

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1000-000-000	ACTIVO	2,112,291.84		683,368.55	711,106.24	2,084,554.15	
1100-000-000	ACTIVO CIRCULANTE	1,260,213.04		683,368.55	711,106.24	1,232,475.35	
1110-000-000	EFFECTIVO Y EQUIVALENTE	908,199.41		589,031.95	531,633.50	965,597.86	
1112-000-000	Bancos/Tesorería	908,199.41		589,031.95	531,633.50	965,597.86	
1112-010-000	BANCOMER 0171219308	16,066.27		0.14	0.00	16,066.41	
1112-020-000	BANCOMER 0182354233	614,658.16		283,583.07	284,931.04	613,310.19	
1112-030-000	BANCOMER 0189461027	89,616.23		305,448.66	222,881.33	172,183.56	
1112-040-000	BANCOMER 0112144794	187,858.75		0.08	23,821.13	164,037.70	
1120-000-000	DERECHOS A RECIBIR EF..	352,013.63		94,336.60	179,472.74	266,877.49	
1122-000-000	Cuentas Por Cobrar a Corto ..	138,999.92		214.80	0.00	139,214.72	
1122-001-000	Subsidio por acreditar	138,999.92		214.80	0.00	139,214.72	
1123-000-000	Deudores Diversos por Cobr..	213,013.71		94,121.80	179,472.74	127,662.77	
1123-000-007	Dif Ayotlan cta. 0182354233	0.00		74,121.80	0.00	74,121.80	
1123-000-011	Dif Jalisco Becas Preverp	63,500.00		0.00	63,500.00	0.00	
1123-000-015	Sistema Dif Tototlan	5,510.00		0.00	5,510.00	0.00	
1123-000-016	Dif Ayotlan cta. 0112144794	90,440.31		0.00	90,440.31	0.00	
1123-200-000	Gastos por comprobar	38,460.50		20,000.00	20,022.43	38,438.07	
1123-200-003	Catalina Cardenas Hernandez	1,718.32		20,000.00	20,022.43	1,695.89	
2000-000-000	PASIVO	1,976,399.42		398,761.41	223,603.30	1,801,241.31	
2100-000-000	PASIVO CIRCULANTE	1,976,399.42		398,761.41	223,603.30	1,801,241.31	
2110-000-000	CUENTAS POR PAGAR A ..	1,954,030.56		398,761.41	223,603.30	1,778,872.45	
2111-000-000	Servicios Personales por Pa..	1,839,802.48		154,309.80	0.00	1,685,492.68	
2111-113-000	Sueldos bases al personal p..	1,461,285.07		154,309.80	0.00	1,306,975.27	
2111-113-100	Recursos propios	1,461,285.07		154,309.80	0.00	1,306,975.27	
2111-113-101	Por Pagar Personal Perman..	1,469,443.17		154,309.80	0.00	1,315,133.37	
2112-000-000	Proveedores por Pagar a Co..	121,605.03		237,234.61	216,104.56	100,474.98	
2112-101-000	A	0.00		2,745.00	2,745.00	0.00	
2112-101-001	AGUA PURIFICADA EL BAJ..	0.00		2,745.00	2,745.00	0.00	
2112-103-000	C	234.16		3,530.60	3,530.60	234.16	
2112-103-002	Consuelo Vargas Zaragoza	0.00		738.00	738.00	0.00	
2112-103-009	Caudillo Sport SC de RL de ..	0.00		997.60	997.60	0.00	
2112-103-100	COMISION FEDERAL DE E..	0.00		1,795.00	1,795.00	0.00	
2112-105-000	D	434.30		8,671.10	10,585.10	2,348.30	
2112-105-001	Distribuidora Papelera de los..	434.30		4,367.50	6,281.50	2,348.30	
2112-105-002	Despacho LH y Asociados SC	0.00		4,303.60	4,303.60	0.00	
2112-107-000	F	0.25		3,690.18	3,690.18	0.25	
2112-107-002	Farmacia Principal	0.00		3,690.18	3,690.18	0.00	
2112-108-000	G	0.00		30,950.00	30,950.00	0.00	
2112-108-002	Guillermo Escoto Lopez	0.00		14,620.00	14,620.00	0.00	
2112-108-003	Gerardo Angulo Ascencio (to..	0.00		2,410.00	2,410.00	0.00	
2112-108-011	Grupo Compartiri SA de CV	0.00		13,920.00	13,920.00	0.00	
2112-111-000	J	0.00		3,129.00	3,129.00	0.00	
2112-111-006	Juan Morales Barajas	0.00		3,129.00	3,129.00	0.00	
2112-115-000	M	3,703.21		32,121.11	32,121.11	3,703.21	
2112-115-002	Mini Super Bermudez	3,712.21		24,570.71	24,570.71	3,712.21	
2112-115-005	Maria Esther Marquez Ruelas	0.00		1,820.00	1,820.00	0.00	
2112-115-012	Marilu Garcia Vazquez	0.00		4,176.00	4,176.00	0.00	
2112-115-015	Maria Isabel Ramirez Lemus	0.00		1,554.40	1,554.40	0.00	
2112-120-000	Q	3,224.05		3,224.05	0.00	0.00	
2112-120-001	Qualitas Compañia de Segur..	3,224.05		3,224.05	0.00	0.00	
2112-121-000	R	601.48		100,038.40	100,038.40	601.48	
2112-121-012	Raul Guzman Sandoval	0.00		100,038.40	100,038.40	0.00	
2112-123-000	S	98,718.59		49,135.17	29,315.17	78,898.59	
2112-123-001	Sistema Dif Jalisco	84,704.00		26,660.00	6,840.00	64,884.00	
2112-123-004	Servicio San Jose del Carac..	14,014.59		5,050.14	5,050.14	14,014.59	
2112-123-007	Saul Rodriguez Oropeza	0.00		7,000.00	7,000.00	0.00	
2112-123-009	Super Gas de los Altos SA d..	0.00		1,125.00	1,125.00	0.00	
2112-123-010	Servicio D' Soto SA de CV	0.00		9,300.03	9,300.03	0.00	
2117-000-000	Retenciones y Contribucione..	-7,376.95		7,217.00	7,498.74	-7,095.21	
2117-100-000	I. S. P. T	-7,160.52		7,217.00	7,498.74	-6,878.78	
2117-100-001	Personal Permanente	-7,160.52		7,217.00	7,498.74	-6,878.78	
4000-000-000	INGRESOS Y OTROS BEN..	3,139,171.73		0.00	435,091.64	3,574,263.37	
4100-000-000	INGRESOS DE GESTION	858,890.28		0.00	55,445.00	914,335.28	
4160-000-000	Aprovechamientos de Tipo..	858,890.28		0.00	55,445.00	914,335.28	
4169-000-000	Otros Aprovechamientos	858,890.28		0.00	55,445.00	914,335.28	
4169-616-000	Otrosno especificados	858,890.28		0.00	55,445.00	914,335.28	
4169-616-010	Otros Aprovechamientos	194,029.78		0.00	28,785.00	222,814.78	



Solicitado por
Transparencia
24/SEP/2018

PS. LEO VILLA DOLLY SEGOVIANO MUÑOZ
DIRECTORA DIF AYOTLAN

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
4169-616-016	cuotas de recuperacion Com..		106,939.78	0.00	28,785.00		135,724.78
4169-616-021	Cuotas de Despensas Dif		41,040.00	0.00	6,840.00		47,880.00
4169-616-022	Cuotas de desayunos escola..		615,280.50	0.00	19,820.00		635,100.50
4200-000-000	PARTICIPACIONES, APOR..		2,280,227.25	0.00	379,638.00		2,659,865.25
4210-000-000	Participaciones y Aportaci..		2,280,227.25	0.00	379,638.00		2,659,865.25
4211-000-000	Participaciones		2,280,227.25	0.00	379,638.00		2,659,865.25
4211-811-000	participaciones		2,280,227.25	0.00	379,638.00		2,659,865.25
4211-811-020	Estatales		52,934.28	0.00	124,845.00		177,779.28
4211-811-021	Aportación Comedor Asisten..		52,934.28	0.00	124,845.00		177,779.28
4211-811-030	Municipales		1,528,758.00	0.00	254,793.00		1,783,551.00
4211-811-031	Subsidio Municipal		1,528,758.00	0.00	254,793.00		1,783,551.00
4300-000-000	OTROS INGRESOS Y BEN..		54.20	0.00	8.64		62.84
4310-000-000	Ingresos Financieros		54.20	0.00	8.64		62.84
4310-616-000	productos financieros		54.20	0.00	8.64		62.84
4310-616-010	intereses bancarios		54.20	0.00	8.64		62.84
5000-000-000	GASTOS Y OTRAS PERDID..	4,165,649.45		287,671.22	0.00	4,453,320.67	
5100-000-000	GASTOS DE FUNCIONAMI..	3,870,770.06		278,779.75	0.00	4,149,549.81	
5110-000-000	Servicios Personales	2,366,568.11		7,228.59	0.00	2,373,796.70	
5113-000-000	Remuneraciones Adicionales	281,453.82		4,956.74	0.00	286,410.56	
5113-133-000	Horas Extraordinarias	1,206.74		1,206.74	0.00	2,413.48	
5113-134-000	Compensaciones y Gratificac..	4,500.00		3,750.00	0.00	8,250.00	
5115-000-000	Otras prestaciones Sociales ...	13,690.39		2,271.85	0.00	15,962.24	
5115-159-000	Otras Prestaciones sociales ...	13,690.39		2,271.85	0.00	15,962.24	
5115-159-100	Recursos Propios	13,690.39		2,271.85	0.00	15,962.24	
5120-000-000	MATERIALES Y SUMINIST..	1,248,440.61		220,088.56	0.00	1,468,529.17	
5121-000-000	Mat. de Administracion, Emis..	51,660.24		8,087.90	0.00	59,748.14	
5121-211-000	Materiales, Útiles y Equipos ..	20,255.68		6,083.50	0.00	26,339.18	
5121-212-000	Materiales y útiles de impresi..	22,090.65		450.00	0.00	22,540.65	
5121-215-000	Material Impreso e Informatic..	498.80		1,554.40	0.00	2,053.20	
5122-000-000	Alimentos y Utensilios	1,059,285.28		196,990.49	0.00	1,256,275.77	
5122-221-000	Productos Alimenticios para ...	1,047,448.39		195,124.10	0.00	1,242,572.49	
5122-221-001	gastos del comedor assistenci..	116,182.89		23,877.21	0.00	140,060.10	
5122-221-002	Desayunos Escolares	702,686.60		100,038.40	0.00	802,725.00	
5122-221-003	Proalimne	0.00		8,820.00	0.00	8,820.00	
5122-221-004	Gastos del comedor de Ayotl..	72,564.63		12,810.42	0.00	85,375.05	
5122-221-005	Alimentos para eventos	29,483.65		18,954.06	0.00	48,437.71	
5122-221-006	Despensas Dif	75,240.00		6,840.00	0.00	82,080.00	
5122-221-007	Gastos del comedor de la Ri..	51,290.62		23,784.01	0.00	75,074.63	
5122-223-000	Utensilios para el servicio de ..	11,836.89		1,866.39	0.00	13,703.28	
5126-000-000	combustibles Lubricantes y a..	122,839.62		14,350.17	0.00	137,189.79	
5126-261-000	Combustibles,Lubricantes y ..	122,839.62		14,350.17	0.00	137,189.79	
5127-000-000	Vestuario, Blancos, Prendas ..	3,013.68		550.00	0.00	3,563.68	
5127-271-000	Vestuarios y Uniformes	3,013.68		550.00	0.00	3,563.68	
5129-000-000	herramientas , Refacciones y..	11,841.79		110.00	0.00	11,751.79	
5129-296-000	Refacciones y accesorios me..	1,740.00		110.00	0.00	1,850.00	
5130-000-000	Servicios Generales	255,761.34		51,462.60	0.00	307,223.94	
5131-000-000	Servicios Basicos	33,750.91		11,076.57	0.00	44,827.48	
5131-311-000	Energia Electrica	11,619.00		4,006.00	0.00	15,625.00	
5131-311-001	Dif Cabecera Municipal	5,819.00		2,211.00	0.00	8,030.00	
5131-311-002	Dif de La Ribera	1,935.00		1,795.00	0.00	3,730.00	
5131-312-000	Gas	10,085.91		5,474.57	0.00	15,560.48	
5131-312-001	Gas comedor de Ayotlán	2,266.30		4,349.57	0.00	6,615.87	
5131-312-003	Gas de la Ribera	2,419.21		1,125.00	0.00	3,544.21	
5131-314-000	Telefonia Tradicional	7,464.00		1,596.00	0.00	9,060.00	
5131-314-002	Liena Telefonica UBR	1,492.24		798.00	0.00	2,290.24	
5131-314-003	Telofono de Dif de la Ribera	1,899.00		798.00	0.00	2,697.00	
5132-000-000	Servicios de Arrendamiento	9,039.20		2,420.20	0.00	11,459.40	
5132-328-000	Arrendamiento del estaciona..	6,000.00		1,875.00	0.00	7,875.00	
5132-350-000	Arrendamiento de sillas, man..	3,039.20		545.20	0.00	3,584.40	
5133-000-000	servicios profecionales, Client..	25,862.20		18,223.60	0.00	44,085.80	
5133-337-000	Servicios profesionales exter..	25,862.20		18,223.60	0.00	44,085.80	
5134-000-000	Servicios Financieros, Banca..	53,201.17		1,719.68	0.00	54,920.85	
5134-341-000	Servicios Financieros y banc..	3,656.32		519.68	0.00	4,176.00	
5134-347-000	Fletes y Maniobras	11,800.00		1,200.00	0.00	13,000.00	
5135-000-000	Servicios, Reparacion, Mant..	70,363.84		6,308.05	0.00	76,671.89	
5135-351-000	Conservacion y Mantenimien..	17,328.85		896.00	0.00	18,024.85	
5135-351-003	Edificio Dif Ayotlan	7,675.85		896.00	0.00	8,371.85	



Solicitado
por Transparencia
el
24/Sep/2018

PSS.LEG JIZLIA DOZ Y SEGOVIANO MUÑOZ
DIRECTORA DIF AYOTLAN

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5135-353-000	Inst.reparacion y mant. de eq..	19,274.16		4,176.00	0.00	23,450.16	
5135-358-000	Servicios de limpieza y mane..	1,580.00		440.00	0.00	2,020.00	
5135-359-000	Servicios de Jardin y fumigac..	0.00		996.05	0.00	996.05	
5135-359-002	Fumigacion	0.00		996.05	0.00	996.05	
5137-000-000	Servicios de Traslado y Viati..	43,781.47		10,214.50	0.00	53,995.97	
5137-375-000	Viaticos en el pais	43,781.47		10,214.50	0.00	53,995.97	
5138-000-000	Servicios Oficiales	15,150.75		1,500.00	0.00	16,650.75	
5138-382-000	Gastos de Orden social y cul..	15,150.75		1,500.00	0.00	16,650.75	
5200-000-000	TRASFERENCIAS, ASIGNA..	232,779.39		8,891.47	0.00	241,670.86	
5240-000-000	Ayudas Sociales	232,779.39		8,891.47	0.00	241,670.86	
5240-441-000	Ayudas Sociales	220,812.42		8,891.47	0.00	229,703.89	
5240-441-004	Apoyo de Estudios clinicos y ..	8,798.00		3,000.00	0.00	11,798.00	
5240-441-005	apoyos varios	30,130.70		997.60	0.00	31,128.30	
5240-441-007	Apoyo de medicamentos	9,687.62		4,152.38	0.00	13,840.00	
5240-441-012	Apoyo con leche y alimento	4,064.85		741.49	0.00	4,806.34	
	Total cuentas no impresas	3,614,120.62		0.00	0.00	3,614,120.62	
		2,364,562.73				2,364,562.73	
Sumas Iguales:		6,277,941.29		1,369,801.18	1,369,801.18	6,537,874.82	
		6,277,941.29				6,537,874.82	



Solicitada por
Transparencia el
24/Sep/2018

PSS.LEO JIZLIA DOLLY SEGÓVIANO MUÑOZ
DIRECTORA DIF AYOTLAN