

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1000-000-000	ACTIVO	2,059,673.99		501,665.95	780,913.78	1,780,426.16	
1100-000-000	ACTIVO CIRCULANTE	1,325,554.28		501,665.95	780,913.78	1,046,306.45	
1110-000-000	EFFECTIVO Y EQUIVALENTE	896,330.96		466,180.54	606,516.84	755,994.66	
1112-000-000	Bancos/Tesoreria	896,330.96		466,180.54	606,516.84	755,994.66	
1112-010-000	BANCOMER 0171219308	16,065.20		0.13	0.00	16,065.33	
1112-020-000	BANCOMER 0182354233	564,742.86		268,362.42	471,449.78	361,655.50	
1112-030-000	BANCOMER 0189461027	315,522.90		197,817.99	135,067.06	378,273.83	
1120-000-000	DERECHOS A RECIBIR EF..	429,223.32		35,485.41	174,396.94	290,311.79	
1122-000-000	Cuentas Por Cobrar a Corto..	132,014.58		4,485.41	0.00	136,499.99	
1122-001-000	Subsidio por acreditar	132,014.58		4,485.41	0.00	136,499.99	
1123-000-000	Deudores Diversos por Cobr..	297,208.74		31,000.00	174,396.94	153,811.80	
1123-000-003	Municipio de Ayotlan Jalisco	1,895.00		0.00	1,530.00	165.00	
1123-000-011	Dif Jalisco Becas Preverp	21,000.00		0.00	21,000.00	0.00	
1123-000-013	Dif Jalisco Apoyos extraordin..	133,985.00		0.00	133,985.00	0.00	
1123-100-000	Prestamos Internos	64,981.50		0.00	2,881.94	62,099.56	
1123-100-008	Jizlia Dolly Segoviano Muñoz..	2,881.50		0.00	2,881.94	-0.44	
1123-200-000	Gastos por comprobar	71,983.40		31,000.00	15,000.00	87,983.40	
1123-200-007	Liliana Banda Trejo	0.00		5,000.00	0.00	5,000.00	
1123-200-010	Jizlia Dolly Segoviano Muñoz	38,755.23		26,000.00	15,000.00	49,755.23	
2000-000-000	PASIVO	918,073.38		562,447.09	262,429.73	618,056.02	
2100-000-000	PASIVO CIRCULANTE	918,073.38		562,447.09	262,429.73	618,056.02	
2110-000-000	CUENTAS POR PAGAR A ..	895,704.52		562,447.09	262,429.73	595,687.16	
2111-000-000	Servicios Personales por Pa..	870,478.35		332,943.42	0.00	537,534.93	
2111-113-000	Sueldos bases al personal p..	556,620.20		121,855.60	0.00	434,764.60	
2111-113-100	Recursos propios	556,620.20		121,855.60	0.00	434,764.60	
2111-113-101	Por Pagar Personal Perman..	564,778.30		121,855.60	0.00	442,922.70	
2111-132-000	Primas de vacaciones, domi..	313,858.15		211,087.82	0.00	102,770.33	
2111-132-100	Recursos Propios	313,858.15		211,087.82	0.00	102,770.33	
2112-000-000	Proveedores por Pagar a Co..	35,162.40		223,396.67	225,111.95	36,877.68	
2112-102-000	B	0.00		23,201.98	23,201.98	0.00	
2112-102-002	Bernardo Perez Acosta	0.00		23,201.98	23,201.98	0.00	
2112-103-000	C	234.16		14,848.00	14,848.00	234.16	
2112-103-004	CR Formas SA de CV	0.06		4,988.00	4,988.00	0.06	
2112-103-009	Caudillo Sport SC de RL de ..	0.00		9,860.00	9,860.00	0.00	
2112-105-000	D	434.30		9,892.58	9,892.58	434.30	
2112-105-001	Distribuidora Papelera de los..	434.30		5,832.58	5,832.58	434.30	
2112-105-002	Despacho LH y Asociados SC	0.00		4,060.00	4,060.00	0.00	
2112-107-000	F	0.25		2,393.60	2,393.60	0.25	
2112-107-002	Farmacia Principal	0.00		2,393.60	2,393.60	0.00	
2112-108-000	G	0.00		29,780.00	29,780.00	0.00	
2112-108-002	Guillermo Escoto Lopez	0.00		780.00	780.00	0.00	
2112-108-007	Grupo Notl-Arandas SA de CV	0.00		29,000.00	29,000.00	0.00	
2112-110-000	I	0.00		11,600.00	11,600.00	0.00	
2112-110-004	Ines Maritzel Flores Espinosa	0.00		11,600.00	11,600.00	0.00	
2112-111-000	J	0.00		1,508.00	1,508.00	0.00	
2112-111-011	Jose Jesael Villaseñor Aguilar	0.00		1,508.00	1,508.00	0.00	
2112-115-000	M	6,902.91		30,382.03	30,382.03	6,902.91	
2112-115-002	Mini Super Bermudez	6,911.91		3,859.11	3,859.11	6,911.91	
2112-115-007	Manlu Saavedra Loy	-9.00		24,945.32	24,945.32	-9.00	
2112-115-010	Maribel Rodriguez Escoto	0.00		1,577.60	1,577.60	0.00	
2112-118-000	O	0.00		2,262.00	2,262.00	0.00	
2112-118-001	Optica Ayotlán	0.00		754.00	754.00	0.00	
2112-118-002	Oscar Escoto Lopez	0.00		1,508.00	1,508.00	0.00	
2112-119-000	P	-1,513.59		0.00	1,715.28	201.69	
2112-119-001	PAPELERIA CACHI	-1,513.79		0.00	1,715.28	201.49	
2112-121-000	R	602.48		66,616.00	66,616.00	602.48	
2112-121-011	Rosa Elba Ureña Gordiano	0.00		2,552.00	2,552.00	0.00	
2112-121-012	Raul Guzman Sandoval	0.00		64,064.00	64,064.00	0.00	
2112-123-000	S	14,014.59		30,912.48	30,912.48	14,014.59	
2112-123-001	Sistema Dif Jalisco	0.00		21,847.50	21,847.50	0.00	
2112-123-004	Servicio San Jose del Carac..	14,014.59		9,064.98	9,064.98	14,014.59	
2117-000-000	Retenciones y Contribucione..	-9,936.23		6,107.00	37,317.78	21,274.55	
2117-100-000	I. S. P. T	-9,936.23		6,107.00	37,317.78	21,274.55	
2117-100-001	Personal Permanente	-9,936.23		6,107.00	37,317.78	21,274.55	
4000-000-000	INGRESOS Y OTROS BEN..	4,112,192.68		0.00	306,792.54	4,418,985.22	
4100-000-000	INGRESOS DE GESTION	590,901.44		0.00	64,125.00	655,026.44	
4160-000-000	Aprovechamientos de Tipo..	590,901.44		0.00	64,125.00	655,026.44	



Solicito Transparencia
el 24/sep/2018

ISS. LEO JIZUA DOLLY SEGOVIANO MUÑOZ
DIRECTORA DIF AYOTLAN

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-000-000	Otros Aprovechamientos	590,901.44		0.00	64,125.00	655,026.44	
4169-616-000	Otrosno especificados	590,901.44		0.00	64,125.00	655,026.44	
4169-616-010	Otros Aprovechamientos	382,315.94		0.00	17,375.00	399,690.94	
4169-616-011	cuotas recuperacion UBR	69,160.94		0.00	5,280.00	74,440.94	
4169-616-013	cuotas recuperacion Curso p..	43,850.00		0.00	8,900.00	52,750.00	
4169-616-014	cuotas de recuperacion cons..	11,525.00		0.00	850.00	12,375.00	
4169-616-015	cuotas de recuperacion terap..	36,215.00		0.00	1,205.00	37,420.00	
4169-616-016	cuotas de recuperacion Com..	219,285.00		0.00	1,140.00	220,425.00	
4169-616-019	Cuotas Proailmne	22,470.00		0.00	3,920.00	26,390.00	
4169-616-021	Cuotas de Despensas Dif	75,725.00		0.00	13,680.00	89,405.00	
4169-616-022	Cuotas de desayunos escola..	110,390.50		0.00	29,150.00	139,540.50	
4200-000-000	PARTICIPACIONES, APOR..	3,521,245.12		0.00	242,660.00	3,763,905.12	
4210-000-000	Participaciones y Aportaci..	3,521,245.12		0.00	242,660.00	3,763,905.12	
4211-000-000	Participaciones	3,521,245.12		0.00	242,660.00	3,763,905.12	
4211-811-000	participaciones	3,521,245.12		0.00	242,660.00	3,763,905.12	
4211-811-030	Municipales	2,698,720.00		0.00	242,660.00	2,941,380.00	
4211-811-031	Subsidio Municipal	2,698,720.00		0.00	242,660.00	2,941,380.00	
4300-000-000	OTROS INGRESOS Y BEN..	46.12		0.00	7.54	53.66	
4310-000-000	Ingresos Financieros	46.12		0.00	7.54	53.66	
4310-616-000	productos financieros	46.12		0.00	7.54	53.66	
4310-616-010	intereses bancarios	46.12		0.00	7.54	53.66	
5000-000-000	GASTOS Y OTRAS PERDID..	3,999,624.29	286,023.01		0.00	4,285,647.30	
5100-000-000	GASTOS DE FUNCIONAMI..	3,671,152.10	219,954.31		0.00	3,891,106.41	
5110-000-000	Servicios Personales	2,273,972.70	41,116.55		0.00	2,315,089.25	
5113-000-000	Remuneraciones Adicionales	284,261.75	3,000.00		0.00	287,261.75	
5113-134-000	Compensaciones y Gratificac..	18,851.34	3,000.00		0.00	21,851.34	
5115-000-000	Otras prestaciones Sociales ..	14,319.39	5,285.53		0.00	19,604.92	
5115-159-000	Otras Prestaciones sociales ..	14,319.39	5,285.53		0.00	19,604.92	
5115-159-100	Recursos Propios	14,319.39	5,285.53		0.00	19,604.92	
5118-000-000	Impto S/Nominas y Otros	68,353.56	32,831.02		0.00	101,184.58	
5118-118-000	Retenciones sobre nomina	68,353.56	32,831.02		0.00	101,184.58	
5120-000-000	MATERIALES Y SUMINIST..	1,099,694.94	156,629.15		0.00	1,256,324.09	
5121-000-000	Mat. de Administracion, Emis..	67,201.96	38,926.56		0.00	106,128.52	
5121-211-000	Materiales, Utiles y Equipos ..	38,497.70	3,430.56		0.00	41,928.26	
5121-212-000	Materiales y útiles de impresi..	17,419.80	30,508.00		0.00	47,927.80	
5121-218-000	Materiales para el registro e i..	2,262.00	4,988.00		0.00	7,250.00	
5122-000-000	Alimentos y Utensilios	816,134.32	98,777.61		0.00	914,911.93	
5122-221-000	Productos Alimenticios para ..	800,511.66	98,777.61		0.00	899,289.27	
5122-221-001	gastos del comedor assistenci..	168,428.74	3,112.70		0.00	171,541.44	
5122-221-002	Desayunos Escolares	369,781.50	79,071.50		0.00	448,853.00	
5122-221-005	Alimentos para eventos	30,099.85	9,753.41		0.00	39,853.26	
5122-221-006	Despensas Dif	61,560.00	6,840.00		0.00	68,400.00	
5126-000-000	combustibles Lubricantes y a..	172,916.06	9,064.98		0.00	181,981.04	
5126-261-000	Combustibles Lubricantes y ..	172,916.06	9,064.98		0.00	181,981.04	
5127-000-000	Vestuario, Blancos, Prendas ..	19,983.53	9,860.00		0.00	29,843.53	
5127-271-000	Vestuarios y Uniformes	19,983.53	9,860.00		0.00	29,843.53	
5130-000-000	Servicios Generales	297,484.46	22,208.61		0.00	319,693.07	
5131-000-000	Servicios Basicos	44,248.62	812.00		0.00	45,060.62	
5131-314-000	Telefonia Tradicional	8,978.00	812.00		0.00	9,790.00	
5131-314-001	Linea telefonica del Dif	4,540.00	406.00		0.00	4,946.00	
5131-314-002	Liena Telefonica UBR	4,438.00	406.00		0.00	4,844.00	
5132-000-000	Servicios de Arrendamiento	8,875.82	7,786.00		0.00	16,661.82	
5132-322-000	Arrendamiento de edificios	0.00	4,600.00		0.00	4,600.00	
5132-328-000	Arrendamiento del estaciona..	7,228.62	750.00		0.00	7,978.62	
5132-350-000	Arrendamiento de sillas, man..	1,647.20	2,436.00		0.00	4,083.20	
5133-000-000	servicios profesionales, Cient..	44,660.00	4,060.00		0.00	48,720.00	
5133-337-000	Servicios profesionales exter..	44,660.00	4,060.00		0.00	48,720.00	
5134-000-000	Servicios Financieros, Banca..	60,337.53	1,719.68		0.00	62,057.21	
5134-341-000	Servicios Financieros y banc..	8,168.72	519.68		0.00	8,688.40	
5134-347-000	Fletes y Maniobras	11,950.00	1,200.00		0.00	13,150.00	
5135-000-000	Servicios, Reparacion, Mant..	67,064.18	1,644.41		0.00	68,708.59	
5135-351-000	Conservacion y Mantenimien..	200.00	136.41		0.00	336.41	
5135-351-003	Edificio Dif Ayotlan	0.00	136.41		0.00	136.41	
5135-355-000	Reparacion y mantenimiento ..	39,519.00	1,508.00		0.00	41,027.00	
5137-000-000	Servicios de Traslado y Viati..	56,425.63	5,361.72		0.00	61,787.35	
5137-375-000	Viaticos en el pais	56,425.63	5,361.72		0.00	61,787.35	
5138-000-000	Servicios Oficiales	10,211.88	824.80		0.00	11,036.68	



Solicitud
Transparencia
24/sep/2018

ZILIA DOLY SEGOVIANO MUÑOZ
DIRECTORA DIF AYOTLAN

CONTPAQ I

SISTEMA INTEGRAL DE LA FAMILIA DE AYOTLAN
Balanza de comprobación al 31/Dic/2017

Hoja: 3
Fecha: 24/Sep/2018

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5138-382-000	Gastos de Orden social y cul..		8,332.68	824.80	0.00		9,157.48
5200-000-000	TRANSFERENCIAS, ASIGNA..	328,472.19		66,068.70	0.00	394,540.89	
5240-000-000	Ayudas Sociales	328,472.19		66,068.70	0.00	394,540.89	
5240-441-000	Ayudas Sociales	328,472.19		66,068.70	0.00	394,540.89	
5240-441-002	apoyo de pasajes	5,272.50		361.00	0.00	5,633.50	
5240-441-003	Apoyos gastos Funerarios	4,000.00		11,600.00	0.00	15,600.00	
5240-441-005	apoyos varios	24,295.57		8,235.67	0.00	32,531.24	
5240-441-007	Apoyo de medicamentos	12,667.44		749.20	0.00	13,416.64	
5240-441-012	Apoyo con leche y alimento	18,930.47		643.50	0.00	19,573.97	
5240-441-018	Apoyo Becas Preverp	48,720.06		44,479.33	0.00	93,199.39	
	Total cuentas no impresas	3,549,822.58		0.00	0.00	3,549,822.58	
		1,883,372.43				1,883,372.43	
Sumas Iguales:		6,059,298.28		1,350,136.05	1,350,136.05	6,066,073.46	
		6,059,298.28				6,066,073.46	



Solicitado
Transparencia
el 24/sep/2018

ROJIZLIA DOLLY SEGOVIANO MUÑOZ
DIRECTORA DIF AYOTLAN