

Cuenta	Nombre	Saldo Inicial	Deudor Acreedor	Cargos	Abonos	Saldo Actual
1-11-11-11-12-000..	Banorte	133,638.12		220,468.00	172,412.09	181,694.03
1-11-11-11-12-000..	Banorte DIF Contigo	80,204.66		0.00	28,621.53	51,583.13
1-11-11-11-15-000..	Fondo Fijo	5,000.00		0.00	0.00	5,000.00
1-11-11-11-19-000..	Credito al Salario	4,891.07		4,970.10	4,858.00	5,003.17
1-11-11-12-1123-000..	Sandy Nallely Araiza Vicencio	22,915.00		0.00	0.00	22,915.00
1-11-11-12-1123-000..	Gloria Romero Amaral	3,288.42		0.00	0.00	3,288.42
1-11-11-12-1123-000..	H. Ayuntamiento de Cabo Co..	76,968.14		0.00	0.00	76,968.14
1-11-11-12-1123-000..	Caja Popular	-2,230.00		4,460.00	4,460.00	-2,230.00
1-11-11-12-1123-000..	Kevin Uriel Gomez	1,070.01		0.00	0.00	1,070.01
1-11-11-12-1123-000..	Jorge Ivan Contreras Romero	5,947.60		0.00	0.00	5,947.60
1-11-11-12-1123-000..	Irving Plascido	5,000.00		0.00	0.00	5,000.00
1-11-11-12-1123-000..	Paulina Anahi Gallardo Fuen..	38.00		0.00	0.00	38.00
1-12-124-1241-000..	Equipo de Computo	7,999.01		0.00	0.00	7,999.01
1-12-124-1241-000..	Impresora	799.21		0.00	0.00	799.21
1-12-124-1249-000..	Horno Microhonda	899.00		0.00	0.00	899.00
1-12-124-1249-000..	Silla Electrica	12,000.00		0.00	0.00	12,000.00
1-12-124-1249-000..	Licudadora	559.00		0.00	0.00	559.00
1-12-124-1249-000..	Cafetera	842.10		0.00	0.00	842.10
2-21-213-2131-000..	Retenciones y Cont. por Pa..	17,629.01		8,437.00	8,981.22	18,173.23
2-21-213-2131-000..	Dif Jalisco	0.02		0.00	0.00	0.02
2-21-213-2131-000..	Sueldos Personales	22,009.00		0.00	0.00	22,009.00
2-21-213-2131-000..	Agua Personal	-0.50		0.00	0.00	-0.50
2-21-213-2131-000..	Prima Vacacional Personal	30,891.00		0.00	0.00	30,891.00
2-21-213-2131-000..	Sandy Nallely Araiza Vicencio	22,915.00		0.00	0.00	22,915.00
2-21-213-2131-000..	Maria Celina Guardian Gonz.	122.22		0.00	0.00	122.22
2-21-213-2131-000..	CARLOS A. OROZCO MAD..	19,611.39		0.00	0.00	19,611.39
3-32-321-0000-000..	RESULTADOS DEL EJERC..	-137,648.87		0.00	0.00	-137,648.87
3-32-322-0000-000..	RESULTADOS DE EJERC..	-137,769.37		0.00	0.00	-137,769.37
4-42-422-4224-941..	Subsidios Ayuntamiento	1,346,144.00		0.00	168,268.00	1,514,412.00
4-42-422-4224-941..	Donativos	306,747.26		0.00	52,200.00	358,947.26
5-51-511-5111-001..	Sueldos Base al Personal Pe..	843,581.49		112,323.27	0.00	955,904.76
5-51-511-5111-001..	Honorarios Asimilables a Sal.	2,670.00		0.00	0.00	2,670.00
5-51-511-5112-001..	Salarios Bases al Personal E..	28,500.00		6,190.00	0.00	34,690.00
5-51-511-5113-001..	Primas de Vac. Dom. y Gratif..	35,616.30		0.00	0.00	35,616.30
5-51-511-5113-001..	Compensaciones	47,310.30		6,199.40	0.00	53,509.70
5-51-512-5121-002..	Materiales, Utiles menores d..	8,662.41		60.70	0.00	8,723.11
5-51-512-5121-002..	Mat. y Utiles de Impresion y ..	3,124.46		0.00	0.00	3,124.46
5-51-512-5121-002..	Materiales de Limpieza	4,780.63		1,189.83	0.00	5,970.46
5-51-512-5122-002..	Productos Alimenticios para ..	45,223.39		3,353.09	0.00	48,576.48
5-51-512-5125-002..	Fertilizantes, pesticidas y otr..	360.00		0.00	0.00	360.00
5-51-512-5125-002..	Medicinas y Productos Farm.	5,025.74		426.86	0.00	5,452.60
5-51-512-5126-002..	Materiales, Accs. y Suministr..	958.00		0.00	0.00	958.00
5-51-512-5126-002..	Combustibles, Lubrificantes y ..	13,611.86		2,786.85	0.00	16,398.71
5-51-512-5129-002..	Refacciones y Accesorios Men.	2,280.66		0.00	0.00	2,280.66
5-51-512-5129-002..	Ref y Aces Menores Eqpo de..	349.00		0.00	0.00	349.00
5-51-512-5129-002..	Refacciones y Accesorios Me..	5,755.22		10,692.45	0.00	16,447.67
5-51-513-5131-003..	Energia Electrica	15,263.00		4,811.00	0.00	20,074.00
5-51-513-5131-003..	Gas	3,734.70		416.70	0.00	4,151.40
5-51-513-5132-003..	Arrendamiento de Mob. y Eq..	7,378.18		2,500.09	0.00	9,878.27
5-51-513-5134-003..	Servicios Financieros y Banc..	3,125.04		560.86	0.00	3,685.90
5-51-513-5134-003..	Seguros de Bienes Patrimon..	9,299.87		0.00	0.00	9,299.87
5-51-513-5135-003..	Conservacion y Mnto. de Im..	4,148.89		0.00	0.00	4,148.89
5-51-513-5137-003..	Viaicos en el Pais	55,895.26		3,785.70	0.00	59,680.96
5-51-513-5138-003..	Gastos de Orden Social y Cu..	6,830.49		556.80	0.00	7,387.29
5-51-513-5139-003..	Penas, Multas, Accs. y Actu..	26,649.00		0.00	0.00	26,649.00
5-52-524-5241-004..	Ayuda Social a Personas	762.00		0.00	0.00	762.00
5-52-524-5242-004..	Ayuda Social a Personas	925.00		0.00	0.00	925.00
5-52-524-5243-004..	Otros Apoyos	5,040.00		0.00	0.00	5,040.00
5-52-524-5244-004..	Becas	2,800.00		14,943.79	0.00	17,743.79
5-52-524-5246-004..	Prog. Contigo DIF	91,539.74		28,232.35	0.00	119,772.09
Total cuentas no impresas		0.00		0.00	0.00	0.00
Sumas Iguales:		1,665,947.90		439,800.84	439,800.84	1,886,960.12

CONTPAQ!

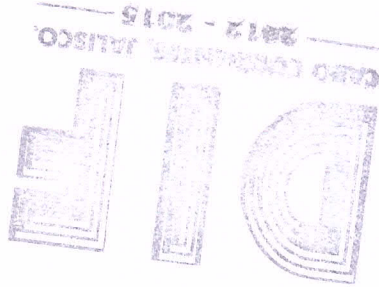
SISTEMA DIF DE CABO CORRIENTES JALISCO

Balanza de comprobación al 30/Sep/2014

Fecha: 05/Dic/2014

Hoja: 2

Cuenta	Nombre	Saldos Iniciales	Deudor	Acreedor	Cargos	Abonos	Saldos Actuales
			1,665,947.90				1,886,960.12



ESTA CUESTA EN LA
CABO CORRIENTES JALISCO
2012 - 2015

Cuenta	Nombre	Saldo Inicial	Saldo Actual	Deudor	Acreedor	Abonos	Cargos
1-11-111-1112-000..	Banorte	133,638.12	220,468.00			172,412.09	181,694.03
1-11-111-1112-000..	Banorte DIF Contigo	80,204.66	0.00			28,621.53	51,583.13
1-11-111-1119-000..	Credito al Salario	4,891.07	4,970.10			4,858.00	5,003.17
1-11-111-1123-000..	Caja Popular	-2,230.00	4,460.00			4,460.00	-2,230.00
2-21-211-2117-000..	Retenciones y Cont. por Pa..	17,629.01	8,437.00			8,981.22	18,173.23
4-42-422-4221-931..	Subsidios Ayuntamiento	1,346,144.00	0.00			168,268.00	1,514,412.00
4-42-422-4224-941..	Donativos	306,747.26	0.00			52,200.00	358,947.26
5-51-511-5111-001..	Sueldos Base al Personal Pe..	843,581.49	112,323.27			0.00	955,904.76
5-51-511-5113-001..	Compensaciones	28,500.00	6,190.00			0.00	34,690.00
5-51-511-5113-001..	Salarios Bases al Personal E..	47,310.30	6,199.40			0.00	53,509.70
5-51-512-5121-002..	Materiales, Utiles menores d..	8,662.41	60.70			0.00	8,723.11
5-51-512-5121-002..	Materiales de Limpieza	4,780.63	1,189.83			0.00	5,970.46
5-51-512-5122-002..	Productos Alimenticios para ..	45,223.39	3,353.09			0.00	48,576.48
5-51-512-5125-002..	Medicinas y Productos Farm..	5,025.74	426.86			0.00	5,452.60
5-51-512-5126-002..	Combustibles, Lubrificantes y ..	13,611.86	2,786.85			0.00	16,398.71
5-51-512-5129-002..	Refacciones y Accesorios Me..	5,755.22	10,692.45			0.00	16,447.67
5-51-513-5131-003..	Energia Electrica	15,263.00	4,811.00			0.00	20,074.00
5-51-513-5131-003..	Gas	3,734.70	416.70			0.00	4,151.40
5-51-513-5131-003..	Telefono Tradicional	24,917.93	2,436.00			0.00	27,353.93
5-51-513-5132-003..	Arrendamiento de Mob. y Eq...	7,378.18	2,500.09			0.00	9,878.27
5-51-513-5134-003..	Servicios Financieros y Banc..	3,125.04	560.86			0.00	3,685.90
5-51-513-5137-003..	Vaticos en el Pais	55,895.26	3,785.70			0.00	59,680.96
5-51-513-5138-003..	Gastos de Orden Social y Cu..	6,830.49	556.80			0.00	7,387.29
5-52-524-5244-004..	Becas	2,800.00	14,943.79			0.00	17,743.79
5-52-524-5246-004..	Prog. Contigo DIF	91,539.74	28,232.35			0.00	119,772.09
Total cuentas no impresas		235,508.67	0.00			0.00	235,508.67
		-4,572.37					-4,572.37
Sumas Iguales:		1,665,947.90	439,800.84	439,800.84		1,886,960.12	1,886,960.12

Cuenta	Nombre	Saldo Inicial	Deudor Acreedor	Cargos	Abonos	Saldo Actual	Deudor Acreedor
1-11-111-1112-000..	Banorte	133,638.12		220,468.00	172,412.09	181,694.03	
1-11-111-1112-000..	Banorte DIF Contigo	-363.51		0.00	0.00	-363.51	
1-11-111-1115-000..	Fondo Fijo	5,000.00		0.00	0.00	5,000.00	
1-11-111-1119-000..	Credito al Salario	4,891.07		4,970.10	4,858.00	5,003.17	
1-11-112-1123-000..	Sandy Nallely Araiza Vicencio	22,915.00		0.00	0.00	22,915.00	
1-11-112-1123-000..	Gloria Romero Amaral	3,288.42		0.00	0.00	3,288.42	
1-11-112-1123-000..	H. Ayuntamiento de Cabo Co.	76,968.14		0.00	0.00	76,968.14	
1-11-112-1123-000..	Caja Popular	-2,230.00		4,460.00	4,460.00	-2,230.00	
1-11-112-1123-000..	Kevin Uriel Gomez	1,070.01		0.00	0.00	1,070.01	
1-11-112-1123-000..	Jorge Ivan Contreras Romero	6,311.11		0.00	0.00	6,311.11	
1-11-112-1123-000..	Irving Plascido	5,000.00		0.00	0.00	5,000.00	
1-11-112-1123-000..	Paulina Anahi Gallardo Fuen.	38.00		0.00	0.00	38.00	
1-12-124-1241-000..	Equipo de Computo	7,999.01		0.00	0.00	7,999.01	
1-12-124-1241-000..	Impresora	799.21		0.00	0.00	799.21	
1-12-124-1249-000..	Horno Microhonda	899.00		0.00	0.00	899.00	
1-12-124-1249-000..	Silla Elctrica	12,000.00		0.00	0.00	12,000.00	
1-12-124-1249-000..	Licudora	559.00		0.00	0.00	559.00	
1-12-124-1249-000..	Cafetera	842.10		0.00	0.00	842.10	
2-21-211-2117-000..	Retenciones y Cont. por Pa..	17,629.01		8,437.00	8,981.22	18,173.23	
2-21-213-2131-000..	Dif Jalisco	0.02		0.00	0.00	0.02	
2-21-213-2131-000..	Sueldos Personales	22,009.00		0.00	0.00	22,009.00	
2-21-213-2131-000..	Aguinaldo Personal	-0.50		0.00	0.00	-0.50	
2-21-213-2131-000..	Prima Vacacional Personal	30,891.00		0.00	0.00	30,891.00	
2-21-213-2131-000..	Sandy Nallely Araiza Vicencio	22,915.00		0.00	0.00	22,915.00	
2-21-213-2131-000..	Maria Celina Guardian Gonz.	122.22		0.00	0.00	122.22	
2-21-213-2131-000..	CARLOS A. OROZCO MAD..	19,611.39		0.00	0.00	19,611.39	
3-32-321-0000-000..	RESULTADOS DEL EJERC..	37,648.87		0.00	0.00	37,648.87	
3-32-322-0000-000..	RESULTADOS DE EJERC..	-137,769.37		0.00	0.00	-137,769.37	
4-42-422-4221-931..	Subsidios Ayuntamiento	1,346,144.00		0.00	168,268.00	1,514,412.00	
4-42-422-4224-941..	Donativos	162,987.26		0.00	52,200.00	215,187.26	
5-51-511-5111-001..	Sueldos Base al Personal Pe..	843,581.49		112,323.27	0.00	955,904.76	
5-51-511-5112-001..	Honorarios Asimilables a Sal.	2,670.00		0.00	0.00	2,670.00	
5-51-511-5112-001..	Salarios Bases al Personal E..	28,500.00		6,190.00	0.00	34,690.00	
5-51-511-5113-001..	Primas de Vac. Dom. y Gratif.	35,616.30		0.00	0.00	35,616.30	
5-51-511-5113-001..	Compensaciones	47,310.30		6,199.40	0.00	53,509.70	
5-51-512-5121-002..	Materiales, Utiles menores d.	8,662.41		60.70	0.00	8,723.11	
5-51-512-5121-002..	Mat. y Utiles de Impresion y ..	3,124.46		0.00	0.00	3,124.46	
5-51-512-5121-002..	Materiales de Limpieza	4,780.63		1,189.83	0.00	5,970.46	
5-51-512-5122-002..	Productos Alimenticios para ..	45,223.39		3,353.09	0.00	48,576.48	
5-51-512-5125-002..	Fertilizantes, pesticidas y otr.	360.00		0.00	0.00	360.00	
5-51-512-5125-002..	Medicinas y Productos Farm.	5,025.74		426.86	0.00	5,452.60	
5-51-512-5126-002..	Materiales, Accs. y Suministr.	958.00		0.00	0.00	958.00	
5-51-512-5126-002..	Combustibles, Lubrificantes y ..	13,611.86		2,786.85	0.00	16,398.71	
5-51-512-5129-002..	Refacciones y Accesorios Men.	2,280.66		0.00	0.00	2,280.66	
5-51-512-5129-002..	Ref y Aces Menores Eqpo de ..	349.00		0.00	0.00	349.00	
5-51-512-5129-002..	Refacciones y Accesorios Me..	5,755.22		10,692.45	0.00	16,447.67	
5-51-513-5131-003..	Energia Elctrica	15,263.00		4,811.00	0.00	20,074.00	
5-51-513-5131-003..	Gas	3,734.70		416.70	0.00	4,151.40	
5-51-513-5131-003..	Telefono Tradicional	24,917.93		2,436.00	0.00	27,353.93	
5-51-513-5132-003..	Arrendamiento de Mob. y Eq...	7,378.18		2,500.09	0.00	9,878.27	
5-51-513-5134-003..	Servicios Financieros y Banc.	2,359.44		171.68	0.00	2,531.12	
5-51-513-5134-003..	Seguros de Bienes Patrimoni.	9,299.87		0.00	0.00	9,299.87	
5-51-513-5135-003..	Conservacion y Mitto. de Im.	4,148.89		0.00	0.00	4,148.89	
5-51-513-5138-003..	Vaticos en el Pais	55,895.26		3,785.70	0.00	59,680.96	
5-51-513-5138-003..	Gastos de Orden Social y Cu.	6,830.49		556.80	0.00	7,387.29	
5-51-513-5139-003..	Penas, Multas, Accs. y Actu.	26,649.00		0.00	0.00	26,649.00	
5-52-524-5241-004..	Ayuda Social a Personas	762.00		0.00	0.00	762.00	
5-52-524-5242-004..	Ayuda Social a Personas	925.00		0.00	0.00	925.00	
5-52-524-5243-004..	Otros Apoyos	5,040.00		0.00	0.00	5,040.00	
5-52-524-5244-004..	Becas	2,800.00		14,943.79	0.00	17,743.79	
5-52-524-5246-004..	Prog. Contigo DIF	28,750.00		0.00	0.00	28,750.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	
Sumas Iguales:		1,522,187.90		411,179.31	411,179.31	1,743,200.12	

SI. EMA DIF DE CABO CORRIENTES JALISCO

Hoja: 2
Fecha: 26/Nov/2014

Cuenta	Nombre	Saldos Iniciales	Deudor Acreedor	Cargos	Abonos	Saldos Actuales
		1,522,187.90				1,743,200.12