

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1000-000-000	ACTIVO	2,200,594.91		1,500,769.21	1,729,552.21	1,971,811.91	
1100-000-000	ACTIVO CIRCULANTE	947,072.58		1,460,969.21	1,729,552.21	678,489.58	
1110-000-000	EFFECTIVO Y EQUIVALENTE	708,656.11		1,292,431.44	1,662,455.75	338,631.80	
1112-000-000	Bancos/Tesoreria	708,536.11		1,292,431.44	1,662,455.75	338,511.80	
1112-020-000	BANCOMER 0182354233	550,866.11		1,095,049.98	1,326,061.40	319,854.69	
1112-030-000	BANCOMER 0189461027	157,670.00		197,323.70	336,336.59	18,657.11	
1112-080-000	BANCOMER 0118730164	0.00		57.76	57.76	0.00	
1120-000-000	DERECHOS A RECIBIR EF..	238,416.66		168,537.77	67,096.46	339,857.97	
1122-000-000	Cuentas Por Cobrar a Corto ..	142,225.89		4,538.45	60.46	146,703.88	
1122-001-000	Subsidio por acreditar	142,225.89		4,538.45	60.46	146,703.88	
1123-000-000	Deudores Diversos por Cobr..	96,190.77		163,999.32	67,036.00	193,154.09	
1123-000-001	DIF JALISCO desayunos esc..	0.00		9,100.00	0.00	9,100.00	
1123-000-002	DIF JALISCO comedor asist..	0.00		68,674.32	21,964.80	46,709.52	
1123-000-003	Municipio de Ayotlan Jalisco	27,726.61		9,225.00	0.00	36,951.61	
1123-200-000	Gastos por comprobar	64,830.73		77,000.00	45,071.20	96,759.53	
1123-200-020	Yolanda Perez Orozco	31,286.09		77,000.00	45,071.20	63,214.89	
1200-000-000	ACTIVO NO CIRCULANTE	1,253,522.33		39,800.00	0.00	1,293,322.33	
1240-000-000	BIENES MUEBLES	1,240,019.93		39,800.00	0.00	1,279,819.93	
1241-000-000	Mobiliario y Equipo de Admin..	834,664.70		39,800.00	0.00	874,464.70	
1241-300-000	Equipo de computo y tecnolo..	289,593.89		39,800.00	0.00	329,393.89	
2000-000-000	PASIVO	1,072,108.79		1,574,067.90	661,875.27	159,916.16	
2100-000-000	PASIVO CIRCULANTE	1,072,108.79		1,574,067.90	661,875.27	159,916.16	
2110-000-000	CUENTAS POR PAGAR A ..	1,049,739.93		1,574,067.90	661,875.27	137,547.30	
2111-000-000	Servicios Personales por Pa..	1,070,332.71		983,013.65	0.00	87,319.06	
2111-113-000	Sueldos bases al personal p..	731,210.71		617,336.82	0.00	113,873.89	
2111-113-100	Recursos propios	731,210.71		617,336.82	0.00	113,873.89	
2111-113-101	Por Pagar Personal Perman..	742,486.28		617,336.82	0.00	125,149.46	
2111-132-000	Primas de vacaciones, domi..	339,122.00		365,676.83	0.00	-26,554.83	
2111-132-100	Recursos Propios	339,122.00		365,676.83	0.00	-26,554.83	
2112-000-000	Proveedores por Pagar a Co..	35,964.80		542,848.79	570,908.85	64,024.86	
2112-101-000	A	0.00		2,030.00	2,030.00	0.00	
2112-101-007	Agustin Bautista Ortega	0.00		2,030.00	2,030.00	0.00	
2112-103-000	C	0.06		3,030.00	3,030.00	0.06	
2112-103-002	Consuelo Vargas Zaragoza	0.00		3,030.00	3,030.00	0.00	
2112-105-000	D	-0.04		14,401.34	18,920.12	4,518.74	
2112-105-002	Despacho LH y Asociados SC	-0.04		13,556.34	18,075.12	4,518.74	
2112-105-003	David Soto Valencia	0.00		845.00	845.00	0.00	
2112-106-000	E	0.00		32,216.19	32,216.19	0.00	
2112-106-001	Equipos Interferenciales de ..	0.00		25,537.49	25,537.49	0.00	
2112-106-012	EStefania Barron Magaña	0.00		6,678.70	6,678.70	0.00	
2112-108-000	G	0.45		60,342.98	60,342.98	0.45	
2112-108-002	Guillermo Escoto Lopez	0.03		45,665.50	45,665.50	0.03	
2112-108-004	Gabriel Bautista Ortega	0.00		3,445.00	3,445.00	0.00	
2112-108-005	Grupo Aldaramiz SA de CV	0.40		3,408.60	3,408.60	0.40	
2112-108-014	Gustavo Salvador Tejeda Riv..	0.00		539.98	539.98	0.00	
2112-108-100	GAS TULE S.A. DE C.V.	0.00		7,283.90	7,283.90	0.00	
2112-111-000	J	346.07		166,996.75	166,996.75	346.07	
2112-111-015	Jose Juan Carranza Guerrero	0.00		5,800.00	5,800.00	0.00	
2112-111-016	Jorge Alberto Bermudez Mira..	-122.77		142,982.95	142,982.95	-122.77	
2112-111-026	Jose de Jesus Guzman Guz..	0.00		10,871.00	10,871.00	0.00	
2112-111-029	Juana Loza Zarate	0.00		7,342.80	7,342.80	0.00	
2112-113-000	L	0.00		3,423.80	4,682.40	1,258.60	
2112-113-007	La Estrella Fazahin S de RL ..	0.00		1,968.00	1,968.00	0.00	
2112-113-008	Leonardo Valadez Rocha	0.00		1,455.80	2,714.40	1,258.60	
2112-115-000	M	-6.50		47,491.00	47,491.00	-6.50	
2112-115-017	Martha Guillermina Juarez A..	-0.50		21,691.00	21,691.00	-0.50	
2112-115-023	Maria Paulina Garacia Cisne..	0.00		25,800.00	25,800.00	0.00	
2112-116-000	N	0.22		1,359.52	1,360.71	1.41	
2112-116-002	Nayely Gonzalez Cerda	0.22		1,359.52	1,360.71	1.41	
2112-118-000	O	-820.00		106,400.00	106,400.00	-820.00	
2112-118-006	Ortopedia San Felipe SA de ..	0.00		106,400.00	106,400.00	0.00	
2112-121-000	R	-0.93		3,121.00	5,321.00	2,199.07	
2112-121-015	Raul Romo Gonzalez	0.00		3,121.00	5,321.00	2,200.00	
2112-123-000	S	19,250.00		102,036.21	102,118.10	19,331.89	
2112-123-001	Sistema Dif Jalisco	19,250.00		65,420.00	55,730.00	9,560.00	
2112-123-004	Servicio San Jose del Carac..	0.00		33,001.91	42,773.80	9,771.89	
2112-123-007	Saul Rodriguez Oropeza	0.00		2,300.00	2,300.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeador			Deudor	Acreeador
2112-123-009	Super Gas de los Altos SA d..		0.00	1,314.30	1,314.30		0.00
2112-129-000	Y		17,195.02	0.00	19,999.60		37,194.62
2112-129-001	Yolanda Flores Soto		17,195.02	0.00	19,999.60		37,194.62
2117-000-000	Retenciones y Contribucione..		-56,557.58	48,205.46	90,966.42		-13,796.62
2117-100-000	I. S . P .T		-57,792.19	46,890.46	89,184.90		-15,497.75
2117-100-001	Personal Permanente		-57,792.19	46,890.46	89,184.90		-15,497.75
2117-500-000	Regimen Simplificado de con..		1,451.04	1,315.00	1,781.52		1,917.56
2117-500-100	ReSiCo		1,451.04	1,315.00	1,781.52		1,917.56
4000-000-000	INGRESOS Y OTROS BEN..	4,079,964.85		0.00	1,310,083.47		5,390,048.32
4100-000-000	INGRESOS DE GESTION	640,666.80		0.00	227,110.27		867,777.07
4160-000-000	Aprovechamientos de Tipo..		0.00	0.00	2,940.27		2,940.27
4163-613-000	Reintegros		0.00	0.00	2,940.27		2,940.27
4163-613-030	Otros reintegros		0.00	0.00	2,940.27		2,940.27
4170-000-000	Ingresos por Venta de Bien..	640,666.80		0.00	224,170.00		864,836.80
4173-000-000	Venta de Bienes y Servicios ..	640,666.80		0.00	224,170.00		864,836.80
4173-713-000	venta de bienes y servicios d..	640,666.80		0.00	224,170.00		864,836.80
4173-713-001	Cuotas del comedor de Ayotl..	259,001.80		0.00	92,715.00		351,716.80
4173-713-002	cuotas de servicios juridicos	39,550.00		0.00	11,450.00		51,000.00
4173-713-003	cuotas de terapias de UBR	52,080.00		0.00	14,000.00		66,080.00
4173-713-004	cuotas de terapias de Psicol..	17,175.00		0.00	5,685.00		22,860.00
4173-713-005	Cuotas Proalimne	14,210.00		0.00	10,150.00		24,360.00
4173-713-006	Cuotas de recuperacion de D..	103,680.00		0.00	38,880.00		142,560.00
4173-713-007	Cuotas de recuperacion de D..	143,750.00		0.00	48,600.00		192,350.00
4173-713-008	Cuotas de consultas de nutri..	10,950.00		0.00	2,540.00		13,490.00
4173-713-009	Aportaciones voluntarias a Di..	270.00		0.00	150.00		420.00
4200-000-000	PARTICIPACIONES, APOR..	3,439,255.94		0.00	1,082,951.58		4,522,207.52
4210-000-000	Participaciones y Aportaci..	536,552.72		0.00	115,383.84		651,936.56
4213-000-000	Convenios	536,552.72		0.00	115,383.84		651,936.56
4213-313-000	Convenios	536,552.72		0.00	115,383.84		651,936.56
4213-313-002	convenio comedor Asistencia..	201,034.24		0.00	68,674.32		269,708.56
4213-313-007	Convenio Apoyos Asistencial..	272,558.48		0.00	46,709.52		319,268.00
4220-000-000	Trasferencias Asiganacion..	2,902,703.22		0.00	967,567.74		3,870,270.96
4223-000-000	Subsidio y subvenciones	2,902,703.22		0.00	967,567.74		3,870,270.96
4223-811-000	Subsidios	2,902,703.22		0.00	967,567.74		3,870,270.96
4223-811-030	Municipales	2,902,703.22		0.00	967,567.74		3,870,270.96
4300-000-000	OTROS INGRESOS Y BEN..	42.11		0.00	21.62		63.73
4310-000-000	Ingresos Financieros	42.11		0.00	21.62		63.73
4310-616-000	productos financieros	42.11		0.00	21.62		63.73
4310-616-010	intereses bancarios	42.11		0.00	21.62		63.73
5000-000-000	GASTOS Y OTRAS PERDID..	4,582,128.82		626,673.84	0.00		5,208,802.66
5100-000-000	GASTOS DE FUNCIONAMI..	4,377,849.06		481,324.73	0.00		4,859,173.79
5110-000-000	Servicios Personales	2,868,214.18		41,473.98	0.00		2,909,688.16
5113-000-000	Remuneraciones Adicionales	356,330.78		16,871.29	0.00		373,202.07
5113-132-000	Prima Vacacionales, dominic..	354,124.46		16,871.29	0.00		370,995.75
5113-132-100	Recursos Propios	354,124.46		16,871.29	0.00		370,995.75
5115-000-000	Otras prestaciones Sociales ..	64,961.68		24,602.69	0.00		89,564.37
5115-159-000	Otras Prestaciones sociales ..	27,461.68		24,602.69	0.00		52,064.37
5115-159-100	Recursos Propios	27,461.68		24,602.69	0.00		52,064.37
5120-000-000	MATERIALES Y SUMINIST..	1,153,596.97		320,113.35	0.00		1,473,710.32
5121-000-000	Mat. de Administracion, Emis..	56,744.62		17,076.92	0.00		73,821.54
5121-211-000	Materiales, Utiles y Equipos ..	28,114.36		8,620.47	0.00		36,734.83
5121-212-000	Materiales y útiles de impresi..	7,296.88		3,779.80	0.00		11,076.68
5121-215-000	Material Impreso e Informati..	0.00		1,996.65	0.00		1,996.65
5121-216-000	Material de Limpieza	12,471.01		2,680.00	0.00		15,151.01
5122-000-000	Alimentos y Utensilios	975,763.89		238,904.68	0.00		1,214,668.57
5122-221-000	Productos Alimenticios para ..	974,349.85		238,570.60	0.00		1,212,920.45
5122-221-001	gastos del comedor asistenci..	250,439.64		61,461.16	0.00		311,900.80
5122-221-002	Desayunos Escolares	163,000.00		38,450.00	0.00		201,450.00
5122-221-004	Gastos del comedor de Ayotl..	257,271.66		50,141.58	0.00		307,413.24
5122-221-005	Alimentos para eventos	7,830.13		8,053.68	0.00		15,883.81
5122-221-006	Despensas Dif	77,760.00		17,280.00	0.00		95,040.00
5122-221-007	Gastos del comedor de la Ri..	218,048.42		63,184.18	0.00		281,232.60
5122-223-000	Utensilios para el servicio de ..	1,414.04		334.08	0.00		1,748.12
5124-000-000	Materiales y Artuculos de Co..	0.00		690.20	0.00		690.20
5124-246-000	Material electrico y electronico	0.00		690.20	0.00		690.20
5125-000-000	productos quimicos farmace..	80.00		145.00	0.00		225.00
5125-254-000	Materiales, accesorios y sum..	0.00		145.00	0.00		145.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5126-000-000	combustibles Lubricantes y a..	65,355.22		43,618.80	0.00	108,974.02	
5126-261-000	Combustibles,Lubricantes y ..	65,355.22		43,618.80	0.00	108,974.02	
5127-000-000	Vestuario, Blancos, Prendas ..	32,120.24		16,232.75	0.00	48,352.99	
5127-271-000	Vestuarios y Uniformes	32,120.24		15,111.85	0.00	47,232.09	
5127-275-000	Blancos y otros productos te..	0.00		1,120.90	0.00	1,120.90	
5129-000-000	herramientas , Refacciones y..	23,533.00		3,445.00	0.00	26,978.00	
5129-296-000	Refacciones y accesorios me..	15,540.00		3,445.00	0.00	18,985.00	
5130-000-000	Servicios Generales	356,037.91		119,737.40	0.00	475,775.31	
5131-000-000	Servicios Basicos	82,438.02		19,414.10	0.00	101,852.12	
5131-311-000	Energia Electrica	30,351.00		7,872.00	0.00	38,223.00	
5131-311-001	Dif Cabecera Municipal	10,377.00		2,837.00	0.00	13,214.00	
5131-311-002	Dif de La Ribera	11,812.00		2,555.00	0.00	14,367.00	
5131-311-003	Dif de Santa Rita	6,849.00		2,480.00	0.00	9,329.00	
5131-312-000	Gas	39,364.02		8,638.10	0.00	48,002.12	
5131-312-001	Gas comedor de Ayotlán	11,919.48		3,283.91	0.00	15,203.39	
5131-312-002	Gas del comedor de Santa R..	18,000.00		3,999.99	0.00	21,999.99	
5131-312-003	Gas de la Ribera	9,444.54		1,354.20	0.00	10,798.74	
5131-314-000	Telefonia Tradicional	12,723.00		2,904.00	0.00	15,627.00	
5131-314-001	Linea telefonica del Dif	4,015.00		812.00	0.00	4,827.00	
5131-314-002	Liena Telefonica UBR	5,280.00		1,211.00	0.00	6,491.00	
5131-314-003	Telofono de Dif de la Ribera	3,428.00		881.00	0.00	4,309.00	
5132-000-000	Servicios de Arrendamiento	34,670.00		8,078.44	0.00	42,748.44	
5132-328-000	Arrendamiento del estaciona..	7,180.00		2,958.44	0.00	10,138.44	
5132-329-000	Arrendamiento de casa, dep..	26,960.00		5,000.00	0.00	31,960.00	
5132-350-000	Arrendamiento de sillas, man..	530.00		120.00	0.00	650.00	
5133-000-000	servicios profesionales, Cient..	63,869.02		18,075.12	0.00	81,944.14	
5133-337-000	Servicios profesionales exter..	63,869.02		18,075.12	0.00	81,944.14	
5134-000-000	Servicios Financieros, Banca..	44,837.06		8,111.44	0.00	52,948.50	
5134-341-000	Servicios Financieros y banc..	5,077.56		2,011.44	0.00	7,089.00	
5134-347-000	Fletes y Maniobras	4,540.00		6,100.00	0.00	10,640.00	
5135-000-000	Servicios, Reparacion, Mant..	35,618.41		37,007.47	0.00	72,625.88	
5135-351-000	Conservacion y Mantenimien..	11,995.19		539.98	0.00	12,535.17	
5135-351-003	Edificio Dif Ayotlan	6,800.20		539.98	0.00	7,340.18	
5135-352-000	Instalacion reparacion mantt..	3,395.32		25,537.49	0.00	28,932.81	
5135-353-000	Inst.reparacion y mant. de eq..	0.00		800.00	0.00	800.00	
5135-355-000	Reparacion y mantenimiento ..	18,885.40		7,830.00	0.00	26,715.40	
5135-359-000	Servicios de Jardin y fumigac..	1,147.50		2,300.00	0.00	3,447.50	
5135-359-001	adquisicion de plantas y pasto	0.00		2,300.00	0.00	2,300.00	
5137-000-000	Servicios de Traslado y Viati..	36,301.00		25,128.83	0.00	61,429.83	
5137-372-000	Pasajes terrestres	0.00		500.00	0.00	500.00	
5137-375-000	Viaticos en el pais	36,301.00		24,628.83	0.00	60,929.83	
5138-000-000	Servicios Oficiales	13,982.40		3,922.00	0.00	17,904.40	
5138-382-000	Gastos de Orden social y cul..	13,982.40		3,922.00	0.00	17,904.40	
5200-000-000	TRASFERENCIAS, ASIGNA..	204,279.76		145,349.11	0.00	349,628.87	
5240-000-000	Ayudas Sociales	204,279.76		145,349.11	0.00	349,628.87	
5240-441-000	Ayudas Sociales	204,279.76		145,349.11	0.00	349,628.87	
5240-441-004	Apoyo de Estudios clinicos y ..	1,250.00		557.00	0.00	1,807.00	
5240-441-005	apoyos varios	0.00		744.49	0.00	744.49	
5240-441-007	Apoyo de medicamentos	85,860.00		730.00	0.00	86,590.00	
5240-441-012	Apoyo con leche y alimento	25,072.24		36,608.10	0.00	61,680.34	
5240-441-014	apoyo de sillas de reudas, an..	49,900.00		106,709.52	0.00	156,609.52	
	Total cuentas no impresas	3,634,379.24		0.00	0.00	3,634,379.24	
		1,704,129.39				1,704,129.39	
	Sumas Iguales:	6,782,723.73		3,701,510.95	3,701,510.95	7,180,614.57	
		6,782,723.73				7,180,614.57	