

| Cuenta<br>Fecha                          | Tipo     | Número | Nombre<br>Concepto               | Referencia | Cargos              | Abonos              | Saldo Inicial<br>Saldo |
|------------------------------------------|----------|--------|----------------------------------|------------|---------------------|---------------------|------------------------|
| <b>8140-000-000</b>                      |          |        | <b>Ley de Ingresos Devengada</b> |            |                     | Saldo inicial :     | 44,528.00              |
| <b>8140-313-000</b>                      |          |        | <b>CONVENIOS</b>                 |            |                     | Saldo inicial :     | 0.00                   |
| 30/Nov/2021                              | Ingresos | 2      | LEY DE INGRESOS DEVENGA..        |            |                     | 63,231.84           | 63,231.84              |
| 30/Nov/2021                              | Ingresos | 2      | LEY DE INGRESOS DEVENGA..        |            | 63,231.84           |                     | 0.00                   |
| 09/Dic/2021                              | Ingresos | 1      | LEY DE INGRESOS DEVENGA..        |            |                     | 100,000.00          | 100,000.00             |
| 09/Dic/2021                              | Ingresos | 1      | LEY DE INGRESOS DEVENGA..        |            | 100,000.00          |                     | 0.00                   |
| Total:                                   |          |        |                                  |            | <b>163,231.84</b>   | <b>163,231.84</b>   | <b>0.00</b>            |
| <b>8140-616-010</b>                      |          |        | <b>Otros Aprovechamientos</b>    |            |                     | Saldo inicial :     | 1,877.00               |
| 01/Oct/2021                              | Diario   | 9      | LEY DE INGRESOS DEVENGA..        |            |                     | 4.99                | 1,881.99               |
| 01/Oct/2021                              | Diario   | 9      | LEY DE INGRESOS DEVENGA..        |            | 4.99                |                     | 1,877.00               |
| 01/Nov/2021                              | Diario   | 11     | LEY DE INGRESOS DEVENGA..        |            |                     | 1.14                | 1,878.14               |
| 01/Nov/2021                              | Diario   | 11     | LEY DE INGRESOS DEVENGA..        |            | 1.14                |                     | 1,877.00               |
| 01/Dic/2021                              | Diario   | 5      | LEY DE INGRESOS DEVENGA..        |            |                     | 1.79                | 1,878.79               |
| 01/Dic/2021                              | Diario   | 5      | LEY DE INGRESOS DEVENGA..        |            | 1.79                |                     | 1,877.00               |
| Total:                                   |          |        |                                  |            | <b>7.92</b>         | <b>7.92</b>         | <b>1,877.00</b>        |
| <b>8140-713-100</b>                      |          |        | <b>Recursos Propios</b>          |            |                     | Saldo inicial :     | 5,535.00               |
| 12/Nov/2021                              | Diario   | 5      | LEY DE INGRESOS DEVENGA..        |            |                     | 1,222.49            | 6,757.49               |
| 12/Nov/2021                              | Diario   | 5      | LEY DE INGRESOS DEVENGA..        |            | 12,222.49           |                     | -5,465.00              |
| 30/Nov/2021                              | Ingresos | 3      | LEY DE INGRESOS DEVENGA..        |            |                     | 8,660.00            | 3,195.00               |
| 30/Nov/2021                              | Ingresos | 3      | LEY DE INGRESOS DEVENGA..        |            | 8,660.00            |                     | -5,465.00              |
| 30/Nov/2021                              | Ingresos | 5      | LEY DE INGRESOS DEVENGA..        |            |                     | 150.00              | -5,315.00              |
| 30/Nov/2021                              | Ingresos | 5      | LEY DE INGRESOS DEVENGA..        |            | 150.00              |                     | -5,465.00              |
| 30/Nov/2021                              | Ingresos | 7      | LEY DE INGRESOS DEVENGA..        |            |                     | 1,200.00            | -4,265.00              |
| 30/Nov/2021                              | Ingresos | 7      | LEY DE INGRESOS DEVENGA..        |            | 1,200.00            |                     | -5,465.00              |
| 30/Nov/2021                              | Ingresos | 8      | LEY DE INGRESOS DEVENGA..        |            |                     | 2,150.00            | -3,315.00              |
| 30/Nov/2021                              | Ingresos | 8      | LEY DE INGRESOS DEVENGA..        |            | 2,150.00            |                     | -5,465.00              |
| 30/Nov/2021                              | Ingresos | 9      | LEY DE INGRESOS DEVENGA..        |            |                     | 6,500.00            | 1,035.00               |
| 30/Nov/2021                              | Ingresos | 9      | LEY DE INGRESOS DEVENGA..        |            | 6,500.00            |                     | -5,465.00              |
| 01/Dic/2021                              | Ingresos | 4      | LEY DE INGRESOS DEVENGA..        |            |                     | 10,700.00           | 5,235.00               |
| 01/Dic/2021                              | Ingresos | 4      | LEY DE INGRESOS DEVENGA..        |            | 10,700.00           |                     | -5,465.00              |
| 14/Dic/2021                              | Ingresos | 3      | LEY DE INGRESOS DEVENGA..        |            |                     | 6,375.50            | 910.50                 |
| 14/Dic/2021                              | Ingresos | 3      | LEY DE INGRESOS DEVENGA..        |            | 6,375.50            |                     | -5,465.00              |
| 15/Dic/2021                              | Ingresos | 6      | LEY DE INGRESOS DEVENGA..        |            |                     | 7,080.00            | 1,615.00               |
| 15/Dic/2021                              | Ingresos | 6      | LEY DE INGRESOS DEVENGA..        |            | 7,080.00            |                     | -5,465.00              |
| 15/Dic/2021                              | Ingresos | 8      | LEY DE INGRESOS DEVENGA..        |            |                     | 950.00              | -4,515.00              |
| 15/Dic/2021                              | Ingresos | 8      | LEY DE INGRESOS DEVENGA..        |            | 950.00              |                     | -5,465.00              |
| 15/Dic/2021                              | Ingresos | 9      | LEY DE INGRESOS DEVENGA..        |            |                     | 550.00              | -4,915.00              |
| 15/Dic/2021                              | Ingresos | 9      | LEY DE INGRESOS DEVENGA..        |            | 550.00              |                     | -5,465.00              |
| 15/Dic/2021                              | Ingresos | 10     | LEY DE INGRESOS DEVENGA..        |            |                     | 1,300.00            | -4,165.00              |
| 15/Dic/2021                              | Ingresos | 10     | LEY DE INGRESOS DEVENGA..        |            | 1,300.00            |                     | -5,465.00              |
| 15/Dic/2021                              | Ingresos | 11     | LEY DE INGRESOS DEVENGA..        |            |                     | 3,240.00            | -2,225.00              |
| 15/Dic/2021                              | Ingresos | 11     | LEY DE INGRESOS DEVENGA..        |            | 3,240.00            |                     | -5,465.00              |
| 17/Dic/2021                              | Ingresos | 12     | LEY DE INGRESOS DEVENGA..        |            |                     | 11,320.00           | 5,855.00               |
| 17/Dic/2021                              | Ingresos | 12     | LEY DE INGRESOS DEVENGA..        |            | 11,320.00           |                     | -5,465.00              |
| Total:                                   |          |        |                                  |            | <b>72,397.99</b>    | <b>61,397.99</b>    | <b>-5,465.00</b>       |
| <b>8140-713-200</b>                      |          |        | <b>Recursos Dif Jalisco</b>      |            |                     | Saldo inicial :     | 11,000.00              |
| 30/Nov/2021                              | Ingresos | 4      | LEY DE INGRESOS DEVENGA..        |            |                     | 33,210.00           | 44,210.00              |
| 30/Nov/2021                              | Ingresos | 4      | LEY DE INGRESOS DEVENGA..        |            | 33,210.00           |                     | 11,000.00              |
| 30/Nov/2021                              | Ingresos | 6      | LEY DE INGRESOS DEVENGA..        |            |                     | 1,790.00            | 12,790.00              |
| 30/Nov/2021                              | Ingresos | 6      | LEY DE INGRESOS DEVENGA..        |            | 1,790.00            |                     | 11,000.00              |
| 03/Dic/2021                              | Ingresos | 5      | LEY DE INGRESOS DEVENGA..        |            |                     | 58,320.00           | 69,320.00              |
| 03/Dic/2021                              | Ingresos | 5      | LEY DE INGRESOS DEVENGA..        |            | 58,320.00           |                     | 11,000.00              |
| 15/Dic/2021                              | Ingresos | 7      | LEY DE INGRESOS DEVENGA..        |            |                     | 3,580.00            | 14,580.00              |
| 15/Dic/2021                              | Ingresos | 7      | LEY DE INGRESOS DEVENGA..        |            | 3,580.00            |                     | 11,000.00              |
| Total:                                   |          |        |                                  |            | <b>96,900.00</b>    | <b>96,900.00</b>    | <b>11,000.00</b>       |
| <b>8140-811-030</b>                      |          |        | <b>Municipales</b>               |            |                     | Saldo inicial :     | 0.00                   |
| 01/Oct/2021                              | Ingresos | 1      | LEY DE INGRESOS DEVENGA..        |            |                     | 304,266.59          | 304,266.59             |
| 01/Oct/2021                              | Ingresos | 1      | LEY DE INGRESOS DEVENGA..        |            | 304,266.59          |                     | 0.00                   |
| 16/Nov/2021                              | Ingresos | 1      | LEY DE INGRESOS DEVENGA..        |            |                     | 304,266.59          | 304,266.59             |
| 16/Nov/2021                              | Ingresos | 1      | LEY DE INGRESOS DEVENGA..        |            | 304,266.59          |                     | 0.00                   |
| 14/Dic/2021                              | Ingresos | 2      | LEY DE INGRESOS DEVENGA..        |            |                     | 304,266.59          | 304,266.59             |
| 14/Dic/2021                              | Ingresos | 2      | LEY DE INGRESOS DEVENGA..        |            | 304,266.59          |                     | 0.00                   |
| Total:                                   |          |        |                                  |            | <b>912,799.77</b>   | <b>912,799.77</b>   | <b>0.00</b>            |
| <b>Total Ley de Ingresos Devengada :</b> |          |        |                                  |            | <b>1,245,337.52</b> | <b>1,234,337.52</b> | <b>33,528.00</b>       |

| C u e n t a |      | N o m b r e |          |            |              |              | Saldo Inicial |
|-------------|------|-------------|----------|------------|--------------|--------------|---------------|
| Fecha       | Tipo | Número      | Concepto | Referencia | Cargos       | Abonos       | Saldo         |
| T o t a l:  |      |             |          |            | 1,245,337.52 | 1,234,337.52 | 7,412.00      |