

Nombre	Saldo Inicial	Deudor Acreedor	Cargos	Abonos	Saldo Actual
1-11-111-1112-000. Banorte	164,724.50		216,008.00	184,437.12	186,245.78
1-11-111-1115-000. Fondo Fijo	6,000.00		0.00	0.00	6,000.00
1-11-111-1119-000. Credito al Salario	6,922.50		4,773.12	4,653.00	6,042.62
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 Amarel	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	3,660.00	-1,430.00
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	15,440.73		0.00	0.00	15,440.73
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 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.	23,949.01		11,198.00	10,608.92	23,359.93
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	13,082.85		0.00	0.00	13,082.85
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.	9,918.27		0.00	0.00	9,918.27
3-32-321-0000-000. RESULTADOS DEL EJERC.	178,371.73		0.00	0.00	178,371.73
3-32-322-0000-000. RESULTADOS DE EJERCI.	-100,120.50		0.00	0.00	-100,120.50
4-42-422-4221-931. Subsidios Ayuntamiento	942,300.00		0.00	193,508.00	1,135,808.00
4-42-422-4224-941. Donativos	70,440.00		0.00	22,500.00	92,940.00
5-51-511-5111-001. Sueldos Base al Personal Pe.	639,563.57		128,445.09	0.00	768,008.66
5-51-511-5112-001. Honorarios Asimilables a Sal.	4,000.00		9,500.00	0.00	13,500.00
5-51-511-5113-001. Primas de Vac. Dom. y Gratif.	21,992.83		0.00	0.00	21,992.83
5-51-511-5113-001. Compensaciones	12,069.60		1,206.96	0.00	13,276.56
5-51-512-5121-002. Materiales, Utiles menores d.	3,384.34		0.00	0.00	3,384.34
5-51-512-5121-002. Mat y Utiles de Impresion y ..	25.00		0.00	0.00	25.00
5-51-512-5121-002. Materiales de Limpieza	3,375.33		1,127.20	0.00	4,502.53
5-51-512-5122-002. Productos Alimenticios para ..	18,331.79		5,019.75	0.00	23,351.54
5-51-512-5125-002. Medicinas y Productos Farm.	1,929.70		0.00	0.00	1,929.70
5-51-512-5126-002. Combustibles, Lubrificantes y ..	11,472.30		6,522.80	0.00	17,995.10
5-51-512-5127-002. Productos Textiles	1,806.51		0.00	0.00	1,806.51
5-51-512-5129-002. Herramientas Menores	11,020.00		0.00	0.00	11,020.00
5-51-512-5129-002. Refracciones y Accesorios Men.	-904.00		0.00	0.00	-904.00
5-51-512-5129-002. Refracciones y Accesorios Me.	13,125.60		16,972.00	0.00	30,097.60
5-51-513-5131-003. Energia Electrica	9,633.00		0.00	0.00	9,633.00
5-51-513-5131-003. Gas	1,311.30		874.20	0.00	2,185.50
5-51-513-5131-003. Telefono Tradicional	11,002.00		2,218.00	0.00	13,220.00
5-51-513-5132-003. Arrendamiento de Mob. y Eq.	5,866.99		0.00	0.00	5,866.99
5-51-513-5134-003. Servicios Financieros y Banc.	2,445.28		342.08	0.00	2,787.36
5-51-513-5134-003. Seguros de Bienes Patrimon.	2,890.98		0.00	0.00	2,890.98
5-51-513-5135-003. Conservacion y Mito. de Im.	7,210.96		0.00	0.00	7,210.96
5-51-513-5137-003. Viaticos en el Pais	61,921.26		10,749.84	0.00	72,671.10
5-51-513-5138-003. Gastos de Orden Social y Cu.	13,344.15		0.00	0.00	13,344.15
5-51-513-5139-003. Otros Servicios Generales	960.00		0.00	0.00	960.00
5-52-524-5241-004. Ayuda Social a Personas	3,617.00		0.00	0.00	3,617.00
5-52-524-5242-004. Ayuda Social a Personas	500.00		0.00	0.00	500.00
5-52-524-5243-004. Otros Apoyos	-266.63		0.00	0.00	-266.63
Total cuentas no impresas	0.00		0.00	0.00	0.00
Sumas Totales:					
	1,182,864.88	1,182,864.88	419,417.04	419,417.04	1,398,283.80
ESTA CUENTA PÚBLICA PERTENECE AL SISTEMA DIF DEL MUNICIPIO DE CABO CORRIENTES, JALISCO.					