

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-11-111-1112-000..	Banorte	166,511.57		168,268.00	197,453.22	137,326.35	
1-11-111-1112-000..	Banorte DIF Contigo	-363.51		144,123.51	43,121.14	100,638.86	
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	4,752.95		4,607.46	4,720.00	4,640.41	
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	4,010.00	-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	6,291.11		20.00	363.51	5,947.60	
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..	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..	14,156.46		7,432.00	9,184.22	15,908.68	
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	
<b>3-32-321-0000-000..</b>	<b>RESULTADOS DEL EJERC..</b>	<b>37,648.87</b>		<b>0.00</b>	<b>0.00</b>	<b>37,648.87</b>	
<b>3-32-322-0000-000..</b>	<b>RESULTADOS DE EJERCI..</b>	<b>-137,769.37</b>		<b>0.00</b>	<b>0.00</b>	<b>-137,769.37</b>	
4-42-422-4221-931..	Subsidios Ayuntamiento	1,009,608.00		0.00	168,268.00	1,177,876.00	
4-42-422-4224-941..	Donativos	142,832.00		0.00	143,760.00	286,592.00	
5-51-511-5111-001..	Sueldos Base al Personal Pe..	618,416.15		110,555.32	0.00	728,971.47	
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..	0.00		14,250.00	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	34,911.50		6,199.40	0.00	41,110.90	
5-51-512-5121-002..	Materiales, Utiles menores d..	1,823.69		1,376.35	0.00	3,200.04	
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	1,508.50		2,386.43	0.00	3,894.93	
5-51-512-5122-002..	Productos Alimenticios para ..	27,669.99		9,512.88	0.00	37,182.87	
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..	3,433.03		958.96	0.00	4,391.99	
5-51-512-5126-002..	Materiales, Accs. y Suministr..	0.00		958.00	0.00	958.00	
5-51-512-5126-002..	Combustibles, Lubricantes y ..	12,154.66		900.00	0.00	13,054.66	
5-51-512-5129-002..	Refacciones y Accesorios Men..	2,280.66		0.00	0.00	2,280.66	
5-51-512-5129-002..	Refacciones y Accesorios Me..	840.02		2,290.00	0.00	3,130.02	
5-51-513-5131-003..	Energia Electrica	10,217.00		5,046.00	0.00	15,263.00	
5-51-513-5131-003..	Gas	2,473.20		844.80	0.00	3,318.00	
5-51-513-5131-003..	Telefono Tradicional	20,096.93		2,227.00	0.00	22,323.93	
5-51-513-5132-003..	Arrendamiento de Mob. y Eq...	6,334.18		0.00	0.00	6,334.18	
5-51-513-5134-003..	Servicios Financieros y Banc..	2,034.64		545.20	0.00	2,579.84	
5-51-513-5134-003..	Seguros de Bienes Patrimoni..	0.00		3,412.94	0.00	3,412.94	
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	34,413.18		4,314.00	0.00	38,727.18	
5-51-513-5138-003..	Gastos de Orden Social y Cu..	2,819.99		4,010.50	0.00	6,830.49	
5-51-513-5139-003..	Penas, Multas, Accs. y Actu..	15,634.00		1,593.00	0.00	17,227.00	
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	0.00		71,488.34	0.00	71,488.34	
	Total cuentas no impresas	0.00		0.00	0.00	0.00	
							0.00
ESTA CUENTA PUBLICA							
PERTENECE AL SISTEMA DIF							
DEL MUNICIPIO DE Sumas Iguales:		1,162,024.09		570,880.09	570,880.09	1,475,804.31	
CABO CORRIENTES, JALISCO.		1,162,024.09				1,475,804.31	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-11-111-1112-000..	Banorte	166,511.57		168,268.00	197,453.22		137,326.35
1-11-111-1112-000..	Banorte DIF Contigo	-363.51		144,123.51	43,121.14		100,638.86
1-11-111-1119-000..	Credito al Salario	4,752.95		4,607.46	4,720.00		4,640.41
1-11-112-1123-000..	Caja Popular	-1,780.00		3,560.00	4,010.00		-2,230.00
1-11-112-1123-000..	Jorge Ivan Contreras Romero	6,291.11		20.00	363.51		5,947.60
2-21-211-2117-000..	Retenciones y Cont. por Pa..	14,156.46		7,432.00	9,184.22		15,908.68
4-42-422-4221-931..	Subsidios Ayuntamiento	1,009,608.00		0.00	168,268.00		1,177,876.00
4-42-422-4224-941..	Donativos	142,832.00		0.00	143,760.00		286,592.00
5-51-511-5111-001..	Sueldos Base al Personal Pe..	618,416.15		110,555.32	0.00		728,971.47
5-51-511-5112-001..	Salarios Bases al Personal E..	0.00		14,250.00	0.00		14,250.00
5-51-511-5113-001..	Compensaciones	34,911.50		6,199.40	0.00		41,110.90
5-51-512-5121-002..	Materiales, Utiles menores d..	1,823.69		1,376.35	0.00		3,200.04
5-51-512-5121-002..	Materiales de Limpieza	1,508.50		2,386.43	0.00		3,894.93
5-51-512-5122-002..	Productos Alimenticios para ..	27,669.99		9,512.88	0.00		37,182.87
5-51-512-5125-002..	Medicinas y Productos Farm..	3,433.03		958.96	0.00		4,391.99
5-51-512-5126-002..	Materiales, Accs. y Suministr..	0.00		958.00	0.00		958.00
5-51-512-5126-002..	Combustibles, Lubricantes y ..	12,154.66		900.00	0.00		13,054.66
5-51-512-5129-002..	Refacciones y Accesorios Me..	840.02		2,290.00	0.00		3,130.02
5-51-513-5131-003..	Energia Electrica	10,217.00		5,046.00	0.00		15,263.00
5-51-513-5131-003..	Gas	2,473.20		844.80	0.00		3,318.00
5-51-513-5131-003..	Telefono Tradicional	20,096.93		2,227.00	0.00		22,323.93
5-51-513-5134-003..	Servicios Financieros y Banc..	2,034.64		545.20	0.00		2,579.84
5-51-513-5134-003..	Seguros de Bienes Patrimoni..	0.00		3,412.94	0.00		3,412.94
5-51-513-5137-003..	Viaticos en el Pais	34,413.18		4,314.00	0.00		38,727.18
5-51-513-5138-003..	Gastos de Orden Social y Cu..	2,819.99		4,010.50	0.00		6,830.49
5-51-513-5139-003..	Penas, Multas, Accs. y Actu..	15,634.00		1,593.00	0.00		17,227.00
5-52-524-5246-004..	Prog. Contigo DIF	0.00		71,488.34	0.00		71,488.34
	Total cuentas no impresas	198,165.49		0.00	0.00		198,165.49
			-4,572.37				-4,572.37
	Sumas Iguales:	1,162,024.09		570,880.09	570,880.09		1,475,804.31
		1,162,024.09					1,475,804.31

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



CABO CORRIENTES, JALISCO.

2012 - 2015