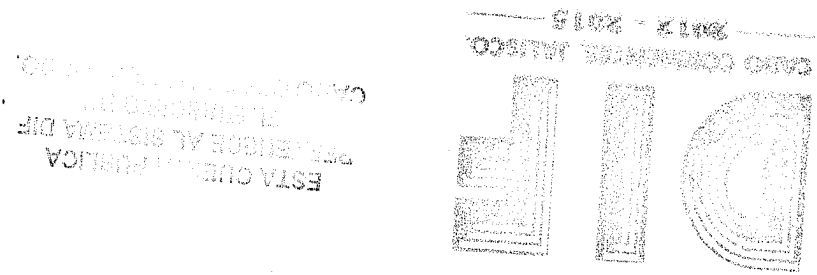
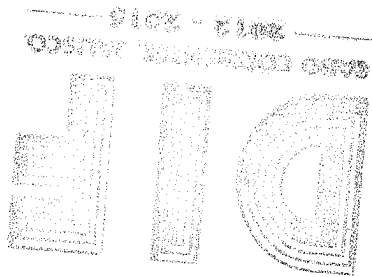


Cuenta	Nombre	Saldos Iniciales	Deudor Acceptor	Cargos	Abonos	Deudor Acceptor	Saldos Actuales
1-11-111-1112-000	Banorte	137,326.35					133,638.12
1-11-111-1112-000	Banorte DIF Contigo	100,638.86					80,204.66
1-11-111-1119-000	Credito al Salario	4,640.41					4,891.07
1-11-112-1123-000	Caja Popular	-2,230.00					-2,230.00
2-21-211-2117-000	Retenciones y Cont. por Pa.	15,908.68					17,629.01
4-42-422-4221-931	Subsidios Ayuntamiento	1,177,876.00					1,346,144.00
4-42-422-4224-941	Donativos	286,592.00					306,747.26
5-51-511-5111-001	Sueldos Base al Personal Pe.	728,971.47					843,581.49
5-51-511-5112-001	Salarios Bases al Personal E.	14,250.00					28,500.00
5-51-511-5113-001	Compensaciones	41,110.90					47,310.30
5-51-512-5121-002	Materiales, Utiles menores d.	3,200.04					8,662.41
5-51-512-5121-002	Materiales de Limpieza	3,894.93					4,780.63
5-51-512-5122-002	Productos Alimenticios para ..	37,182.87					45,223.39
5-51-512-5125-002	Medicinas y Productos Farm.	4,391.99					5,025.74
5-51-512-5126-002	Combustibles, Lubrificantes y ..	13,054.66					13,611.86
5-51-512-5129-002	Ref y Aces Menores Eqpo de ..	0.00					349.00
5-51-512-5129-002	Retracciones y Acesorios Me.	3,130.02					5,755.22
5-51-513-5131-003	Gas	3,318.00					3,734.70
5-51-513-5131-003	Telefono Tradicional	22,323.93					24,917.93
5-51-513-5132-003	Arrendamiento de Mob. y Eq...	6,334.18					7,378.18
5-51-513-5134-003	Servicios Financieros y Banc.	2,579.84					3,125.04
5-51-513-5134-003	Seguros de Bienes Patrimoni.	3,412.94					9,299.87
5-51-513-5135-003	Conservacion y Mitto. de Im.	875.00					4,148.89
5-51-513-5137-003	Vaticos en el Pais	38,727.18					55,895.26
5-51-513-5139-003	Penas, Multas, Accs. y Actu.	17,227.00					26,649.00
5-52-524-5246-004	Prog. Contigo DIF	71,488.34					91,539.74
Total cuentas no impresas		219,955.40	-4,572.37	0.00	0.00	219,955.40	-4,572.37
Sumas Iguales:		1,475,804.31	1,475,804.31	419,720.28	419,720.28	1,665,947.90	1,665,947.90



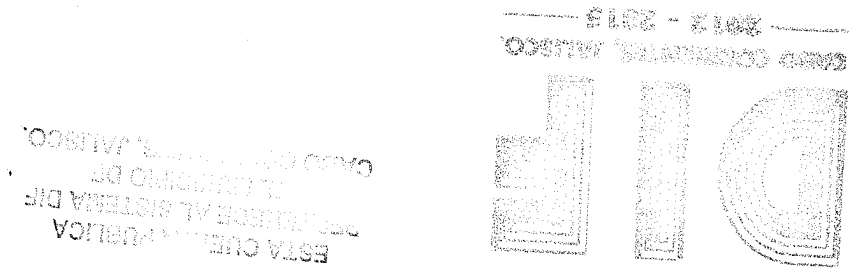
Cuenta	Nombre	Saldos Iniciales	Deudor Acceptor	Cargos	Abonos	Saldos Actuales	Deudor Acceptor
1-11-111-1112-000	Banorte	137,326.35	188,423.26	192,111.49	133,638.12	133,638.12	188,423.26
1-11-111-1112-000	Banorte DIF Contigo	100,638.86	100,638.86	20,434.20	80,204.66	80,204.66	100,638.86
1-11-111-1115-000	Fondo Fijo	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1-11-111-1119-000	Credito al Salario	4,640.41	4,857.66	4,607.00	4,891.07	4,607.00	4,857.66
1-11-112-1123-000	Sandy Nallely Araza Vicencio	22,915.00	22,915.00	0.00	22,915.00	22,915.00	22,915.00
1-11-112-1123-000	Gloria Romero Amarat	3,288.42	3,288.42	0.00	3,288.42	3,288.42	3,288.42
1-11-112-1123-000	H. Ayuntamiento de Cabo Co.	76,968.14	76,968.14	0.00	76,968.14	76,968.14	76,968.14
1-11-112-1123-000	Caja Popular	-2,230.00	4,460.00	4,460.00	-2,230.00	-2,230.00	4,460.00
1-11-112-1123-000	Kevin Uriel Gomez	1,070.01	1,070.01	0.00	1,070.01	1,070.01	1,070.01
1-11-112-1123-000	Jorge Ivan Contreras Romero	5,947.60	5,947.60	0.00	5,947.60	5,947.60	5,947.60
1-11-112-1123-000	Irving Plascido	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1-11-112-1123-000	Paulina Anahi Gallardo Fuen.	38.00	38.00	0.00	38.00	38.00	38.00
1-12-124-1241-000	Equipo de Computo	7,999.01	7,999.01	0.00	7,999.01	7,999.01	7,999.01
1-12-124-1241-000	Impresora	799.21	799.21	0.00	799.21	799.21	799.21
1-12-124-1249-000	Horno Microhonda	899.00	899.00	0.00	899.00	899.00	899.00
1-12-124-1249-000	Silla Electrica	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
1-12-124-1249-000	Licudadora	559.00	559.00	0.00	559.00	559.00	559.00
1-12-124-1249-000	Cafetera	842.10	842.10	0.00	842.10	842.10	842.10
2-21-213-2131-000	Retenciones y Cont. por Pa.	15,908.68	7,964.00	7,964.00	9,684.33	17,629.01	15,908.68
2-21-213-2131-000	Dif Jalisco	0.02	0.00	0.00	0.00	0.02	0.00
2-21-213-2131-000	Sueldos Personales	22,009.00	22,009.00	0.00	22,009.00	22,009.00	22,009.00
2-21-213-2131-000	Aginaldo Personal	-0.50	0.00	0.00	0.00	-0.50	0.00
2-21-213-2131-000	Prima Vacacional Personal	30,891.00	30,891.00	0.00	30,891.00	30,891.00	30,891.00
2-21-213-2131-000	Sandy Nallely Araza Vicencio	22,915.00	22,915.00	0.00	22,915.00	22,915.00	22,915.00
2-21-213-2131-000	Maria Cealina Guardian Gonz.	122.22	122.22	0.00	122.22	122.22	122.22
2-21-213-2131-000	CARLOS A. OROZCO MAD.	19,611.39	19,611.39	0.00	19,611.39	19,611.39	19,611.39
3-32-321-0000-000	RESULTADOS DEL EJERC.	37,648.87	37,648.87	0.00	37,648.87	37,648.87	37,648.87
3-32-322-0000-000	RESULTADOS DE EJERC.	-137,769.37	-137,769.37	0.00	-137,769.37	-137,769.37	-137,769.37
4-42-422-4221-931	Subsidios Ayuntamiento	1,177,876.00	1,177,876.00	0.00	1,346,144.00	1,346,144.00	1,177,876.00
4-42-422-4224-941	Donativos	286,592.00	0.00	0.00	306,747.26	306,747.26	286,592.00
5-51-511-5113-001	Compensaciones	41,110.90	6,199.40	6,199.40	47,310.30	47,310.30	41,110.90
5-51-511-5113-001	Primas de Vac. Dom. y Gratif.	35,616.30	0.00	0.00	35,616.30	35,616.30	35,616.30
5-51-511-5112-001	Salarios Bases al Personal E.	14,250.00	14,250.00	0.00	28,500.00	28,500.00	14,250.00
5-51-511-5112-001	Honorarios Asimilables a Sal.	2,670.00	2,670.00	0.00	2,670.00	2,670.00	2,670.00
5-51-511-5112-001	Sueldos Base al Personal Pe.	728,971.47	114,610.02	114,610.02	843,581.49	843,581.49	728,971.47
5-51-512-5125-002	Fertilizantes, pesticidas y otr.	360.00	0.00	0.00	360.00	360.00	360.00
5-51-512-5125-002	Medicinas y Productos Farm.	4,391.99	633.75	633.75	5,025.74	5,025.74	4,391.99
5-51-512-5126-002	Materiales, Accs. y Suministr.	958.00	0.00	0.00	958.00	958.00	958.00
5-51-512-5126-002	Combustibles, Lubricantes y ..	13,054.66	557.20	557.20	13,611.86	13,611.86	13,054.66
5-51-512-5129-002	Refacciones y Accesorios Men.	2,280.66	0.00	0.00	2,280.66	2,280.66	2,280.66
5-51-512-5129-002	Ref y Aces Menores Eqpo de.	0.00	349.00	349.00	349.00	349.00	0.00
5-51-512-5129-002	Refacciones y Accesorios Me.	3,130.02	2,625.20	2,625.20	5,755.22	5,755.22	3,130.02
5-51-513-5131-003	Energia Electrica	15,263.00	0.00	0.00	15,263.00	15,263.00	15,263.00
5-51-513-5131-003	Gas	3,318.00	416.70	416.70	3,734.70	3,734.70	3,318.00
5-51-513-5131-003	Telefono Tradicional	22,323.93	2,594.00	2,594.00	24,917.93	24,917.93	22,323.93
5-51-513-5132-003	Arrendamiento de Mob. y Eq.	6,334.18	1,044.00	1,044.00	7,378.18	7,378.18	6,334.18
5-51-513-5134-003	Servicios Financieros y Banc.	2,579.84	545.20	545.20	3,125.04	3,125.04	2,579.84
5-51-513-5135-003	Seguros de Bienes Patrimoni.	3,412.94	5,886.93	5,886.93	9,299.87	9,299.87	3,412.94
5-51-513-5137-003	Viajeros en el Pais	38,727.18	17,168.08	17,168.08	4,148.89	4,148.89	38,727.18
5-51-513-5138-003	Gastos de Orden Social y Cu.	6,830.49	0.00	0.00	6,830.49	6,830.49	6,830.49
5-51-513-5139-003	Penas, Multas, Accs y Actu.	17,227.00	9,422.00	9,422.00	26,649.00	26,649.00	17,227.00
5-52-524-5241-004	Ayuda Social a Personas	762.00	0.00	0.00	762.00	762.00	762.00
5-52-524-5242-004	Ayuda Social a Personas	925.00	0.00	0.00	925.00	925.00	925.00
5-52-524-5243-004	Otros Apoyos	5,040.00	0.00	0.00	5,040.00	5,040.00	5,040.00
5-52-524-5244-004	Becas	2,800.00	0.00	0.00	2,800.00	2,800.00	2,800.00
5-52-524-5246-004	Prog. Contigo DIF	71,488.34	20,051.40	20,051.40	91,539.74	91,539.74	71,488.34
Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00	0.00
Sumas Iguales:		1,475,804.31	419,720.28	419,720.28	1,665,947.90	1,665,947.90	1,475,804.31

Cuenta	Nombre	Saldos Iniciales	Deudor Acreedor	Cargos	Abonos	Saldos Actuales
		1,475,804.31				1,665,947.90



ESTÁ CURRULADO
 DEPARTAMENTO DE INGRESOS FISCALES DIF
 DEPARTAMENTO DE INGRESOS FISCALES DIF
 CABO CORRIENTES, JALISCO.

Cuenta	Nombre	Saldos Iniciales	Deudor Acceptor	Cargos	Abonos	Saldos Actuales
1-11-111-1112-000	Banorte	137,326.35		188,423.26	192,111.49	133,638.12
1-11-111-1119-000	Credito al Salario	4,640.41		4,857.66	4,607.00	4,891.07
1-11-112-1123-000	Caja Popular	-2,230.00		4,460.00	4,460.00	-2,230.00
2-21-211-2117-000	Retenciones y Cont. por Pa.	15,908.68		7,964.00	9,684.33	17,629.01
4-42-422-4224-941	Subsidios Ayuntamiento	1,177,876.00		0.00	168,268.00	1,346,144.00
4-42-422-4224-941	Donativos	142,832.00		0.00	20,155.26	162,987.26
5-51-511-5111-001	Sueldos Base al Personal Pe.	728,971.47		114,610.02	0.00	843,581.49
5-51-511-5112-001	Salarios Bases al Personal E.	14,250.00		14,250.00	0.00	28,500.00
5-51-511-5113-001	Compensaciones	41,110.90		6,199.40	0.00	47,310.30
5-51-512-5121-002	Materiales, Utiles menores d.	3,200.04		5,462.37	0.00	8,662.41
5-51-512-5121-002	Materiales de Limpieza	3,894.93		885.70	0.00	4,780.63
5-51-512-5122-002	Productos Alimenticios para	37,182.87		8,040.52	0.00	45,223.39
5-51-512-5125-002	Medicinas y Productos Farm.	4,391.99		633.75	0.00	5,025.74
5-51-512-5126-002	Combustibles, Lubricantes y	13,054.66		557.20	0.00	13,611.86
5-51-512-5129-002	Ref y Aces Menores Eqpo de.	0.00		349.00	0.00	349.00
5-51-512-5129-002	Refacciones y Accesorios Me.	3,130.02		2,625.20	0.00	5,755.22
5-51-513-5131-003	Gas	22,323.93		416.70	0.00	3,734.70
5-51-513-5131-003	Telefono Tradicional	2,594.00		2,594.00	0.00	24,917.93
5-51-513-5132-003	Arrendamiento de Mob. y Eq.	6,334.18		1,044.00	0.00	7,378.18
5-51-513-5134-003	Servicios Financieros y Banc.	2,197.04		162.40	0.00	2,359.44
5-51-513-5134-003	Seguros de Bienes Patrimoni.	3,412.94		5,886.93	0.00	9,299.87
5-51-513-5135-003	Conservacion y Mito. de Im.	875.00		3,273.89	0.00	4,148.89
5-51-513-5137-003	Vaticos en el Pais	38,727.18		17,168.08	0.00	55,895.26
5-51-513-5139-003	Penas, Multas, Accs. y Actu.	17,227.00		9,422.00	0.00	26,649.00
Total cuentas no impresas						
		248,705.40		0.00	0.00	248,705.40
		-4,572.37				-4,572.37
Sumas Iguales:		1,332,044.31	1,332,044.31	399,286.08	399,286.08	1,522,187.90



Cuenta	Nombre	Saldos Iniciales	Cargos	Abonos	Saldos Actuales
1-11-111-112-000	Banorte DIF Contigo	137,326.35	188,423.26	192,111.49	133,638.12
1-11-111-115-000	Fondo Fijo	-363.51	0.00	0.00	-363.51
1-11-111-119-000	Credito al Salario	5,000.00	0.00	0.00	5,000.00
1-11-111-119-000	Credito al Salario	4,640.41	4,857.66	4,607.00	4,891.07
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
2-21-213-2131-000	Retenciones y Cont. por Pa.	15,908.68	7,964.00	9,684.33	17,629.01
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 Celiina 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	1,177,876.00	0.00	168,268.00	1,346,144.00
4-42-422-4224-941	Donativos	142,832.00	0.00	20,155.26	162,987.26
5-51-511-5111-001	Sueldos Base al Personal Pe.	728,971.47	114,610.02	0.00	843,581.49
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.	14,250.00	0.00	0.00	14,250.00
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	41,110.90	6,199.40	0.00	47,310.30
5-51-512-5121-002	Materiales, Utiles menores d.	3,200.04	5,462.37	0.00	8,662.41
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	3,894.93	885.70	0.00	4,780.63
5-51-512-5122-002	Productos Alimenticios para ..	37,182.87	8,040.52	0.00	45,223.39
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.	4,391.99	633.75	0.00	5,025.74
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 ..	13,054.66	557.20	0.00	13,611.86
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.	0.00	349.00	0.00	349.00
5-51-512-5129-003	Refacciones y Accesorios Me.	3,130.02	2,625.20	0.00	5,755.22
5-51-513-5131-003	Energia Elctrica	15,263.00	0.00	0.00	15,263.00
5-51-513-5131-003	Gas	3,318.00	416.70	0.00	3,734.70
5-51-513-5131-003	Telefono Tradicional	22,323.93	2,594.00	0.00	24,917.93
5-51-513-5132-003	Arrendamiento de Mob. y Eq.	6,334.18	1,044.00	0.00	7,378.18
5-51-513-5134-003	Servicios Financieros y Banc.	2,197.04	162.40	0.00	2,359.44
5-51-513-5135-003	Seguros de Bienes Patrimoni.	3,412.94	5,886.93	0.00	9,299.87
5-51-513-5137-003	Viaticos en el Pais	875.00	3,273.89	0.00	4,148.89
5-51-513-5138-003	Gastos de Orden Social y Cu.	38,727.18	17,168.08	0.00	55,895.26
5-51-513-5139-003	Penas, Multas, Accs. y Actu.	17,227.00	9,422.00	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	0.00	0.00	2,800.00
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:		1,332,044.31	399,286.08	399,286.08	1,522,187.90

