

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-11-111-1112-000..	Banorte	28,121.85		190,288.00	159,709.48	58,700.37	
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	26,994.38		4,337.01	0.00	31,331.39	
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	-1,780.00		3,560.00	3,560.00	-1,780.00	
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	5,638.41		300.00	0.00	5,938.41	
1-11-112-1123-000..	Irving Plascito	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..	Licuadora	559.00		0.00	0.00	559.00	
1-12-124-1249-000..	Cafetera	0.00		842.10	0.00	842.10	
2-21-211-2117-000..	Retenciones y Cont. por Pa..	46,184.80		0.00	8,719.52	54,904.32	
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		17,808.15	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..	15,538.00		0.00	0.00	15,538.00	
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 EJERCI..	-137,769.37		0.00	0.00	-137,769.37	
4-42-422-422 1-931..	Subsidios Ayuntamiento	336,536.00		0.00	168,268.00	504,804.00	
4-42-422-4224-941..	Donativos	48,960.00		0.00	22,020.00	70,980.00	
5-51-511-511 1-001..	Sueldos Base al Personal Pe..	197,885.99		103,627.56	0.00	301,513.55	
5-51-511-5112-001..	Honorarios Asimilables a Sal..	850.00		500.00	0.00	1,350.00	
5-51-511-511 3-001..	Compensaciones	11,925.50		5,746.50	0.00	17,672.00	
5-51-512-512 1-002..	Materiales, Utiles menores d..	0.00		435.20	0.00	435.20	
5-51-512-512 1-002..	Mat. y Utiles de Impresion y ..	2,776.46		0.00	0.00	2,776.46	
5-51-512-512 1-002..	Materiales de Limpieza	111.93		345.70	0.00	457.63	
5-51-512-5122-002..	Productos Alimenticios para ..	8,326.22		5,932.08	0.00	14,258.30	
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..	1,888.78		63.50	0.00	1,952.28	
5-51-512-5126-002..	Combustibles, Lubricantes y ..	1,223.64		1,975.00	0.00	3,198.64	
5-51-512-5129-002..	Refaciones y Acesorios Men..	0.00		138.46	0.00	138.46	
5-51-513-513 1-003..	Energia Electrica	2,703.00		0.00	0.00	2,703.00	
5-51-513-513 1-003..	Gas	813.60		410.10	0.00	1,223.70	
5-51-513-513 1-003..	Telefono Tradicional	9,969.93		2,865.00	0.00	12,834.93	
5-51-513-5132-003..	Arrendamiento de Mob. y Eq..	1,044.00		2,158.18	0.00	3,202.18	
5-51-513-5134-003..	Servicios Financieros y Banc..	1,002.24		461.68	0.00	1,463.92	
5-51-513-5135-003..	Conservacion y Mtto. de Inm..	107.00		768.00	0.00	875.00	
5-51-513-5137-003..	Viaticos en el Pais	5,627.00		14,414.78	0.00	20,041.78	
5-52-524-524 1-004..	Ayuda Social a Personas	762.00		0.00	0.00	762.00	
5-52-524-524 3-004..	Otros Apoyos	0.00		2,500.00	0.00	2,500.00	
5-52-524-524 4-004..	Becas	0.00		2,800.00	0.00	2,800.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
	Sumas Iguales:	442,524.21		362,277.00	362,277.00	623,723.58	
		442,524.21				623,723.58	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-11-111-1112-000..	Banorte	28,121.85		190,288.00	159,709.48		58,700.37
1-11-111-1119-000..	Credito al Salario	26,994.38		4,337.01	0.00		31,331.39
1-11-112-1123-000..	Caja Popular	-1,780.00		3,560.00	3,560.00		-1,780.00
1-11-112-1123-000..	Jorge Ivan Contreras Romero	5,638.41		300.00	0.00		5,938.41
1-12-124-1249-000..	Cafetera	0.00		842.10	0.00		842.10
2-21-211-2117-000..	Retenciones y Cont. por Pa..	46,184.80		0.00	8,719.52		54,904.32
4-42-422-4221-931..	Subsidios Ayuntamiento	336,536.00		0.00	168,268.00		504,804.00
4-42-422-4224-941..	Donativos	48,960.00		0.00	22,020.00		70,980.00
5-51-511-5111-001..	Sueldos Base al Personal Pe..	197,885.99		103,627.56	0.00		301,513.55
5-51-511-5112-001..	Honorarios Asimilables a Sal..	850.00		500.00	0.00		1,350.00
5-51-511-5113-001..	Primas de Vac, Dom. y Gratif..	0.00		17,808.15	0.00		17,808.15
5-51-511-5113-001..	Compensaciones	11,925.50		5,746.50	0.00		17,672.00
5-51-512-5121-002..	Materiales, Utiles menores d..	0.00		435.20	0.00		435.20
5-51-512-5121-002..	Materiales de Limpieza	111.93		345.70	0.00		457.63
5-51-512-5122-002..	Productos Alimenticios para ..	8,326.22		5,932.08	0.00		14,258.30
5-51-512-5125-002..	Medicinas y Productos Farm..	1,888.78		63.50	0.00		1,952.28
5-51-512-5126-002..	Combustibles, Lubricantes y ..	1,223.64		1,975.00	0.00		3,198.64
5-51-512-5129-002..	Refacciones y Acesorios Men..	0.00		138.46	0.00		138.46
5-51-513-5131-003..	Gas	813.60		410.10	0.00		1,223.70
5-51-513-5131-003..	Telefono Tradicional	9,969.93		2,865.00	0.00		12,834.93
5-51-513-5132-003..	Arrendamiento de Mob. y Eq...	1,044.00		2,158.18	0.00		3,202.18
5-51-513-5134-003..	Servicios Financieros y Banc..	1,002.24		461.68	0.00		1,463.92
5-51-513-5135-003..	Conservacion y Mtto. de Inm..	107.00		768.00	0.00		875.00
5-51-513-5137-003..	Viaticos en el Pais	5,627.00		14,414.78	0.00		20,041.78
5-52-524-5243-004..	Otros Apoyos	0.00		2,500.00	0.00		2,500.00
5-52-524-5244-004..	Becas	0.00		2,800.00	0.00		2,800.00
	Total cuentas no impresas	142,773.74		0.00	0.00		142,773.74
		10,843.41					10,843.41
	Sumas Iguales:	442,524.21		362,277.00	362,277.00		641,531.73
		442,524.21					641,531.73

DIF
CABO CORRIENTES, JALISCO.
2012 - 2013

ESTA CUENTA PUBLICA
PERTENECE AL SISTEMA DIF
DEL MUNICIPIO DE
CABO CORRIENTES, JALISCO.