

Reporte Auxiliar de Cuentas Presupuestales
 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO
 JALISCO
 Del 01/dic./2024 Al 31/dic./2024
 Cuentas Acumulativas

Nombre de la Cuenta													vimientos del Peri				
Cuenta	F.Financiamiento	Proyecto	Unidad	Partida	Tipo Gasto	Póliza	Fecha	Beneficiario	No. Factura/Documento	Cheque/Folio	Concepto	Proveedor	RFC	Saldo Inicial	Cargos	Abonos	Saldos
8210														\$149,727,033.00	\$0.00	\$0.00	\$149,727,033.00
8210-1401														\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00
8210-1401-200														\$1,490,400.12	\$0.00	\$0.00	\$1,490,400.12
8210-1401-200-201														\$319,024.41	\$0.00	\$0.00	\$319,024.41
8210-1401-200-201-2000														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2100														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2110														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2111														\$14,774.22	\$0.00	\$0.00	\$14,774.22
8210-1401-200-201-2120														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2121														\$1,467.24	\$0.00	\$0.00	\$1,467.24
8210-1401-200-201-2160														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2161														\$23,916.67	\$0.00	\$0.00	\$23,916.67
8210-1401-200-201-2170														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2171														\$120.00	\$0.00	\$0.00	\$120.00
8210-1401-200-201-2200														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2210														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2212														\$96,242.93	\$0.00	\$0.00	\$96,242.93
8210-1401-200-201-2230														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2231														\$3,420.02	\$0.00	\$0.00	\$3,420.02
8210-1401-200-201-2500														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2530														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2531														\$3,600.00	\$0.00	\$0.00	\$3,600.00
8210-1401-200-201-2540														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2541														\$1,500.00	\$0.00	\$0.00	\$1,500.00
8210-1401-200-201-2600														\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2610														\$0.00	\$0.00	\$0.00	\$0.00

8210-1401-200-201-2611	\$45,500.00	\$0.00	\$0.00	\$45,500.00
8210-1401-200-201-2700	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2740	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2741	\$1,800.00	\$0.00	\$0.00	\$1,800.00
8210-1401-200-201-2750	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-2751	\$900.00	\$0.00	\$0.00	\$900.00
8210-1401-200-201-3000	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-3100	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-3110	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-3111	\$98,583.33	\$0.00	\$0.00	\$98,583.33
8210-1401-200-201-3120	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-3121	\$25,200.00	\$0.00	\$0.00	\$25,200.00
8210-1401-200-201-3700	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-3750	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-201-3751	\$2,000.00	\$0.00	\$0.00	\$2,000.00
8210-1401-200-202	\$498,901.94	\$0.00	\$0.00	\$498,901.94
8210-1401-200-202-2000	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2100	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2110	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2111	\$16,025.93	\$0.00	\$0.00	\$16,025.93
8210-1401-200-202-2120	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2121	\$2,068.97	\$0.00	\$0.00	\$2,068.97
8210-1401-200-202-2160	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2161	\$189,437.35	\$0.00	\$0.00	\$189,437.35
8210-1401-200-202-2170	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2171	\$137.50	\$0.00	\$0.00	\$137.50
8210-1401-200-202-2200	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2210	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2212	\$90,476.19	\$0.00	\$0.00	\$90,476.19
8210-1401-200-202-2230	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2231	\$3,789.33	\$0.00	\$0.00	\$3,789.33
8210-1401-200-202-2500	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2530	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2531	\$6,000.00	\$0.00	\$0.00	\$6,000.00
8210-1401-200-202-2540	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2541	\$11,250.00	\$0.00	\$0.00	\$11,250.00
8210-1401-200-202-2600	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2610	\$0.00	\$0.00	\$0.00	\$0.00

8210-1401-200-202-2611	\$13,000.00	\$0.00	\$0.00	\$13,000.00
8210-1401-200-202-2700	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2750	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2751	\$1,800.00	\$0.00	\$0.00	\$1,800.00
8210-1401-200-202-2900	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2950	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-2951	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8210-1401-200-202-3000	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-3100	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-3110	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-202-3111	\$154,916.67	\$0.00	\$0.00	\$154,916.67
8210-1401-200-203	\$377,735.72	\$0.00	\$0.00	\$377,735.72
8210-1401-200-203-2000	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2100	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2110	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2111	\$19,132.07	\$0.00	\$0.00	\$19,132.07
8210-1401-200-203-2150	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2151	\$417.60	\$0.00	\$0.00	\$417.60
8210-1401-200-203-2160	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2161	\$18,958.33	\$0.00	\$0.00	\$18,958.33
8210-1401-200-203-2200	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2210	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2212	\$19,744.17	\$0.00	\$0.00	\$19,744.17
8210-1401-200-203-2230	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2231	\$3,983.55	\$0.00	\$0.00	\$3,983.55
8210-1401-200-203-2600	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2610	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2611	\$6,500.00	\$0.00	\$0.00	\$6,500.00
8210-1401-200-203-2900	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2950	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-2951	\$10,000.00	\$0.00	\$0.00	\$10,000.00
8210-1401-200-203-3000	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-3300	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-3390	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-203-3391	\$299,000.00	\$0.00	\$0.00	\$299,000.00
8210-1401-200-204	\$294,738.05	\$0.00	\$0.00	\$294,738.05
8210-1401-200-204-2000	\$0.00	\$0.00	\$0.00	\$0.00
8210-1401-200-204-2100	\$0.00	\$0.00	\$0.00	\$0.00