00 |
| 5111-000-000 | Remuneraciones al Personal.. | | 0.00 | 1,712,538.87 | 1,712,538.87 | | 0.00 |
| 5111-113-000 | Salario Base al Personal Per.. | | 0.00 | 1,712,538.87 | 1,712,538.87 | | 0.00 |
| 5111-113-100 | Recurso Propio | | 0.00 | 1,712,538.87 | 1,712,538.87 | | 0.00 |
| 5112-000-000 | Remuneraciones al Personal.. | | 0.00 | 4,000.00 | 4,000.00 | | 0.00 |
| 5112-122-000 | Salarios base al personal ev.. | | 0.00 | 4,000.00 | 4,000.00 | | 0.00 |
| 5112-122-100 | Recursos Propios | | 0.00 | 4,000.00 | 4,000.00 | | 0.00 |
| 5113-000-000 | Remuneraciones Adicionales | | 0.00 | 272,445.64 | 272,445.64 | | 0.00 |
| 5113-132-000 | Prima Vacacionales, dominic.. | | 0.00 | 264,552.14 | 264,552.14 | | 0.00 |
| 5113-132-100 | Recursos Propios | | 0.00 | 264,552.14 | 264,552.14 | | 0.00 |
| 5113-134-000 | Compensaciones y Gratificac.. | | 0.00 | 7,893.50 | 7,893.50 | | 0.00 |
| 5115-000-000 | Otras prestaciones Sociales .. | | 0.00 | 62,787.76 | 62,787.76 | | 0.00 |
| 5115-152-000 | Indemnizaciones | | 0.00 | 43,457.14 | 43,457.14 | | 0.00 |
| 5115-159-000 | Otras Prestaciones sociales .. | | 0.00 | 19,330.62 | 19,330.62 | | 0.00 |
| 5115-159-100 | Recursos Propios | | 0.00 | 19,330.62 | 19,330.62 | | 0.00 |
| 5118-000-000 | Impto S/Nominas y Otros | | 0.00 | 29,885.38 | 29,885.38 | | 0.00 |
| 5118-118-000 | Retenciones sobre nomina | | 0.00 | 29,885.38 | 29,885.38 | | 0.00 |
| 5120-000-000 | MATERIALES Y SUMINIST.. | | 0.00 | 856,056.38 | 856,056.38 | | 0.00 |
| 5121-000-000 | Mat. de Administracion, Emis.. | | 0.00 | 74,447.91 | 74,447.91 | | 0.00 |
| 5121-211-000 | Materiales, Utiles y Equipos .. | | 0.00 | 19,430.46 | 19,430.46 | | 0.00 |
| 5121-212-000 | Materiales y útiles de impresi.. | | 0.00 | 18,889.16 | 18,889.16 | | 0.00 |
| 5121-215-000 | Material Impreso e Informatic.. | | 0.00 | 29,206.61 | 29,206.61 | | 0.00 |
| 5121-216-000 | Material de Limpieza | | 0.00 | 6,921.68 | 6,921.68 | | 0.00 |
| 5122-000-000 | Alimentos y Utensilios | | 0.00 | 588,127.02 | 588,127.02 | | 0.00 |
| 5122-221-000 | Productos Alimenticios para .. | | 0.00 | 580,773.87 | 580,773.87 | | 0.00 |
| 5122-221-001 | gastos del comedor asistenci.. | | 0.00 | 175,584.26 | 175,584.26 | | 0.00 |
| 5122-221-002 | Desayunos Escolares | | 0.00 | 146,500.00 | 146,500.00 | | 0.00 |
| 5122-221-004 | Gastos del comedor de Ayotl.. | | 0.00 | 110,824.48 | 110,824.48 | | 0.00 |
| 5122-221-005 | Alimentos para eventos | | 0.00 | 34,283.63 | 34,283.63 | | 0.00 |
| 5122-221-006 | Despensas Dif | | 0.00 | 82,080.00 | 82,080.00 | | 0.00 |
| 5122-221-007 | Gastos del comedor de la Ri.. | | 0.00 | 31,501.50 | 31,501.50 | | 0.00 |
| 5122-223-000 | Utensilios para el servicio de .. | | 0.00 | 7,353.15 | 7,353.15 | | 0.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------|----------------------------------|------------------|----------|-------------------|-------------------|-----------------|-------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 5124-000-000 | Materiales y Artuculos de Co.. | 0.00 | | 320.00 | 320.00 | 0.00 | 0.00 |
| 5124-248-000 | Materiales Complementarios | 0.00 | | 320.00 | 320.00 | 0.00 | 0.00 |
| 5124-248-003 | Dif de Santa Rita | 0.00 | | 320.00 | 320.00 | 0.00 | 0.00 |
| 5125-000-000 | productos quimicos farmace.. | 0.00 | | 3,919.02 | 3,919.02 | 0.00 | 0.00 |
| 5125-253-000 | Medicinas y productos farma.. | 0.00 | | 1,716.32 | 1,716.32 | 0.00 | 0.00 |
| 5125-254-000 | Materiales, accesorios y sum.. | 0.00 | | 2,202.70 | 2,202.70 | 0.00 | 0.00 |
| 5126-000-000 | combustibles Lubricantes y a.. | 0.00 | | 124,505.18 | 124,505.18 | 0.00 | 0.00 |
| 5126-261-000 | Combustibles,Lubricantes y .. | 0.00 | | 124,505.18 | 124,505.18 | 0.00 | 0.00 |
| 5127-000-000 | Vestuario, Blancos, Prendas .. | 0.00 | | 31,201.54 | 31,201.54 | 0.00 | 0.00 |
| 5127-271-000 | Vestuarios y Uniformes | 0.00 | | 31,201.54 | 31,201.54 | 0.00 | 0.00 |
| 5129-000-000 | herramientas , Refacciones y.. | 0.00 | | 33,535.71 | 33,535.71 | 0.00 | 0.00 |
| 5129-296-000 | Refaciones y accesorios me.. | 0.00 | | 1,205.00 | 1,205.00 | 0.00 | 0.00 |
| 5129-299-000 | REFACCIONES VEHICULA.. | 0.00 | | 22,817.03 | 22,817.03 | 0.00 | 0.00 |
| 5129-299-001 | Llantas para vehiculos de tra.. | 0.00 | | 22,722.03 | 22,722.03 | 0.00 | 0.00 |
| 5129-299-002 | accesorios menores vehiculo.. | 0.00 | | 95.00 | 95.00 | 0.00 | 0.00 |
| 5219-293-000 | mobiliario menor para cocinas | 0.00 | | 9,513.68 | 9,513.68 | 0.00 | 0.00 |
| 5130-000-000 | Servicios Generales | 0.00 | | 406,889.34 | 406,889.34 | 0.00 | 0.00 |
| 5131-000-000 | Servicios Basicos | 0.00 | | 50,835.98 | 50,835.98 | 0.00 | 0.00 |
| 5131-311-000 | Energia Electrica | 0.00 | | 19,064.00 | 19,064.00 | 0.00 | 0.00 |
| 5131-311-001 | Dif Cabecera Municipal | 0.00 | | 10,637.00 | 10,637.00 | 0.00 | 0.00 |
| 5131-311-002 | Dif de La Ribera | 0.00 | | 3,471.00 | 3,471.00 | 0.00 | 0.00 |
| 5131-311-003 | Dif de Santa Rita | 0.00 | | 4,956.00 | 4,956.00 | 0.00 | 0.00 |
| 5131-312-000 | Gas | 0.00 | | 13,574.78 | 13,574.78 | 0.00 | 0.00 |
| 5131-312-001 | Gas comedor de Ayotlán | 0.00 | | 6,513.02 | 6,513.02 | 0.00 | 0.00 |
| 5131-312-002 | Gas del comedor de Santa R.. | 0.00 | | 5,399.76 | 5,399.76 | 0.00 | 0.00 |
| 5131-312-003 | Gas de la Ribera | 0.00 | | 1,662.00 | 1,662.00 | 0.00 | 0.00 |
| 5131-314-000 | Telefonia Tradicional | 0.00 | | 8,531.00 | 8,531.00 | 0.00 | 0.00 |
| 5131-314-001 | Linea telefonica del Dif | 0.00 | | 4,390.00 | 4,390.00 | 0.00 | 0.00 |
| 5131-314-002 | Liena Telefonica UBR | 0.00 | | 4,141.00 | 4,141.00 | 0.00 | 0.00 |
| 5131-315-000 | Telefonia Celular | 0.00 | | 1,099.98 | 1,099.98 | 0.00 | 0.00 |
| 5131-317-000 | Serv de acceso de internet, r.. | 0.00 | | 8,383.32 | 8,383.32 | 0.00 | 0.00 |
| 5131-318-000 | Servicios postales y telegrafi.. | 0.00 | | 182.90 | 182.90 | 0.00 | 0.00 |
| 5132-000-000 | Servicios de Arrendamiento | 0.00 | | 26,359.88 | 26,359.88 | 0.00 | 0.00 |
| 5132-322-000 | Arrendamiento de edificios | 0.00 | | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 5132-324-000 | Arrendamiento de equipo de .. | 0.00 | | 5,800.00 | 5,800.00 | 0.00 | 0.00 |
| 5132-327-000 | Arrendamiento de vehiculos .. | 0.00 | | 5,568.00 | 5,568.00 | 0.00 | 0.00 |
| 5132-328-000 | Arrendamiento del estaciona.. | 0.00 | | 7,200.00 | 7,200.00 | 0.00 | 0.00 |
| 5132-350-000 | Arrendamiento de sillas, man.. | 0.00 | | 5,791.88 | 5,791.88 | 0.00 | 0.00 |
| 5133-000-000 | servicios profecionales, Cient.. | 0.00 | | 97,440.00 | 97,440.00 | 0.00 | 0.00 |
| 5133-331-000 | Servicios legales de contabili.. | 0.00 | | 8,120.00 | 8,120.00 | 0.00 | 0.00 |
| 5133-337-000 | Servicios profesionales exter.. | 0.00 | | 89,320.00 | 89,320.00 | 0.00 | 0.00 |
| 5134-000-000 | Servicios Financieros, Banca.. | 0.00 | | 64,371.92 | 64,371.92 | 0.00 | 0.00 |
| 5134-341-000 | Servicios Financieros y banc.. | 0.00 | | 15,274.88 | 15,274.88 | 0.00 | 0.00 |
| 5134-344-000 | Seguros de Responsabilidad.. | 0.00 | | 38,397.04 | 38,397.04 | 0.00 | 0.00 |
| 5134-347-000 | Fletes y Maniobras | 0.00 | | 10,700.00 | 10,700.00 | 0.00 | 0.00 |
| 5135-000-000 | Servicios, Reparacion, Mant.. | 0.00 | | 81,118.21 | 81,118.21 | 0.00 | 0.00 |
| 5135-351-000 | Conservacion y Mantenimien.. | 0.00 | | 4,151.00 | 4,151.00 | 0.00 | 0.00 |
| 5135-351-003 | Edificio Dif Ayotlan | 0.00 | | 4,151.00 | 4,151.00 | 0.00 | 0.00 |
| 5135-352-000 | Instalacion reparacion mantt.. | 0.00 | | 3,028.00 | 3,028.00 | 0.00 | 0.00 |
| 5135-353-000 | Inst.reparacion y mant. de eq.. | 0.00 | | 600.00 | 600.00 | 0.00 | 0.00 |
| 5135-355-000 | Reparacion y mantenimiento .. | 0.00 | | 69,015.21 | 69,015.21 | 0.00 | 0.00 |
| 5135-358-000 | Servicios de limpieza y mane.. | 0.00 | | 1,540.00 | 1,540.00 | 0.00 | 0.00 |
| 5135-359-000 | Servicios de Jardin y fumigac.. | 0.00 | | 2,784.00 | 2,784.00 | 0.00 | 0.00 |
| 5135-359-002 | Fumigacion | 0.00 | | 2,784.00 | 2,784.00 | 0.00 | 0.00 |
| 5137-000-000 | Servicios de Traslado y Viatl.. | 0.00 | | 61,998.75 | 61,998.75 | 0.00 | 0.00 |
| 5137-372-000 | Pasajes terrestres | 0.00 | | 895.00 | 895.00 | 0.00 | 0.00 |
| 5137-375-000 | Vaticos en el pais | 0.00 | | 56,491.75 | 56,491.75 | 0.00 | 0.00 |
| 5137-379-000 | Otros Servicios de traslado y.. | 0.00 | | 4,612.00 | 4,612.00 | 0.00 | 0.00 |
| 5138-000-000 | Servicios Oficiales | 0.00 | | 23,060.60 | 23,060.60 | 0.00 | 0.00 |
| 5138-382-000 | Gastos de Orden social y cul.. | 0.00 | | 23,060.60 | 23,060.60 | 0.00 | 0.00 |
| 5139-000-000 | Otros Servicios generales | 0.00 | | 1,704.00 | 1,704.00 | 0.00 | 0.00 |
| 5139-395-000 | Penas, multas, accesorios y .. | 0.00 | | 1,704.00 | 1,704.00 | 0.00 | 0.00 |
| 5139-395-100 | Multas | 0.00 | | 77.00 | 77.00 | 0.00 | 0.00 |
| 5139-395-200 | Refrendos vehiculares | 0.00 | | 1,627.00 | 1,627.00 | 0.00 | 0.00 |
| 5200-000-000 | TRASFERENCIAS, ASIGNA.. | 0.00 | | 270,083.91 | 270,083.91 | 0.00 | 0.00 |
| 5240-000-000 | Ayudas Sociales | 0.00 | | 270,083.91 | 270,083.91 | 0.00 | 0.00 |
| 5240-441-000 | Ayudas Sociales | 0.00 | | 270,083.91 | 270,083.91 | 0.00 | 0.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------|-----------------------------------|----------------------|----------|---------------------|---------------------|-----------------|-----------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 5240-441-002 | apoyo de pasajes | | 0.00 | 3,518.00 | 3,518.00 | | 0.00 |
| 5240-441-004 | Apoyo de Estudios clinicos y .. | | 0.00 | 7,401.00 | 7,401.00 | | 0.00 |
| 5240-441-005 | apoyos varios | | 0.00 | 25,791.00 | 25,791.00 | | 0.00 |
| 5240-441-006 | Apoyo de Pañales | | 0.00 | 9,591.75 | 9,591.75 | | 0.00 |
| 5240-441-007 | Apoyo de medicamentos | | 0.00 | 14,164.28 | 14,164.28 | | 0.00 |
| 5240-441-008 | Apoyo de protesis y ortesis | | 0.00 | 16,653.10 | 16,653.10 | | 0.00 |
| 5240-441-009 | Apoyo para cirugias | | 0.00 | 15,500.00 | 15,500.00 | | 0.00 |
| 5240-441-010 | Apoyo programa AYUDAME .. | | 0.00 | 69,120.00 | 69,120.00 | | 0.00 |
| 5240-441-011 | Apoyo de lentes | | 0.00 | 1,508.00 | 1,508.00 | | 0.00 |
| 5240-441-012 | Apoyo con leche y alimento | | 0.00 | 10,446.44 | 10,446.44 | | 0.00 |
| 5240-441-015 | Apoyo proalimne | | 0.00 | 19,665.00 | 19,665.00 | | 0.00 |
| 5240-441-017 | Apoyo de cobijas y ropa abri.. | | 0.00 | 23,200.00 | 23,200.00 | | 0.00 |
| 5240-441-018 | Apoyo Becas Preverp | | 0.00 | 53,525.34 | 53,525.34 | | 0.00 |
| 8000-000-000 | CUENTAS DE ORDEN PRE.. | | 0.00 | 21,831,584.25 | 21,831,584.25 | | 0.00 |
| 8100-000-000 | LEY DE INGRESOS | | 0.00 | 6,734,775.92 | 6,734,775.92 | | 0.00 |
| 8120-000-000 | Ley de Ingresos x Ejecutar | -9,690,960.12 | | 3,366,367.96 | 1,020.00 | | -13,056,308.08 |
| 8120-600-000 | APROVECHAMIENTOS | -2,032,534.81 | | 763,867.96 | 1,020.00 | | -2,795,382.77 |
| 8120-610-000 | APROVECHAMIENTO DE TI.. | -2,032,534.81 | | 763,867.96 | 1,020.00 | | -2,795,382.77 |
| 8120-616-000 | Otros no especificados | -2,032,534.81 | | 763,867.96 | 1,020.00 | | -2,795,382.77 |
| 8120-616-010 | Otros Aprovechamientos | -1,042,246.29 | | 427,830.96 | 1,020.00 | | -1,469,057.25 |
| 8120-616-019 | Poralimne | -25,590.00 | | 15,890.00 | 0.00 | | -41,480.00 |
| 8120-616-021 | Despensas Dif | -246,240.00 | | 75,240.00 | 0.00 | | -321,480.00 |
| 8120-616-022 | Desayunos Dif | -457,430.00 | | 138,460.00 | 0.00 | | -595,890.00 |
| 8120-616-023 | Secretaria de Finanzas | -100,378.52 | | 0.00 | 0.00 | | -100,378.52 |
| 8120-616-024 | Comedor Asistencial | -31,250.00 | | 78,447.00 | 0.00 | | -109,697.00 |
| 8120-616-025 | Desarrollo Comunitario | -74,200.00 | | 0.00 | 0.00 | | -74,200.00 |
| 8120-616-026 | UAVI | -55,200.00 | | 28,000.00 | 0.00 | | -83,200.00 |
| 8120-800-000 | PARTICIPACIONES Y APO.. | -7,658,425.31 | | 2,602,500.00 | 0.00 | | -10,260,925.31 |
| 8120-810-000 | PARTICIPACIONES | -7,658,425.31 | | 2,602,500.00 | 0.00 | | -10,260,925.31 |
| 8120-811-000 | Participaciones | -7,658,425.31 | | 2,602,500.00 | 0.00 | | -10,260,925.31 |
| 8120-811-020 | Estatales | -509,250.00 | | 72,500.00 | 0.00 | | -581,750.00 |
| 8120-811-021 | Comedor Santa Rita | -211,436.63 | | 0.00 | 0.00 | | -211,436.63 |
| 8120-811-030 | MUNICIPALES | -6,937,738.68 | | 2,530,000.00 | 0.00 | | -9,467,738.68 |
| 8140-000-000 | Ley de Ingresos Devengada | 20,483.00 | | 3,359,877.96 | 3,367,387.96 | | 27,993.00 |
| 8140-600-000 | APROVECHAMIENTOS | 20,483.00 | | 757,377.96 | 764,887.96 | | 27,993.00 |
| 8140-610-000 | APROVECHAMIENTO DE TI.. | 20,483.00 | | 757,377.96 | 764,887.96 | | 27,993.00 |
| 8140-616-000 | Otros no especificados | 20,483.00 | | 757,377.96 | 764,887.96 | | 27,993.00 |
| 8140-616-010 | Otros Aprovechamientos | 1,207.00 | | 428,180.96 | 428,850.96 | | 1,877.00 |
| 8140-616-019 | Proalimne | 0.00 | | 15,890.00 | 15,890.00 | | 0.00 |
| 8140-616-021 | Despensas Dif | 6,840.00 | | 68,400.00 | 75,240.00 | | 13,680.00 |
| 8140-616-022 | Desayunos Dif | 12,436.00 | | 138,460.00 | 138,460.00 | | 12,436.00 |
| 8140-616-024 | Comedor Asistencial | 0.00 | | 78,447.00 | 78,447.00 | | 0.00 |
| 8140-616-026 | UAVI | 0.00 | | 28,000.00 | 28,000.00 | | 0.00 |
| 8140-800-000 | PARTICIPACIONES Y APO.. | 0.00 | | 2,602,500.00 | 2,602,500.00 | | 0.00 |
| 8140-810-000 | PARTICIPACIONES | 0.00 | | 2,602,500.00 | 2,602,500.00 | | 0.00 |
| 8140-811-000 | Participaciones | 0.00 | | 2,602,500.00 | 2,602,500.00 | | 0.00 |
| 8140-811-020 | Estatales | 0.00 | | 72,500.00 | 72,500.00 | | 0.00 |
| 8140-811-030 | Municipales | 0.00 | | 2,530,000.00 | 2,530,000.00 | | 0.00 |
| 8150-000-000 | Ley de Ingresos Recaudada | 9,670,477.12 | | 8,530.00 | 3,366,367.96 | | 13,028,315.08 |
| 8150-600-000 | APROVECHAMIENTOS | 2,012,051.81 | | 8,530.00 | 763,867.96 | | 2,767,389.77 |
| 8150-610-000 | APROVECHAMIENTO DE TI.. | 2,012,051.81 | | 8,530.00 | 763,867.96 | | 2,767,389.77 |
| 8150-616-000 | Otros no especificados | 2,012,051.81 | | 8,530.00 | 763,867.96 | | 2,767,389.77 |
| 8150-616-010 | Otros Aprovechamientos | 1,041,039.29 | | 1,690.00 | 427,830.96 | | 1,467,180.25 |
| 8150-616-019 | Prolimne | 25,590.00 | | 0.00 | 15,890.00 | | 41,480.00 |
| 8150-616-021 | Despensas Dif | 239,400.00 | | 6,840.00 | 75,240.00 | | 307,800.00 |
| 8150-616-022 | Desayunos Dif | 444,994.00 | | 0.00 | 138,460.00 | | 583,454.00 |
| 8150-616-023 | Secretaria de Finanzas | 100,378.52 | | 0.00 | 0.00 | | 100,378.52 |
| 8150-616-024 | Comedor Asistencial | 31,250.00 | | 0.00 | 78,447.00 | | 109,697.00 |
| 8150-616-025 | Desarrollo comunitario | 74,200.00 | | 0.00 | 0.00 | | 74,200.00 |
| 8150-616-026 | UAVI | 55,200.00 | | 0.00 | 28,000.00 | | 83,200.00 |
| 8150-800-000 | PARTICIPACIONES Y APO.. | 7,658,425.31 | | 0.00 | 2,602,500.00 | | 10,260,925.31 |
| 8150-810-000 | PARTICIPACIONES | 7,658,425.31 | | 0.00 | 2,602,500.00 | | 10,260,925.31 |
| 8150-811-000 | Participaciones | 7,658,425.31 | | 0.00 | 2,602,500.00 | | 10,260,925.31 |
| 8150-811-020 | Estatales | 509,250.00 | | 0.00 | 72,500.00 | | 581,750.00 |
| 8150-811-021 | Comedor Santa Rita | 211,436.63 | | 0.00 | 0.00 | | 211,436.63 |
| 8150-811-030 | Municipales | 6,937,738.68 | | 0.00 | 2,530,000.00 | | 9,467,738.68 |
| 8200-000-000 | PRESUPUESTO DE EGRES.. | 0.00 | | 15,096,808.33 | 15,096,808.33 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|-----------------------------------|------------------|----------|-----------|--------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 8210-000-000 | Presupuesto de Egresos A.. | | -345.00 | 0.00 | 0.00 | | -345.00 |
| 8210-300-000 | SERVICIOS GENERALES | | -345.00 | 0.00 | 0.00 | | -345.00 |
| 8210-310-000 | SERVICIOS BASICOS | | -345.00 | 0.00 | 0.00 | | -345.00 |
| 8210-314-000 | Telefonia Tradicional | | -345.00 | 0.00 | 0.00 | | -345.00 |
| 8210-314-100 | Recursos Propios | | -345.00 | 0.00 | 0.00 | | -345.00 |
| 8220-000-000 | Presupuesto de Egresos p.. | -9,583,963.18 | | 22,500.00 | 3,739,642.88 | -13,301,106.06 | |
| 8220-100-000 | SERVICIOS PERSONALES | -4,893,639.03 | | 2,500.00 | 2,091,150.47 | -6,982,289.50 | |
| 8220-110-000 | REMUNERACIONES AL PE.. | -3,882,831.40 | | 2,500.00 | 1,740,351.67 | -5,620,683.07 | |
| 8220-111-000 | Dietas | -46,582.50 | | 0.00 | 0.00 | -46,582.50 | |
| 8220-113-000 | Sueldos base al personal per.. | -3,836,248.90 | | 2,500.00 | 1,740,351.67 | -5,574,100.57 | |
| 8220-113-100 | Recursos Propios | -3,836,248.90 | | 2,500.00 | 1,740,351.67 | -5,574,100.57 | |
| 8220-120-000 | REMUNERACIONES AL PE.. | -161,227.00 | | 0.00 | 4,000.00 | -165,227.00 | |
| 8220-122-000 | Sueldos Base al Personal Ev.. | -161,227.00 | | 0.00 | 4,000.00 | -165,227.00 | |
| 8220-122-100 | Recursos Propios | -131,027.00 | | 0.00 | 4,000.00 | -135,027.00 | |
| 8220-122-400 | Dif Jalisco | -5,000.00 | | 0.00 | 0.00 | -5,000.00 | |
| 8220-122-500 | Secretaria de Finanzas | -25,200.00 | | 0.00 | 0.00 | -25,200.00 | |
| 8220-130-000 | REMUNERACIONES ADICI.. | -622,434.22 | | 0.00 | 284,011.04 | -906,445.26 | |
| 8220-132-000 | Prima Vacacional, Dominical .. | -560,827.35 | | 0.00 | 276,117.54 | -836,944.89 | |
| 8220-132-100 | Recursos Propios | -560,827.35 | | 0.00 | 276,117.54 | -836,944.89 | |
| 8220-133-000 | Horas Extras | -3,315.00 | | 0.00 | 0.00 | -3,315.00 | |
| 8220-133-100 | Recursos propios | -3,315.00 | | 0.00 | 0.00 | -3,315.00 | |
| 8220-134-000 | Compensaciones | -58,291.87 | | 0.00 | 7,893.50 | -66,185.37 | |
| 8220-134-100 | Recursos Propios | -58,291.87 | | 0.00 | 7,893.50 | -66,185.37 | |
| 8220-150-000 | OTRAS PRESTACIONES S.. | -227,146.41 | | 0.00 | 62,787.76 | -289,934.17 | |
| 8220-152-000 | Indemnizaciones | -181,883.35 | | 0.00 | 43,457.14 | -225,340.49 | |
| 8220-152-100 | Recursos Propios | -181,883.35 | | 0.00 | 43,457.14 | -225,340.49 | |
| 8220-159-000 | Otras Prestaciones Sociales .. | -45,263.06 | | 0.00 | 19,330.62 | -64,593.68 | |
| 8220-159-100 | Recursos Propios | -45,263.06 | | 0.00 | 19,330.62 | -64,593.68 | |
| 8220-118-000 | Retenciones sobre nomina | -56,711.08 | | 0.00 | 76,901.27 | -133,612.35 | |
| 8220-118-100 | Recursos propios | -56,711.08 | | 0.00 | 76,901.27 | -133,612.35 | |
| 8220-123-000 | Combustible, lubricantes y a.. | -10,608.70 | | 0.00 | 0.00 | -10,608.70 | |
| 8220-123-100 | Recursos propios | -10,608.70 | | 0.00 | 0.00 | -10,608.70 | |
| 8220-200-000 | MATERIALES Y SUMINIST.. | -2,659,267.23 | | 0.00 | 897,484.87 | -3,556,752.10 | |
| 8220-210-000 | MATERIALES DE ADMON , .. | -308,797.20 | | 0.00 | 93,121.30 | -401,918.50 | |
| 8220-211-000 | Materiales, Utiles y Equipos .. | -76,023.54 | | 0.00 | 19,430.46 | -95,454.00 | |
| 8220-211-100 | Recursos Propios | -76,023.54 | | 0.00 | 19,430.46 | -95,454.00 | |
| 8220-212-000 | Materiales y utiles de impresi.. | -58,678.00 | | 0.00 | 18,889.17 | -77,567.17 | |
| 8220-212-100 | Recursos Propios | -52,993.00 | | 0.00 | 18,889.17 | -71,882.17 | |
| 8220-212-200 | Dif Jalisco | -5,685.00 | | 0.00 | 0.00 | -5,685.00 | |
| 8220-215-000 | Materiales Impreso e Informac.. | -96,385.47 | | 0.00 | 29,206.61 | -125,592.08 | |
| 8220-215-100 | Recursos Propios | -96,385.47 | | 0.00 | 29,206.61 | -125,592.08 | |
| 8220-216-000 | Material de Limpieza | -56,605.89 | | 0.00 | 25,595.06 | -82,200.95 | |
| 8220-216-100 | Recursos Propios | -56,605.89 | | 0.00 | 25,595.06 | -82,200.95 | |
| 8220-218-000 | Materiales d/ registro de Bien.. | -21,104.30 | | 0.00 | 0.00 | -21,104.30 | |
| 8220-218-100 | Recursos Propios | -21,104.30 | | 0.00 | 0.00 | -21,104.30 | |
| 8220-220-000 | ALIMENTOS Y UTENSILIOS | -1,674,426.44 | | 0.00 | 586,679.69 | -2,261,106.13 | |
| 8220-221-000 | Productos alimenticios para .. | -1,654,807.99 | | 0.00 | 579,669.62 | -2,234,477.61 | |
| 8220-221-100 | Recursos Propios | -621,971.29 | | 0.00 | 293,997.62 | -915,968.91 | |
| 8220-221-200 | Recursos de Dif Jalisco | -1,032,836.70 | | 0.00 | 285,672.00 | -1,318,508.70 | |
| 8220-223-000 | Utensilios para el servicio de .. | -19,618.45 | | 0.00 | 7,010.07 | -26,628.52 | |
| 8220-223-100 | Recursos Propios | -19,618.45 | | 0.00 | 7,010.07 | -26,628.52 | |
| 8220-240-000 | MAT. Y ART. DE CONSTRU.. | -52,743.03 | | 0.00 | 320.00 | -53,063.03 | |
| 8220-242-000 | Cemento y Productos de con.. | -2,163.61 | | 0.00 | 0.00 | -2,163.61 | |
| 8220-242-100 | Recursos Propios | -2,163.61 | | 0.00 | 0.00 | -2,163.61 | |
| 8220-244-000 | Maderas y productos de mad.. | -24,180.02 | | 0.00 | 0.00 | -24,180.02 | |
| 8220-244-100 | Recursos Propios | -24,180.02 | | 0.00 | 0.00 | -24,180.02 | |
| 8220-245-000 | Vidrio y productos de vidrio | -2,450.00 | | 0.00 | 0.00 | -2,450.00 | |
| 8220-245-100 | Recursos Propios | -2,450.00 | | 0.00 | 0.00 | -2,450.00 | |
| 8220-246-000 | Material Electrico y electronico | -10,231.20 | | 0.00 | 0.00 | -10,231.20 | |
| 8220-246-100 | Recursos Propios | -10,231.20 | | 0.00 | 0.00 | -10,231.20 | |
| 8220-248-000 | Materiales Complementarios | -2,863.25 | | 0.00 | 320.00 | -3,183.25 | |
| 8220-248-100 | Recursos Propios | -2,863.25 | | 0.00 | 320.00 | -3,183.25 | |
| 8220-249-000 | Otros Materiales y Articulos .. | -10,854.95 | | 0.00 | 0.00 | -10,854.95 | |
| 8220-249-100 | Recursos Propios | -10,854.95 | | 0.00 | 0.00 | -10,854.95 | |
| 8220-250-000 | PROD. QUIMICOS, FARMA.. | -7,492.60 | | 0.00 | 50,904.77 | -58,397.37 | |
| 8220-253-000 | Medicinas y Productos Farm.. | -1,890.80 | | 0.00 | 50,210.07 | -52,100.87 | |
| 8220-253-100 | Recursos Propios | -1,890.80 | | 0.00 | 50,210.07 | -52,100.87 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------|---------------------------------|------------------|----------|--------|------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 8220-254-000 | Materiales, accesorios y sumi.. | -5,601.80 | | 0.00 | 694.70 | -6,296.50 | |
| 8220-254-100 | Recursos Propios | -5,601.80 | | 0.00 | 694.70 | -6,296.50 | |
| 8220-260-000 | COMB., LUBRICANTES Y A.. | -369,348.33 | | 0.00 | 106,248.54 | -475,596.87 | |
| 8220-261-000 | Comb., lubricante y Aditivos | -369,348.33 | | 0.00 | 106,248.54 | -475,596.87 | |
| 8220-261-100 | Recursos Propios | -369,348.33 | | 0.00 | 106,248.54 | -475,596.87 | |
| 8220-270-000 | VESTUARIO, BLANCOS, P.. | -180,012.77 | | 0.00 | 31,201.54 | -211,214.31 | |
| 8220-271-000 | Vestuario y Uniformes | -101,501.32 | | 0.00 | 31,201.54 | -132,702.86 | |
| 8220-271-100 | Recursos Propios | -100,527.32 | | 0.00 | 31,201.54 | -131,728.86 | |
| 8220-271-300 | Recursos de Dif Jalisco | -974.00 | | 0.00 | 0.00 | -974.00 | |
| 8220-273-000 | Articulos Deportivos | -1,614.77 | | 0.00 | 0.00 | -1,614.77 | |
| 8220-273-100 | Recursos Propios | -1,614.77 | | 0.00 | 0.00 | -1,614.77 | |
| 8220-275-000 | Blancos y otros productos te.. | -76,896.68 | | 0.00 | 0.00 | -76,896.68 | |
| 8220-275-100 | Recursos Propios | -76,896.68 | | 0.00 | 0.00 | -76,896.68 | |
| 8220-290-000 | HERRAMIENTAS, REFACCI.. | -66,446.86 | | 0.00 | 29,009.03 | -95,455.89 | |
| 8220-291-000 | Herramientas Menores | -1,063.13 | | 0.00 | 0.00 | -1,063.13 | |
| 8220-291-100 | Recursos Propios | -1,063.13 | | 0.00 | 0.00 | -1,063.13 | |
| 8220-292-000 | Refacciones y Acesorios Me.. | -185.00 | | 0.00 | 0.00 | -185.00 | |
| 8220-292-100 | Recursos Propios | -185.00 | | 0.00 | 0.00 | -185.00 | |
| 8220-293-000 | Refac. y acce. menores de M.. | -29,023.79 | | 0.00 | 4,987.00 | -34,010.79 | |
| 8220-293-100 | Recursos propios | -29,023.79 | | 0.00 | 4,987.00 | -34,010.79 | |
| 8220-294-000 | Ref. y Accesorios menores d.. | -371.20 | | 0.00 | 0.00 | -371.20 | |
| 8220-294-100 | Recurso propio | -371.20 | | 0.00 | 0.00 | -371.20 | |
| 8220-296-000 | Refaciones y accesorios me.. | -13,072.37 | | 0.00 | 1,205.00 | -14,277.37 | |
| 8220-296-100 | Recursos Propios | -13,072.37 | | 0.00 | 1,205.00 | -14,277.37 | |
| 8220-298-000 | Ref. y Acce. menores de Ma.. | -1,030.00 | | 0.00 | 0.00 | -1,030.00 | |
| 8220-298-100 | Recursos Propios | -1,030.00 | | 0.00 | 0.00 | -1,030.00 | |
| 8220-299-000 | Refacciones y accesorios me.. | -21,701.37 | | 0.00 | 22,817.03 | -44,518.40 | |
| 8220-299-100 | Recursos Propios | -21,701.37 | | 0.00 | 22,817.03 | -44,518.40 | |
| 8220-300-000 | SERVICIOS GENERALES | -942,973.90 | | 0.00 | 297,092.29 | -1,240,066.19 | |
| 8220-310-000 | SERVICIOS BASICOS | -166,590.22 | | 0.00 | 48,777.93 | -215,368.15 | |
| 8220-311-000 | Energia Electrica | -46,993.00 | | 0.00 | 17,006.00 | -63,999.00 | |
| 8220-311-100 | Recursos Propios | -46,993.00 | | 0.00 | 17,006.00 | -63,999.00 | |
| 8220-312-000 | Gas | -33,513.48 | | 0.00 | 13,574.73 | -47,088.21 | |
| 8220-312-100 | Recursos propios | -33,513.48 | | 0.00 | 13,574.73 | -47,088.21 | |
| 8220-314-000 | Telefonia Tradicional | -45,211.00 | | 0.00 | 8,531.00 | -53,742.00 | |
| 8220-314-100 | Recursos Propios | -45,211.00 | | 0.00 | 8,531.00 | -53,742.00 | |
| 8220-315-000 | Telefonia Celular | -35,378.00 | | 0.00 | 1,099.98 | -36,477.98 | |
| 8220-315-100 | Recursos Propios | -35,378.00 | | 0.00 | 1,099.98 | -36,477.98 | |
| 8220-316-000 | Servicios de Telecomunicaci.. | -3,712.00 | | 0.00 | 0.00 | -3,712.00 | |
| 8220-316-100 | Recursos propios | -3,712.00 | | 0.00 | 0.00 | -3,712.00 | |
| 8220-317-000 | Servicios de acceso de Inter.. | -1,490.60 | | 0.00 | 8,383.32 | -9,873.92 | |
| 8220-317-100 | Recursos Propios | -1,490.60 | | 0.00 | 8,383.32 | -9,873.92 | |
| 8220-318-000 | Servicios Postales y Telegraf.. | -292.14 | | 0.00 | 182.90 | -475.04 | |
| 8220-318-100 | Recursos Propios | -292.14 | | 0.00 | 182.90 | -475.04 | |
| 8220-320-000 | SERVICIOS DE ARRENDA.. | -200.00 | | 0.00 | 2,000.00 | -2,200.00 | |
| 8220-322-000 | Arrendamiento de Edificios | 0.00 | | 0.00 | 2,000.00 | -2,000.00 | |
| 8220-322-100 | Recursos Propios | 0.00 | | 0.00 | 2,000.00 | -2,000.00 | |
| 8220-323-000 | de Mobiliario y Eq.de Admon.. | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 8220-323-100 | Recursos Propios | -200.00 | | 0.00 | 0.00 | -200.00 | |
| 8220-330-000 | SERVICIOS PROFECIONAL.. | -4,546.00 | | 0.00 | 8,120.00 | -12,666.00 | |
| 8220-331-000 | Servicios Legales, de Contab.. | -1,346.00 | | 0.00 | 8,120.00 | -9,466.00 | |
| 8220-331-100 | Recursos Propios | -1,346.00 | | 0.00 | 8,120.00 | -9,466.00 | |
| 8220-333-000 | Servicios de consultoria Adm.. | -2,000.00 | | 0.00 | 0.00 | -2,000.00 | |
| 8220-333-100 | Recursos Propios | -2,000.00 | | 0.00 | 0.00 | -2,000.00 | |
| 8220-334-000 | Servicios de Capacitacion | -1,200.00 | | 0.00 | 0.00 | -1,200.00 | |
| 8220-334-100 | Recursos Propios | -1,200.00 | | 0.00 | 0.00 | -1,200.00 | |
| 8220-340-000 | SERVICIOS FINANCIEROS,.. | -160,031.76 | | 0.00 | 63,142.32 | -223,174.08 | |
| 8220-341-000 | Servicios Bancarios y Financ.. | -23,839.28 | | 0.00 | 14,045.28 | -37,884.56 | |
| 8220-341-100 | Recursos Propios | -23,839.28 | | 0.00 | 14,045.28 | -37,884.56 | |
| 8220-344-000 | Seguros de responsabilidad p.. | -56,120.84 | | 0.00 | 38,397.04 | -94,517.88 | |
| 8220-344-100 | Recursos Propios | -56,120.84 | | 0.00 | 38,397.04 | -94,517.88 | |
| 8220-345-000 | Seguros de Bienes patrimoni.. | -47,223.84 | | 0.00 | 0.00 | -47,223.84 | |
| 8220-345-100 | Recursos Propios | -47,223.84 | | 0.00 | 0.00 | -47,223.84 | |
| 8220-347-000 | Fletes y maniobras | -32,847.80 | | 0.00 | 10,700.00 | -43,547.80 | |
| 8220-347-100 | Recursos Propios | -32,847.80 | | 0.00 | 10,700.00 | -43,547.80 | |
| 8220-350-000 | SERV. DE INST. REPARACI.. | -232,081.90 | | 0.00 | 86,860.09 | -318,941.99 | |
| 8220-350-100 | recurso propio | -1,160.00 | | 0.00 | 5,791.88 | -6,951.88 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|-----------------------------------|------------------|-----------|-----------|------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 8220-351-000 | Conservacion y mantenimien.. | -42,420.82 | | 0.00 | 4,101.00 | -46,521.82 | |
| 8220-351-100 | Recursos Propios | -42,420.82 | | 0.00 | 4,101.00 | -46,521.82 | |
| 8220-352-000 | Instalacion, reparacion y man.. | -11,566.00 | | 0.00 | 3,028.00 | -14,594.00 | |
| 8220-352-100 | Recursos Propios | -11,566.00 | | 0.00 | 3,028.00 | -14,594.00 | |
| 8220-353-000 | Inst., Reparacion y Mant. de .. | -5,612.00 | | 0.00 | 600.00 | -6,212.00 | |
| 8220-353-100 | Recursos Propios | -5,612.00 | | 0.00 | 600.00 | -6,212.00 | |
| 8220-355-000 | Reparacion y Mant. de Equi.. | -168,099.08 | | 0.00 | 69,015.21 | -237,114.29 | |
| 8220-355-100 | Recursos Propios | -168,099.08 | | 0.00 | 69,015.21 | -237,114.29 | |
| 8220-358-000 | Servicios de limpieza y mane.. | -3,224.00 | | 0.00 | 1,540.00 | -4,764.00 | |
| 8220-358-100 | Recursos Propios | -3,224.00 | | 0.00 | 1,540.00 | -4,764.00 | |
| 8220-359-000 | Servicios de Jardineria y Fu.. | 0.00 | | 0.00 | 2,784.00 | -2,784.00 | |
| 8220-359-100 | Recursos Propios | 0.00 | | 0.00 | 2,784.00 | -2,784.00 | |
| 8220-360-000 | SERV. DE COMUNICACION.. | -1,740.00 | | 0.00 | 0.00 | -1,740.00 | |
| 8220-365-000 | Servicios de Industri Filmica, .. | -1,740.00 | | 0.00 | 0.00 | -1,740.00 | |
| 8220-365-100 | Propio | -1,740.00 | | 0.00 | 0.00 | -1,740.00 | |
| 8220-370-000 | SERVICIO DE TRASLADO .. | -188,089.68 | | 0.00 | 62,197.75 | -250,287.43 | |
| 8220-372-000 | Pasajes Terrestres | -22,115.50 | | 0.00 | 895.00 | -23,010.50 | |
| 8220-372-100 | Recursos Propios | -22,115.50 | | 0.00 | 895.00 | -23,010.50 | |
| 8220-375-000 | Viaticos en el Pais | -149,074.18 | | 0.00 | 56,690.75 | -205,764.93 | |
| 8220-375-100 | Recursos Propios | -149,074.18 | | 0.00 | 56,690.75 | -205,764.93 | |
| 8220-379-000 | Otros Servicios de Traslado .. | -16,900.00 | | 0.00 | 4,612.00 | -21,512.00 | |
| 8220-379-100 | Recursos Propios | -16,900.00 | | 0.00 | 4,612.00 | -21,512.00 | |
| 8220-380-000 | SERVICIOS OFICIALES | -178,131.34 | | 0.00 | 23,060.60 | -201,191.94 | |
| 8220-381-000 | Gastos Ceremoneales | -27,654.40 | | 0.00 | 0.00 | -27,654.40 | |
| 8220-381-100 | Recursos Propios | -27,654.40 | | 0.00 | 0.00 | -27,654.40 | |
| 8220-382-000 | Gastos de Orden Social y Cu.. | -134,267.44 | | 0.00 | 23,060.60 | -157,328.04 | |
| 8220-382-100 | Recursos Propios | -134,267.44 | | 0.00 | 23,060.60 | -157,328.04 | |
| 8220-385-000 | Gastos de Representacion | -16,209.50 | | 0.00 | 0.00 | -16,209.50 | |
| 8220-385-100 | Recursos Propios | -16,209.50 | | 0.00 | 0.00 | -16,209.50 | |
| 8220-390-000 | OTROS SERVICIOS GENE.. | -11,563.00 | | 0.00 | 2,933.60 | -14,496.60 | |
| 8220-391-000 | Servicios Funerarios y de Ce.. | -1,450.00 | | 0.00 | 1,229.60 | -2,679.60 | |
| 8220-391-100 | Recursos Propios | -1,450.00 | | 0.00 | 1,229.60 | -2,679.60 | |
| 8220-395-000 | Penas, multas, accesorios y .. | -10,113.00 | | 0.00 | 1,704.00 | -11,817.00 | |
| 8220-395-100 | Recursos Propios | -10,113.00 | | 0.00 | 1,704.00 | -11,817.00 | |
| 8220-324-000 | Arrendamiento de luz y sonido | -4,292.00 | | 0.00 | 5,800.00 | -10,092.00 | |
| 8220-324-100 | Recurso propio | -4,292.00 | | 0.00 | 5,800.00 | -10,092.00 | |
| 8220-327-000 | Arrendamiento de vehiculos .. | -29,992.00 | | 0.00 | 5,568.00 | -35,560.00 | |
| 8220-327-100 | Recursos propios | -29,992.00 | | 0.00 | 5,568.00 | -35,560.00 | |
| 8220-328-000 | Arrendamiento de Estaciona.. | -3,400.00 | | 0.00 | 7,200.00 | -10,600.00 | |
| 8220-328-100 | Recursos Propios | -3,400.00 | | 0.00 | 7,200.00 | -10,600.00 | |
| 8220-337-000 | Servicios Profesionales Exter.. | -32,000.00 | | 0.00 | 89,320.00 | -121,320.00 | |
| 8220-337-100 | recursos propios | -32,000.00 | | 0.00 | 89,320.00 | -121,320.00 | |
| 8220-400-000 | TRANSFERENCIAS, ASIGAN.. | -793,783.90 | | 20,000.00 | 245,662.87 | -1,019,446.77 | |
| 8220-440-000 | AYUDAS SOCIALES | -793,783.90 | | 20,000.00 | 245,662.87 | -1,019,446.77 | |
| 8220-441-000 | Ayuda Sociales a Personas | -643,620.48 | | 20,000.00 | 245,662.87 | -869,283.35 | |
| 8220-441-100 | Recursos Propios | -459,790.19 | | 20,000.00 | 123,017.53 | -562,807.72 | |
| 8220-441-200 | Dif Jalisco | -183,830.29 | | 0.00 | 122,645.34 | -306,475.63 | |
| 8220-442-000 | Becas y ayudas programas d.. | -149,649.52 | | 0.00 | 0.00 | -149,649.52 | |
| 8220-442-100 | Recursos Propios | -24,000.00 | | 0.00 | 0.00 | -24,000.00 | |
| 8220-442-200 | Secretaria de Finanzas | -51,178.52 | | 0.00 | 0.00 | -51,178.52 | |
| 8220-442-300 | Dif Jalisco | -74,471.00 | | 0.00 | 0.00 | -74,471.00 | |
| 8220-443-000 | Ayudas Sociales a Institucion.. | -513.90 | | 0.00 | 0.00 | -513.90 | |
| 8220-443-100 | Recursos Propios | -513.90 | | 0.00 | 0.00 | -513.90 | |
| 8220-500-000 | BIENES MUEBLES, INMUE.. | -69,240.34 | | 0.00 | 23,463.11 | -92,703.45 | |
| 8220-510-000 | MOB Y EQUIPO DE ADMON. | -69,240.34 | | 0.00 | 23,463.11 | -92,703.45 | |
| 8220-510-100 | Recursos propios | -15,840.00 | | 0.00 | 0.00 | -15,840.00 | |
| 8220-515-000 | Equipo de computo de tecnol.. | -53,400.34 | | 0.00 | 23,463.11 | -76,863.45 | |
| 8220-515-100 | Recursos Propios | -21,900.34 | | 0.00 | 23,463.11 | -45,363.45 | |
| 8220-515-200 | Dif Jalisco | -31,500.00 | | 0.00 | 0.00 | -31,500.00 | |
| 8220-512-000 | Muebles excepto de oficina y.. | -13,905.00 | | 0.00 | 0.00 | -13,905.00 | |
| 8220-512-100 | Recursos Propios | -13,905.00 | | 0.00 | 0.00 | -13,905.00 | |
| 8220-811-000 | Aportacion desayunos escoa.. | -53,630.00 | | 0.00 | 0.00 | -53,630.00 | |
| 8220-811-200 | Dif jalisco | -53,630.00 | | 0.00 | 0.00 | -53,630.00 | |
| 8220-900-000 | DEUDA PUBLICA | -20,520.00 | | 0.00 | 0.00 | -20,520.00 | |
| 8220-990-000 | ADEUDOS DE EJERCICIOS.. | -20,520.00 | | 0.00 | 0.00 | -20,520.00 | |
| 8220-991-000 | ADEFAS | -20,520.00 | | 0.00 | 0.00 | -20,520.00 | |
| 8220-991-100 | Recursos Propios | -20,520.00 | | 0.00 | 0.00 | -20,520.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|-----------------------------------|------------------|-----------|--------------|--------------|-----------------|------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 8240-000-000 | Presupuesto de Egresos C.. | 143,935.71 | | 3,748,600.41 | 3,731,519.94 | | 161,016.18 |
| 8240-100-000 | SERVICIOS PERSONALES | 70,550.00 | | 2,091,150.47 | 2,091,150.40 | | 70,550.07 |
| 8240-113-000 | Sueldos base al personal per.. | 63,750.00 | | 1,740,351.67 | 1,740,351.67 | | 63,750.00 |
| 8240-113-100 | Recursos Propios | 63,750.00 | | 1,740,351.67 | 1,740,351.67 | | 63,750.00 |
| 8240-120-000 | REMUNERACIONES AL PE.. | 9,500.00 | | 4,000.00 | 4,000.00 | | 9,500.00 |
| 8240-122-000 | Sueldos Base al Personal Ev.. | 9,500.00 | | 4,000.00 | 4,000.00 | | 9,500.00 |
| 8240-122-100 | Recursos Propios | 9,500.00 | | 4,000.00 | 4,000.00 | | 9,500.00 |
| 8240-130-000 | REMUNERACIONES ADICI.. | -2,700.00 | | 284,011.04 | 284,010.97 | | -2,699.93 |
| 8240-132-000 | Prima Vacacional, Dominical .. | -2,700.00 | | 276,117.54 | 276,117.47 | | -2,699.93 |
| 8240-132-100 | Recursos Propios | -2,700.00 | | 276,117.54 | 276,117.47 | | -2,699.93 |
| 8240-134-000 | Compensaciones | 0.00 | | 7,893.50 | 7,893.50 | | 0.00 |
| 8240-134-100 | Recursos Propios | 0.00 | | 7,893.50 | 7,893.50 | | 0.00 |
| 8240-150-000 | OTRAS PRESTACIONES S.. | 0.00 | | 62,787.76 | 62,787.76 | | 0.00 |
| 8240-152-000 | Indemnizaciones | 0.00 | | 43,457.14 | 43,457.14 | | 0.00 |
| 8240-152-100 | Recursos Propios | 0.00 | | 43,457.14 | 43,457.14 | | 0.00 |
| 8240-159-000 | Otras Prestaciones Sociales .. | 0.00 | | 19,330.62 | 19,330.62 | | 0.00 |
| 8240-159-100 | Recursos Propios | 0.00 | | 19,330.62 | 19,330.62 | | 0.00 |
| 8240-118-000 | Retenciones sobre nomina | 0.00 | | 76,901.07 | 73,803.77 | | 3,097.30 |
| 8240-118-100 | recursos propios | 0.00 | | 76,901.07 | 73,803.77 | | 3,097.30 |
| 8240-200-000 | MATERIALES Y SUMINIST.. | 77,484.11 | | 884,540.57 | 825,688.07 | | 136,336.61 |
| 8240-210-000 | MATERIALES DE ADMON , .. | -5,141.47 | | 92,704.29 | 92,704.29 | | -5,141.47 |
| 8240-211-000 | Materiales, Utiles y Equipos .. | -5,641.47 | | 19,430.46 | 19,430.46 | | -5,641.47 |
| 8240-211-100 | Recursos Propios | -5,641.47 | | 19,430.46 | 19,430.46 | | -5,641.47 |
| 8240-212-000 | Materiales y utiles de impresi.. | 500.00 | | 18,889.17 | 18,889.17 | | 500.00 |
| 8240-212-100 | Recursos Propios | 500.00 | | 18,889.17 | 18,889.17 | | 500.00 |
| 8240-215-000 | Materiales Impreso e Informac.. | 0.00 | | 29,206.61 | 29,206.61 | | 0.00 |
| 8240-215-100 | Recursos Propios | 0.00 | | 29,206.61 | 29,206.61 | | 0.00 |
| 8240-216-000 | Material de Limpieza | 0.00 | | 25,178.05 | 25,178.05 | | 0.00 |
| 8240-216-100 | Recursos Propios | 0.00 | | 25,178.05 | 25,178.05 | | 0.00 |
| 8240-220-000 | ALIMENTOS Y UTENSILIOS | 67,839.99 | | 581,700.07 | 522,847.57 | | 126,692.49 |
| 8240-221-000 | Productos alimenticios para .. | 67,839.99 | | 574,690.02 | 515,837.52 | | 126,692.49 |
| 8240-221-100 | Recursos Propios | 30,778.49 | | 289,018.02 | 266,893.02 | | 52,903.49 |
| 8240-221-200 | Recursos de Dif Jalisco | 37,061.50 | | 285,672.00 | 248,944.50 | | 73,789.00 |
| 8240-223-000 | Utensilios para el servicio de .. | 0.00 | | 7,010.05 | 7,010.05 | | 0.00 |
| 8240-223-100 | Recursos Propios | 0.00 | | 7,010.05 | 7,010.05 | | 0.00 |
| 8240-240-000 | MAT. Y ART. DE CONSTRU.. | 1,000.00 | | 320.00 | 320.00 | | 1,000.00 |
| 8240-244-000 | Maderas y productos de mad.. | 1,000.00 | | 0.00 | 0.00 | | 1,000.00 |
| 8240-244-100 | Recursos Propios | 1,000.00 | | 0.00 | 0.00 | | 1,000.00 |
| 8240-248-000 | Materiales Complementarios | 0.00 | | 320.00 | 320.00 | | 0.00 |
| 8240-248-100 | Recursos Propios | 0.00 | | 320.00 | 320.00 | | 0.00 |
| 8240-250-000 | PROD. QUIMICOS, FARMA.. | 0.00 | | 53,920.77 | 53,920.77 | | 0.00 |
| 8240-253-000 | Medicinas y Productos Farm.. | 0.00 | | 50,210.07 | 50,210.07 | | 0.00 |
| 8240-253-100 | Recursos Propios | 0.00 | | 50,210.07 | 50,210.07 | | 0.00 |
| 8240-254-000 | Materiales, accesorios y sumi.. | 0.00 | | 3,710.70 | 3,710.70 | | 0.00 |
| 8240-254-100 | Recursos Propios | 0.00 | | 3,710.70 | 3,710.70 | | 0.00 |
| 8240-260-000 | COMB., LUBRICANTES Y A.. | 13,237.48 | | 106,248.54 | 106,248.54 | | 13,237.48 |
| 8240-261-000 | Comb., lubricante y Aditivos | 13,237.48 | | 106,248.54 | 106,248.54 | | 13,237.48 |
| 8240-261-100 | Recursos Propios | 13,237.48 | | 106,248.54 | 106,248.54 | | 13,237.48 |
| 8240-270-000 | VESTUARIO, BLANCOS, P.. | 0.00 | | 31,201.54 | 31,201.54 | | 0.00 |
| 8240-271-000 | Vestuario y Uniformes | 0.00 | | 31,201.54 | 31,201.54 | | 0.00 |
| 8240-271-100 | Recursos Propios | 0.00 | | 31,201.54 | 31,201.54 | | 0.00 |
| 8240-290-000 | HERRAMIENTAS, REFACCI.. | 548.11 | | 18,445.36 | 18,445.36 | | 548.11 |
| 8240-291-000 | Herramientas Menores | 496.11 | | 0.00 | 0.00 | | 496.11 |
| 8240-291-100 | Recursos Propios | 496.11 | | 0.00 | 0.00 | | 496.11 |
| 8240-293-000 | Refac. y acce. menores de M.. | 52.00 | | 17,240.36 | 17,240.36 | | 52.00 |
| 8240-293-100 | Recursos propios | 52.00 | | 17,240.36 | 17,240.36 | | 52.00 |
| 8240-296-000 | Refacciones y accesorios me.. | 0.00 | | 1,205.00 | 1,205.00 | | 0.00 |
| 8240-296-100 | Recursos Propios | 0.00 | | 1,205.00 | 1,205.00 | | 0.00 |
| 8240-299-100 | Recursos Propios | 0.00 | | 22,817.03 | 22,817.03 | | 0.00 |
| 8240-300-000 | SERVICIOS GENERALES | -2,817.40 | | 296,462.29 | 295,673.49 | | -2,028.60 |
| 8240-310-000 | SERVICIOS BASICOS | -713.80 | | 48,777.93 | 48,777.93 | | -713.80 |
| 8240-311-000 | Energia Electrica | 645.00 | | 17,006.00 | 17,006.00 | | 645.00 |
| 8240-311-100 | Recursos Propios | 645.00 | | 17,006.00 | 17,006.00 | | 645.00 |
| 8240-312-000 | Gas | 2,625.25 | | 13,574.73 | 13,574.73 | | 2,625.25 |
| 8240-312-100 | Recursos propios | 2,625.25 | | 13,574.73 | 13,574.73 | | 2,625.25 |
| 8240-314-000 | Telefonia Tradicional | -2,636.15 | | 8,531.00 | 8,531.00 | | -2,636.15 |
| 8240-314-100 | Recursos Propios | -2,636.15 | | 8,531.00 | 8,531.00 | | -2,636.15 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|------------------------------------|------------------|----------|------------|------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 8240-315-000 | Telefonia Celular | -1,347.90 | | 1,099.98 | 1,099.98 | -1,347.90 | |
| 8240-315-100 | Recursos Propios | -1,347.90 | | 1,099.98 | 1,099.98 | -1,347.90 | |
| 8240-317-000 | Servicios de acceso de Inter.. | 0.00 | | 8,383.32 | 8,383.32 | 0.00 | |
| 8240-317-100 | Recursos Propios | 0.00 | | 8,383.32 | 8,383.32 | 0.00 | |
| 8240-318-000 | Servicios Postales y Telegraf.. | 0.00 | | 182.90 | 182.90 | 0.00 | |
| 8240-318-100 | Recursos Propios | 0.00 | | 182.90 | 182.90 | 0.00 | |
| 8240-320-000 | SERVICIOS DE ARRENDAM.. | 0.00 | | 2,000.00 | 2,000.00 | 0.00 | |
| 8240-322-000 | Arrendamiento de Edificios | 0.00 | | 2,000.00 | 2,000.00 | 0.00 | |
| 8240-322-100 | Recursos Propios | 0.00 | | 2,000.00 | 2,000.00 | 0.00 | |
| 8240-330-000 | SERVICIOS PROFECIONAL.. | 0.00 | | 8,120.00 | 8,120.00 | 0.00 | |
| 8240-331-000 | Servicios Legales, de Contab.. | 0.00 | | 8,120.00 | 8,120.00 | 0.00 | |
| 8240-331-100 | Recursos Propios | 0.00 | | 8,120.00 | 8,120.00 | 0.00 | |
| 8240-340-000 | SERVICIOS FINANCIEROS.. | -1,722.60 | | 63,142.32 | 63,142.32 | -1,722.60 | |
| 8240-341-000 | Servicios Bancarios y Financ.. | -1,722.60 | | 14,045.28 | 14,045.28 | -1,722.60 | |
| 8240-341-100 | Recursos Propios | -1,722.60 | | 14,045.28 | 14,045.28 | -1,722.60 | |
| 8240-344-000 | Seguros de responsabilidad p.. | 0.00 | | 38,397.04 | 38,397.04 | 0.00 | |
| 8240-344-100 | Recursos Propios | 0.00 | | 38,397.04 | 38,397.04 | 0.00 | |
| 8240-347-000 | Fletes y maniobras | 0.00 | | 10,700.00 | 10,700.00 | 0.00 | |
| 8240-347-100 | Recursos Propios | 0.00 | | 10,700.00 | 10,700.00 | 0.00 | |
| 8240-350-000 | SERV. DE INST. REPARACI.. | -130.00 | | 86,230.09 | 86,230.09 | -130.00 | |
| 8240-351-000 | Conservacion y mantenimien.. | 0.00 | | 9,892.88 | 9,892.88 | 0.00 | |
| 8240-350-100 | Recurso propio | 0.00 | | 5,791.88 | 5,791.88 | 0.00 | |
| 8240-351-100 | Recursos Propios | 0.00 | | 4,101.00 | 4,101.00 | 0.00 | |
| 8240-352-000 | Instalacion, reparacion y man.. | 0.00 | | 3,028.00 | 3,028.00 | 0.00 | |
| 8240-352-100 | Recursos Propios | 0.00 | | 3,028.00 | 3,028.00 | 0.00 | |
| 8240-353-000 | Inst., Reparacion y Mant. de .. | 0.00 | | 600.00 | 600.00 | 0.00 | |
| 8240-353-100 | Recursos Propios | 0.00 | | 600.00 | 600.00 | 0.00 | |
| 8240-355-000 | Reparacion y Mant. de Equi.. | -130.00 | | 68,385.21 | 68,385.21 | -130.00 | |
| 8240-355-100 | Recursos Propios | -130.00 | | 68,385.21 | 68,385.21 | -130.00 | |
| 8240-358-000 | Servicios de limpieza y mane.. | 0.00 | | 1,540.00 | 1,540.00 | 0.00 | |
| 8240-358-100 | Recursos Propios | 0.00 | | 1,540.00 | 1,540.00 | 0.00 | |
| 8240-359-000 | Servicios de Jardineria y Fu.. | 0.00 | | 2,784.00 | 2,784.00 | 0.00 | |
| 8240-359-100 | Recursos Propios | 0.00 | | 2,784.00 | 2,784.00 | 0.00 | |
| 8240-360-000 | SERV. DE COMUNICACION.. | -250.00 | | 0.00 | 0.00 | -250.00 | |
| 8240-361-000 | Dificuion, radio television y ot.. | -250.00 | | 0.00 | 0.00 | -250.00 | |
| 8240-361-100 | Recursos Propios | -250.00 | | 0.00 | 0.00 | -250.00 | |
| 8240-370-000 | SERVICIO DE TRASLADO .. | 0.00 | | 62,197.75 | 61,408.95 | 788.80 | |
| 8240-372-000 | Pasajes Terrestres | 0.00 | | 895.00 | 895.00 | 0.00 | |
| 8240-372-100 | Recursos Propios | 0.00 | | 895.00 | 895.00 | 0.00 | |
| 8240-375-000 | Viaticos en el Pais | 0.00 | | 56,690.75 | 55,901.95 | 788.80 | |
| 8240-375-100 | Recursos Propios | 0.00 | | 56,690.75 | 55,901.95 | 788.80 | |
| 8240-379-000 | Otros Servicios de Traslado .. | 0.00 | | 4,612.00 | 4,612.00 | 0.00 | |
| 8240-379-100 | Recursos propios | 0.00 | | 4,612.00 | 4,612.00 | 0.00 | |
| 8240-380-000 | SERVICIOS OFICIALES | -1.00 | | 23,060.60 | 23,060.60 | -1.00 | |
| 8240-382-000 | Gastos de Orden Social y Cu.. | -1.00 | | 23,060.60 | 23,060.60 | -1.00 | |
| 8240-382-100 | Recursos Propios | -1.00 | | 23,060.60 | 23,060.60 | -1.00 | |
| 8240-390-000 | OTROS SERVICIOS GENE.. | 0.00 | | 2,933.60 | 2,933.60 | 0.00 | |
| 8240-391-000 | Servicios Funerarios y de Ce.. | 0.00 | | 1,229.60 | 1,229.60 | 0.00 | |
| 8240-391-100 | Recursos Propios | 0.00 | | 1,229.60 | 1,229.60 | 0.00 | |
| 8240-395-000 | Penas, multas, accesorios y .. | 0.00 | | 1,704.00 | 1,704.00 | 0.00 | |
| 8240-395-100 | Recursos Propios | 0.00 | | 1,704.00 | 1,704.00 | 0.00 | |
| 8240-324-000 | Arrendamiento Equipo de So.. | 0.00 | | 5,800.00 | 5,800.00 | 0.00 | |
| 8240-324-100 | Recurso propio | 0.00 | | 5,800.00 | 5,800.00 | 0.00 | |
| 8240-327-000 | Arrendamiento de vehiculos .. | 0.00 | | 5,568.00 | 5,568.00 | 0.00 | |
| 8240-327-100 | Recursos propios | 0.00 | | 5,568.00 | 5,568.00 | 0.00 | |
| 8240-328-000 | Arrendamiento de estaciona.. | 0.00 | | 7,200.00 | 7,200.00 | 0.00 | |
| 8240-328-100 | Recursos propios | 0.00 | | 7,200.00 | 7,200.00 | 0.00 | |
| 8240-337-000 | Servicios Profesionales Exter.. | 0.00 | | 89,320.00 | 81,200.00 | 8,120.00 | |
| 8240-337-100 | Recursos propios | 0.00 | | 89,320.00 | 81,200.00 | 8,120.00 | |
| 8240-400-000 | TRANSFERENCIAS, ASIGAN.. | -1,281.00 | | 245,377.87 | 299,156.07 | -55,059.20 | |
| 8240-440-000 | AYUDAS SOCIALES | -1,281.00 | | 245,377.87 | 299,156.07 | -55,059.20 | |
| 8240-441-000 | Ayuda Sociales a Personas | -1,281.00 | | 245,377.87 | 299,156.07 | -55,059.20 | |
| 8240-441-100 | Recursos Propios | -1,281.00 | | 122,732.53 | 162,732.53 | -41,281.00 | |
| 8240-441-200 | Dif Jalisco | 0.00 | | 122,645.34 | 136,423.54 | -13,778.20 | |
| 8240-500-000 | BIENES MUEBLES, INMUE.. | 0.00 | | 23,463.11 | 23,463.11 | 0.00 | |
| 8240-510-000 | MOB Y EQUIPO DE ADMON.. | 0.00 | | 23,463.11 | 23,463.11 | 0.00 | |
| 8240-515-000 | Equipo de computo de tecnol.. | 0.00 | | 23,463.11 | 23,463.11 | 0.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------|-----------------------------------|-------------------|----------|---------------------|---------------------|-----------------|-------------------|
| | | Deudor | AcreeDor | | | Deudor | AcreeDor |
| 8240-515-100 | Recursos Propios | | 0.00 | 23,463.11 | 23,463.11 | | 0.00 |
| 8250-000-000 | Presupuesto de Egresos D.. | 167,836.37 | | 3,771,239.40 | 3,780,141.26 | | 158,934.51 |
| 8250-100-000 | SERVICIOS PERSONALES | -86,265.57 | | 2,088,650.40 | 1,760,889.04 | | 241,495.79 |
| 8250-110-000 | REMUNERACIONES AL PE.. | 25,156.31 | | 0.00 | 0.00 | | 25,156.31 |
| 8250-111-000 | Dietas | 25,156.31 | | 0.00 | 0.00 | | 25,156.31 |
| 8250-113-000 | Sueldos base al personal per.. | -71,645.63 | | 1,737,851.67 | 1,477,063.38 | | 189,142.66 |
| 8250-113-100 | Recursos Propios | -71,645.63 | | 1,737,851.67 | 1,477,063.38 | | 189,142.66 |
| 8250-120-000 | REMUNERACIONES AL PE.. | -10,068.00 | | 4,000.00 | 4,000.00 | | -10,068.00 |
| 8250-122-000 | Sueldos Base al Personal Ev.. | -10,068.00 | | 4,000.00 | 4,000.00 | | -10,068.00 |
| 8250-122-100 | Recursos Propios | -10,068.00 | | 4,000.00 | 4,000.00 | | -10,068.00 |
| 8250-130-000 | REMUNERACIONES ADICI.. | -29,708.25 | | 284,010.97 | 217,037.90 | | 37,264.82 |
| 8250-132-000 | Prima Vacacional, Dominical .. | -29,708.25 | | 276,117.47 | 209,144.40 | | 37,264.82 |
| 8250-132-100 | Recursos Propios | -29,708.25 | | 276,117.47 | 209,144.40 | | 37,264.82 |
| 8250-134-000 | Compensaciones | 0.00 | | 7,893.50 | 7,893.50 | | 0.00 |
| 8250-134-100 | Recursos Propios | 0.00 | | 7,893.50 | 7,893.50 | | 0.00 |
| 8250-150-000 | OTRAS PRESTACIONES S.. | 0.00 | | 62,787.76 | 62,787.76 | | 0.00 |
| 8250-152-000 | Indemnizaciones | 0.00 | | 43,457.14 | 43,457.14 | | 0.00 |
| 8250-152-100 | Recursos Propios | 0.00 | | 43,457.14 | 43,457.14 | | 0.00 |
| 8250-159-000 | Otras Prestaciones Sociales .. | 0.00 | | 19,330.62 | 19,330.62 | | 0.00 |
| 8250-159-100 | Recursos Propios | 0.00 | | 19,330.62 | 19,330.62 | | 0.00 |
| 8250-118-000 | Retenciones sobre nomina | 56,713.08 | | 76,901.27 | 390,842.48 | | -257,228.13 |
| 8250-118-100 | recursos propios | 56,713.08 | | 76,901.27 | 390,842.48 | | -257,228.13 |
| 8250-200-000 | MATERIALES Y SUMINIST.. | 85,576.84 | | 897,088.26 | 891,492.81 | | 91,172.29 |
| 8250-210-000 | MATERIALES DE ADMON , .. | 26,651.51 | | 92,704.29 | 75,272.52 | | 44,083.28 |
| 8250-211-000 | Materiales, Utiles y Equipos .. | 6,212.47 | | 19,430.46 | 20,255.16 | | 5,387.77 |
| 8250-211-100 | Recursos Propios | 6,212.47 | | 19,430.46 | 20,255.16 | | 5,387.77 |
| 8250-212-000 | Materiales y utiles de impresi.. | -4,079.10 | | 18,889.17 | 19,712.77 | | -4,902.70 |
| 8250-212-100 | Recursos Propios | 4,237.40 | | 18,889.17 | 19,712.77 | | 3,413.80 |
| 8250-212-200 | Dif Jalisco | -8,316.50 | | 0.00 | 0.00 | | -8,316.50 |
| 8250-215-000 | Materiale Impreso e Informac.. | 11,032.00 | | 29,206.61 | 28,383.01 | | 11,855.60 |
| 8250-215-100 | Recursos Propios | 11,032.00 | | 29,206.61 | 28,383.01 | | 11,855.60 |
| 8250-216-000 | Material de Limpieza | 13,486.08 | | 25,178.05 | 6,921.58 | | 31,742.55 |
| 8250-216-100 | Recursos Propios | 13,486.08 | | 25,178.05 | 6,921.58 | | 31,742.55 |
| 8250-218-000 | Materiales d/ registro de Bien.. | 0.06 | | 0.00 | 0.00 | | 0.06 |
| 8250-218-100 | Recursos Propios | 0.06 | | 0.00 | 0.00 | | 0.06 |
| 8250-220-000 | ALIMENTOS Y UTENSILIOS | 4,263.52 | | 586,700.09 | 546,955.97 | | 44,007.64 |
| 8250-221-000 | Productos alimenticios para .. | 4,970.52 | | 579,690.02 | 539,945.92 | | 44,714.62 |
| 8250-221-006 | Recursos propios | -22,365.40 | | 0.00 | 0.00 | | -22,365.40 |
| 8250-221-100 | Recursos Propios | 15,460.69 | | 294,018.02 | 255,331.41 | | 54,147.30 |
| 8250-221-200 | Recursos de Dif Jalisco | 11,875.23 | | 285,672.00 | 284,614.51 | | 12,932.72 |
| 8250-223-000 | Utensilios para el servicio de .. | -707.00 | | 7,010.07 | 7,010.05 | | -706.98 |
| 8250-223-100 | Recursos Propios | -707.00 | | 7,010.07 | 7,010.05 | | -706.98 |
| 8250-240-000 | MAT. Y ART. DE CONSTRU.. | -0.15 | | 320.00 | 320.00 | | -0.15 |
| 8250-248-000 | Materiales Complementarios | -0.15 | | 320.00 | 320.00 | | -0.15 |
| 8250-248-100 | Recursos Propios | -0.15 | | 320.00 | 320.00 | | -0.15 |
| 8250-250-000 | PROD. QUIMICOS, FARMA.. | 0.00 | | 50,904.77 | 52,412.77 | | -1,508.00 |
| 8250-253-000 | Medicinas y Productos Farm.. | 0.00 | | 50,210.07 | 50,210.07 | | 0.00 |
| 8250-253-100 | Recursos Propios | 0.00 | | 50,210.07 | 50,210.07 | | 0.00 |
| 8250-254-000 | Materiales, accesorios y sumi.. | 0.00 | | 694.70 | 2,202.70 | | -1,508.00 |
| 8250-254-100 | Recursos Propios | 0.00 | | 694.70 | 2,202.70 | | -1,508.00 |
| 8250-260-000 | COMB., LUBRICANTES Y A.. | 50,179.34 | | 106,248.54 | 136,399.30 | | 20,028.58 |
| 8250-261-000 | Comb., lubricante y Aditivos | 50,179.34 | | 106,248.54 | 136,399.30 | | 20,028.58 |
| 8250-261-100 | Recursos Propios | 50,179.34 | | 106,248.54 | 136,399.30 | | 20,028.58 |
| 8250-270-000 | VESTUARIO, BLANCOS, P.. | -0.40 | | 31,201.54 | 31,201.54 | | -0.40 |
| 8250-271-000 | Vestuario y Uniformes | -0.40 | | 31,201.54 | 31,201.54 | | -0.40 |
| 8250-271-100 | Recursos Propios | 0.00 | | 31,201.54 | 31,201.54 | | 0.00 |
| 8250-271-300 | Recursos de Dif Jalisco | -0.40 | | 0.00 | 0.00 | | -0.40 |
| 8250-290-000 | HERRAMIENTAS, REFACCI.. | 4,483.02 | | 29,009.03 | 48,930.71 | | -15,438.66 |
| 8250-291-000 | Herramientas Menores | 567.02 | | 0.00 | 0.00 | | 567.02 |
| 8250-291-100 | Recursos Propios | 567.02 | | 0.00 | 0.00 | | 567.02 |
| 8250-293-000 | Refac. y acce. menores de M.. | 0.00 | | 4,987.00 | 11,113.68 | | -6,126.68 |
| 8250-293-100 | Recursos propios | 0.00 | | 4,987.00 | 11,113.68 | | -6,126.68 |
| 8250-296-000 | Refaciones y accesorios me.. | 3,056.00 | | 1,205.00 | 15,000.00 | | -10,739.00 |
| 8250-296-100 | Recursos Propios | 3,056.00 | | 1,205.00 | 15,000.00 | | -10,739.00 |
| 8250-298-000 | Ref. y Acce. menores de Ma.. | 860.00 | | 0.00 | 0.00 | | 860.00 |
| 8250-298-100 | Recursos Propios | 860.00 | | 0.00 | 0.00 | | 860.00 |
| 8250-299-000 | Refacciones y accesorios me.. | 0.00 | | 22,817.03 | 22,817.03 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|-------------------------------------|------------------|----------|------------|------------|-----------------|------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 8250-299-100 | Recursos Propios | | 0.00 | 22,817.03 | 22,817.03 | | 0.00 |
| 8250-300-000 | SERVICIOS GENERALES | -6,717.61 | | 298,092.29 | 285,586.14 | | 5,788.54 |
| 8250-310-000 | SERVICIOS BASICOS | -28,569.13 | | 49,422.93 | 50,797.98 | | -29,944.18 |
| 8250-311-000 | Energia Electrica | -16,428.44 | | 17,006.00 | 18,386.00 | | -17,808.44 |
| 8250-311-100 | Recursos Propios | -16,428.44 | | 17,006.00 | 18,386.00 | | -17,808.44 |
| 8250-312-000 | Gas | -899.69 | | 13,574.73 | 13,166.78 | | -491.74 |
| 8250-312-100 | Recursos propios | -899.69 | | 13,574.73 | 13,166.78 | | -491.74 |
| 8250-314-000 | Telefonia Tradicional | -11,241.00 | | 9,176.00 | 9,579.00 | | -11,644.00 |
| 8250-314-100 | Recursos Propios | -11,241.00 | | 9,176.00 | 9,579.00 | | -11,644.00 |
| 8250-315-000 | Telefonia Celular | 0.00 | | 1,099.98 | 1,099.98 | | 0.00 |
| 8250-315-100 | Recursos Propios | 0.00 | | 1,099.98 | 1,099.98 | | 0.00 |
| 8250-317-000 | Servicios de acceso de Inter.. | 0.00 | | 8,383.32 | 8,383.32 | | 0.00 |
| 8250-317-100 | Recursos Propios | 0.00 | | 8,383.32 | 8,383.32 | | 0.00 |
| 8250-318-000 | Servicios Postales y Telegraf.. | 0.00 | | 182.90 | 182.90 | | 0.00 |
| 8250-318-100 | Recursos Propios | 0.00 | | 182.90 | 182.90 | | 0.00 |
| 8250-320-000 | SERVICIOS DE ARRENDA.. | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 |
| 8250-322-000 | Arrendamiento de Edificios | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 |
| 8250-322-100 | Recursos Propios | 0.00 | | 2,000.00 | 2,000.00 | | 0.00 |
| 8250-330-000 | SERVICIOS PROFECIONAL.. | 1,346.00 | | 8,120.00 | 8,120.00 | | 1,346.00 |
| 8250-331-000 | Servicios Legales, de Contab.. | 1,346.00 | | 8,120.00 | 8,120.00 | | 1,346.00 |
| 8250-331-100 | Recursos Propios | 1,346.00 | | 8,120.00 | 8,120.00 | | 1,346.00 |
| 8250-340-000 | SERVICIOS FINANCIEROS,.. | 0.00 | | 63,142.32 | 63,142.32 | | 0.00 |
| 8250-341-000 | Servicios Bancarios y Financ.. | 0.00 | | 14,045.28 | 14,045.28 | | 0.00 |
| 8250-341-100 | Recursos Propios | 0.00 | | 14,045.28 | 14,045.28 | | 0.00 |
| 8250-344-000 | Seguros de responsabilidad p.. | 0.00 | | 38,397.04 | 25,907.32 | | 12,489.72 |
| 8250-344-100 | Recursos Propios | 0.00 | | 38,397.04 | 25,907.32 | | 12,489.72 |
| 8250-345-000 | Seguros de Bienes patrimoni.. | 0.00 | | 0.00 | 12,489.72 | | -12,489.72 |
| 8250-345-100 | Recursos Propios | 0.00 | | 0.00 | 12,489.72 | | -12,489.72 |
| 8250-347-000 | Fletes y maniobras | 0.00 | | 10,700.00 | 10,700.00 | | 0.00 |
| 8250-347-100 | Recursos Propios | 0.00 | | 10,700.00 | 10,700.00 | | 0.00 |
| 8250-350-000 | SERV. DE INST. REPARACI.. | 9,247.38 | | 86,860.09 | 72,435.09 | | 23,672.38 |
| 8250-350-100 | Recurso propio | 0.00 | | 5,791.88 | 5,791.88 | | 0.00 |
| 8250-351-000 | Conservacion y mantenimien.. | -566.62 | | 4,101.00 | 4,101.00 | | -566.62 |
| 8250-351-100 | Recursos Propios | -566.62 | | 4,101.00 | 4,101.00 | | -566.62 |
| 8250-352-000 | Instalacion, reparacion y man.. | -1,000.00 | | 3,028.00 | 3,628.00 | | -1,600.00 |
| 8250-352-100 | Recursos Propios | -1,000.00 | | 3,028.00 | 3,628.00 | | -1,600.00 |
| 8250-353-000 | Inst., Reparacion y Mant. de .. | 1,000.00 | | 600.00 | 0.00 | | 1,600.00 |
| 8250-353-100 | Recursos Propios | 1,000.00 | | 600.00 | 0.00 | | 1,600.00 |
| 8250-355-000 | Reparacion y Mant. de Equi.. | 9,814.00 | | 69,015.21 | 54,590.21 | | 24,239.00 |
| 8250-355-100 | Recursos Propios | 9,814.00 | | 69,015.21 | 54,590.21 | | 24,239.00 |
| 8250-358-000 | Servicios de limpieza y mane.. | 0.00 | | 1,540.00 | 1,540.00 | | 0.00 |
| 8250-358-100 | Recursos Propios | 0.00 | | 1,540.00 | 1,540.00 | | 0.00 |
| 8250-359-000 | Servicios de Jardinera y Fu.. | 0.00 | | 2,784.00 | 2,784.00 | | 0.00 |
| 8250-359-100 | Recursos Propios | 0.00 | | 2,784.00 | 2,784.00 | | 0.00 |
| 8250-360-000 | SERV. DE COMUNICACION.. | -8,550.00 | | 0.00 | 0.00 | | -8,550.00 |
| 8250-361-000 | Dificucion, radio television y ot.. | -8,550.00 | | 0.00 | 0.00 | | -8,550.00 |
| 8250-361-100 | Recursos Propios | -8,550.00 | | 0.00 | 0.00 | | -8,550.00 |
| 8250-370-000 | SERVICIO DE TRASLADO .. | 19,807.14 | | 62,252.75 | 63,096.55 | | 18,963.34 |
| 8250-372-000 | Pasajes Terrestres | 568.00 | | 895.00 | 895.00 | | 568.00 |
| 8250-372-100 | Recursos Propios | 568.00 | | 895.00 | 895.00 | | 568.00 |
| 8250-375-000 | Viaticos en el Pais | 20,139.14 | | 56,745.75 | 57,589.55 | | 19,295.34 |
| 8250-375-100 | Recursos Propios | 20,139.14 | | 56,745.75 | 57,589.55 | | 19,295.34 |
| 8250-379-000 | Otros Servicios de Traslado .. | -900.00 | | 4,612.00 | 4,612.00 | | -900.00 |
| 8250-379-100 | Recursos Propios | -900.00 | | 4,612.00 | 4,612.00 | | -900.00 |
| 8250-380-000 | SERVICIOS OFICIALES | 1.00 | | 23,360.60 | 23,060.60 | | 301.00 |
| 8250-382-000 | Gastos de Orden Social y Cu.. | 1.00 | | 23,360.60 | 23,060.60 | | 301.00 |
| 8250-382-100 | Recursos Propios | 1.00 | | 23,360.60 | 23,060.60 | | 301.00 |
| 8250-390-000 | OTROS SERVICIOS GENE.. | 0.00 | | 2,933.60 | 2,933.60 | | 0.00 |
| 8250-391-000 | Servicios Funerarios y de Ce.. | 0.00 | | 1,229.60 | 1,229.60 | | 0.00 |
| 8250-391-100 | Recursos Propios | 0.00 | | 1,229.60 | 1,229.60 | | 0.00 |
| 8250-395-000 | Penas, multas, accesorios y .. | 0.00 | | 1,704.00 | 1,704.00 | | 0.00 |
| 8250-395-100 | Recursos Propios | 0.00 | | 1,704.00 | 1,704.00 | | 0.00 |
| 8250-324-000 | Arrendamiento de sonido y luz | 0.00 | | 5,800.00 | 5,800.00 | | 0.00 |
| 8250-324-100 | recurso propio | 0.00 | | 5,800.00 | 5,800.00 | | 0.00 |
| 8250-327-000 | Arrendamiento de vehiculos .. | 0.00 | | 5,568.00 | 5,568.00 | | 0.00 |
| 8250-327-100 | Recursos propios | 0.00 | | 5,568.00 | 5,568.00 | | 0.00 |
| 8250-328-000 | Arrendamiento de Estaciona.. | 0.00 | | 7,200.00 | 7,200.00 | | 0.00 |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|---------------------|------------------------------------|-------------------|------------|---------------------|---------------------|-----------------|-------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 8250-328-100 | Recursos Propios | | 0.00 | 7,200.00 | 7,200.00 | | 0.00 |
| 8250-337-000 | Servicios Profesionales Exter.. | | 0.00 | 89,320.00 | 97,440.00 | | -8,120.00 |
| 8250-337-100 | Recursos propios | | 0.00 | 89,320.00 | 97,440.00 | | -8,120.00 |
| 8250-400-000 | TRASFERENCIAS, ASIGAN.. | 54,739.63 | | 279,156.07 | 311,859.68 | | 22,036.02 |
| 8250-440-000 | AYUDAS SOCIALES | 54,739.63 | | 279,156.07 | 311,859.68 | | 22,036.02 |
| 8250-441-000 | Ayuda Sociales a Personas | 54,739.63 | | 279,156.07 | 311,859.68 | | 22,036.02 |
| 8250-441-100 | Recursos Propios | | 2,283.40 | 142,732.53 | 150,527.31 | | -5,511.38 |
| 8250-441-200 | Dif Jalisco | | 52,456.23 | 136,423.54 | 161,332.37 | | 27,547.40 |
| 8250-442-100 | Recursos Propios | | 24,000.00 | 0.00 | 0.00 | | 24,000.00 |
| 8250-442-200 | Secretaria de Finanzas | | -24,000.00 | 0.00 | 0.00 | | -24,000.00 |
| 8250-500-000 | BIENES MUEBLES, INMUE.. | | -2,600.00 | 23,463.11 | 23,463.11 | | -2,600.00 |
| 8250-510-000 | MOB Y EQUIPO DE ADMON. | | -2,600.00 | 23,463.11 | 23,463.11 | | -2,600.00 |
| 8250-515-000 | Equipo de computo de tecnol.. | | -2,600.00 | 23,463.11 | 23,463.11 | | -2,600.00 |
| 8250-515-100 | Recursos Propios | | -2,600.00 | 23,463.11 | 23,463.11 | | -2,600.00 |
| 8250-512-000 | Muebles excepto de oficina y.. | | 12,760.00 | 0.00 | 0.00 | | 12,760.00 |
| 8250-512-100 | Recursos Propios | | 12,760.00 | 0.00 | 0.00 | | 12,760.00 |
| 8250-811-000 | Aportacion Desayunos Escol.. | | 53,630.00 | 0.00 | 0.00 | | 53,630.00 |
| 8250-811-200 | Dif Jalisco | | 53,630.00 | 0.00 | 0.00 | | 53,630.00 |
| 8260-000-000 | Presupuesto de Egresos Ej.. | -38,489.48 | | 3,830,607.47 | 3,844,518.25 | | -52,400.26 |
| 8260-100-000 | SERVICIOS PERSONALES | | 3,984.95 | 1,802,889.24 | 1,760,893.02 | | 45,981.17 |
| 8260-113-000 | Sueldos base al personal per.. | | -9,018.05 | 1,501,345.58 | 1,477,067.36 | | 15,260.17 |
| 8260-113-100 | Recursos Propios | | -9,018.05 | 1,501,345.58 | 1,477,067.36 | | 15,260.17 |
| 8260-120-000 | REMUNERACIONES AL PE.. | | 2,500.00 | 4,000.00 | 4,000.00 | | 2,500.00 |
| 8260-122-000 | Sueldos Base al Personal Ev.. | | 2,500.00 | 4,000.00 | 4,000.00 | | 2,500.00 |
| 8260-122-100 | Recursos Propios | | 2,500.00 | 4,000.00 | 4,000.00 | | 2,500.00 |
| 8260-130-000 | REMUNERACIONES ADICI.. | | 10,403.00 | 228,639.30 | 217,037.90 | | 22,004.40 |
| 8260-132-000 | Prima Vacacional, Dominical .. | | 10,403.00 | 220,745.80 | 209,144.40 | | 22,004.40 |
| 8260-132-100 | Recursos Propios | | 10,403.00 | 220,745.80 | 209,144.40 | | 22,004.40 |
| 8260-134-000 | Compensaciones | | 0.00 | 7,893.50 | 7,893.50 | | 0.00 |
| 8260-134-100 | Recursos Propios | | 0.00 | 7,893.50 | 7,893.50 | | 0.00 |
| 8260-150-000 | OTRAS PRESTACIONES S.. | | 100.00 | 68,904.36 | 62,787.76 | | 6,216.60 |
| 8260-152-000 | Indemnizaciones | | 0.00 | 49,573.74 | 43,457.14 | | 6,116.60 |
| 8260-152-100 | Recursos Propios | | 0.00 | 49,573.74 | 43,457.14 | | 6,116.60 |
| 8260-159-000 | Otras Prestaciones Sociales .. | | 100.00 | 19,330.62 | 19,330.62 | | 100.00 |
| 8260-159-100 | Recursos Propios | | 100.00 | 19,330.62 | 19,330.62 | | 100.00 |
| 8260-118-000 | Retenciones sobre Nomina | | 0.00 | 390,842.48 | 393,939.98 | | -3,097.50 |
| 8260-118-100 | Recursos propios | | 0.00 | 390,842.48 | 393,939.98 | | -3,097.50 |
| 8260-200-000 | MATERIALES Y SUMINIST.. | | -55,435.48 | 895,539.42 | 952,041.92 | | -111,937.98 |
| 8260-210-000 | MATERIALES DE ADMON. ... | | 5,370.00 | 75,689.53 | 75,689.53 | | 5,370.00 |
| 8260-211-000 | Materiales, Utiles y Equipos .. | | 946.00 | 20,255.16 | 20,255.16 | | 946.00 |
| 8260-211-100 | Recursos Propios | | 946.00 | 20,255.16 | 20,255.16 | | 946.00 |
| 8260-212-000 | Materiales y utiles de impresi.. | | 4,424.00 | 19,712.77 | 19,712.77 | | 4,424.00 |
| 8260-212-100 | Recursos Propios | | 4,424.00 | 19,712.77 | 19,712.77 | | 4,424.00 |
| 8260-215-000 | Materiale Impreso e Informac.. | | 0.00 | 28,383.01 | 28,383.01 | | 0.00 |
| 8260-215-100 | Recursos Propios | | 0.00 | 28,383.01 | 28,383.01 | | 0.00 |
| 8260-216-000 | Material de Limpieza | | 0.00 | 7,338.59 | 7,338.59 | | 0.00 |
| 8260-216-100 | Recursos Propios | | 0.00 | 7,338.59 | 7,338.59 | | 0.00 |
| 8260-220-000 | ALIMENTOS Y UTENSILIOS | | -41,351.00 | 550,585.57 | 607,088.07 | | -97,853.50 |
| 8260-221-000 | Productos alimenticios para .. | | -41,636.00 | 543,575.52 | 600,078.02 | | -98,138.50 |
| 8260-221-100 | Recursos Propios | | 3,603.00 | 258,961.01 | 279,736.01 | | -17,172.00 |
| 8260-221-200 | Recursos Dif Jalisco | | -45,239.00 | 284,614.51 | 320,342.01 | | -80,966.50 |
| 8260-223-000 | Utensilios para el servicio de .. | | 285.00 | 7,010.05 | 7,010.05 | | 285.00 |
| 8260-223-100 | Recursos Propios | | 285.00 | 7,010.05 | 7,010.05 | | 285.00 |
| 8260-240-000 | MAT. Y ART. DE CONSTRU.. | | 0.00 | 320.00 | 320.00 | | 0.00 |
| 8260-248-000 | Materiales Complementarios | | 0.00 | 320.00 | 320.00 | | 0.00 |
| 8260-248-100 | Recursos Propios | | 0.00 | 320.00 | 320.00 | | 0.00 |
| 8260-250-000 | PROD. QUIMICOS, FARMA.. | | 0.00 | 52,412.77 | 52,412.77 | | 0.00 |
| 8260-253-000 | Medicinas y Productos Farm.. | | 0.00 | 50,210.07 | 50,210.07 | | 0.00 |
| 8260-253-100 | Recursos Propios | | 0.00 | 50,210.07 | 50,210.07 | | 0.00 |
| 8260-254-000 | Materiales, accesorios y sumi.. | | 0.00 | 2,202.70 | 2,202.70 | | 0.00 |
| 8260-254-100 | Recursos Propios | | 0.00 | 2,202.70 | 2,202.70 | | 0.00 |
| 8260-260-000 | COMB., LUBRICANTES Y A.. | | -19,454.48 | 136,399.30 | 136,399.30 | | -19,454.48 |
| 8260-261-000 | Comb., lubricante y Aditivos | | -19,454.48 | 136,399.30 | 136,399.30 | | -19,454.48 |
| 8260-261-100 | Recursos Propios | | -19,454.48 | 136,399.30 | 136,399.30 | | -19,454.48 |
| 8260-270-000 | VESTUARIO, BLANCOS, P.. | | 0.00 | 31,201.54 | 31,201.54 | | 0.00 |
| 8260-271-000 | Vestuario y Uniformes | | 0.00 | 31,201.54 | 31,201.54 | | 0.00 |
| 8260-271-100 | Recursos Propios | | 0.00 | 31,201.54 | 31,201.54 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|------------------------------------|------------------|-----------|------------|------------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 8260-290-000 | HERRAMIENTAS, REFACCI.. | 0.00 | | 48,930.71 | 48,930.71 | 0.00 | |
| 8260-293-000 | Refac. y acce. menores de M.. | 0.00 | | 11,113.68 | 11,113.68 | 0.00 | |
| 8260-293-100 | Recursos Propios | 0.00 | | 11,113.68 | 11,113.68 | 0.00 | |
| 8260-296-000 | Refacciones y accesorios me.. | 0.00 | | 15,000.00 | 15,000.00 | 0.00 | |
| 8260-296-100 | Recursos Propios | 0.00 | | 15,000.00 | 15,000.00 | 0.00 | |
| 8260-299-000 | Refacciones y accesorios me.. | 0.00 | | 22,817.03 | 22,817.03 | 0.00 | |
| 8260-299-100 | Recursos Propios | 0.00 | | 22,817.03 | 22,817.03 | 0.00 | |
| 8260-300-000 | SERVICIOS GENERALES | 11,245.50 | | 283,749.34 | 282,701.34 | 12,293.50 | |
| 8260-310-000 | SERVICIOS BASICOS | 11,053.90 | | 49,749.98 | 48,701.98 | 12,101.90 | |
| 8260-311-000 | Energia Electrica | 10.00 | | 18,386.00 | 18,386.00 | 10.00 | |
| 8260-311-100 | Recursos Propios | 10.00 | | 18,386.00 | 18,386.00 | 10.00 | |
| 8260-312-000 | Gas | 0.00 | | 13,166.78 | 13,166.78 | 0.00 | |
| 8260-312-100 | Recursos Propios | 0.00 | | 13,166.78 | 13,166.78 | 0.00 | |
| 8260-314-000 | Telefonia Tradicional | 10,896.00 | | 8,531.00 | 7,483.00 | 11,944.00 | |
| 8260-314-100 | Recursos Propios | 10,896.00 | | 8,531.00 | 7,483.00 | 11,944.00 | |
| 8260-315-000 | Telefonia Celular | 147.90 | | 1,099.98 | 1,099.98 | 147.90 | |
| 8260-315-100 | Recursos Propios | 147.90 | | 1,099.98 | 1,099.98 | 147.90 | |
| 8260-317-000 | Servicios de acceso de Inter.. | 0.00 | | 8,383.32 | 8,383.32 | 0.00 | |
| 8260-317-100 | Recursos Propios | 0.00 | | 8,383.32 | 8,383.32 | 0.00 | |
| 8260-318-000 | Servicios Postales y Telegraf.. | 0.00 | | 182.90 | 182.90 | 0.00 | |
| 8260-318-100 | Recursos Propios | 0.00 | | 182.90 | 182.90 | 0.00 | |
| 8260-320-000 | SERVICIOS DE ARRENDA.. | 0.00 | | 2,000.00 | 2,000.00 | 0.00 | |
| 8260-322-000 | Arrendamiento de Edificios | 0.00 | | 2,000.00 | 2,000.00 | 0.00 | |
| 8260-322-100 | Recursos Propios | 0.00 | | 2,000.00 | 2,000.00 | 0.00 | |
| 8260-330-000 | SERVICIOS PROFECIONAL.. | 0.00 | | 8,120.00 | 8,120.00 | 0.00 | |
| 8260-331-000 | Servicios Legales, de Contab.. | 0.00 | | 8,120.00 | 8,120.00 | 0.00 | |
| 8260-331-100 | Recursos Propios | 0.00 | | 8,120.00 | 8,120.00 | 0.00 | |
| 8260-340-000 | SERVICIOS FINANCIEROS,.. | 0.00 | | 63,142.32 | 63,142.32 | 0.00 | |
| 8260-341-000 | Servicios Bancarios y Financ.. | 0.00 | | 14,045.28 | 14,045.28 | 0.00 | |
| 8260-341-100 | Recursos Propios | 0.00 | | 14,045.28 | 14,045.28 | 0.00 | |
| 8260-344-000 | Seguros de responsabilidad p.. | 0.00 | | 25,907.32 | 25,907.32 | 0.00 | |
| 8260-344-100 | Recursos Propios | 0.00 | | 25,907.32 | 25,907.32 | 0.00 | |
| 8260-345-000 | Seguros de Bienes patrimoni.. | 0.00 | | 12,489.72 | 12,489.72 | 0.00 | |
| 8260-345-100 | Recursos Propios | 0.00 | | 12,489.72 | 12,489.72 | 0.00 | |
| 8260-347-000 | Fletes y maniobras | 0.00 | | 10,700.00 | 10,700.00 | 0.00 | |
| 8260-347-100 | Recursos Propios | 0.00 | | 10,700.00 | 10,700.00 | 0.00 | |
| 8260-350-000 | SERV. DE INST. REPARACI.. | 0.00 | | 72,435.09 | 72,435.09 | 0.00 | |
| 8260-350-100 | Recurso propio | 0.00 | | 5,791.88 | 5,791.88 | 0.00 | |
| 8260-351-000 | Conservacion y mantenimien.. | 0.00 | | 4,101.00 | 4,101.00 | 0.00 | |
| 8260-351-100 | Recursos Propios | 0.00 | | 4,101.00 | 4,101.00 | 0.00 | |
| 8260-352-000 | Instalacion, reparacion y man.. | 0.00 | | 3,628.00 | 3,628.00 | 0.00 | |
| 8260-352-100 | Recursos Propios | 0.00 | | 3,628.00 | 3,628.00 | 0.00 | |
| 8260-355-000 | Reparacion y Mant. de Equi.. | 0.00 | | 54,590.21 | 54,590.21 | 0.00 | |
| 8260-355-100 | Recursos Propios | 0.00 | | 54,590.21 | 54,590.21 | 0.00 | |
| 8260-358-000 | Servicios de limpieza y mane.. | 0.00 | | 1,540.00 | 1,540.00 | 0.00 | |
| 8260-358-100 | Recursos Propios | 0.00 | | 1,540.00 | 1,540.00 | 0.00 | |
| 8260-359-000 | Servicios de Jardineria y Fu.. | 0.00 | | 2,784.00 | 2,784.00 | 0.00 | |
| 8260-359-100 | Recursos Propios | 0.00 | | 2,784.00 | 2,784.00 | 0.00 | |
| 8260-360-000 | SERV. DE COMUNICACION.. | -250.00 | | 0.00 | 0.00 | -250.00 | |
| 8260-361-000 | Dificuion, radio television y ot.. | -250.00 | | 0.00 | 0.00 | -250.00 | |
| 8260-361-100 | Recursos Propios | -250.00 | | 0.00 | 0.00 | -250.00 | |
| 8260-370-000 | SERVICIO DE TRASLADO .. | 441.60 | | 62,307.75 | 62,307.75 | 441.60 | |
| 8260-372-000 | Pasajes Terrestres | 0.00 | | 895.00 | 895.00 | 0.00 | |
| 8260-372-100 | Recursos Propios | 0.00 | | 895.00 | 895.00 | 0.00 | |
| 8260-375-000 | Viatcos en el Pais | 441.60 | | 56,800.75 | 56,800.75 | 441.60 | |
| 8260-375-100 | Recursos Propios | 441.60 | | 56,800.75 | 56,800.75 | 441.60 | |
| 8260-379-000 | Otros Servicios de Traslado .. | 0.00 | | 4,612.00 | 4,612.00 | 0.00 | |
| 8260-379-100 | Recursos propios | 0.00 | | 4,612.00 | 4,612.00 | 0.00 | |
| 8260-380-000 | SERVICIOS OFICIALES | 0.00 | | 23,060.60 | 23,060.60 | 0.00 | |
| 8260-382-000 | Gastos de Orden Social y Cu.. | 0.00 | | 23,060.60 | 23,060.60 | 0.00 | |
| 8260-382-100 | Recursos Propios | 0.00 | | 23,060.60 | 23,060.60 | 0.00 | |
| 8260-390-000 | OTROS SERVICIOS GENE.. | 0.00 | | 2,933.60 | 2,933.60 | 0.00 | |
| 8260-391-000 | Servicios Funerarios y de Ce.. | 0.00 | | 1,229.60 | 1,229.60 | 0.00 | |
| 8260-391-100 | Recursos Propios | 0.00 | | 1,229.60 | 1,229.60 | 0.00 | |
| 8260-395-000 | Penas, multas, accesorios y .. | 0.00 | | 1,704.00 | 1,704.00 | 0.00 | |
| 8260-395-100 | Recursos Propios | 0.00 | | 1,704.00 | 1,704.00 | 0.00 | |
| 8260-324-000 | Arrendamiento de sonido y luz | 0.00 | | 5,800.00 | 5,800.00 | 0.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-----------------------------------|---------------------|----------|---------------------|---------------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 8260-324-100 | Recurso propio | | 0.00 | 5,800.00 | 5,800.00 | | 0.00 |
| 8260-327-000 | Arrendamiento de vehiculos .. | | 0.00 | 5,568.00 | 5,568.00 | | 0.00 |
| 8260-327-100 | recursos propios | | 0.00 | 5,568.00 | 5,568.00 | | 0.00 |
| 8260-328-000 | Arrendamiento de Estaciona.. | | 0.00 | 7,200.00 | 7,200.00 | | 0.00 |
| 8260-328-100 | Recursos Propios | | 0.00 | 7,200.00 | 7,200.00 | | 0.00 |
| 8260-337-000 | Servicios Profesionales Exter.. | | 0.00 | 89,320.00 | 89,320.00 | | 0.00 |
| 8260-337-100 | Recursos Propios | | 0.00 | 89,320.00 | 89,320.00 | | 0.00 |
| 8260-400-000 | TRANSFERENCIAS, ASIGAN.. | 1,715.55 | | 326,235.88 | 323,590.88 | | 4,360.55 |
| 8260-440-000 | AYUDAS SOCIALES | 1,715.55 | | 326,235.88 | 323,590.88 | | 4,360.55 |
| 8260-441-000 | Ayuda Sociales a Personas | 1,715.55 | | 326,235.88 | 323,590.88 | | 4,360.55 |
| 8260-441-100 | Recursos Propios | 1,715.55 | | 150,139.31 | 149,466.31 | | 2,388.55 |
| 8260-441-200 | Dif Jalisco | | 0.00 | 176,096.57 | 174,124.57 | | 1,972.00 |
| 8260-500-000 | BIENES MUEBLES, INMUE.. | | 0.00 | 23,463.11 | 23,463.11 | | 0.00 |
| 8260-510-000 | MOB Y EQUIPO DE ADMON. | | 0.00 | 23,463.11 | 23,463.11 | | 0.00 |
| 8260-515-000 | Equipo de computo de tecnol.. | | 0.00 | 23,463.11 | 23,463.11 | | 0.00 |
| 8260-515-100 | Recursos Propios | | 0.00 | 23,463.11 | 23,463.11 | | 0.00 |
| 8270-000-000 | Presupuesto de Egresos P.. | 9,310,335.58 | | 3,723,861.05 | 986.00 | | 13,033,210.63 |
| 8270-100-000 | SERVICIOS PERSONALES | 4,904,799.65 | | 1,718,893.02 | 0.00 | | 6,623,692.67 |
| 8270-110-000 | REMUNERACIONES AL PE.. | 3,879,356.02 | | 1,452,785.36 | 0.00 | | 5,332,141.38 |
| 8270-111-000 | Diets | 21,426.19 | | 0.00 | 0.00 | | 21,426.19 |
| 8270-113-000 | Sueldos base al personal per.. | 3,857,929.83 | | 1,452,785.36 | 0.00 | | 5,310,715.19 |
| 8270-113-100 | Recursos Propios | 3,857,929.83 | | 1,452,785.36 | 0.00 | | 5,310,715.19 |
| 8270-120-000 | REMUNERACIONES AL PE.. | 158,727.00 | | 4,000.00 | 0.00 | | 162,727.00 |
| 8270-122-000 | Sueldos Base al Personal Ev.. | 158,727.00 | | 4,000.00 | 0.00 | | 162,727.00 |
| 8270-122-100 | Recursos Propios | 128,527.00 | | 4,000.00 | 0.00 | | 132,527.00 |
| 8270-122-400 | Dif Jalisco | 5,000.00 | | 0.00 | 0.00 | | 5,000.00 |
| 8270-122-500 | Secretaria de Finanzas | 25,200.00 | | 0.00 | 0.00 | | 25,200.00 |
| 8270-130-000 | REMUNERACIONES ADICI.. | 639,670.22 | | 205,436.50 | 0.00 | | 845,106.72 |
| 8270-132-000 | Prima Vacacional, Dominical .. | 578,063.35 | | 197,543.00 | 0.00 | | 775,606.35 |
| 8270-132-100 | Recursos Propios | 578,063.35 | | 197,543.00 | 0.00 | | 775,606.35 |
| 8270-133-000 | Horas Extras | 3,315.00 | | 0.00 | 0.00 | | 3,315.00 |
| 8270-133-100 | Recursos propios | 3,315.00 | | 0.00 | 0.00 | | 3,315.00 |
| 8270-134-000 | Compensaciones | 58,291.87 | | 7,893.50 | 0.00 | | 66,185.37 |
| 8270-134-100 | Recursos Propios | 58,291.87 | | 7,893.50 | 0.00 | | 66,185.37 |
| 8270-150-000 | Otras prestaciones sociales .. | 227,046.41 | | 56,671.16 | 0.00 | | 283,717.57 |
| 8270-152-000 | Indemnizaciones | 181,883.35 | | 37,340.54 | 0.00 | | 219,223.89 |
| 8270-152-100 | Recursos Propios | 181,883.35 | | 37,340.54 | 0.00 | | 219,223.89 |
| 8270-159-000 | Otras Prestaciones Sociales .. | 45,163.06 | | 19,330.62 | 0.00 | | 64,493.68 |
| 8270-159-100 | Recursos Propios | 45,163.06 | | 19,330.62 | 0.00 | | 64,493.68 |
| 8270-118-000 | Retenciones sobre nomina | 0.00 | | 390,842.48 | 0.00 | | 390,842.48 |
| 8270-118-100 | Recursos propios | 0.00 | | 390,842.48 | 0.00 | | 390,842.48 |
| 8270-123-000 | Combustible, lubricantes y a.. | 10,608.70 | | 0.00 | 0.00 | | 10,608.70 |
| 8270-123-100 | Recursos propios | 10,608.70 | | 0.00 | 0.00 | | 10,608.70 |
| 8270-200-000 | MATERIALES Y SUMINIST.. | 2,552,469.76 | | 889,539.42 | 0.00 | | 3,442,009.18 |
| 8270-210-000 | MATERIALES DE ADMON , .. | 274,940.66 | | 75,689.53 | 0.00 | | 350,630.19 |
| 8270-211-000 | Materiales, Útiles y Equipos .. | 67,530.04 | | 20,255.16 | 0.00 | | 87,785.20 |
| 8270-211-100 | Recursos Propios | 67,530.04 | | 20,255.16 | 0.00 | | 87,785.20 |
| 8270-212-000 | Materiales y útiles de impresi.. | 57,833.10 | | 19,712.77 | 0.00 | | 77,545.87 |
| 8270-212-100 | Recursos Propios | 43,831.60 | | 19,712.77 | 0.00 | | 63,544.37 |
| 8270-212-200 | Dif Jalisco | 14,001.50 | | 0.00 | 0.00 | | 14,001.50 |
| 8270-215-000 | Materiales Impreso e Informac.. | 85,353.47 | | 28,383.01 | 0.00 | | 113,736.48 |
| 8270-215-100 | Recursos Propios | 85,353.47 | | 28,383.01 | 0.00 | | 113,736.48 |
| 8270-216-000 | Material de Limpieza | 43,119.81 | | 7,338.59 | 0.00 | | 50,458.40 |
| 8270-216-100 | Recursos Propios | 43,119.81 | | 7,338.59 | 0.00 | | 50,458.40 |
| 8270-218-000 | Materiales para el registro e i.. | 21,104.24 | | 0.00 | 0.00 | | 21,104.24 |
| 8270-218-100 | Recursos Propios | 21,104.24 | | 0.00 | 0.00 | | 21,104.24 |
| 8270-220-000 | ALIMENTOS Y UTENSILIOS | 1,651,437.32 | | 544,585.57 | 0.00 | | 2,196,022.89 |
| 8270-221-000 | Productos alimenticios para .. | 1,631,396.87 | | 537,575.52 | 0.00 | | 2,168,972.39 |
| 8270-221-006 | Recursos Propios | 22,365.40 | | 0.00 | 0.00 | | 22,365.40 |
| 8270-221-100 | Recursos Propios | 580,787.50 | | 253,961.01 | 0.00 | | 834,748.51 |
| 8270-221-200 | Recursos Dif Jalisco | 1,028,243.97 | | 283,614.51 | 0.00 | | 1,311,858.48 |
| 8270-223-000 | Utensilios para el servicio de .. | 20,040.45 | | 7,010.05 | 0.00 | | 27,050.50 |
| 8270-223-100 | Recursos Propios | 20,040.45 | | 7,010.05 | 0.00 | | 27,050.50 |
| 8270-240-000 | MAT. Y ART. DE CONSTRU.. | 51,743.18 | | 320.00 | 0.00 | | 52,063.18 |
| 8270-242-000 | Cemento y Productos de con.. | 2,163.61 | | 0.00 | 0.00 | | 2,163.61 |
| 8270-242-100 | Recursos Propios | 2,163.61 | | 0.00 | 0.00 | | 2,163.61 |
| 8270-244-000 | Maderas y productos de mad.. | 23,180.02 | | 0.00 | 0.00 | | 23,180.02 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|---------------------------------|------------------|-----------|------------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 8270-244-100 | Recursos Propios | 23,180.02 | | 0.00 | 0.00 | 23,180.02 | |
| 8270-245-000 | Vidrio y productos de vidrio | 2,450.00 | | 0.00 | 0.00 | 2,450.00 | |
| 8270-245-100 | Recursos Propios | 2,450.00 | | 0.00 | 0.00 | 2,450.00 | |
| 8270-246-000 | MaterialElectrico y electronico | 10,231.20 | | 0.00 | 0.00 | 10,231.20 | |
| 8270-246-100 | Recursos Propios | 10,231.20 | | 0.00 | 0.00 | 10,231.20 | |
| 8270-248-000 | Materiales Complementarios | 2,863.40 | | 320.00 | 0.00 | 3,183.40 | |
| 8270-248-100 | Recursos Propios | 2,863.40 | | 320.00 | 0.00 | 3,183.40 | |
| 8270-249-000 | Otros Materiales y Articulos .. | 10,854.95 | | 0.00 | 0.00 | 10,854.95 | |
| 8270-249-100 | Recursos Propios | 10,854.95 | | 0.00 | 0.00 | 10,854.95 | |
| 8270-250-000 | PROD. QUIMICOS, FARMA.. | 7,492.60 | | 52,412.77 | 0.00 | 59,905.37 | |
| 8270-253-000 | Medicinas y Productos Farm.. | 1,890.80 | | 50,210.07 | 0.00 | 52,100.87 | |
| 8270-253-100 | Recursos Propios | 1,890.80 | | 50,210.07 | 0.00 | 52,100.87 | |
| 8270-254-000 | Materiales, accesorios y sum.. | 5,601.80 | | 2,202.70 | 0.00 | 7,804.50 | |
| 8270-254-100 | Recursos Propios | 5,601.80 | | 2,202.70 | 0.00 | 7,804.50 | |
| 8270-260-000 | COMB., LUBRICANTES Y A.. | 324,930.99 | | 136,399.30 | 0.00 | 461,330.29 | |
| 8270-261-000 | Comb., lubricante y Aditivos | 324,930.99 | | 136,399.30 | 0.00 | 461,330.29 | |
| 8270-261-100 | Recursos Propios | 324,930.99 | | 136,399.30 | 0.00 | 461,330.29 | |
| 8270-270-000 | VESTUARIO, BLANCOS, P.. | 180,013.17 | | 31,201.54 | 0.00 | 211,214.71 | |
| 8270-271-000 | Vestuario y Uniformes | 101,501.72 | | 31,201.54 | 0.00 | 132,703.26 | |
| 8270-271-100 | Recursos Propios | 100,527.32 | | 31,201.54 | 0.00 | 131,728.86 | |
| 8270-271-300 | Recursos Dif Jalisco | 974.40 | | 0.00 | 0.00 | 974.40 | |
| 8270-273-000 | Articulos Deportivos | 1,614.77 | | 0.00 | 0.00 | 1,614.77 | |
| 8270-273-100 | Recursos Propios | 1,614.77 | | 0.00 | 0.00 | 1,614.77 | |
| 8270-275-000 | Blancosy otros productos tex.. | 76,896.68 | | 0.00 | 0.00 | 76,896.68 | |
| 8270-275-100 | Recursos Propios | 76,896.68 | | 0.00 | 0.00 | 76,896.68 | |
| 8270-290-000 | HERRAMIENTAS, REFACCL.. | 61,911.84 | | 48,930.71 | 0.00 | 110,842.55 | |
| 8270-291-000 | Herramientas Menores | 496.11 | | 0.00 | 0.00 | 496.11 | |
| 8270-291-100 | Recursos Propios | 496.11 | | 0.00 | 0.00 | 496.11 | |
| 8270-292-000 | Refacciones y Acesorios Me.. | 185.00 | | 0.00 | 0.00 | 185.00 | |
| 8270-292-100 | Recursos Propios | 185.00 | | 0.00 | 0.00 | 185.00 | |
| 8270-293-000 | Refac. y acce. menores de M.. | 28,971.79 | | 11,113.68 | 0.00 | 40,085.47 | |
| 8270-293-100 | Recursos Propios | 28,971.79 | | 11,113.68 | 0.00 | 40,085.47 | |
| 8270-294-000 | Ref. y Accesorios menores d.. | 371.20 | | 0.00 | 0.00 | 371.20 | |
| 8270-294-100 | Recurso propio | 371.20 | | 0.00 | 0.00 | 371.20 | |
| 8270-296-000 | Refaciones y accesorios me.. | 10,016.37 | | 15,000.00 | 0.00 | 25,016.37 | |
| 8270-296-100 | Recursos Propios | 10,016.37 | | 15,000.00 | 0.00 | 25,016.37 | |
| 8270-298-000 | Ref. y Acce. menores de Ma.. | 170.00 | | 0.00 | 0.00 | 170.00 | |
| 8270-298-100 | Recursos Propios | 170.00 | | 0.00 | 0.00 | 170.00 | |
| 8270-299-000 | Refacciones y accesorios me.. | 21,701.37 | | 22,817.03 | 0.00 | 44,518.40 | |
| 8270-299-100 | Recursos Propios | 21,701.37 | | 22,817.03 | 0.00 | 44,518.40 | |
| 8270-300-000 | SERVICIOS GENERALES | 941,459.41 | | 282,749.34 | 0.00 | 1,224,208.75 | |
| 8270-310-000 | SERVICIOS BASICOS | 185,484.25 | | 49,104.98 | 0.00 | 234,589.23 | |
| 8270-311-000 | Energia Electrica | 62,766.44 | | 18,386.00 | 0.00 | 81,152.44 | |
| 8270-311-100 | Recursos Propios | 62,766.44 | | 18,386.00 | 0.00 | 81,152.44 | |
| 8270-312-000 | Gas | 32,388.07 | | 13,166.78 | 0.00 | 45,554.85 | |
| 8270-312-100 | Recursos propios | 32,388.07 | | 13,166.78 | 0.00 | 45,554.85 | |
| 8270-314-000 | Telefonia Tradicional | 47,757.00 | | 7,886.00 | 0.00 | 55,643.00 | |
| 8270-314-100 | Recursos Propios | 47,757.00 | | 7,886.00 | 0.00 | 55,643.00 | |
| 8270-315-000 | Telefonia Celular | 37,078.00 | | 1,099.98 | 0.00 | 38,177.98 | |
| 8270-315-100 | Recursos Propios | 37,078.00 | | 1,099.98 | 0.00 | 38,177.98 | |
| 8270-316-000 | Servicios de Telecomunicaci.. | 3,712.00 | | 0.00 | 0.00 | 3,712.00 | |
| 8270-316-100 | Recurso propios | 3,712.00 | | 0.00 | 0.00 | 3,712.00 | |
| 8270-317-000 | Servicios de acceso de Inter.. | 1,490.60 | | 8,383.32 | 0.00 | 9,873.92 | |
| 8270-317-100 | Recursos Propios | 1,490.60 | | 8,383.32 | 0.00 | 9,873.92 | |
| 8270-318-000 | Servicios Postales y Telegraf.. | 292.14 | | 182.90 | 0.00 | 475.04 | |
| 8270-318-100 | Recursos Propios | 292.14 | | 182.90 | 0.00 | 475.04 | |
| 8270-320-000 | SERVICIOS DE ARRENDA.. | 200.00 | | 2,000.00 | 0.00 | 2,200.00 | |
| 8270-322-000 | Arrendamiento de Edificios | 0.00 | | 2,000.00 | 0.00 | 2,000.00 | |
| 8270-322-100 | Recursos Propios | 0.00 | | 2,000.00 | 0.00 | 2,000.00 | |
| 8270-323-000 | Arrendamiento de mobiliario .. | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 8270-323-100 | Recursos Propios | 200.00 | | 0.00 | 0.00 | 200.00 | |
| 8270-330-000 | SERVICIOS PROFECIONAL.. | 3,200.00 | | 8,120.00 | 0.00 | 11,320.00 | |
| 8270-331-000 | Servicios Legales, de Contab.. | 0.00 | | 8,120.00 | 0.00 | 8,120.00 | |
| 8270-331-100 | Recursos Propios | 0.00 | | 8,120.00 | 0.00 | 8,120.00 | |
| 8270-333-000 | Servicios de consultoria Adm.. | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | |
| 8270-333-100 | Recursos Propios | 2,000.00 | | 0.00 | 0.00 | 2,000.00 | |
| 8270-334-000 | Servicios de capacitacion | 1,200.00 | | 0.00 | 0.00 | 1,200.00 | |

| Cuenta | Nombre | SalDOS Iniciales | | Cargos | Abonos | SalDOS Actuales | |
|--------------|-------------------------------------|------------------|----------|------------|--------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 8270-334-100 | Recursos Propios | | 1,200.00 | 0.00 | 0.00 | | 1,200.00 |
| 8270-340-000 | SERVICIOS FINANCIEROS,... | 161,754.36 | | 63,142.32 | 0.00 | | 224,896.68 |
| 8270-341-000 | Servicios Bancarios y Financ... | 25,561.88 | | 14,045.28 | 0.00 | | 39,607.16 |
| 8270-341-100 | Recursos Propios | 25,561.88 | | 14,045.28 | 0.00 | | 39,607.16 |
| 8270-344-000 | Seguros de responsabilidad p... | 56,120.84 | | 25,907.32 | 0.00 | | 82,028.16 |
| 8270-344-100 | Recursos Propios | 56,120.84 | | 25,907.32 | 0.00 | | 82,028.16 |
| 8270-345-000 | Seguros de Bienes patrimoni... | 47,223.84 | | 12,489.72 | 0.00 | | 59,713.56 |
| 8270-345-100 | Recursos Propios | 47,223.84 | | 12,489.72 | 0.00 | | 59,713.56 |
| 8270-347-000 | Fletes y maniobras | 32,847.80 | | 10,700.00 | 0.00 | | 43,547.80 |
| 8270-347-100 | Recursos Propios | 32,847.80 | | 10,700.00 | 0.00 | | 43,547.80 |
| 8270-350-000 | SERV. DE INST. REPARACI... | 222,964.52 | | 72,435.09 | 0.00 | | 295,399.61 |
| 8270-350-100 | REcursos propios | 1,160.00 | | 5,791.88 | 0.00 | | 6,951.88 |
| 8270-351-000 | Conservacion y Mantenimien... | 42,987.44 | | 4,101.00 | 0.00 | | 47,088.44 |
| 8270-351-100 | Recursos Propios | 42,987.44 | | 4,101.00 | 0.00 | | 47,088.44 |
| 8270-352-000 | Instalacion, reparacion y man... | 12,566.00 | | 3,628.00 | 0.00 | | 16,194.00 |
| 8270-352-100 | Recursos Propios | 12,566.00 | | 3,628.00 | 0.00 | | 16,194.00 |
| 8270-353-000 | Inst., Reparacion y Mant. de .. | 4,612.00 | | 0.00 | 0.00 | | 4,612.00 |
| 8270-353-100 | Recursos Propios | 4,612.00 | | 0.00 | 0.00 | | 4,612.00 |
| 8270-355-000 | Reparacion y Mant. de Equi... | 158,415.08 | | 54,590.21 | 0.00 | | 213,005.29 |
| 8270-355-100 | Recursos Propios | 158,415.08 | | 54,590.21 | 0.00 | | 213,005.29 |
| 8270-358-000 | Servicios de limpieza y mane... | 3,224.00 | | 1,540.00 | 0.00 | | 4,764.00 |
| 8270-358-100 | Recursos Propios | 3,224.00 | | 1,540.00 | 0.00 | | 4,764.00 |
| 8270-359-000 | Servicios de Jardineria y Fu... | 0.00 | | 2,784.00 | 0.00 | | 2,784.00 |
| 8270-359-100 | Recursos Propios | 0.00 | | 2,784.00 | 0.00 | | 2,784.00 |
| 8270-360-000 | SERV. DE COMUNICACION... | 10,290.00 | | 0.00 | 0.00 | | 10,290.00 |
| 8270-361-000 | Dificuion, radio television y ot... | 8,550.00 | | 0.00 | 0.00 | | 8,550.00 |
| 8270-361-100 | Recursos Propios | 8,550.00 | | 0.00 | 0.00 | | 8,550.00 |
| 8270-365-000 | Servicios de Industri Filmica, .. | 1,740.00 | | 0.00 | 0.00 | | 1,740.00 |
| 8270-365-100 | Propio | 1,740.00 | | 0.00 | 0.00 | | 1,740.00 |
| 8270-370-000 | SERVICIO DE TRASLADO .. | 167,871.94 | | 62,252.75 | 0.00 | | 230,124.69 |
| 8270-372-000 | Pasajes Terrestres | 21,578.50 | | 895.00 | 0.00 | | 22,473.50 |
| 8270-372-100 | Recursos Propio | 21,578.50 | | 895.00 | 0.00 | | 22,473.50 |
| 8270-375-000 | Viaticos en el Pais | 128,493.44 | | 56,745.75 | 0.00 | | 185,239.19 |
| 8270-375-100 | Recursos Propios | 128,493.44 | | 56,745.75 | 0.00 | | 185,239.19 |
| 8270-379-000 | Otros Servicios de Traslado .. | 17,800.00 | | 4,612.00 | 0.00 | | 22,412.00 |
| 8270-379-100 | Recursos propios | 17,800.00 | | 4,612.00 | 0.00 | | 22,412.00 |
| 8270-380-000 | SERVICIOS OFICIALES | 178,131.34 | | 22,760.60 | 0.00 | | 200,891.94 |
| 8270-381-000 | Gastos Ceremoneales | 27,654.40 | | 0.00 | 0.00 | | 27,654.40 |
| 8270-381-100 | Recursos Propios | 27,654.40 | | 0.00 | 0.00 | | 27,654.40 |
| 8270-382-000 | Gastos de Orden Social y Cu... | 134,267.44 | | 22,760.60 | 0.00 | | 157,028.04 |
| 8270-382-100 | Recursos Propios | 134,267.44 | | 22,760.60 | 0.00 | | 157,028.04 |
| 8270-385-000 | Gastos de Representacion | 16,209.50 | | 0.00 | 0.00 | | 16,209.50 |
| 8270-385-100 | Recursos Propios | 16,209.50 | | 0.00 | 0.00 | | 16,209.50 |
| 8270-390-000 | OTROS SERVICIOS GENE... | 11,563.00 | | 2,933.60 | 0.00 | | 14,496.60 |
| 8270-391-000 | Servicios Funerarios y de Ce... | 1,450.00 | | 1,229.60 | 0.00 | | 2,679.60 |
| 8270-391-100 | Recursos Propios | 1,450.00 | | 1,229.60 | 0.00 | | 2,679.60 |
| 8270-395-000 | Penas, multas, accesorios y .. | 10,113.00 | | 1,704.00 | 0.00 | | 11,817.00 |
| 8270-395-100 | Recursos Propios | 10,113.00 | | 1,704.00 | 0.00 | | 11,817.00 |
| 8270-324-000 | Arrendamiento de sonido y luz | 4,292.00 | | 5,800.00 | 0.00 | | 10,092.00 |
| 8270-324-100 | Recurso propio | 4,292.00 | | 5,800.00 | 0.00 | | 10,092.00 |
| 8270-327-000 | Arrendamiento de vehiculos .. | 29,992.00 | | 5,568.00 | 0.00 | | 35,560.00 |
| 8270-327-100 | Recursos propios | 29,992.00 | | 5,568.00 | 0.00 | | 35,560.00 |
| 8270-328-000 | Arrendamiento de Estaciona... | 3,400.00 | | 7,200.00 | 0.00 | | 10,600.00 |
| 8270-328-100 | Recursos propios | 3,400.00 | | 7,200.00 | 0.00 | | 10,600.00 |
| 8270-337-000 | Servicios profesionales Exter... | 32,000.00 | | 89,320.00 | 0.00 | | 121,320.00 |
| 8270-337-100 | Recursos Propios | 32,000.00 | | 89,320.00 | 0.00 | | 121,320.00 |
| 8270-400-000 | TRASFERENCIAS, ASIGAN... | 737,808.72 | | 310,485.68 | 986.00 | | 1,047,308.40 |
| 8270-440-000 | AYUDAS SOCIALES | 737,808.72 | | 310,485.68 | 986.00 | | 1,047,308.40 |
| 8270-441-000 | Ayudas sociales a personas | 587,645.30 | | 310,485.68 | 986.00 | | 897,144.98 |
| 8270-441-100 | Recursos Propios | 456,271.24 | | 150,139.31 | 0.00 | | 606,410.55 |
| 8270-441-200 | Dif Jalisco | 131,374.06 | | 160,346.37 | 986.00 | | 290,734.43 |
| 8270-442-000 | Becas y otras ayudas para pr... | 149,649.52 | | 0.00 | 0.00 | | 149,649.52 |
| 8270-442-200 | Secretaria de Finanzas | 75,178.52 | | 0.00 | 0.00 | | 75,178.52 |
| 8270-442-300 | Dif Jalisco | 74,471.00 | | 0.00 | 0.00 | | 74,471.00 |
| 8270-443-000 | Ayudas Sociales a Institucion... | 513.90 | | 0.00 | 0.00 | | 513.90 |
| 8270-443-100 | Recursos Propios | 513.90 | | 0.00 | 0.00 | | 513.90 |
| 8270-500-000 | BIENES MUEBLES, INMUE... | 71,840.34 | | 23,463.11 | 0.00 | | 95,303.45 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--------------|--------------------------------|------------------|----------|---------------|---------------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 8270-510-000 | MOB Y EQUIPO DE ADMON. | 71,840.34 | | 23,463.11 | 0.00 | | 95,303.45 |
| 8270-510-100 | Recursos propios | 15,840.00 | | 0.00 | 0.00 | | 15,840.00 |
| 8270-515-000 | Equipo de computo de tecnol.. | 56,000.34 | | 23,463.11 | 0.00 | | 79,463.45 |
| 8270-515-100 | Recursos Propios | 24,500.34 | | 23,463.11 | 0.00 | | 47,963.45 |
| 8270-515-200 | Dif jalisco | 31,500.00 | | 0.00 | 0.00 | | 31,500.00 |
| 8270-512-000 | Muebles excepto de oficina y.. | 1,145.00 | | 0.00 | 0.00 | | 1,145.00 |
| 8270-512-100 | Recursos Propios | 1,145.00 | | 0.00 | 0.00 | | 1,145.00 |
| 8270-900-000 | DEUDA PUBLICA | 20,520.00 | | 0.00 | 0.00 | | 20,520.00 |
| 8270-990-000 | ADEUDOS DE EJERCICIOS.. | 20,520.00 | | 0.00 | 0.00 | | 20,520.00 |
| 8270-991-000 | ADEFAS | 20,520.00 | | 0.00 | 0.00 | | 20,520.00 |
| 8270-991-100 | Recursos Propios | 20,520.00 | | 0.00 | 0.00 | | 20,520.00 |
| | Total cuentas no impresas | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | | | 0.00 |
| | Sumas Iguales: | 1,211,237.22 | | 36,449,090.26 | 36,449,090.26 | | 1,272,778.64 |
| | | 1,211,237.22 | | | | | 1,272,778.64 |