

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-11-111-1112-000..	Banorte	76,701.47		186,500.00	148,148.97	115,052.50	
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	35,760.59		4,607.46	18,196.00	22,172.05	
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	6,291.11		0.00	0.00	6,291.11	
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	842.10		0.00	0.00	842.10	
2-21-211-2117-000..	Retenciones y Cont. por Pa..	62,965.28		29,738.00	9,304.22	42,531.50	
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 EJERCI..	-137,769.37		0.00	0.00	-137,769.37	
4-42-422-4221-931..	Subsidios Ayuntamiento	673,072.00		0.00	168,268.00	841,340.00	
4-42-422-4224-941..	Donativos	81,780.00		0.00	18,232.00	100,012.00	
5-51-511-5111-001..	Sueldos Base al Personal Pe..	402,265.82		109,984.19	0.00	512,250.01	
5-51-511-5112-001..	Honorarios Asimilables a Sal..	1,350.00		1,320.00	0.00	2,670.00	
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	23,418.50		5,746.50	0.00	29,165.00	
5-51-512-5121-002..	Materiales, Utiles menores d..	817.19		0.00	0.00	817.19	
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	841.78		0.00	0.00	841.78	
5-51-512-5122-002..	Productos Alimenticios para ..	19,811.74		357.00	0.00	20,168.74	
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..	2,228.28		0.00	0.00	2,228.28	
5-51-512-5126-002..	Combustibles, Lubricantes y ..	5,841.14		4,206.50	0.00	10,047.64	
5-51-512-5129-002..	Refacciones y Accesorios Men..	138.46		696.00	0.00	834.46	
5-51-512-5129-002..	Refacciones y Accesorios Me..	840.02		0.00	0.00	840.02	
5-51-513-5131-003..	Energia Electrica	6,494.00		3,723.00	0.00	10,217.00	
5-51-513-5131-003..	Gas	1,633.80		0.00	0.00	1,633.80	
5-51-513-5131-003..	Telefono Tradicional	12,834.93		5,138.00	0.00	17,972.93	
5-51-513-5132-003..	Arrendamiento de Mob. y Eq...	4,246.18		1,044.00	0.00	5,290.18	
5-51-513-5134-003..	Servicios Financieros y Banc..	1,700.56		167.04	0.00	1,867.60	
5-51-513-5135-003..	Conservacion y Mtto. de Inm..	875.00		0.00	0.00	875.00	
5-51-513-5137-003..	Viaticos en el Pais	26,757.20		3,454.00	0.00	30,211.20	
5-51-513-5138-003..	Gastos de Orden Social y Cu..	0.00		875.50	0.00	875.50	
5-51-513-5139-003..	Penas, Multas, Accs. y Actu..	0.00		3,627.00	0.00	3,627.00	
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	0.00		425.00	0.00	425.00	
5-52-524-5243-004..	Otros Apoyos	4,500.00		540.00	0.00	5,040.00	
5-52-524-5244-004..	Becas	2,800.00		0.00	0.00	2,800.00	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
		0.00				0.00	
	Sumas Iguales	813,244.91		365,709.19	365,709.19	979,311.13	
		813,244.91				979,311.13	



Total cuentas no impresas

0.00

0.00

0.00

0.00

Sumas Iguales

813,244.91

365,709.19

365,709.19

979,311.13

813,244.91

979,311.13

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-11-111-1112-000..	Banorte	76,701.47		186,500.00	148,148.97		115,052.50
1-11-111-1119-000..	Credito al Salario	35,760.59		4,607.46	18,196.00		22,172.05
1-11-112-1123-000..	Caja Popular	-1,780.00		3,560.00	3,560.00		-1,780.00
2-21-211-2117-000..	Retenciones y Cont. por Pa..	62,965.28		29,738.00	9,304.22		42,531.50
4-42-422-4221-931..	Subsidios Ayuntamiento	673,072.00		0.00	168,268.00		841,340.00
4-42-422-4224-941..	Donativos	81,780.00		0.00	18,232.00		100,012.00
5-51-511-5111-001..	Sueldos Base al Personal Pe..	402,265.82		109,984.19	0.00		512,250.01
5-51-511-5112-001..	Honorarios Asimilables a Sal..	1,350.00		1,320.00	0.00		2,670.00
5-51-511-5113-001..	Compensaciones	23,418.50		5,746.50	0.00		29,165.00
5-51-512-5122-002..	Productos Alimenticios para ..	19,811.74		357.00	0.00		20,168.74
5-51-512-5126-002..	Combustibles, Lubricantes y ..	5,841.14		4,206.50	0.00		10,047.64
5-51-512-5129-002..	Refaciones y Accesorios Men..	138.46		696.00	0.00		834.46
5-51-513-5131-003..	Energia Electrica	6,494.00		3,723.00	0.00		10,217.00
5-51-513-5131-003..	Telefono Tradicional	12,834.93		5,138.00	0.00		17,972.93
5-51-513-5132-003..	Arrendamiento de Mob. y Eq...	4,246.18		1,044.00	0.00		5,290.18
5-51-513-5134-003..	Servicios Financieros y Banc..	1,700.56		167.04	0.00		1,867.60
5-51-513-5137-003..	Viaticos en el Pais	26,757.20		3,454.00	0.00		30,211.20
5-51-513-5138-003..	Gastos de Orden Social y Cu..	0.00		875.50	0.00		875.50
5-51-513-5139-003..	Penas, Multas , Accs. y Actu..	0.00		3,627.00	0.00		3,627.00
5-52-524-5242-004..	Ayuda Social a Personas	0.00		425.00	0.00		425.00
5-52-524-5243-004..	Otros Apoyos	4,500.00		540.00	0.00		5,040.00
	Total cuentas no impresas	193,204.32		0.00	0.00		193,204.32
		-4,572.37					-4,572.37
Sumas Iguales:		813,244.91		365,709.19	365,709.19		979,311.13
		813,244.91					979,311.13

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

DIF
CABO CORRIENTES, JALISCO.
2012 - 2015