

**Reporte Auxiliar de Cuentas Presupuestales**  
**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE PUERTO VALLARTA, JALISCO**  
**JALISCO**  
**Del 01/sep./2024 Al 31/dic./2024**  
**Con Saldos y/o Movimientos.**  
**Cuentas de Registro**

Nombre de la Cuenta										Proveedor		Movimientos del Periodo				
Cuenta	F.Financiamiento	Proyecto	Unidad	Partida	Tipo Gasto	Póliza	Fecha	Beneficiario	No. Factura/Documento	Cheque/Folio	Concepto	RFC	Saldo Inicial	Cargos	Abonos	Saldos
8270-1401-200-201-2111-1	1401	200	201	2111	1								\$23,443.00	\$0.00	\$0.00	\$23,443.00
8270-1401-200-201-2121-1	1401	200	201	2121	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-201-2161-1	1401	200	201	2161	1								\$17,721.91	\$0.00	\$0.00	\$17,721.91
8270-1401-200-201-2171-1	1401	200	201	2171	1								\$48.02	\$0.00	\$0.00	\$48.02
8270-1401-200-201-2212-1	1401	200	201	2212	1								\$92,966.88	\$0.00	\$0.00	\$92,966.88
8270-1401-200-201-2231-1	1401	200	201	2231	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-201-2531-1	1401	200	201	2531	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-201-2541-1	1401	200	201	2541	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-201-2611-1	1401	200	201	2611	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-201-2741-1	1401	200	201	2741	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-201-2751-1	1401	200	201	2751	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-201-3111-1	1401	200	201	3111	1								\$56,982.00	\$0.00	\$0.00	\$56,982.00
8270-1401-200-201-3121-1	1401	200	201	3121	1								\$17,706.91	\$0.00	\$0.00	\$17,706.91
8270-1401-200-201-3751-1	1401	200	201	3751	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-202-2111-1	1401	200	202	2111	1								\$26,146.05	\$486.01	\$0.00	\$26,632.06
	1401	200	202	2111	1	C00963	05/09/2024	SUSANA JUNUJET DELGADO GUZMAN	Varias	T-00010	Pago papelería del mes de agosto 2024 Sistema DIF Puerto Vallarta, Jalisco. GP SUSANA JUNUJET DELGADO GUZMAN, Folio Pago: 656		\$26,146.05	\$486.01	\$0.00	\$26,632.06
8270-1401-200-202-2121-1	1401	200	202	2121	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-202-2161-1	1401	200	202	2161	1								\$50,343.45	\$0.00	\$0.00	\$50,343.45
8270-1401-200-202-2171-1	1401	200	202	2171	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-202-2212-1	1401	200	202	2212	1								\$90,476.19	\$0.00	\$0.00	\$90,476.19
8270-1401-200-202-2231-1	1401	200	202	2231	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-202-2531-1	1401	200	202	2531	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-202-2541-1	1401	200	202	2541	1								\$26,903.14	\$0.00	\$0.00	\$26,903.14
8270-1401-200-202-2611-1	1401	200	202	2611	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-202-2751-1	1401	200	202	2751	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-202-2951-1	1401	200	202	2951	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-202-3111-1	1401	200	202	3111	1								\$158,039.00	\$0.00	\$0.00	\$158,039.00
8270-1401-200-203-2111-1	1401	200	203	2111	1								\$10,361.62	\$2,547.01	\$0.00	\$12,908.63
	1401	200	203	2111	1	C00963	05/09/2024	SUSANA JUNUJET DELGADO GUZMAN	Varias	T-00010	Pago papelería del mes de agosto 2024 Sistema DIF Puerto Vallarta, Jalisco. GP SUSANA JUNUJET DELGADO GUZMAN, Folio Pago: 656		\$10,361.62	\$2,547.01	\$0.00	\$12,908.63
8270-1401-200-203-2151-1	1401	200	203	2151	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-203-2161-1	1401	200	203	2161	1								\$9,478.00	\$0.00	\$0.00	\$9,478.00
8270-1401-200-203-2212-1	1401	200	203	2212	1								\$19,744.17	\$0.00	\$0.00	\$19,744.17
8270-1401-200-203-2231-1	1401	200	203	2231	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-203-2611-1	1401	200	203	2611	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-203-2951-1	1401	200	203	2951	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-203-3391-1	1401	200	203	3391	1								\$288,826.56	\$33,412.50	\$0.00	\$322,239.06
	1401	200	203	3391	1	C00981	12/09/2024	GABRIELA MONTSERRAT MORENO SANCHEZ	6e0	T-00072	Pago honorarios de 60 consultas medicas de pacientes dias 2 al 5 de septiembre 2024 en urr Sistema D. GP GABRIELA MONTSERRAT MORENO SANCHEZ, Folio Pago: 672		\$288,826.56	\$15,187.50	\$0.00	\$304,014.06
	1401	200	203	3391	1	C00982	12/09/2024	GABRIELA MONTSERRAT MORENO SANCHEZ	352	T-00071	Pago honorarios 72 consultas del 9 al 20 pacientes de urr del Sistema DIF Puerto Vallarta, Jal.. GP GABRIELA MONTSERRAT MORENO SANCHEZ, Folio Pago: 673		\$288,826.56	\$18,225.00	\$0.00	\$322,239.06
8270-1401-200-204-2111-1	1401	200	204	2111	1								\$130,704.58	\$2,543.39	\$0.00	\$133,247.97
	1401	200	204	2111	1	C00963	05/09/2024	SUSANA JUNUJET DELGADO GUZMAN	Varias	T-00010	Pago papelería del mes de agosto 2024 Sistema DIF Puerto Vallarta, Jalisco. GP SUSANA JUNUJET DELGADO GUZMAN, Folio Pago: 656		\$130,704.58	\$1,728.98	\$0.00	\$132,433.56
	1401	200	204	2111	1	C00983	20/09/2024	SUSANA JUNUJET DELGADO GUZMAN	varias	T-00093	Pago papelería mes septiembre areas Sistema DIF Puerto Vallarta Jalisco.. GP SUSANA JUNUJET DELGADO GUZMAN, Folio Pago: 674		\$130,704.58	\$311.41	\$0.00	\$132,744.97
	1401	200	204	2111	1	C00983	20/09/2024	SUSANA JUNUJET DELGADO GUZMAN	varias	T-00093	Pago papelería mes septiembre areas Sistema DIF Puerto Vallarta Jalisco.. GP SUSANA JUNUJET DELGADO GUZMAN, Folio Pago: 674		\$130,704.58	\$593.00	\$0.00	\$133,247.97
8270-1401-200-204-2121-1	1401	200	204	2121	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-200-204-2161-1	1401	200	204	2161	1								\$71,791.16	\$0.00	\$0.00	\$71,791.16
8270-1401-200-204-2212-1	1401	200	204	2212	1								\$90,476.19	\$0.00	\$0.00	\$90,476.19
8270-1401-200-204-2231-1	1401	200	204	2231	1								\$1,257.50	\$0.00	\$0.00	\$1,257.50
8270-1401-200-204-2541-1	1401	200	204	2541	1								\$5,298.85	\$0.00	\$0.00	\$5,298.85
8270-1401-200-204-2611-1	1401	200	204	2611	1								\$6,200.00	\$2,000.00	\$0.00	\$8,200.00
	1401	200	204	2611	1	C00984	09/09/2024	GRUPO OCTANO SA DE CV	27ec	T-00019	Pago vales de gasolina de unidades del Sistema DIF Puerto Vallarta, Jal.. GP GRUPO OCTANO SA DE CV, Folio Pago: 675		\$6,200.00	\$2,000.00	\$0.00	\$8,200.00
8270-1401-200-204-2741-1	1401	200	204	2741	1								\$143.72	\$0.00	\$0.00	\$143.72
8270-1401-200-204-3111-1	1401	200	204	3111	1								\$173,845.08	\$48,563.00	\$0.00	\$222,408.08
	1401	200	204	3111	1	C00968	09/09/2024	CFE SUMINISTRADOR DE SERVICIOS BASICOS	2760	T-00018	Pago consumo energia electrica de CADI Juntas del Sistema DIF Puerto Vallarta, Jalisco. GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 661		\$173,845.08	\$8,940.00	\$0.00	\$182,785.08
	1401	200	204	3111	1	C00979	12/09/2024	CFE SUMINISTRADOR DE SERVICIOS BASICOS	2520	T-00063	Consumo energia eléctrica CADI lxtapa del Sistema DIF Puerto Vallarta, Jal.. GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 670		\$173,845.08	\$4,425.00	\$0.00	\$178,210.08
	1401	200	204	3111	1	C00985	20/09/2024	CFE SUMINISTRADOR DE SERVICIOS BASICOS	3264	T-00092	Pago consumo de energía eléctrica de cadi coapinole del sistema DIF Puerto Vallarta Jalisco. GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 676		\$173,845.08	\$10,650.00	\$0.00	\$197,860.08
	1401	200	204	3111	1	C00988	24/09/2024	CFE SUMINISTRADOR DE SERVICIOS BASICOS	250	T-00112	Consumo energia eléctrica Jardin de Niños del Sistema DIF Puerto Vallarta, Jal.. GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 679		\$173,845.08	\$7,315.00	\$0.00	\$205,175.08
	1401	200	204	3111	1	C00989	24/09/2024	CFE SUMINISTRADOR DE SERVICIOS BASICOS	100	T-00113	Consumo energia eléctrica CADI Centro Sistema DIF Puerto Vallarta, Jal.. GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 680		\$173,845.08	\$17,233.00	\$0.00	\$222,408.08
8270-1401-200-204-3121-1	1401	200	204	3121	1								\$33,411.86	\$0.00	\$0.00	\$33,411.86
8270-1401-300-301-3721-1	1401	300	301	3721	1								\$1,806.62	\$0.00	\$0.00	\$1,806.62
8270-1401-300-301-3751-1	1401	300	301	3751	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-300-301-4413-1	1401	300	301	4413	1								\$149,577.49	\$0.00	\$0.00	\$149,577.49
8270-1401-300-302-3111-1	1401	300	302	3111	1								\$39,135.00	\$337.00	\$0.00	\$39,472.00
	1401	300	302	3111	1	C00971	10/09/2024	CFE SUMINISTRADOR DE SERVICIOS BASICOS	419	T-00037	Pago consumo energia eléctrica club 3a edad "El Ranchito". GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 664		\$39,135.00	\$174.00	\$0.00	\$39,309.00
	1401	300	302	3111	1	C00978	12/09/2024	CFE SUMINISTRADOR DE SERVICIOS BASICOS	2533	T-00058	Consumo energia eléctrica club 3a edad lxtapa del Sistema DIF Puerto Vallarta, Jal.. GP CFE SUMINISTRADOR DE SERVICIOS BASICOS, Folio Pago: 669		\$39,135.00	\$163.00	\$0.00	\$39,472.00
8270-1401-300-302-3121-1	1401	300	302	3121	1								\$4,107.82	\$0.00	\$0.00	\$4,107.82
8270-1401-300-302-3721-1	1401	300	302	3721	1								\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-300-302-3751-1	1401	300	302	3751	1								\$0.00	\$0.00	\$0.00	\$0.00

8270-1401-300-304-3721-1	1401	300	304	3721	1												\$13,370.29	\$0.00	\$0.00	\$13,370.29
8270-1401-300-304-3751-1	1401	300	304	3751	1												\$10,516.79	\$0.00	\$0.00	\$10,516.79
8270-1401-300-305-3111-1	1401	300	305	3111	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-300-305-3121-1	1401	300	305	3121	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-300-305-3721-1	1401	300	305	3721	1												\$1,926.88	\$0.00	\$0.00	\$1,926.88
8270-1401-300-305-3751-1	1401	300	305	3751	1												\$828.00	\$0.00	\$0.00	\$828.00
8270-1401-300-307-3751-1	1401	300	307	3751	1												\$6,211.29	\$0.00	\$0.00	\$6,211.29
8270-1401-300-308-3111-1	1401	300	308	3111	1												\$35,372.00	\$0.00	\$0.00	\$35,372.00
8270-1401-400-401-2121-1	1401	400	401	2121	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-401-2214-1	1401	400	401	2214	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-402-2121-1	1401	400	402	2121	1												\$0.00	\$10,324.00	\$0.00	\$10,324.00
	1401	400	402	2121	1	C00986	23/09/2024	DAVID MARISCAL LEDEZMA	ae4f	T-00105	Pago libros impresos de reporte de informe de actividades de presidencia Sistema DIF Puerto Vallarta. GP DAVID MARISCAL LEDEZMA, Folio Pago: 677	\$0.00	\$10,324.00	\$0.00	\$0.00		\$0.00	\$10,324.00	\$0.00	\$10,324.00
8270-1401-400-402-2214-1	1401	400	402	2214	1												\$6,938.57	\$0.00	\$0.00	\$6,938.57
8270-1401-400-403-2121-1	1401	400	403	2121	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-403-2141-1	1401	400	403	2141	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-403-2611-1	1401	400	403	2611	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-2111-1	1401	400	404	2111	1												\$7,248.35	\$0.00	\$0.00	\$7,248.35
8270-1401-400-404-2121-1	1401	400	404	2121	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-2141-1	1401	400	404	2141	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-2151-1	1401	400	404	2151	1												\$1,740.00	\$0.00	\$0.00	\$1,740.00
8270-1401-400-404-2171-1	1401	400	404	2171	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-2181-1	1401	400	404	2181	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-2214-1	1401	400	404	2214	1												\$45,088.43	\$0.00	\$0.00	\$45,088.43
8270-1401-400-404-2231-1	1401	400	404	2231	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-2531-1	1401	400	404	2531	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-2611-1	1401	400	404	2611	1												-\$26,500.00	\$18,000.00	\$0.00	-\$8,500.00
	1401	400	404	2611	1	C00984	09/09/2024	GRUPO OCTANO SA DE CV	27ec	T-00019	Pago vales de gasolina de unidades del Sistema DIF Puerto Vallarta, Jal. GP GRUPO OCTANO SA DE CV, Folio Pago: 675	-\$26,500.00	\$18,000.00	\$0.00	\$0.00		-\$8,500.00	\$0.00	\$0.00	-\$8,500.00
8270-1401-400-404-2751-1	1401	400	404	2751	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-3471-1	1401	400	404	3471	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-400-404-3721-1	1401	400	404	3721	1												\$37,983.23	\$0.00	\$0.00	\$37,983.23
8270-1401-500-501-2111-1	1401	500	501	2111	1												\$16,162.64	\$0.00	\$0.00	\$16,162.64
8270-1401-500-501-2121-1	1401	500	501	2121	1												\$1,995.20	\$0.00	\$0.00	\$1,995.20
8270-1401-500-501-2212-1	1401	500	501	2212	1												\$120,634.92	\$0.00	\$0.00	\$120,634.92
8270-1401-500-501-2231-1	1401	500	501	2231	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-501-2721-1	1401	500	501	2721	1												\$947.00	\$0.00	\$0.00	\$947.00
8270-1401-500-501-2741-1	1401	500	501	2741	1												\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-502-2111-1	1401	500	502	2111	1												\$50,447.66	\$0.00	\$0.00	\$50,447.66
8270-1401-500-502-2151-1	1401	500	502	2151	1												\$986.00	\$0.00	\$0.00	\$986.00
8270-1401-500-502-2161-1	1401	500	502	2161	1												\$96,567.28	\$521.33	\$0.00	\$97,088.61
	1401	500	502	2161	1	C00976	12/09/2024	ROSA ELENA VALDIVIA VENEGAS	a93f	T-00054	Compra de bolsas para bodega en el mes de septiembre 2024 del Sistema DIF Puerto Vallarta, Jal. GP ROSA ELENA VALDIVIA VENEGAS, Folio Pago: 667	\$96,567.28	\$521.33	\$0.00	\$0.00		\$97,088.61	\$0.00	\$0.00	\$97,088.61
8270-1401-500-502-2214-1	1401	500	502	2214	1												\$4,460.53	\$0.00	\$0.00	\$4,460.53
8270-1401-500-502-2411-1	1401	500	502	2411	1												\$5,881.21	\$0.00	\$0.00	\$5,881.21
8270-1401-500-502-2441-1	1401	500	502	2441	1												\$489.51	\$0.00	\$0.00	\$489.51
8270-1401-500-502-2461-1	1401	500	502	2461	1												\$33,467.96	\$0.00	\$0.00	\$33,467.96
8270-1401-500-502-2471-1	1401	500	502	2471	1												\$5,569.40	\$0.00	\$0.00	\$5,569.40
8270-1401-500-502-2481-1	1401	500	502	2481	1												\$40,684.99	\$0.00	\$0.00	\$40,684.99
8270-1401-500-502-2491-1	1401	500	502	2491	1												\$81,289.69	\$1,400.00	\$0.00	\$82,689.69
	1401	500	502	2491	1	C00973	10/09/2024	PROTECCION EN COLOR DE VALLARTA SA DE CV	1886	T-00039	Pago pintura vinilica treyd para manto de fachada explanada del sistema DIF Puerto Vallarta, Jal.. GP PROTECCION EN COLOR DE VALLARTA SA DE CV, Folio Pago: 666	\$81,289.69	\$1,400.00	\$0.00	\$0.00		\$82,689.69	\$0.00	\$0.00	\$82,689.69
8270-1401-500-502-2561-1	1401	500	502	2561	1												\$29,475.29	\$0.00	\$0.00	\$29,475.29
8270-1401-500-502-2611-1	1401	500	502	2611	1												\$441,246.58	\$37,004.06	\$0.00	\$478,250.64
	1401	500	502	2611	1	C00984	09/09/2024	GRUPO OCTANO SA DE CV	27ec	T-00019	Pago vales de gasolina de unidades del Sistema DIF Puerto Vallarta, Jal. GP GRUPO OCTANO SA DE CV, Folio Pago: 675	\$441,246.58	\$37,004.06	\$0.00	\$0.00		\$478,250.64	\$0.00	\$0.00	\$478,250.64
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$17,100.00	\$0.00	\$0.00		\$458,346.58	\$0.00	\$0.00	\$458,346.58
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$735.79	\$0.00	\$0.00		\$459,082.37	\$0.00	\$0.00	\$459,082.37
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$450.56	\$0.00	\$0.00		\$459,532.93	\$0.00	\$0.00	\$459,532.93
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$485.80	\$0.00	\$0.00		\$460,018.73	\$0.00	\$0.00	\$460,018.73
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$1,199.29	\$0.00	\$0.00		\$461,218.02	\$0.00	\$0.00	\$461,218.02
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$364.35	\$0.00	\$0.00		\$461,582.37	\$0.00	\$0.00	\$461,582.37
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$455.87	\$0.00	\$0.00		\$462,038.24	\$0.00	\$0.00	\$462,038.24
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$604.65	\$0.00	\$0.00		\$462,642.89	\$0.00	\$0.00	\$462,642.89
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$935.48	\$0.00	\$0.00		\$463,578.37	\$0.00	\$0.00	\$463,578.37
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$878.43	\$0.00	\$0.00		\$464,456.80	\$0.00	\$0.00	\$464,456.80
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$699.65	\$0.00	\$0.00		\$465,156.45	\$0.00	\$0.00	\$465,156.45
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$464.84	\$0.00	\$0.00		\$465,621.29	\$0.00	\$0.00	\$465,621.29
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$438.12	\$0.00	\$0.00		\$466,059.41	\$0.00	\$0.00	\$466,059.41
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$780.91	\$0.00	\$0.00		\$466,840.32	\$0.00	\$0.00	\$466,840.32
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$978.00	\$0.00	\$0.00		\$467,818.32	\$0.00	\$0.00	\$467,818.32
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$502.55	\$0.00	\$0.00		\$468,320.87	\$0.00	\$0.00	\$468,320.87
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020	PAGO DE FACTURAS VARIAS GASOLINA SEMANAL DE UNIDADES DEL SISTEMA DIF.	\$441,246.58	\$2,012.00	\$0.00	\$0.00		\$470,332.87	\$0.00	\$0.00	\$470,332.87
	1401	500	502	2611	1	E00589	09/09/2024	COSTCO GAS		T-00020										

8270-1401-500-502-2711-1	1401	500	502	2711	1																	\$2,662.20	\$0.00	\$0.00	\$2,662.20	
8270-1401-500-502-2721-1	1401	500	502	2721	1																		\$6,009.95	\$0.00	\$0.00	\$6,009.95
8270-1401-500-502-2731-1	1401	500	502	2731	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-502-2911-1	1401	500	502	2911	1																		\$41,796.14	\$0.00	\$0.00	\$41,796.14
8270-1401-500-502-2921-1	1401	500	502	2921	1																		\$11,006.92	\$0.00	\$0.00	\$11,006.92
8270-1401-500-502-2931-1	1401	500	502	2931	1																		\$99.98	\$0.00	\$0.00	\$99.98
8270-1401-500-502-2961-1	1401	500	502	2961	1																		\$95,419.39	\$10,319.51	\$0.00	\$105,738.90
	1401	500	502	2961	1	C00964	05/09/2024	DANIEL EUGENIO MEDINA ACOSTA	f8be	T-00011	Pago servicio de reparación de alternador y limpieza de cuerpo de aceleración de vehículo d-28. GP DANIEL EUGENIO MEDINA ACOSTA , Folio Pago: 657											\$95,419.39	\$2,059.00	\$0.00	\$97,478.39	
	1401	500	502	2961	1	C00965	05/09/2024	DANIEL EUGENIO MEDINA ACOSTA		9887	T-00013	Pago servicio de reparación de bomba de frenos y cambio de balatas delanteras y traseras Tsuru D-21. GP DANIEL EUGENIO MEDINA ACOSTA , Folio Pago: 658										\$95,419.39	\$3,845.01	\$0.00	\$101,323.40	
	1401	500	502	2961	1	D00462	05/09/2024	DIEGO ALBERTO ZEPEDA FREGOSO				COMPROBACION FACT. CD84 COMPRA BATERIA PARA UNIDAD HIACE D-28 DEL SISTEMA DIF PUERTO VALLARTA.										\$95,419.39	\$2,149.00	\$0.00	\$103,472.40	
	1401	500	502	2961	1	C00969	09/09/2024	DANIEL EUGENIO MEDINA ACOSTA		8601	T-00025	Pago servicio y mano de obra de frenos Tsuru-40 de albergue vida nueva del sistema DIF Puerto Vallar. GP DANIEL EUGENIO MEDINA ACOSTA , Folio Pago: 662										\$95,419.39	\$1,490.00	\$0.00	\$104,962.40	
	1401	500	502	2961	1	E00590	09/09/2024	ROSA ELENA VALDIVIA VENEGAS			T-00022	PAGO FACT. AOBÉ COMPRA DE BOLSAS PARA MANTO EN EL MES DE AGOSTO 2024 DEL SISTEMA DIF PUERTO VALLARTA.										\$95,419.39	\$776.50	\$0.00	\$105,738.90	
8270-1401-500-502-2981-1	1401	500	502	2981	1																		\$4,800.00	\$0.00	\$0.00	\$4,800.00
8270-1401-500-503-2111-1	1401	500	503	2111	1																		\$14,975.48	\$0.00	\$0.00	\$14,975.48
8270-1401-500-503-2121-1	1401	500	503	2121	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-503-2141-1	1401	500	503	2141	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-503-2151-1	1401	500	503	2151	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-503-2611-1	1401	500	503	2611	1																		\$54,600.00	\$6,400.00	\$0.00	\$61,000.00
	1401	500	503	2611	1	C00984	09/09/2024	GRUPO OCTANO SA DE CV	27ec	T-00019	Pago vales de gasolina de unidades del Sistema DIF Puerto Vallarta, Jal., GP GRUPO OCTANO SA DE CV, Folio Pago: 675											\$54,600.00	\$6,400.00	\$0.00	\$61,000.00	
8270-1401-500-503-2741-1	1401	500	503	2741	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-503-2751-1	1401	500	503	2751	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-504-2111-1	1401	500	504	2111	1																		\$6,299.01	\$0.00	\$0.00	\$6,299.01
8270-1401-500-504-2121-1	1401	500	504	2121	1																		\$11,712.99	\$0.00	\$0.00	\$11,712.99
8270-1401-500-504-2141-1	1401	500	504	2141	1																		\$3,132.00	\$0.00	\$0.00	\$3,132.00
8270-1401-500-504-2471-1	1401	500	504	2471	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-504-2611-1	1401	500	504	2611	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-504-2941-1	1401	500	504	2941	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1401-500-504-3232-1	1401	500	504	3232	1																		\$155,925.11	\$42,340.00	\$0.00	\$198,265.11
	1401	500	504	3232	1	C00972	10/09/2024	SEITON DE MEXICO SA DE CV,		906	T-00038	Renta de copadoras del mes de agosto 2024 diversas áreas del sistema DIF Puerto Vallarta, Jal., GP SEITON DE MEXICO SA DE CV., Folio Pago: 665										\$155,925.11	\$21,170.00	\$0.00	\$177,095.11	
	1401	500	504	3232	1	C00987	24/09/2024	SEITON DE MEXICO SA DE CV,	f978	T-00106	Renta copadoras mes de septiembre 2024 diversas áreas del Sistema DIF Puerto Vallarta, Jal., GP SEITON DE MEXICO SA DE CV., Folio Pago: 678											\$155,925.11	\$21,170.00	\$0.00	\$198,265.11	
8270-1401-500-505-2111-1	1401	500	505	2111	1																		\$3,000.00	\$0.00	\$0.00	\$3,000.00
8270-1401-500-505-2611-1	1401	500	505	2611	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-101-1131-1	1701	100	101	1131	1																		\$3,579,593.02	\$0.00	\$0.00	\$3,579,593.02
8270-1701-100-101-1321-1	1701	100	101	1321	1																		\$45,402.69	\$0.00	\$0.00	\$45,402.69
8270-1701-100-101-1322-1	1701	100	101	1322	1																		\$13,186.06	\$0.00	\$0.00	\$13,186.06
8270-1701-100-101-1412-1	1701	100	101	1412	1																		\$220,384.32	\$0.00	\$0.00	\$220,384.32
8270-1701-100-101-1431-1	1701	100	101	1431	1																		\$734,057.63	\$0.00	\$0.00	\$734,057.63
8270-1701-100-101-1521-1	1701	100	101	1521	1																		\$43,888.50	\$0.00	\$0.00	\$43,888.50
8270-1701-100-101-1611-0	1701	100	101	1611	0																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-101-1712-1	1701	100	101	1712	1																		\$139,650.00	\$0.00	\$0.00	\$139,650.00
8270-1701-100-101-1713-1	1701	100	101	1713	1																		\$99,750.00	\$0.00	\$0.00	\$99,750.00
8270-1701-100-101-1715-1	1701	100	101	1715	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-101-1716-1	1701	100	101	1716	1																		\$110,650.00	\$0.00	\$0.00	\$110,650.00
8270-1701-100-101-1719-1	1701	100	101	1719	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-102-1131-1	1701	100	102	1131	1																		\$1,217,695.76	\$0.00	\$0.00	\$1,217,695.76
8270-1701-100-102-1321-1	1701	100	102	1321	1																		\$15,265.95	\$0.00	\$0.00	\$15,265.95
8270-1701-100-102-1322-1	1701	100	102	1322	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-102-1412-1	1701	100	102	1412	1																		\$66,850.90	\$0.00	\$0.00	\$66,850.90
8270-1701-100-102-1431-1	1701	100	102	1431	1																		\$250,361.76	\$0.00	\$0.00	\$250,361.76
8270-1701-100-102-1521-1	1701	100	102	1521	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-102-1611-0	1701	100	102	1611	0																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-102-1712-1	1701	100	102	1712	1																		\$44,800.00	\$0.00	\$0.00	\$44,800.00
8270-1701-100-102-1713-1	1701	100	102	1713	1																		\$32,000.00	\$0.00	\$0.00	\$32,000.00
8270-1701-100-102-1715-1	1701	100	102	1715	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-102-1716-1	1701	100	102	1716	1																		\$11,200.00	\$0.00	\$0.00	\$11,200.00
8270-1701-100-102-1719-1	1701	100	102	1719	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-103-1131-1	1701	100	103	1131	1																		\$843,316.23	\$0.00	\$0.00	\$843,316.23
8270-1701-100-103-1321-1	1701	100	103	1321	1																		\$10,578.75	\$0.00	\$0.00	\$10,578.75
8270-1701-100-103-1322-1	1701	100	103	1322	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-103-1412-1	1701	100	103	1412	1																		\$47,207.71	\$0.00	\$0.00	\$47,207.71
8270-1701-100-103-1431-1	1701	100	103	1431	1																		\$173,491.84	\$0.00	\$0.00	\$173,491.84
8270-1701-100-103-1521-1	1701	100	103	1521	1																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-103-1611-0	1701	100	103	1611	0																		\$0.00	\$0.00	\$0.00	\$0.00
8270-1701-100-103-1712-1	1701	100	103	1712	1																		\$33,600.00	\$0.00	\$0.00	\$33,600.00
8270-1701-100-103-1713-1	1701	100	103																							