

| Fecha<br>(FECHA PZA) | No. DE<br>EVENTO<br>(TIPO y No) | DESCRIPCION                 | Saldo Inicial: \$160.14 |       | SALDO  |
|----------------------|---------------------------------|-----------------------------|-------------------------|-------|--------|
|                      |                                 |                             | DEBE                    | HABER |        |
| 15-dic-20            | G-1                             | SUELDO PERSONAL DIF MES DIC | 2.59                    | 0.00  | 162.73 |
| 20-dic-20            | G-8                             | GAS COMEDOR ASISTENCIAL     | 0.00                    | 10.00 | 152.73 |
|                      |                                 |                             | 2.59                    | 10.00 | 152.73 |

| Fecha<br>(FECHA PZA) | No. DE<br>EVENTO<br>(TIPO y No) | DESCRIPCION | Saldo Inicial: \$56,039.20 |       | SALDO |
|----------------------|---------------------------------|-------------|----------------------------|-------|-------|
|                      |                                 |             | DEBE                       | HABER |       |

|           |     |                                    |            |            |            |
|-----------|-----|------------------------------------|------------|------------|------------|
| 1-dic-20  | I-1 | ABONO LIQUIDACION INTERESES        | 13.95      | 0.00       | 56,053.15  |
| 1-dic-20  | I-2 | PORYECTYO 145 APOYOS ASISTENCIALES | 130,000.00 | 0.00       | 186,053.15 |
| 14-dic-20 | I-3 | TRANSFERENCIA INTERNA              | 86,320.00  | 0.00       | 272,373.15 |
| 15-dic-20 | G-1 | SUELDO PERSONAL DIF MES DIC        | 0.00       | 29,952.32  | 242,420.83 |
| 15-dic-20 | G-2 | SUELDO MES DE DICIEMBRE            | 0.00       | 23,400.00  | 219,020.83 |
| 15-dic-20 | G-3 | AGUINALDO SECRETARIA               | 0.00       | 49,918.66  | 169,102.17 |
| 15-dic-20 | G-4 | AUINALDO PERSONAL DIF              | 0.00       | 23,826.47  | 145,275.70 |
| 15-dic-20 | G-5 | ISR REENCIONES POR SALARIOS        | 0.00       | 3,711.00   | 141,564.70 |
| 16-dic-20 | G-6 | PROYECTO 145 APOYOS ASISTENCIALES  | 0.00       | 130,000.00 | 11,564.70  |
| 17-dic-20 | G-7 | BOTELLA ESPON IMPRESORA            | 0.00       | 1,192.13   | 10,372.57  |
| 20-dic-20 | G-8 | GAS COMEDOR ASISTENCIAL            | 0.00       | 2,000.00   | 8,372.57   |
|           |     |                                    | 216,333.95 | 264,000.58 | 8,372.57   |



| Fecha<br>(FECHA PZA) | No. DE<br>EVENTO<br>(TIPO y No) | DESCRIPCION                        | Saldo Inicial: \$0.00 |            | SALDO      |
|----------------------|---------------------------------|------------------------------------|-----------------------|------------|------------|
|                      |                                 |                                    | DEBE                  | HABER      |            |
| 1-dic-20             | I-2                             | PORJECTYO 145 APOYOS ASISTENCIALES | 130,000.00            | 0.00       | 130,000.00 |
| 1-dic-20             | I-2                             | PORJECTYO 145 APOYOS ASISTENCIALES | 0.00                  | 130,000.00 | 0.00       |
|                      |                                 |                                    | 130,000.00            | 130,000.00 | 0.00       |

DIF MUNICIPAL DE SAN CRISTOBAL DE LA BARRANCA, JAL.  
LIBRO MAYOR  
1.1.2.4.0-0000-111-10383 BANCO AZTECA (Ingresos por recuperar a Corto Plazo)  
EJERCICIO DEL 2020

Hoja 5 de 8  
Hora: 01:52:40p.m.  
Fecha: 10-may-2021

| Fecha<br>(FECHA PZA) | No. DE<br>EVENTO<br>(TIPO y No) | DESCRIPCION                 | Saldo Inicial: \$0.00 |       | SALDO |
|----------------------|---------------------------------|-----------------------------|-----------------------|-------|-------|
|                      |                                 |                             | DEBE                  | HABER |       |
| 1-dic-20             | I-1                             | ABONO LIQUIDACION INTERESES | 13.95                 | 0.00  | 13.95 |
| 1-dic-20             | I-1                             | ABONO LIQUIDACION INTERESES | 0.00                  | 13.95 | 0.00  |
|                      |                                 |                             | 13.95                 | 13.95 | 0.00  |

| Fecha<br>(FECHA PZA) | No. DE<br>EVENTO<br>(TIPO y No) | DESCRIPCION         | Saldo Inicial: \$0.00 |          | SALDO    |
|----------------------|---------------------------------|---------------------|-----------------------|----------|----------|
|                      |                                 |                     | DEBE                  | HABER    |          |
| 17-dic-20            | G-7                             | Registro de Entrada | 1,192.13              | 0.00     | 1,192.13 |
| 17-dic-20            | G-7                             | Registro de Salida  | 0.00                  | 1,192.13 | 0.00     |
|                      |                                 |                     | 1,192.13              | 1,192.13 | 0.00     |

| Fecha<br>(FECHA PZA) | No. DE<br>EVENTO<br>(TIPO y No) | DESCRIPCION                 | Saldo Inicial: \$159,188.90 |          | SALDO      |
|----------------------|---------------------------------|-----------------------------|-----------------------------|----------|------------|
|                      |                                 |                             | DEBE                        | HABER    |            |
| 15-dic-20            | G-5                             | ISR REENCIONES POR SALARIOS | 3,711.00                    | 0.00     | 155,477.90 |
| 15-dic-20            | G-1                             | ISR DIC                     | 0.00                        | 2,286.78 | 157,764.68 |
| 15-dic-20            | G-1                             | ISR DIC                     | 0.00                        | 1,278.02 | 159,042.70 |
| 15-dic-20            | G-1                             | ISR DIC                     | 0.00                        | 147.90   | 159,190.60 |
|                      |                                 |                             | 3,711.00                    | 3,712.70 | 159,190.60 |

DIF MUNICIPAL DE SAN CRISTOBAL DE LA BARRANCA, JAL.  
 LIBRO MAYOR  
 3.2.1.0.0-0000-100-00131 AHORRO/DESAHORRO (Resultados del Ejercicio: (Ahorro/ Desahorro))  
 EJERCICIO DEL 2020

Hoja 8 de 8  
 Hora: 01:52:40p.m.  
 Fecha: 10-may-2021

| Fecha<br>(FECHA PZA) | No. DE<br>EVENTO<br>(TIPO y No) | DESCRIPCION          | Saldo Inicial: \$57,287.36 |            | SALDO    |
|----------------------|---------------------------------|----------------------|----------------------------|------------|----------|
|                      |                                 |                      | DEBE                       | HABER      |          |
| 31-dic-20            | D-1                             | Cierre Mes Diciembre | 0.00                       | -47,675.74 | 9,611.62 |
|                      |                                 |                      | 0.00                       | -47,675.74 | 9,611.62 |