



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|----------------------|---------------------|----------------------|----------------------|
| 1110 | Efectivo y Equivalentes | 18,239,080.69 | 6,714,893.20 | 11,573,140.26 | 13,380,833.63 |
| 1111 | Efectivo | 474,326.73 | 92,089.37 | 101,718.61 | 464,697.49 |
| 1111 1 | CAJA | 464,326.73 | 92,089.37 | 101,718.61 | 454,697.49 |
| 1111 1 000002 | DERECHOS | 100.00 | 0.00 | 0.00 | 100.00 |
| 1111 1 000010 | CAJA DE INGRESO | 5,035.41 | 0.00 | 0.00 | 5,035.41 |
| 1111 1 000011 | CAJA DE INGRESOS 2018 | 4,678.90 | 0.00 | 0.00 | 4,678.90 |
| 1111 1 000012 | CAJA DE INGRESOS 2019 | 0.34 | 0.00 | 0.00 | 0.34 |
| 1111 1 000019 | CAJA INGRESOS 2019 INGRESOS PROPIOS | 2,236.64 | 0.00 | 0.00 | 2,236.64 |
| 1111 1 000020 | CAJA INGRESOS 2020 INGRESOS PROPIOS | -4,855.78 | 0.00 | 0.00 | -4,855.78 |
| 1111 1 000021 | CAJA INGRESOS 2021 INGRESOS PROPIOS | 457,131.22 | 92,089.37 | 101,718.61 | 447,501.98 |
| 1111 2 | FONDO FIJO DE CAJA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1111 2 000001 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 2 000001 000004 | RAFAEL SANCHEZ MOLINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1111 2 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1111 2 000002 000004 | GRISelda QUINTANA GARCIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1112 | Bancos/Tesorería | 17,693,765.21 | 6,622,803.83 | 11,471,421.65 | 12,845,147.39 |
| 1112 1 | BANCOS MONEDA NACIONAL | 18,031.55 | 0.00 | 0.00 | 18,031.55 |
| 1112 1 000001 | CUENTA DE CHEQUES NO. 5264 | 18,031.55 | 0.00 | 0.00 | 18,031.55 |
| 1112 2 | BANAMEX | 3,875,971.77 | 3,546,577.75 | 3,541,418.47 | 3,881,131.05 |
| 1112 2 000002 | PRED.RUSTICO 19778 | 147,144.56 | 2,899.31 | 0.00 | 150,043.87 |
| 1112 2 000003 | NORMAL 35714 | 2,571,260.84 | 3,196,536.62 | 3,105,629.98 | 2,662,167.48 |
| 1112 2 000004 | IMPTO.S/GASOLINA 35846 | -20,743.79 | 225,472.63 | 190,901.83 | 13,827.01 |
| 1112 2 000022 | PAVIMENTACION 4044947 | 57,047.41 | 0.00 | 0.00 | 57,047.41 |
| 1112 2 000023 | PDZP 4045072 | 72,522.15 | 0.00 | 0.00 | 72,522.15 |
| 1112 2 000024 | FONDO DE APOYO A MIGRANTES 4045048 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 1112 2 000029 | SDUOP 4145013 | 6,324.86 | 0.00 | 0.00 | 6,324.86 |
| 1112 2 000031 | FONDO III CTA. 45102 | 1,047.10 | 0.00 | 0.00 | 1,047.10 |
| 1112 2 000032 | FOPEDEM 2013 CTA. 45129 | 85,839.27 | 0.00 | 0.00 | 85,839.27 |
| 1112 2 000034 | CONADE 2013 CTA. 45188 | 98,136.51 | 0.00 | 0.00 | 98,136.51 |
| 1112 2 000036 | FONDO III (2014) | 383.90 | 0.00 | 0.00 | 383.90 |
| | CUENTA 45285 | | | | |
| 1112 2 000037 | FONDO DE CULTURA | 67,317.76 | 0.00 | 0.00 | 67,317.76 |
| | CUENTA NO. 45420 | | | | |
| 1112 2 000038 | FOPEPARIE 2014 | 38,041.35 | 0.00 | 0.00 | 38,041.35 |
| | CUENTA NO. 45374 | | | | |
| 1112 2 000040 | CUENTA DEL MERCADO FEDERAL NO. 68177 | 2,067.07 | 0.00 | 0.00 | 2,067.07 |
| 1112 2 000042 | PDZP 2014 CUENTA NO. 53273 | 4,935.98 | 0.00 | 0.00 | 4,935.98 |
| 1112 2 000043 | CUENTA No. 29541 DEL MERCADO MUNICIPAL | 1,573.26 | 0.00 | 0.00 | 1,573.26 |
| 1112 2 000044 | CUENTA 89058 DE 3 X 1 A MIGRANTES 2014 | 282.20 | 0.00 | 0.00 | 282.20 |
| 1112 2 000045 | | 172.51 | 0.00 | 0.00 | 172.51 |
| | CUENTA FONDO IV 2015 | | | | |
| | CUENTA | | | | |
| | No. 1769814 | | | | |
| 1112 2 000046 | CUENTA No. 2205531 DEL FONDO III 2015 | 1,597.00 | 0.00 | 0.00 | 1,597.00 |
| 1112 2 000047 | PROGRAMA 3 X 1 MIGRANTES 2015 CTA. 5683175 | 1,805.44 | 0.00 | 0.00 | 1,805.44 |
| 1112 2 000048 | CONTINGENCIAS ECONÓMICAS 2015 CTA | 21,910.25 | 4.07 | 0.00 | 21,914.32 |
| | 7339889. | | | | |
| 1112 2 000049 | APOYO A MIGRANTES 2015 | 16.00 | 0.00 | 0.00 | 16.00 |
| | CTA. 5683183 | | | | |
| 1112 2 000050 | APORTACION DE BENEFICIARIOS DE VIVIENDA | 240,650.69 | 62.54 | 0.00 | 240,713.23 |
| | 2015 | | | | |
| | 1340990 | | | | |
| 1112 2 000052 | FORTALECE 2016 CUENTA No. 643762 | 36,852.14 | 0.00 | 0.00 | 36,852.14 |
| 1112 2 000053 | FONDO IV 2016 | 1,124.70 | 0.00 | 0.00 | 1,124.70 |
| 1112 2 000054 | FONDO III 2016 | 62,393.75 | 16.22 | 0.00 | 62,409.97 |
| 1112 2 000055 | CUENTA NO. 6241927 FONDO 1 MINERO 2016 | 3,290.07 | 0.00 | 0.00 | 3,290.07 |
| 1112 2 000056 | CUENTA 6241935 FONDO 2 MINERO 2016 | 1,655.49 | 0.00 | 0.00 | 1,655.49 |
| 1112 2 000057 | CUENTA 6522586 FONDO 3 MINERO 2016 | 3,172.66 | 0.00 | 0.00 | 3,172.66 |
| 1112 2 000058 | CUENTA 3211110 FONDO 4 MINERO 2016 | 3,801.00 | 0.00 | 0.00 | 3,801.00 |
| 1112 2 000059 | CUENTA 7311422 FONDO 5 MINERO 2016 | 1,596.97 | 0.00 | 0.00 | 1,596.97 |
| 1112 2 000060 | CUENTA 7311430 FONDO 6 MINERO 2016 | 1,246.24 | 0.00 | 0.00 | 1,246.24 |
| 1112 2 000061 | CUENTA 7844897 FONDO 7 MINERO 2016 | 1,012.95 | 0.00 | 0.00 | 1,012.95 |
| 1112 2 000062 | CUENTA 8470192 FONDO 8 MINERO 2016 | 2,722.35 | 0.00 | 0.00 | 2,722.35 |
| 1112 2 000063 | CUENTA 321129 FONDO 9 MINERO 2016 | 1,317.74 | 0.00 | 0.00 | 1,317.74 |
| 1112 2 000064 | CUENTA 321137 FONDO 10 MINERO 2016 | 1,978.14 | 0.00 | 0.00 | 1,978.14 |
| 1112 2 000065 | CUENTA 369733 FONDO 11 MINERO 2016 | 2,747.54 | 0.00 | 0.00 | 2,747.54 |
| 1112 2 000066 | CUENTA 369741 FONDO 12 MINERO 2016 | 2,914.39 | 0.00 | 0.00 | 2,914.39 |
| 1112 2 000067 | CUENTA 490699 FONDO 13 MINERO 2016 | 1,292.30 | 0.00 | 0.00 | 1,292.30 |
| 1112 2 000068 | CUENTS 490672 FONDO 14 MINERO 2016 | 2,042.07 | 0.00 | 0.00 | 2,042.07 |
| 1112 2 000069 | CUENTA 490664 FONDO 15 MINERO 2016 | 1,299.12 | 0.00 | 0.00 | 1,299.12 |
| 1112 2 000070 | CUENTA 490656 FONDO 16 MINERO 2016 | 1,796.87 | 0.00 | 0.00 | 1,796.87 |
| 1112 2 000071 | CUENTA 369768 FONDO 17 MINERO 2016 | 1,401.39 | 0.00 | 0.00 | 1,401.39 |



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|----------------------|---|---------------------|----------------------|----------------------|---------------------|
| 1112 2 000072 | CUENTA 490702 FONDO 18 MINERO 2016 | 2,669.30 | 0.00 | 0.00 | 2,669.30 |
| 1112 2 000073 | CUENTA 490680 FONDO 19 MINERO 2016 | 9,255.90 | 0.00 | 0.00 | 9,255.90 |
| 1112 2 000074 | CUENTA 596551 FONDO 20 MINERO 2016 | 1,714.52 | 0.00 | 0.00 | 1,714.52 |
| 1112 2 000075 | CUENTA 596578 FONDO 21 MINERO 2016 | 19,242.91 | 3.57 | 0.00 | 19,246.48 |
| 1112 2 000076 | CUENTA 596586 FONDO 22 MINERO 2016 | 6,175.81 | 0.00 | 0.00 | 6,175.81 |
| 1112 2 000077 | CUENTA 1897636 INADEM | 114.57 | 0.00 | 0.00 | 114.57 |
| 1112 2 000078 | CUENTA 2081907 INADEM | 2.00 | 0.00 | 0.00 | 2.00 |
| 1112 2 000082 | APORTACIÓN DE BENEFICIARIOS DE VIVENDA 2016 | 54,546.86 | 14.18 | 0.00 | 54,561.04 |
| 1112 2 000084 | CUENTA 2877698 | 22.00 | 0.00 | 0.00 | 22.00 |
| 1112 2 000085 | CUENTA 4044610 | 6.14 | 0.00 | 0.00 | 6.14 |
| 1112 2 000086 | CUENTA 8583424 | 300.72 | 0.00 | 0.00 | 300.72 |
| 1112 2 000087 | CUENTA 4045080 | 3,304.00 | 0.00 | 0.00 | 3,304.00 |
| 1112 2 000088 | CUENTA 4594741 | 1.00 | 0.00 | 0.00 | 1.00 |
| 1112 2 000089 | CUENTA 6323 | 16,029.52 | 0.00 | 0.00 | 16,029.52 |
| 1112 2 000090 | CUENTA 5681255 | 1.04 | 0.00 | 0.00 | 1.04 |
| 1112 2 000091 | CUENTA 4044947 | 56,047.41 | 0.00 | 0.00 | 56,047.41 |
| 1112 2 000092 | INGRESOS PROPIOS CTA:7012 708161 | 167,547.87 | 121,568.61 | 244,886.66 | 44,229.82 |
| 1112 3 | BANORTE | 13,799,761.89 | 3,076,226.08 | 7,930,003.18 | 8,945,984.79 |
| 1112 3 000001 | CTA:00493867591 FORTAMUN 2017 | 34,913.22 | 3.91 | 0.00 | 34,917.13 |
| 1112 3 000002 | CTA:00493855637 FAIS 2017 | 16,359.10 | 1.83 | 0.00 | 16,360.93 |
| 1112 3 000003 | FONDO PARA EL FORTALECIMIENTO FINANCIERO | 28,389.99 | 3.18 | 0.00 | 28,393.17 |
| 1112 3 000006 | FONDO MINERO TRES 2017 CTA:00313840012 | 0.36 | 0.00 | 0.00 | 0.36 |
| 1112 3 000008 | FORTAMUN 2018 | 191.53 | 0.00 | 0.00 | 191.53 |
| 1112 3 000009 | FAIS 2018 | 136,469.17 | 25.85 | 0.00 | 136,495.02 |
| 1112 3 000010 | FONDO MINERO UNO CTA:1004481886 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 3 000011 | FONDO MINERO DOS CTA:1004486292 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 3 000012 | FONDO MINERO TRES CTA:1004500929 | 10,864.32 | 1.22 | 0.00 | 10,865.54 |
| 1112 3 000013 | FONDO MINERO CUATRO CTA:1004523375 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 3 000014 | FORTALECIMIENTO FINANCIEROS INVERSION 2018 | 1.36 | 0.00 | 0.00 | 1.36 |
| 1112 3 000015 | INADEM 2018 | 30.00 | 0.00 | 0.00 | 30.00 |
| 1112 3 000017 | FAIS 2019 CTA:1052417783 | 38,224.63 | 4.28 | 0.00 | 38,228.91 |
| 1112 3 000018 | FISE 2019 CTA:1081627292 | 11,193.61 | 1.25 | 0.00 | 11,194.86 |
| 1112 3 000019 | FORTAMUN 2020 CTA: 1095573417 | 312.55 | 0.00 | 0.00 | 312.55 |
| 1112 3 000020 | FAIS 2020 CTA: 1095575644 | 319,410.87 | 77.01 | 0.00 | 319,487.88 |
| 1112 3 000021 | FORTAMUN 2021 1138885727 | 555,000.30 | 966,806.70 | 703,326.83 | 818,480.17 |
| 1112 3 000022 | FAIS 2021 1138887806 | 12,648,380.84 | 2,109,300.85 | 7,226,676.35 | 7,531,005.34 |
| 1112 3 000023 | FONDO MINERO UNO CTA: 1089234566 | 1.04 | 0.00 | 0.00 | 1.04 |
| 1112 3 000024 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 19.00 | 0.00 | 0.00 | 19.00 |
| 1114 | Inversiones Temporales (Hasta 3 meses) | 70,988.75 | 0.00 | 0.00 | 70,988.75 |
| 1114 2 | BANAMEX S.A. DE C.V. | 70,988.75 | 0.00 | 0.00 | 70,988.75 |
| 1114 2 000001 | CONTRATO NO. 3095016101-6 | 70,988.75 | 0.00 | 0.00 | 70,988.75 |
| 1114 2 000001 000001 | FONDO DE RESERVA PARA PENSIONES | 70,988.75 | 0.00 | 0.00 | 70,988.75 |
| 1120 | Derechos a Recibir Efectivo o Equivalentes | 5,026,246.30 | 13,136,242.79 | 13,056,827.42 | 5,105,661.67 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 660,001.68 | 12,751,672.58 | 12,749,343.02 | 662,331.24 |
| 1122 1 | GOBIERNO DEL ESTADO | 660,001.68 | 2,329.56 | 0.00 | 662,331.24 |
| 1122 1 000002 | PARTICIPACIONES ESTATALES | 660,001.68 | 2,329.56 | 0.00 | 662,331.24 |
| 1122 1 000002 000002 | FONDO DE RESERVA DE AGUINALDO | 660,001.68 | 2,329.56 | 0.00 | 662,331.24 |
| 1122 8 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 0.00 | 12,749,343.02 | 12,749,343.02 | 0.00 |
| 1122 8 810101 | Del Fondo General de Participaciones | 0.00 | 3,098,515.71 | 3,098,515.71 | 0.00 |
| 1122 8 810102 | Del Fondo de Fomento Municipal | 0.00 | 606,583.88 | 606,583.88 | 0.00 |
| 1122 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 0.00 | 75,320.84 | 75,320.84 | 0.00 |
| 1122 8 810104 | Del Impuesto sobre Automóviles Nuevos | 0.00 | 105,807.09 | 105,807.09 | 0.00 |
| 1122 8 810105 | Del Fondo de Fiscalización y Recaudación | 0.00 | 910,361.99 | 910,361.99 | 0.00 |
| 1122 8 810106 | IMPUESTOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 810107 | TENENCIA FEDERAL | 0.00 | 10.90 | 10.90 | 0.00 |
| 1122 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR | 0.00 | 671,147.00 | 671,147.00 | 0.00 |
| 1122 8 810110 | ISR ENAJENACION DE BIENES INMUEBLES | 0.00 | 9,638.40 | 9,638.40 | 0.00 |
| 1122 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 0.00 | 192,487.07 | 192,487.07 | 0.00 |
| 1122 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 0.00 | 12,394.74 | 12,394.74 | 0.00 |
| 1122 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 0.00 | 4,213,591.40 | 4,213,591.40 | 0.00 |
| 1122 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 0.00 | 1,933,484.00 | 1,933,484.00 | 0.00 |
| 1122 8 820104 | RENDIMIENTOS DEL FORTAMUN | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820105 | RENDIMIENTOS DEL FAIS | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820106 | RENDIMIENTOS DEL FAIS 2019 | 0.00 | 0.00 | 0.00 | 0.00 |



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|----------------------|--|---------------------|-------------------|-------------------|---------------------|
| 1122 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820112 | DEPOSITO POR APERTURA DE CUENTA | 0.00 | 0.00 | 0.00 | 0.00 |
| | FORTAMUN 2020 | | | | |
| 1122 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820203 | FORTALECE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820206 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820207 | FONDO MINERO 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820212 | RENDIMIENTOS FISE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 830105 | FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 0.00 | 920,000.00 | 920,000.00 | 0.00 |
| 1122 8 830907 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 830908 | RENDIMIENTOS DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 4,129,904.57 | 267,228.23 | 191,148.11 | 4,205,984.69 |
| 1123 1 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 36,331.31 | 12,465.47 | 12,000.00 | 36,796.78 |
| 1123 1 000001 | PERSONAL DEL AYUNTAMIENTO | 36,331.31 | 12,465.47 | 12,000.00 | 36,796.78 |
| 1123 1 000001 000097 | PABLO OTANEZ SARABIA | 4,492.79 | 0.00 | 0.00 | 4,492.79 |
| 1123 1 000001 000126 | EDUVIGES ANTONIETA CHAVEZ CRUZ | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 1123 1 000001 000135 | LAURA ANDREA JACOBO GONZALEZ | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1123 1 000001 000139 | FERMIN AYON BELTRAN | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 1123 1 000001 000146 | MIGUEL DELGADO GARAY | 4,274.50 | 0.00 | 0.00 | 4,274.50 |
| 1123 1 000001 000156 | MARIA DEL CARMEN ACOSTA CORRALES | 2,000.01 | 0.00 | 0.00 | 2,000.01 |
| 1123 1 000001 000164 | MARIA MARISELA GERMAN VEGA | -0.01 | 0.01 | 0.00 | 0.00 |
| 1123 1 000001 000166 | JOSE GOMEZ AYON | 8,364.10 | 0.00 | 0.00 | 8,364.10 |
| 1123 1 000001 000167 | CARLOS ARMANDO VALDEZ PONCE | 2,200.00 | 0.00 | 0.00 | 2,200.00 |
| 1123 1 000001 000168 | CESAR LEOPOLDO CORRALES AMARAL | 9,999.96 | 0.00 | 0.00 | 9,999.96 |
| 1123 1 000001 000169 | GONZALO SANCHEZ HERNANDEZ | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1123 1 000001 000178 | RAFAEL SANCHEZ MOLINA | 0.00 | 465.42 | 0.00 | 465.42 |
| 1123 1 000001 001003 | MARTIN GARCIA RODRIGUEZ | -0.04 | 0.04 | 0.00 | 0.00 |
| 1123 1 000002 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 1 000002 000002 | RAFAEL SANCHEZ MOLINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 2 | POR RESPONSABILIDADES | 2,857.07 | 0.00 | 0.00 | 2,857.07 |
| 1123 2 000001 | DIFERENCIAS DE EFECTIVO | 2,857.07 | 0.00 | 0.00 | 2,857.07 |
| 1123 2 000001 000020 | GRISelda QUINTANA GARCIA | 1,005.37 | 0.00 | 0.00 | 1,005.37 |
| 1123 2 000001 000021 | JOSE MARTI NAVARRO ARAGON | 1,851.70 | 0.00 | 0.00 | 1,851.70 |
| 1123 3 | GASTOS POR COMPROBAR | 167,997.43 | 76.00 | 4,461.36 | 163,612.07 |
| 1123 3 000001 | FUNCIONARIOS Y EMPLEADOS | 36,118.07 | 76.00 | 0.00 | 36,194.07 |
| 1123 3 000001 000002 | FERMIN AYON BELTRAN | 1,327.11 | 0.00 | 0.00 | 1,327.11 |
| 1123 3 000001 000003 | MARIO CUAUHTEMOC PADILLA BARRAZA | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 1123 3 000001 000004 | MARTIN LÓPEZ | 16,864.89 | 0.00 | 0.00 | 16,864.89 |
| 1123 3 000001 000024 | GRISelda QUINTANA GARCIA | 2.07 | 0.00 | 0.00 | 2.07 |
| 1123 3 000001 000026 | HECTOR RAUL RUIZ FONSECA | -76.00 | 76.00 | 0.00 | 0.00 |
| 1123 3 000002 | PROVEEDORES | 4,461.36 | 0.00 | 4,461.36 | 0.00 |
| 1123 3 000002 000004 | COMERCIOS UNIDOS SA DE CV | 4,461.36 | 0.00 | 4,461.36 | 0.00 |
| 1123 3 000003 | PARAMUNICIPALES | 127,418.00 | 0.00 | 0.00 | 127,418.00 |
| 1123 3 000003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 127,418.00 | 0.00 | 0.00 | 127,418.00 |
| 1123 4 | POR ANTIPOPOS A CONTRATISTAS | 44,078.41 | 174,686.76 | 174,686.75 | 44,078.42 |
| 1123 4 000001 | OBRA DIRECTA | 8.42 | 0.00 | 0.00 | 8.42 |
| 1123 4 000001 000009 | GRUPO CARZARMEX SA DE CV | 8.42 | 0.00 | 0.00 | 8.42 |
| 1123 4 000006 | CONSTRUCCION DE 200 VIVIENDAS | 44,000.00 | 0.00 | 0.00 | 44,000.00 |
| 1123 4 000006 000001 | INSTITUTO DE VIVIENDA DEL ESTADO DE SINALOA | 44,000.00 | 0.00 | 0.00 | 44,000.00 |
| 1123 4 000007 | FONDO MINERO 1 2017 | -0.01 | 0.01 | 0.00 | 0.00 |
| 1123 4 000007 000001 | TORRES GOMEZ CHRISTIAN ALAN | -0.01 | 0.01 | 0.00 | 0.00 |
| 1123 4 000008 | FAIS | 70.00 | 174,686.75 | 174,686.75 | 70.00 |
| 1123 4 000008 000001 | CONSTRUCCIONES ELECTRICAS HIDRAULICAS HZR SA DE CV | 70.00 | 0.00 | 0.00 | 70.00 |
| 1123 4 000008 000002 | CONSTRUCCIONES CIVILES Y ELECTROMECANICAS ZARE SA DE CV | 0.00 | 174,686.75 | 174,686.75 | 0.00 |
| 1123 5 | POR ANTIPOPOS A PROVEEDORES | 8,207.14 | 0.00 | 0.00 | 8,207.14 |
| 1123 5 000001 | PROVEEDORES AUTOMOTRICES | 0.04 | 0.00 | 0.00 | 0.04 |
| 1123 5 000001 000010 | CADECO SA DE CV | 0.04 | 0.00 | 0.00 | 0.04 |
| 1123 5 000008 | DE MATERIALES | 7,086.38 | 0.00 | 0.00 | 7,086.38 |
| 1123 5 000008 000001 | EMPREMEXXIS SERVICIOS SA DE CV | 0.24 | 0.00 | 0.00 | 0.24 |
| 1123 5 000008 000002 | MANUEL SILVAS ACOSTA | 0.72 | 0.00 | 0.00 | 0.72 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|-------------------|-------------------|--------------|
| 1123 5 000008 000003 | ALMA MARLENE GUADRON LLANOS | 57.42 | 0.00 | 0.00 | 57.42 |
| 1123 5 000008 000004 | FERRECONSTRUCCIONES DE COSALA S.A. DE C.V. | 7,027.00 | 0.00 | 0.00 | 7,027.00 |
| 1123 5 000008 000005 | COMERCIALIZADORA SANALONA SA DE CV | 1.00 | 0.00 | 0.00 | 1.00 |
| 1123 5 000009 | PARTICULARES | 1,120.72 | 0.00 | 0.00 | 1,120.72 |
| 1123 5 000009 000005 | HECTOR HERNANDEZ CASTILLO | 0.04 | 0.00 | 0.00 | 0.04 |
| 1123 5 000009 000007 | JONATHAN SOLIS SANCHEZ | 0.68 | 0.00 | 0.00 | 0.68 |
| 1123 5 000009 000011 | JUAN FRANCISCO TRUJILLO RICÁLDE | 20.00 | 0.00 | 0.00 | 20.00 |
| 1123 5 000009 000012 | CLEMENCIA CORRALES POMPA | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 1123 6 | POR PRESTAMOS Y ANT.A ORGANISMOS | 974,759.91 | 80,000.00 | 0.00 | 1,054,759.91 |
| 1123 6 000001 | DE SERVICIO Y ASISTENCIA SOCIAL | 974,759.91 | 80,000.00 | 0.00 | 1,054,759.91 |
| 1123 6 000001 000002 | JAPACO | 80,000.00 | 80,000.00 | 0.00 | 160,000.00 |
| 1123 6 000001 000007 | INSTITUTO DE LA JUVENTUD DE COSALA (DEUDA ISSSTE) | 30,253.28 | 0.00 | 0.00 | 30,253.28 |
| 1123 6 000001 000008 | INSTITUTO DE LAS MUJERES DE COSALA (DEUDA ISSSTE) | 35,029.62 | 0.00 | 0.00 | 35,029.62 |
| 1123 6 000001 000009 | INSTITUTO DE LA CULTURA DE COSALA (DEUDA ISSSTE) | 210,511.64 | 0.00 | 0.00 | 210,511.64 |
| 1123 6 000001 000010 | INSTITUTO DEL DEPORTE Y CULTURA FISICA DE COSALA (DEUDA ISSSTE) | 55,154.16 | 0.00 | 0.00 | 55,154.16 |
| 1123 6 000001 000011 | DESARROLLO INTEGRAL PARA LA FAMILIA DE COSALA (DEUDA ISSSTE) | 563,811.21 | 0.00 | 0.00 | 563,811.21 |
| 1123 7 | OTROS | 2,895,673.30 | 0.00 | 0.00 | 2,895,673.30 |
| 1123 7 000002 | PARTIDAS POR APLICAR | 284,949.55 | 0.00 | 0.00 | 284,949.55 |
| 1123 7 000002 000001 | IMPUESTO PREDIAL RUSTICO | 284,949.55 | 0.00 | 0.00 | 284,949.55 |
| 1123 7 000004 | TESORERIA DE LA FEDERACION | 2,610,723.75 | 0.00 | 0.00 | 2,610,723.75 |
| 1123 7 000004 000001 | SUBSIDIO AL EMPLEO | 2,492,514.18 | 0.00 | 0.00 | 2,492,514.18 |
| 1123 7 000004 000005 | I.S.S.S.T.E. | 4,205.84 | 0.00 | 0.00 | 4,205.84 |
| 1123 7 000004 000008 | FONDO IV | 114,003.73 | 0.00 | 0.00 | 114,003.73 |
| 1124 | Ingresos por Recuperar a Corto Plazo | 0.00 | 116,336.29 | 116,336.29 | 0.00 |
| 1124 1 | Impuestos | 0.00 | 58,021.89 | 58,021.89 | 0.00 |
| 1124 1 110101 | Predial Rústico, sobre la producción comercializada. | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 799.28 | 799.28 | 0.00 |
| 1124 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 1,319.82 | 1,319.82 | 0.00 |
| 1124 1 120101 | PREDIAL URBANO | 0.00 | 3,021.29 | 3,021.29 | 0.00 |
| 1124 1 120102 | Adquisición de Inmuebles | 0.00 | 37,822.55 | 37,822.55 | 0.00 |
| 1124 1 120103 | REZAGO PREDIAL URBANO | 0.00 | 2,160.84 | 2,160.84 | 0.00 |
| 1124 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 0.00 | 595.16 | 595.16 | 0.00 |
| 1124 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 0.00 | 573.48 | 573.48 | 0.00 |
| 1124 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 0.00 | 419.32 | 419.32 | 0.00 |
| 1124 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES | 0.00 | 53.77 | 53.77 | 0.00 |
| 1124 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 0.00 | 447.16 | 447.16 | 0.00 |
| 1124 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 0.00 | 168.00 | 168.00 | 0.00 |
| 1124 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 0.00 | 79.93 | 79.93 | 0.00 |
| 1124 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 0.00 | 3,782.26 | 3,782.26 | 0.00 |
| 1124 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | 0.00 | 131.99 | 131.99 | 0.00 |
| 1124 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 0.00 | 573.48 | 573.48 | 0.00 |
| 1124 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 0.00 | 419.32 | 419.32 | 0.00 |
| 1124 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 0.00 | 53.77 | 53.77 | 0.00 |
| 1124 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 0.00 | 447.16 | 447.16 | 0.00 |
| 1124 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 0.00 | 168.00 | 168.00 | 0.00 |
| 1124 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|-------------------|-----------------|-------------|-------------------|
| 1124 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 0.00 | 1,720.44 | 1,720.44 | 0.00 |
| 1124 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 0.00 | 1,257.98 | 1,257.98 | 0.00 |
| 1124 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON | 0.00 | 161.32 | 161.32 | 0.00 |
| 1124 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 0.00 | 1,341.42 | 1,341.42 | 0.00 |
| 1124 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 0.00 | 504.15 | 504.15 | 0.00 |
| 1124 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 3 | Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 3 310101 | APORTACION DE BENEFICIARIOS DEL PROGRAMA COMBATE AL REZAGO HABITACIONAL 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 4 | Derechos | 0.00 | 33,235.09 | 33,235.09 | 0.00 |
| 1124 4 410101 | Por concesión de lotes de panteones | 0.00 | 1,075.44 | 1,075.44 | 0.00 |
| 1124 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 0.00 | 11,469.55 | 11,469.55 | 0.00 |
| 1124 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 0.00 | 8,942.72 | 8,942.72 | 0.00 |
| 1124 4 430101 | Obras Públicas | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 4 430104 | Servicios de Matanza en los Rastros Municipales | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 4 430106 | Mercados Municipales. | 0.00 | 8,386.63 | 8,386.63 | 0.00 |
| 1124 4 440101 | Expedición de certificados y legalización de firmas | 0.00 | 3,360.75 | 3,360.75 | 0.00 |
| 1124 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 5 | Productos | 0.00 | 2,329.56 | 2,329.56 | 0.00 |
| 1124 5 510105 | INTERES FONDO DE RESERVA DE AGUINALDO | 0.00 | 2,329.56 | 2,329.56 | 0.00 |
| 1124 6 | Aprovechamientos | 0.00 | 22,749.75 | 22,749.75 | 0.00 |
| 1124 6 610101 | Multas. | 0.00 | 4,542.66 | 4,542.66 | 0.00 |
| 1124 6 610103 | Rezagos. | 0.00 | 873.40 | 873.40 | 0.00 |
| 1124 6 610104 | Recargos | 0.00 | 192.07 | 192.07 | 0.00 |
| 1124 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 0.00 | 268.86 | 268.86 | 0.00 |
| 1124 6 610106 | Indemnización por daños a bienes municipales | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 6 610107 | Otros aprovechamientos | 0.00 | 2,028.56 | 2,028.56 | 0.00 |
| 1124 6 610203 | MULTAS DE TRANSITO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 6 610206 | MULTAS POR PREDIAL RUSTICO | 0.00 | 1,319.82 | 1,319.82 | 0.00 |
| 1124 6 610305 | RECARGOS POR ISAI INM. URB. | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 6 610310 | RECARGOS DE PREDIAL RUSTICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 1,001.68 | 1,001.68 | 0.00 |
| 1124 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 0.00 | 133.00 | 133.00 | 0.00 |
| 1124 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 0.00 | 5,009.84 | 5,009.84 | 0.00 |
| 1124 6 610503 | REZAGOS POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS. | 0.00 | 7,379.86 | 7,379.86 | 0.00 |
| 1125 | Deudores por Anticipos de la Tesorería a Corto Plazo | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1125 1 | CAJA CHICA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1125 1 000002 | CAJA CHICA 2021 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1125 1 000002 000001 | JOSE ELEAZAR PEREZ MADRID | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 206,340.05 | 1,005.69 | 0.00 | 207,345.74 |
| 1129 1 | SUBSIDIO AL EMPLEO | 206,340.05 | 1,005.69 | 0.00 | 207,345.74 |
| 1129 1 002017 | SUBSIDIO AL EMPLEO 2017 | 30,171.91 | 0.00 | 0.00 | 30,171.91 |
| 1129 1 002018 | SUBSIDIO AL EMPLEO 2018 | 67,843.30 | 0.00 | 0.00 | 67,843.30 |
| 1129 1 002019 | SUBSIDIO AL EMPLEO 2019 | 55,061.55 | 0.00 | 0.00 | 55,061.55 |
| 1129 1 002020 | SUBSIDIO AL EMPLEO 2020 | 48,447.11 | 0.00 | 0.00 | 48,447.11 |
| 1129 1 002021 | SUBSIDIO AL EMPLEO 2021 | 4,816.18 | 1,005.69 | 0.00 | 5,821.87 |
| 1130 | Derechos a Recibir Bienes o Servicios | 0.09 | 0.00 | 0.00 | 0.09 |
| 1131 | Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 0.03 | 0.00 | 0.00 | 0.03 |
| 1131 2 | PROVEEDORES 2020 | 0.03 | 0.00 | 0.00 | 0.03 |
| 1131 2 000001 | GRUPO INMOBILIARIO EL COMEDERO | 0.03 | 0.00 | 0.00 | 0.03 |
| 1134 | Anticipo a Contratistas por Obras Públicas a Corto Plazo | 0.06 | 0.00 | 0.00 | 0.06 |
| 1134 1 | CONTRATISTAS | 0.06 | 0.00 | 0.00 | 0.06 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|----------------------|---------------------|-------------|----------------------|
| 1134 1 000009 | FONDOS FEDERALES | 0.06 | 0.00 | 0.00 | 0.06 |
| 1134 1 000009 000001 | CONSTRUCCION Y SERVICIOS WILLIS ASOCIADOS, S.A. DE C.V. | 0.06 | 0.00 | 0.00 | 0.06 |
| 1230 | Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 73,358,962.82 | 6,726,560.33 | 0.00 | 80,085,523.15 |
| 1231 | Terrenos | 24,081,574.87 | 0.00 | 0.00 | 24,081,574.87 |
| 1231 1 | Terrenos | 24,081,574.87 | 0.00 | 0.00 | 24,081,574.87 |
| 1231 1 000001 | ADQUISICION EN ADMINISTRACION ACTUAL | 225,426.00 | 0.00 | 0.00 | 225,426.00 |
| 1231 1 000001 000001 | ADQUISICION DE TERRENOS DEL EJERCICIO | 225,426.00 | 0.00 | 0.00 | 225,426.00 |
| 1231 1 000001 000001 000003 | RELLENO SANITARIO (BASURON) | 225,426.00 | 0.00 | 0.00 | 225,426.00 |
| 1231 1 000002 | HACIENDA | 23,856,148.87 | 0.00 | 0.00 | 23,856,148.87 |
| 1231 1 000002 000001 | TESORERIA MUNICIPAL | 23,856,148.87 | 0.00 | 0.00 | 23,856,148.87 |
| 1231 1 000002 000001 000001 | TERRENO A UN COSTADO DE LA PISTA (009-000-001-064-005-001) | 371,718.75 | 0.00 | 0.00 | 371,718.75 |
| 1231 1 000002 000001 000002 | AMPLIACION DE PANTEON SAN JUAN | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 1231 1 000002 000001 000003 | POLICIA JUDICIAL DEL ESTADO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1231 1 000002 000001 000004 | AERODROMO | 1,776,890.00 | 0.00 | 0.00 | 1,776,890.00 |
| 1231 1 000002 000001 000005 | PARQUE INFANTIL GUSTAVO CAÑEDO (009-000-001-015-001-001) | 765,692.12 | 0.00 | 0.00 | 765,692.12 |
| 1231 1 000002 000001 000006 | PLAZUELA CENTRO (009-000-002-011-001-001) | 1,565,276.64 | 0.00 | 0.00 | 1,565,276.64 |
| 1231 1 000002 000001 000007 | PLAZUELA DE COL.LAS LOMITAS (009-000-001-069-004-001) | 147,778.20 | 0.00 | 0.00 | 147,778.20 |
| 1231 1 000002 000001 000008 | UNIDAD DEPORTIVA (009-000-002-038-001-001) | 19,130,087.52 | 0.00 | 0.00 | 19,130,087.52 |
| 1231 1 000002 000001 000009 | TERRENO PANTEON EL POTRERO (009-001-001-001-103-001) | 43,705.64 | 0.00 | 0.00 | 43,705.64 |
| 1233 | Edificios no Habitacionales | 11,497,351.11 | 0.00 | 0.00 | 11,497,351.11 |
| 1233 1 | ADQUISICIONES DE ADMON. ANTS. | 1,080,955.92 | 0.00 | 0.00 | 1,080,955.92 |
| 1233 1 000001 | BIENES DE USO PRIVADO | 1,080,955.92 | 0.00 | 0.00 | 1,080,955.92 |
| 1233 1 000001 000007 | JARDIN DE NIÑOS GUSTAVO CAÑEDO | 1,080,955.92 | 0.00 | 0.00 | 1,080,955.92 |
| 1233 2 | HACIENDA | 10,416,395.19 | 0.00 | 0.00 | 10,416,395.19 |
| 1233 2 000001 | TESORERIA MUNICIPAL | 10,416,395.19 | 0.00 | 0.00 | 10,416,395.19 |
| 1233 2 000001 000001 | PALACIO MUNICIPAL (000-000-001-026-004-001) | 1,488,279.65 | 0.00 | 0.00 | 1,488,279.65 |
| 1233 2 000001 000002 | MERCADO MUNICIPAL (009-000-001-027-001-001) | 2,987,751.80 | 0.00 | 0.00 | 2,987,751.80 |
| 1233 2 000001 000003 | RASTRO MUNICIPAL (009-000-002-034-002-001) | 307,435.28 | 0.00 | 0.00 | 307,435.28 |
| 1233 2 000001 000004 | SALON DE USOS MULTIPLES (009-000-002-013-002-001) | 3,269,121.55 | 0.00 | 0.00 | 3,269,121.55 |
| 1233 2 000001 000005 | CASA DE LA CULTURA (009-000-001-025-003-001) | 1,202,674.57 | 0.00 | 0.00 | 1,202,674.57 |
| 1233 2 000001 000006 | DIRECCION DE SEGURIDAD PUBLICA (009-000-001-025-002-001) | 1,161,132.34 | 0.00 | 0.00 | 1,161,132.34 |
| 1235 | Construcciones en Proceso en Bienes de Dominio Público | 37,780,036.84 | 6,726,560.33 | 0.00 | 44,506,597.17 |
| 1235 1 | Edificación Habitacional en Proceso | 4,133,828.99 | 2,691,920.00 | 0.00 | 6,825,748.99 |
| 1235 1 000911 | FONDO III DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS) | 3,377,828.99 | 2,691,920.00 | 0.00 | 6,069,748.99 |
| 1235 1 000911 000050 | CONSTRUCCIÓN 4 CUARTOS ADICIONALES EN HIGUERAS DE PADILLA | 259,832.99 | 0.00 | 0.00 | 259,832.99 |
| 1235 1 000911 000051 | CONSTRUCCION DE 3 CUARTOS ADICIONALES PAPACHAL | 194,874.75 | 0.00 | 0.00 | 194,874.75 |
| 1235 1 000911 000052 | 15 CUARTOS ADICIONALES LOCALIDAD DE COSALA | 1,039,331.97 | 0.00 | 0.00 | 1,039,331.97 |
| 1235 1 000911 000053 | 6 CUARTOS ADICIONALES COLONIA CAPELLANES | 389,749.50 | 0.00 | 0.00 | 389,749.50 |
| 1235 1 000911 000054 | 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE LA PALMA | 129,916.50 | 0.00 | 0.00 | 129,916.50 |
| 1235 1 000911 000055 | 4 CUARTOS ADICIONALES EN LA LOCALIDAD EL RANCHITO | 259,833.01 | 0.00 | 0.00 | 259,833.01 |
| 1235 1 000911 000056 | 2 CUARTOS ADICIONALES EN LA LOCALIDAD EL RODEO | 129,916.50 | 0.00 | 0.00 | 129,916.50 |
| 1235 1 000911 000057 | 4 CUARTOS ADICIONALES LOCALIDAD EL PORTEZUELO | 259,833.01 | 0.00 | 0.00 | 259,833.01 |
| 1235 1 000911 000058 | 2 CUARTOS ADICIONALES LOCALIDAD EL CALAFATO | 129,916.50 | 0.00 | 0.00 | 129,916.50 |
| 1235 1 000911 000059 | 4 CUARTOS ADICIONALES EN LOCALIDAD DE COMOA | 259,833.01 | 0.00 | 0.00 | 259,833.01 |
| 1235 1 000911 000060 | 3 CUARTOS ADICIONALES EN LOCALIDAD DE LA ESTANCIA | 194,874.75 | 0.00 | 0.00 | 194,874.75 |
| 1235 1 000911 000061 | 2 CUARTOS ADICIONALES EN LA LOCALIADA EL HUIZACHAL | 129,916.50 | 0.00 | 0.00 | 129,916.50 |
| 1235 1 000911 002021 | FAIS 2021 | 0.00 | 2,691,920.00 | 0.00 | 2,691,920.00 |
| 1235 1 000911 002021 000001 | CONSTRUCCION DE 21 CUARTOS ADICIONALES EN LA CABECERA MUNICIPAL | 0.00 | 491,568.00 | 0.00 | 491,568.00 |
| 1235 1 000911 002021 000002 | CONSTRUCCION DE 3 CUARTOS ADICIONALES EN LA LOCALIDAD DE LOS TIGRES | 0.00 | 70,224.00 | 0.00 | 70,224.00 |
| 1235 1 000911 002021 000003 | CONSTRUCCIÓN DE 1 CUARTO ADICIONAL EN LA LOCALIDAD DEL PORTEZUELO | 0.00 | 23,408.00 | 0.00 | 23,408.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------|--------------|--------|--------------|
| 1235 1 000911 002021 000004 | CONSTRUCCIÓN DE 9 CUARTOS ADICIONALES EN LA LOCALIDAD DE LA CHOLULA | 0.00 | 210,672.00 | 0.00 | 210,672.00 |
| 1235 1 000911 002021 000005 | CONSTRUCCIÓN DE 4 CUARTOS ADICIONALES EN LA LOCALIDAD DE HIGUERAS DE PADILLA | 0.00 | 93,632.00 | 0.00 | 93,632.00 |
| 1235 1 000911 002021 000006 | CONSTRUCCIÓN DE 4 CUARTOS ADICIONALES EN LA LOCALIDAD DE SAN JOSE DE LAS BOCAS | 0.00 | 93,632.00 | 0.00 | 93,632.00 |
| 1235 1 000911 002021 000007 | CONSTRUCCIÓN DE 5 CUARTOS ADICIONALES EN LA LOCALIDAD DE MEZCALTITAN | 0.00 | 117,040.00 | 0.00 | 117,040.00 |
| 1235 1 000911 002021 000008 | CONSTRUCCIÓN DE 3 CUARTOS ADICIONALES EN LA LOCALIDAD DE BACATA | 0.00 | 70,224.00 | 0.00 | 70,224.00 |
| 1235 1 000911 002021 000009 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE LAS MILPAS | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000010 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE HIGUERAS DE JACOPA | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000011 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE LA CULACHA | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000012 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD EL CARRIZAL | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000013 | CONSTRUCCIÓN DE 3 CUARTOS ADICIONALES EN LA LOCALIDAD LOS BRACEROS | 0.00 | 70,224.00 | 0.00 | 70,224.00 |
| 1235 1 000911 002021 000014 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE LAS PALMAS | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000015 | CONSTRUCCIÓN DE 5 CUARTOS ADICIONALES EN LA LOCALIDAD EL POTRERO | 0.00 | 117,040.00 | 0.00 | 117,040.00 |
| 1235 1 000911 002021 000016 | CONSTRUCCIÓN DE 5 CUARTOS ADICIONALES EN LA LOCALIDAD EL RODEO | 0.00 | 117,040.00 | 0.00 | 117,040.00 |
| 1235 1 000911 002021 000017 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE PALO VERDE | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000018 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE HIGUERAS DE URREA | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000019 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD EN EL JAGÜEY | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000020 | CONSTRUCCIÓN DE 3 CUARTOS ADICIONALES EN LA LOCALIDAD DE CHAPALA | 0.00 | 70,224.00 | 0.00 | 70,224.00 |
| 1235 1 000911 002021 000021 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE CHIRICAHUETO | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000022 | CONSTRUCCIÓN DE 5 CUARTOS ADICIONALES EN LA LOCALIDAD DE AGUACALIENTE DE ALAYA | 0.00 | 117,040.00 | 0.00 | 117,040.00 |
| 1235 1 000911 002021 000023 | CONSTRUCCIÓN DE 3 CUARTOS ADICIONALES EN LA LOCALIDAD DE SAN MIGUEL DE LAS MESAS | 0.00 | 70,224.00 | 0.00 | 70,224.00 |
| 1235 1 000911 002021 000024 | CONSTRUCCIÓN DE 5 CUARTOS ADICIONALES EN LA LOCALIDAD DE SANTA CRUZ | 0.00 | 117,040.00 | 0.00 | 117,040.00 |
| 1235 1 000911 002021 000025 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE VADO HONDO | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000026 | CONSTRUCCIÓN DE 1 CUARTO ADICIONAL EN LA LOCALIDAD DE LAS MIMBRES | 0.00 | 23,408.00 | 0.00 | 23,408.00 |
| 1235 1 000911 002021 000027 | CONSTRUCCIÓN DE 1 CUARTO ADICIONAL EN LA LOCALIDAD DEL CAJON DE CACHAHUA | 0.00 | 23,408.00 | 0.00 | 23,408.00 |
| 1235 1 000911 002021 000028 | CONSTRUCCIÓN DE 1 CUARTO ADICIONAL EN LA LOCALIDAD DE LAS CAÑITAS | 0.00 | 23,408.00 | 0.00 | 23,408.00 |
| 1235 1 000911 002021 000029 | CONSTRUCCIÓN DE 4 CUARTOS ADICIONALES EN LA LOCALIDAD DE IPUCHA | 0.00 | 93,632.00 | 0.00 | 93,632.00 |
| 1235 1 000911 002021 000030 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD DE CALAFATO | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 000911 002021 000031 | CONSTRUCCIÓN DE 4 CUARTOS ADICIONALES EN LA LOCALIDAD DE COMOA | 0.00 | 93,632.00 | 0.00 | 93,632.00 |
| 1235 1 000911 002021 000032 | CONSTRUCCIÓN DE 1 CUARTO ADICIONAL EN LA LOCALIDAD BUENA VISTA | 0.00 | 23,408.00 | 0.00 | 23,408.00 |
| 1235 1 000911 002021 000033 | CONSTRUCCIÓN DE 2 CUARTOS ADICIONALES EN LA LOCALIDAD EL REALITO | 0.00 | 46,816.00 | 0.00 | 46,816.00 |
| 1235 1 002018 | EDIFICACION HABITACIONAL OBRAS PUBLICA DIRECTA 2018 | 756,000.00 | 0.00 | 0.00 | 756,000.00 |
| 1235 1 002018 000001 | CONSTRUCCION DE 200 VIVIENDAS INVIES | 756,000.00 | 0.00 | 0.00 | 756,000.00 |
| 1235 2 | Edificación no Habitacional en Proceso | 1,085,912.36 | 0.00 | 0.00 | 1,085,912.36 |
| 1235 2 000911 | FONDO III DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS) | 1,085,912.36 | 0.00 | 0.00 | 1,085,912.36 |
| 1235 2 000911 000030 | CONSTRUCCION DE TECHUMBRE METALICA Y PLAZA CIVICA PRIMARIA BACATA | 844,205.38 | 0.00 | 0.00 | 844,205.38 |
| 1235 2 000911 000031 | MANTENIMIENTO DE UNIDAD MEDICA LOCALIADAD LAS MILPAS | 241,706.98 | 0.00 | 0.00 | 241,706.98 |
| 1235 3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas,Electricidad y Telecomunicaciones en Proceso | 842,512.63 | 2,022,626.13 | 0.00 | 2,865,138.76 |



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ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|--------------|--------|---------------|
| 1235 3 000911 | FONDO III DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS) | 842,512.63 | 2,022,626.13 | 0.00 | 2,865,138.76 |
| 1235 3 000911 002020 | FAIS 2020 | 842,512.63 | 0.00 | 0.00 | 842,512.63 |
| 1235 3 000911 002020 000001 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN COL. EL LLANO | 427,853.47 | 0.00 | 0.00 | 427,853.47 |
| 1235 3 000911 002020 000002 | AMPLIACION DE RED DE ENERGIA ELECTRICA EN COL. CAPELLANES | 414,659.16 | 0.00 | 0.00 | 414,659.16 |
| 1235 3 000911 002021 | FAIS 2021 | 0.00 | 2,022,626.13 | 0.00 | 2,022,626.13 |
| 1235 3 000911 002021 000001 | REHABILITACIÓN DEL SISTEMA DE AGUA POTABLE EN CHAPALA | 0.00 | 172,677.97 | 0.00 | 172,677.97 |
| 1235 3 000911 002021 000002 | REHABILITACIÓN DEL SISTEMA DE AGUA POTABLE EN EL SABINO | 0.00 | 287,307.85 | 0.00 | 287,307.85 |
| 1235 3 000911 002021 000003 | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE SISTEMA DE AGUA POTABLE EN BACATA | 0.00 | 401,922.50 | 0.00 | 401,922.50 |
| 1235 3 000911 002021 000004 | AMPLIACIÓN DE RED DE ENERGIA ELECTRICA COL. LAS QUINTAS (SECTOR EL ZALATE) | 0.00 | 178,744.90 | 0.00 | 178,744.90 |
| 1235 3 000911 002021 000005 | REHABILITACIÓN DE SISTEMA DE AGUA POTABLE EN LA LOCALIDAD DE LAS AMARGOSAS | 0.00 | 104,736.94 | 0.00 | 104,736.94 |
| 1235 3 000911 002021 000006 | CONSTRUCCIÓN DE TANQUE SUPERFICIAL Y ARREGLOS HIDRAULICOS EN CHUCHUPIRA | 0.00 | 174,686.75 | 0.00 | 174,686.75 |
| 1235 3 000911 002021 000007 | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA POTABLE EN LA LOCALIDAD DE LAS HABAS | 0.00 | 534,539.50 | 0.00 | 534,539.50 |
| 1235 3 000911 002021 000008 | AMPLIACIÓN RED DE DISTRIBUCIÓN DE AGUA POTABLE EN MEZCALITAN | 0.00 | 43,560.65 | 0.00 | 43,560.65 |
| 1235 3 000911 002021 000009 | CONSTRUCCIÓN DE TANQUE SUPERFICIAL Y ARREGLOS HIDRAULICOS EN LA TASAJERA | 0.00 | 124,449.07 | 0.00 | 124,449.07 |
| 1235 5 | Construcción de Vías de Comunicación en Proceso | 31,717,782.86 | 2,012,014.20 | 0.00 | 33,729,797.06 |
| 1235 5 000003 | OBRAS GASTOS CORRIENTE | 25,809,284.47 | 0.00 | 0.00 | 25,809,284.47 |
| 1235 5 000003 000001 | PAVIMENTACIÓN EN CALLE ALFREDO IBARRA, COL. CENTRO. | 1,001,373.73 | 0.00 | 0.00 | 1,001,373.73 |
| 1235 5 000003 000002 | PAVIMENTACIÓN EN AV. LA ESTRELLA COL. LAS LOMITAS | 1,575,417.07 | 0.00 | 0.00 | 1,575,417.07 |
| 1235 5 000003 000003 | PAVIMENTACIÓN DE CALLE S/N (SECTOR FIERROS VIEJOS) COL. SIERRA MOJADA | 2,529,040.22 | 0.00 | 0.00 | 2,529,040.22 |
| 1235 5 000003 000004 | PAVIMENTACIÓN EN CALLE RUIZ COL. EL BAJIO | 4,616,680.72 | 0.00 | 0.00 | 4,616,680.72 |
| 1235 5 000003 000005 | PAVIMENTACIÓN DE CALLE CONSTITUCIÓN COL. LA CANELA | 2,055,646.06 | 0.00 | 0.00 | 2,055,646.06 |
| 1235 5 000003 000006 | PAVIMENTACIÓN EN AV. GALEANA COL. EL LLANO | 885,947.01 | 0.00 | 0.00 | 885,947.01 |
| 1235 5 000003 000007 | PAVIMENTACIÓN CALLE ANGEL FLORES COL. EL LLANO | 2,593,283.43 | 0.00 | 0.00 | 2,593,283.43 |
| 1235 5 000003 000008 | PAVIMENTACIÓN EN PROLONGACIÓN MIGUEL HIDALGO COL. CAPELLANES | 813,131.17 | 0.00 | 0.00 | 813,131.17 |
| 1235 5 000003 000009 | PAVIMENTACIÓN CALLÉ DEL MUSICO COL. LAS LOMITAS | 2,913,952.54 | 0.00 | 0.00 | 2,913,952.54 |
| 1235 5 000003 000010 | PAVIMENTACIÓN DE CALLE AMAPOLA COL. EL LLANO | 1,001,478.17 | 0.00 | 0.00 | 1,001,478.17 |
| 1235 5 000003 000011 | PAVIMENTACIÓN EN AV. RUBI COL. EL LLANO | 1,032,444.67 | 0.00 | 0.00 | 1,032,444.67 |
| 1235 5 000003 000012 | PAVIMENTACIÓN DE CALLE PRINCIPAL Y ACCESO, LOCALIDAD DE VADO HONDO (SEGUNDA ETAPA) | 4,790,889.68 | 0.00 | 0.00 | 4,790,889.68 |
| 1235 5 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS) | 5,908,498.39 | 2,012,014.20 | 0.00 | 7,920,512.59 |
| 1235 5 000911 002020 | FAIS 2020 | 5,908,498.39 | 0.00 | 0.00 | 5,908,498.39 |
| 1235 5 000911 002020 000001 | REHABILITACION DE CAMINOS RURALES (SINDICATURA CENTRAL) | 437,969.95 | 0.00 | 0.00 | 437,969.95 |
| 1235 5 000911 002020 000002 | REHABILITACION DE CAMINOS RURALES (SINDICATURA SANTA CRUZ) | 970,271.88 | 0.00 | 0.00 | 970,271.88 |
| 1235 5 000911 002020 000003 | PAVIMENTACIÓN PIEDRA PORFIDO EN AV. GUADALUPE VICTORIA | 1,241,401.58 | 0.00 | 0.00 | 1,241,401.58 |
| 1235 5 000911 002020 000004 | CONSTRUCCION EMPEDRADO CALLE AZUCENA COL. LUIS D. COLOSIO | 788,423.65 | 0.00 | 0.00 | 788,423.65 |
| 1235 5 000911 002020 000005 | CONSTRUCCION EMPEDRADO SECTOR LA LOMA EN LA LOCALIDAD DE LA ILAMA | 656,593.56 | 0.00 | 0.00 | 656,593.56 |
| 1235 5 000911 002020 000006 | CONSTRUCCION DE EMPEDRADO CALLE PRINCIPAL EN LOCALIDAD EL POTRERO | 692,070.62 | 0.00 | 0.00 | 692,070.62 |
| 1235 5 000911 002020 000007 | CONSTRUCCION DE EMPEDRADO CALLE S/N EN LOCALIDAD DE COMOA | 186,767.83 | 0.00 | 0.00 | 186,767.83 |
| 1235 5 000911 002020 000008 | CONSTRUCCION DE EMPEDRADO CALLE PRINCIPAL LOCALIDAD DE LA CHOLULA (SECTOR CARPINTERIA) | 322,075.16 | 0.00 | 0.00 | 322,075.16 |
| 1235 5 000911 002020 000009 | CONSTRUCCION DE EMPEDRADO CALLE S/N LOCALIDAD LA CHOLULA (SECTOR EL POZOLE) | 612,924.16 | 0.00 | 0.00 | 612,924.16 |
| 1235 5 000911 002021 | FAIS 2021 | 0.00 | 2,012,014.20 | 0.00 | 2,012,014.20 |
| 1235 5 000911 002021 000001 | REHABILITACIÓN DE CAMINOS RURALES EN LA SINDICATURA CENTRAL | 0.00 | 314,940.89 | 0.00 | 314,940.89 |



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ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|----------------------|-------------|-------------|----------------------|
| 1235 5 000911 002021 000002 | EMPEDRADO CALLE SAN JUAN EN COL. LUIS DONALDO COLOSIO | 0.00 | 471,453.37 | 0.00 | 471,453.37 |
| 1235 5 000911 002021 000003 | EMPEDRADO CALLE PRINCIPAL EN LOCALIDAD DE LAS HABAS | 0.00 | 340,796.88 | 0.00 | 340,796.88 |
| 1235 5 000911 002021 000004 | EMPEDRADO EN CALLE S/N EN LA LOCALIDAD DE COMOA | 0.00 | 429,961.85 | 0.00 | 429,961.85 |
| 1235 5 000911 002021 000005 | REHABILITACIÓN DE CAMINOS RURALES EN LA SINDICATURA DE LA ILAMA | 0.00 | 454,861.21 | 0.00 | 454,861.21 |
| 1240 | Bienes Muebles | 25,944,791.55 | 0.00 | 0.00 | 25,944,791.55 |
| 1241 | Mobiliario y Equipo de Administración | 1,866,929.73 | 0.00 | 0.00 | 1,866,929.73 |
| 1241 1 | Muebles de Oficina y Estantería | 1,194,829.10 | 0.00 | 0.00 | 1,194,829.10 |
| 1241 1 000011 | PRESIDENCIA MUNICIPAL | 206,560.97 | 0.00 | 0.00 | 206,560.97 |
| 1241 1 000011 000001 | ESC.EJEC.DE MADERA 7 CAJONES (PDCIA.) | 6,950.00 | 0.00 | 0.00 | 6,950.00 |
| 1241 1 000011 000003 | REFRIGERADOR SUPERMATIC C/BLANCO (PDCIA) | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 1241 1 000011 000004 | SILLON VISITA PIEL MODELO OHV-48 | 5,080.80 | 0.00 | 0.00 | 5,080.80 |
| 1241 1 000011 000005 | MESA ESPECIAL DE CONSEJO DE 1.20 DE DIAMETRO | 3,224.80 | 0.00 | 0.00 | 3,224.80 |
| 1241 1 000011 000007 | 4 SILLONES DE VISITA TRINEO PIEL MODELO OTLV-48 | 10,161.60 | 0.00 | 0.00 | 10,161.60 |
| 1241 1 000011 000008 | PENINSULA EJEC.DE 1.40 X 0.60 C/NOGAL | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 1241 1 000011 000009 | ARCHIVERO DE 3 GAVETAS LINEA ORION | 3,105.00 | 0.00 | 0.00 | 3,105.00 |
| 1241 1 000011 000010 | 2 CORTINAS HORIZONTALES DE MADERA | 8,259.20 | 0.00 | 0.00 | 8,259.20 |
| 1241 1 000011 000011 | AIRE ACONDICIONADO 3 TONS.S-0904745125 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 1241 1 000011 000012 | MESA ESPECIAL MELAMINA DOS PIEZAS | 15,022.20 | 0.00 | 0.00 | 15,022.20 |
| 1241 1 000011 000013 | 11 SILLONES VISITA PIEL MODELO OHV 68 | 25,149.96 | 0.00 | 0.00 | 25,149.96 |
| 1241 1 000011 000014 | COCINETA DE CEDRO COLOR CAFE (PDCIA) | 5,520.00 | 0.00 | 0.00 | 5,520.00 |
| 1241 1 000011 000015 | JUEGO DE SALA DE CEDRO COLONIAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 1241 1 000011 000016 | NICHO PARA BANDERA | 1,125.00 | 0.00 | 0.00 | 1,125.00 |
| 1241 1 000011 000018 | LIBRERO DE DOS PUERTAS (PDCIA) | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 1241 1 000011 000020 | UNA BANCA VISITA 4 PLAZAS MODELOM 2010-B4 | 2,296.80 | 0.00 | 0.00 | 2,296.80 |
| 1241 1 000011 000021 | LAMPARA COLGANTE DE 8 LUCES (PDCIA) | 280.00 | 0.00 | 0.00 | 280.00 |
| 1241 1 000011 000022 | CREDENZA CON POTATECLADO DE 1 MT.X .45 | 1,840.00 | 0.00 | 0.00 | 1,840.00 |
| 1241 1 000011 000023 | DOS SILLAS PARA VISITA FIJA MODELO 2010 TAPIZADA EN TELA | 1,252.80 | 0.00 | 0.00 | 1,252.80 |
| 1241 1 000011 000025 | LÁMPARA COLGANTEDE 4 LUCES | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 1 000011 000030 | 2 SILLONES COL.DE CEDRO (SALA DE ESPERA) | 500.00 | 0.00 | 0.00 | 500.00 |
| 1241 1 000011 000031 | MESA DE CEDRO COL.(SALA DE ESPERA) | 220.00 | 0.00 | 0.00 | 220.00 |
| 1241 1 000011 000037 | ASTA METALICA (SALA DE JUNTAS) | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 000011 000043 | BANCA DE MADERA NATURAL(RECEPCION) | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 000011 000051 | CONMUTADOR PANASONIC 3 LINEAS(RECEPCION) | 14,400.76 | 0.00 | 0.00 | 14,400.76 |
| 1241 1 000011 000070 | BANCA DE MADERA NATURAL (RECEPCION) | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 000011 000071 | TELEFONO MULTILINEA KXT17730 | 1,725.00 | 0.00 | 0.00 | 1,725.00 |
| 1241 1 000011 000074 | TELEFONO ALAMBRICO 13 MEM | 212.75 | 0.00 | 0.00 | 212.75 |
| 1241 1 000011 000216 | AIRE ACONDICIONADO MIRAGE MOD. TITANIUM 5 | 8,100.00 | 0.00 | 0.00 | 8,100.00 |
| 1241 1 000011 000220 | TELEFONO PANASONIC KX-T7730X, SERIE:5EATJ541866 | 2,589.36 | 0.00 | 0.00 | 2,589.36 |
| 1241 1 000011 000221 | MUEBLE PREFABRICADO PARA EQUIPO DE COMPUTOS | 8,468.00 | 0.00 | 0.00 | 8,468.00 |
| 1241 1 000011 000222 | MINISPLIT MIRAGE CAP. 1.5 TON SERIE: EXF181J80617312 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 1241 1 000011 000223 | TRITURADOR DESTRUCTOR 170 TARJETA GBC12H | 3,011.94 | 0.00 | 0.00 | 3,011.94 |
| 1241 1 000011 000224 | MINISPLIT MIRAGE 1.5 TONELADAS (EDIFICIO UNIDAD DEPORTIVA) | 9,200.00 | 0.00 | 0.00 | 9,200.00 |
| 1241 1 000011 000225 | MINISPLIT MIRAGE 2 TONELADAS (EDIFICIO CASA DE LA CULTURA) | 12,100.00 | 0.00 | 0.00 | 12,100.00 |
| 1241 1 000012 | SECRETARIA DEL H. AYUNTAMIENTO | 37,231.00 | 0.00 | 0.00 | 37,231.00 |
| 1241 1 000012 000001 | ESC.EJEC.DE MADERA (SECRETARIA) | 4,025.00 | 0.00 | 0.00 | 4,025.00 |
| 1241 1 000012 000002 | SILLON DE PIEL SECRETARIAL MAXIMUS | 4,370.00 | 0.00 | 0.00 | 4,370.00 |
| 1241 1 000012 000003 | LIBRERO DE MADERA DE 2 NOVA PUERTAS(SRIA) | 7,130.00 | 0.00 | 0.00 | 7,130.00 |
| 1241 1 000012 000004 | ARCHIVERO METALICO 4 GAVETAS (SRIA) | 2,530.00 | 0.00 | 0.00 | 2,530.00 |
| 1241 1 000012 000008 | ARCHIVERO DE 3 GAVETAS LINEA ORIEN | 3,105.00 | 0.00 | 0.00 | 3,105.00 |
| 1241 1 000012 000014 | DVD DK-162 (SECRETARIA) | 800.00 | 0.00 | 0.00 | 800.00 |
| 1241 1 000012 000015 | SILLA SECRETARIAL MOD. MARSELLA | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 1241 1 000012 000022 | UN ESCRITORIO PENINSULAR SEMIEJECUTIVO DE MELAMINA CAFÉ | 3,596.00 | 0.00 | 0.00 | 3,596.00 |
| 1241 1 000012 000025 | VENTILADOR INDUSTRIALES DE PEDESTAL MY3341 30" | 4,248.00 | 0.00 | 0.00 | 4,248.00 |
| 1241 1 000012 000026 | VENTILADOR INDUSTRIALES DE PEDESTAL MY3341 30" | 4,248.00 | 0.00 | 0.00 | 4,248.00 |
| 1241 1 000012 000027 | SILLA BASICA DE OFIC MATE NG | 1,799.00 | 0.00 | 0.00 | 1,799.00 |
| 1241 1 000013 | DEPARTAMENTO ADMINISTRATIVO | 113,434.12 | 0.00 | 0.00 | 113,434.12 |
| 1241 1 000013 000002 | 13 ESTANTES MET.DE 2.4 MTS.C/7 ENTREPAÑO | 28,674.10 | 0.00 | 0.00 | 28,674.10 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 000013 000003 | ESTANTES PARA ARCHIVO | 62,670.16 | 0.00 | 0.00 | 62,670.16 |
| 1241 1 000013 000004 | LOCKER DE 2 PUERTAS NACIONAL (OFIC.MAYOR) | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 1 000013 000005 | ARCHIVERO MET. 3 CAJONES GUY (OFIC.MAYOR) | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 1 000013 000008 | ANAQUEL DE 18 ENTREPAÑOS (OFICIALIA MAYO) | 209.00 | 0.00 | 0.00 | 209.00 |
| 1241 1 000013 000013 | LAMPARA COLGANTE DE 4 LUCES | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 1 000013 000014 | BANCA DE MADERA DE CEDRO (OFIC.MAYOR) | 500.00 | 0.00 | 0.00 | 500.00 |
| 1241 1 000013 000026 | ARCHIVERO DE 4 CAJONES METALICO | 1,978.00 | 0.00 | 0.00 | 1,978.00 |
| 1241 1 000013 000038 | A/C MINISPLIT MIRAGE | 6,242.86 | 0.00 | 0.00 | 6,242.86 |
| 1241 1 000013 000039 | ESCRITORIO DE 1.50 X .60 C/MADERA | 4,485.00 | 0.00 | 0.00 | 4,485.00 |
| 1241 1 000013 000041 | UN ESCRITORIO PENINSULAR SEMIEJECUTIVO DE MELAMINA CAFÉ | 3,596.00 | 0.00 | 0.00 | 3,596.00 |
| 1241 1 000013 000044 | ENMICADORA PARA HOJAS HEATSEAL | 4,429.00 | 0.00 | 0.00 | 4,429.00 |
| 1241 1 000014 | DESARROLLO SOCIAL Y FOMENTO ECONOMICO | 52,797.51 | 0.00 | 0.00 | 52,797.51 |
| 1241 1 000014 000002 | ESQUINERO DE MADERA DE CEDRO | 8,510.00 | 0.00 | 0.00 | 8,510.00 |
| 1241 1 000014 000004 | LIBRERO DE MADERA DE CEDRO C/ENTREPAÑOS | 5,175.00 | 0.00 | 0.00 | 5,175.00 |
| 1241 1 000014 000006 | ESCRITORIO EJECUTIVO DOBLE CAJONERA | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 1241 1 000014 000014 | 2 SILLAS JC11 PARA VISITANTE COLOR CAFE | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 1241 1 000014 000015 | SILLA JC11 PARA VISITANTE COLOR CAFE | 690.00 | 0.00 | 0.00 | 690.00 |
| 1241 1 000014 000019 | GABINETE UNIVERSAL TIPO MDF CON FORMAICA | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000014 000022 | BANCA DE 3 PLAZAS | 1,832.80 | 0.00 | 0.00 | 1,832.80 |
| 1241 1 000014 000024 | 5 SILLAS MODELO ORLANDO COLOR VINO | 2,415.00 | 0.00 | 0.00 | 2,415.00 |
| 1241 1 000014 000031 | MUEBLE P/COMPUTADORA PRINTAFORM S26IP | 851.00 | 0.00 | 0.00 | 851.00 |
| 1241 1 000014 000070 | AIRE ACOND.YORK JK1244103 Y3US12-6A | 3,766.25 | 0.00 | 0.00 | 3,766.25 |
| 1241 1 000014 000076 | ENGARGOLADORA GBC NEP0179 KOMBO 500 | 3,795.00 | 0.00 | 0.00 | 3,795.00 |
| 1241 1 000014 000082 | SILLON EJECUTIVO CMI EN PIEL C/PISTON | 4,232.00 | 0.00 | 0.00 | 4,232.00 |
| 1241 1 000014 000087 | A/C MINISPLIT MIRAGE | 6,242.86 | 0.00 | 0.00 | 6,242.86 |
| 1241 1 000014 000089 | CREDENZA EJEC 3 GAVETAS PUERTAS ABATIBLE | 4,477.60 | 0.00 | 0.00 | 4,477.60 |
| 1241 1 000015 | SINDICO PROCURADOR | 7,222.45 | 0.00 | 0.00 | 7,222.45 |
| 1241 1 000015 000001 | ESCRITORIO GRIS CUBIERTA DE FORMAICA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000015 000003 | ESCRITORIO DE MELAMINA TINTO | 3,816.40 | 0.00 | 0.00 | 3,816.40 |
| 1241 1 000015 000004 | GABINETE CERRADO CHOCOLATE | 1,999.00 | 0.00 | 0.00 | 1,999.00 |
| 1241 1 000015 000005 | 3 SILLAS GENOVA NEGRA | 1,107.05 | 0.00 | 0.00 | 1,107.05 |
| 1241 1 000016 | DIRECCION DE TURISMO | 23,758.26 | 0.00 | 0.00 | 23,758.26 |
| 1241 1 000016 000001 | GABINETE UNIVERSAL TIPO MDF CON FORMAICA | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000016 000002 | ESCRITORIO EJECUTIVO MELAMINA 3 GABETAS | 5,440.40 | 0.00 | 0.00 | 5,440.40 |
| 1241 1 000016 000004 | ESCRITORIO EJECUTIVO DOBLE CAJONERA | 5,290.00 | 0.00 | 0.00 | 5,290.00 |
| 1241 1 000016 000005 | SILLON EJECUTIVO SAN REMO | 2,645.00 | 0.00 | 0.00 | 2,645.00 |
| 1241 1 000016 000119 | A/C MINISPLIT MIRAGE | 6,242.86 | 0.00 | 0.00 | 6,242.86 |
| 1241 1 000021 | TESORERIA MUNICIPAL | 101,238.54 | 0.00 | 0.00 | 101,238.54 |
| 1241 1 000021 000001 | ESCRITORIO DE MADERA COLONIAL EJECUTIVO | 4,025.00 | 0.00 | 0.00 | 4,025.00 |
| 1241 1 000021 000002 | CAJA FUERTE METALICA MARCA MOSLER | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 1 000021 000003 | CAJA DE MADERA GRIS | 400.00 | 0.00 | 0.00 | 400.00 |
| 1241 1 000021 000004 | ARCHIVERO METALICO GRIS DE 4 GABETAS | 250.00 | 0.00 | 0.00 | 250.00 |
| 1241 1 000021 000011 | ARCHIVERO METALICO GRIS 4 GABETAS | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000021 000012 | ARCHIVERO METALICO 4 GABETAS | 500.00 | 0.00 | 0.00 | 500.00 |
| 1241 1 000021 000013 | ARCHIVERO DE DOS GAVETAS LINEA ORION | 2,185.00 | 0.00 | 0.00 | 2,185.00 |
| 1241 1 000021 000014 | ARCHIVERO DE DOS GAVETAS LINEA ORION | 2,185.00 | 0.00 | 0.00 | 2,185.00 |
| 1241 1 000021 000017 | PENINSULA EJECUTIVA DE 1.60 X .70 CMS | 7,245.00 | 0.00 | 0.00 | 7,245.00 |
| 1241 1 000021 000018 | PENINSULA EJECUTICA DE 1.60 X .70 | 7,245.00 | 0.00 | 0.00 | 7,245.00 |
| 1241 1 000021 000019 | LIBRERO VERTICAL DE 1.80 X .75 | 3,105.00 | 0.00 | 0.00 | 3,105.00 |
| 1241 1 000021 000020 | LIBRERO VERTICAL DE 1.80 X .75 | 3,105.00 | 0.00 | 0.00 | 3,105.00 |
| 1241 1 000021 000021 | MOSTRADOR CON INTERIOR DE PERFIL TUBULAR | 16,560.00 | 0.00 | 0.00 | 16,560.00 |
| 1241 1 000021 000025 | LOCKET METALICO 5 ENTREPAÑOS | 450.00 | 0.00 | 0.00 | 450.00 |
| 1241 1 000021 000028 | CALCULADORA PRINTAFORM MODELO 1444 | 1,368.80 | 0.00 | 0.00 | 1,368.80 |
| 1241 1 000021 000029 | CALCULADORA PRINTAFORM MOD. 1444 | 1,368.80 | 0.00 | 0.00 | 1,368.80 |
| 1241 1 000021 000030 | SILLA ORLANDO TAPIZADA EN TELA C/NEGRO | 399.02 | 0.00 | 0.00 | 399.02 |
| 1241 1 000021 000033 | VENTILADOR PEDESTAL MAN | 769.00 | 0.00 | 0.00 | 769.00 |
| 1241 1 000021 000034 | BANCA DE MADERA DE CEDRO SIN MARCA | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 000021 000051 | LIBRERO TIPO CREDENZA SIN MARCA | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 1241 1 000021 000580 | A/C MINISPLIT MIRAGE | 6,242.86 | 0.00 | 0.00 | 6,242.86 |
| 1241 1 000021 000581 | A/C MINISPLIT MIRAGE | 6,242.85 | 0.00 | 0.00 | 6,242.85 |
| 1241 1 000021 000585 | RACK | 3,967.20 | 0.00 | 0.00 | 3,967.20 |
| 1241 1 000021 000586 | SILLA GENOVA NEGRA | 369.01 | 0.00 | 0.00 | 369.01 |
| 1241 1 000021 000588 | LOCKER CON CERRADURA | 1,699.00 | 0.00 | 0.00 | 1,699.00 |
| 1241 1 000021 000591 | TELEFONO ALAMBRICO | 239.00 | 0.00 | 0.00 | 239.00 |
| 1241 1 000021 000592 | DOS ESCRITORIOS PENINSULAR SEMIEJECUTIVOS DE MELAMINA CAFÉ | 7,192.00 | 0.00 | 0.00 | 7,192.00 |
| 1241 1 000021 000597 | SILLA GAMER ECONOMICA RECLINABLE ERGONOMICA ALTURA AJUSTABLE | 2,729.00 | 0.00 | 0.00 | 2,729.00 |
| 1241 1 000021 000598 | SILLA DE DIBUJO C/DESCANSA BRAZOS ALTA | 2,199.00 | 0.00 | 0.00 | 2,199.00 |
| 1241 1 000021 000599 | MINI SPLIT MIRAGE LIFE 2 TON | 14,848.00 | 0.00 | 0.00 | 14,848.00 |
| 1241 1 000022 | AERODROMO MUNICIPAL | 3,410.60 | 0.00 | 0.00 | 3,410.60 |
| 1241 1 000022 000039 | MESA DE CENTRO SIN MARCA | 500.00 | 0.00 | 0.00 | 500.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 1241 1 000022 000040 | BANCA DE MADERA SIN MARCA | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 000022 000041 | BANCA DE MADERA SIN MARCA | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 000022 000042 | BANCA DE MADERA SIN MARCA | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 000022 000043 | BANCA DE MADERA SIN MARCA | 600.00 | 0.00 | 0.00 | 600.00 |
| 1241 1 000022 000056 | 2 ESTANTES METALICOS CON 6 ENTREPAÑOS | 510.60 | 0.00 | 0.00 | 510.60 |
| 1241 1 000031 | DIREC.DE SEG.PUB. Y TRANSITO MPAL. | 73,200.96 | 0.00 | 0.00 | 73,200.96 |
| 1241 1 000031 000001 | COMEDOR DE CEDRO DE 3 MTS. CON BANCAS | 28,750.00 | 0.00 | 0.00 | 28,750.00 |
| 1241 1 000031 000002 | MAQUINA DE ESCRIBIR BROTHER | 1,799.00 | 0.00 | 0.00 | 1,799.00 |
| 1241 1 000031 000003 | ARCHIVERO METALICO RIVIERA 4 GABETAS | 3,450.26 | 0.00 | 0.00 | 3,450.26 |
| 1241 1 000031 000005 | ESCRITORIO DE 1.50 X .60 | 4,485.00 | 0.00 | 0.00 | 4,485.00 |
| 1241 1 000031 000015 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000016 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000017 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000018 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000019 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000020 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000021 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000022 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000023 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000024 | LITERA METALICA SIN MARCA | 300.00 | 0.00 | 0.00 | 300.00 |
| 1241 1 000031 000039 | ESCRITORIO METALICO CON 6 CAJONES | 200.00 | 0.00 | 0.00 | 200.00 |
| 1241 1 000031 000042 | GABINETE UNIVERSAL MOD.VENECIA C/VINO | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000031 000043 | GABINETE UNIVERSAL MOD.VENECIA C/VINO | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000031 000044 | GABINETE UNIVERSAL MOD. VENECIA C/VINO | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000031 000045 | GABINETE UNIVERSAL MOD. VENECIA C/VINO | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000031 000051 | ARCHIVERO METALICO 4 GABETAS | 1,943.50 | 0.00 | 0.00 | 1,943.50 |
| 1241 1 000031 000078 | MESA PARA COMPUTADORA PRINTAFORM | 802.70 | 0.00 | 0.00 | 802.70 |
| 1241 1 000031 000079 | MESA PARA COMPUTADORA PRINTAFORM | 802.70 | 0.00 | 0.00 | 802.70 |
| 1241 1 000031 000080 | MESA PARA COMPUTADORA PRINTAFORM | 802.70 | 0.00 | 0.00 | 802.70 |
| 1241 1 000031 000081 | MESA PARA COMPUTADORA PRINTAFORM | 802.70 | 0.00 | 0.00 | 802.70 |
| 1241 1 000031 000092 | CAMARA DIG CANON POWERSHOT A3100 | 2,308.40 | 0.00 | 0.00 | 2,308.40 |
| 1241 1 000031 000094 | 6 COLCHONES. IND LIMMORT MOD. LITERA | 7,494.00 | 0.00 | 0.00 | 7,494.00 |
| 1241 1 000041 | DIREC.DE OBRAS PUBLICAS MPALES. | 256,694.27 | 0.00 | 0.00 | 256,694.27 |
| 1241 1 000041 000003 | ESCRITORIO EJECUTIVO METALICO | 360.00 | 0.00 | 0.00 | 360.00 |
| 1241 1 000041 000004 | LIBRERO COLOR ENCINO SIN MARCA | 1,390.00 | 0.00 | 0.00 | 1,390.00 |
| 1241 1 000041 000005 | ESCRITORIO EJECUTIVO METALICO | 360.00 | 0.00 | 0.00 | 360.00 |
| 1241 1 000041 000009 | ARCHIVERO METALICO SIN MARCA | 500.00 | 0.00 | 0.00 | 500.00 |
| 1241 1 000041 000011 | ARCHIVERO METALICO | 500.00 | 0.00 | 0.00 | 500.00 |
| 1241 1 000041 000012 | SILLON EJECUTIVO PIEL CAFE OSCURO | 2,599.00 | 0.00 | 0.00 | 2,599.00 |
| 1241 1 000041 000013 | ESTANTE METALICO SIN MARCA | 100.00 | 0.00 | 0.00 | 100.00 |
| 1241 1 000041 000014 | SILLON JC11 PARA VISITANTE COLOR CAFE | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 1241 1 000041 000015 | SILLON JC11 PARA VISITANTE COLOR CAFE | 1,380.00 | 0.00 | 0.00 | 1,380.00 |
| 1241 1 000041 000018 | GABINETE UNIVERSAL TIPO MDF FORMAICA CAF | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000041 000019 | GABINETE UNIVERSAL TIPO MDF CON FORMAICA | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000041 000020 | ESCRITORIO SECRETARIAL MADERA COMPRIMIDA | 2,055.05 | 0.00 | 0.00 | 2,055.05 |
| 1241 1 000041 000021 | GABINETE UNIVERSAL TIPO MDF CON FORMAICA | 4,140.00 | 0.00 | 0.00 | 4,140.00 |
| 1241 1 000041 000022 | ABANICO DE TECHO SIN MARCA | 450.00 | 0.00 | 0.00 | 450.00 |
| 1241 1 000041 000023 | 59 BANCAS PARA PLAZUELA Y PARQUE | 204,848.47 | 0.00 | 0.00 | 204,848.47 |
| 1241 1 000041 000025 | 4 SILLAS MODELO ORLANDO | 1,932.00 | 0.00 | 0.00 | 1,932.00 |
| 1241 1 000041 000026 | LIBRERO DE 3 SEPARADORES DE 2 PUERTAS | 400.00 | 0.00 | 0.00 | 400.00 |
| 1241 1 000041 000030 | ABANICO MYTEK MOD. 000189 YSUSC12GR | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1241 1 000041 000031 | ABANICO IND.MYTEC 000156 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 1241 1 000041 000033 | AIRE ACOND. 2 TON. MARCA YORK | 5,347.50 | 0.00 | 0.00 | 5,347.50 |
| 1241 1 000041 000037 | BANCA MODELO COLONIAL ESPAÑOL(PARQUE INF | 2,748.50 | 0.00 | 0.00 | 2,748.50 |
| 1241 1 000041 000038 | BANCA COLONIAL MODELO ESPAÑOL | 2,748.50 | 0.00 | 0.00 | 2,748.50 |
| 1241 1 000041 000039 | BANCA MODELO COLONIA ESPAÑOL | 2,748.50 | 0.00 | 0.00 | 2,748.50 |
| 1241 1 000041 000040 | BANCA MODELO COLONIAL ESPAÑOL | 2,748.50 | 0.00 | 0.00 | 2,748.50 |
| 1241 1 000041 000041 | BANCA MODELO COLONIAL ESPAÑOL | 2,748.50 | 0.00 | 0.00 | 2,748.50 |
| 1241 1 000041 000042 | MUEBLE PARA COMPUTADORA S/MARCA | 663.00 | 0.00 | 0.00 | 663.00 |
| 1241 1 000041 000043 | TELEFONO ALAMBRIICO | 212.75 | 0.00 | 0.00 | 212.75 |
| 1241 1 000041 000058 | CAMARA SONY CYBERSHOT W610, 14.1 MP S01572822L | 2,054.00 | 0.00 | 0.00 | 2,054.00 |
| 1241 1 000047 | BIBLIOTECA MUNICIPAL | 13,297.90 | 0.00 | 0.00 | 13,297.90 |
| 1241 1 000047 000001 | SALA 3,2,1 | 9,519.30 | 0.00 | 0.00 | 9,519.30 |
| 1241 1 000047 000002 | BASE SOMBRILLA 22 Y SOMBRILLA FIDGY | 3,778.60 | 0.00 | 0.00 | 3,778.60 |
| 1241 1 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | 305,982.52 | 0.00 | 0.00 | 305,982.52 |
| 1241 1 000911 000001 | ESCRITORIO ESTRUCTURA METÁLICA CON PEDESTAL DE 2 GAVETAS, CHAPA DE SEGURIDAD, CUBIERTA EN MELAMINA, DE 1.20 X .60 X .75 MTS. | 3,352.40 | 0.00 | 0.00 | 3,352.40 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 000911 000002 | ESCRITORIO ESTRUCTURA METÁLICA CON PEDESTAL DE 2 GAVETAS, CHAPA DE SEGURIDAD, CUBIERTA EN MELAMINA, DE 1.20 X .60 X .75 MTS. | 3,352.40 | 0.00 | 0.00 | 3,352.40 |
| 1241 1 000911 000003 | ESCRITORIO ESTRUCTURA METÁLICA CON PEDESTAL DE 2 GAVETAS, CHAPA DE SEGURIDAD, CUBIERTA EN MELAMINA, DE 1.20 X .60 X .75 MTS. | 3,352.40 | 0.00 | 0.00 | 3,352.40 |
| 1241 1 000911 000006 | GABINETE UNIVERSAL METÁLICO CON 4 ENTREPAÑOS FIJOS PUERTAS ABATIBLES, CHAPA DE SEGURIDAD DE 1.80 X .40 X .90 MTS. | 3,816.40 | 0.00 | 0.00 | 3,816.40 |
| 1241 1 000911 000011 | 85 SILLAS PLEGABLES DE ACERO | 17,371.13 | 0.00 | 0.00 | 17,371.13 |
| 1241 1 000911 000012 | PANTALLA DE TV LED DE 50" | 8,999.18 | 0.00 | 0.00 | 8,999.18 |
| 1241 1 000911 000013 | PANTALLA DE TV LED DE 50" | 8,999.17 | 0.00 | 0.00 | 8,999.17 |
| 1241 1 000911 000014 | DISPENSADOR DE AGUA CON COMPRESOR MARCA FONTE | 1,649.00 | 0.00 | 0.00 | 1,649.00 |
| 1241 1 000911 000015 | DISPENSADOR DE AGUA CON COMPRESOR MARCA FONTE | 1,649.00 | 0.00 | 0.00 | 1,649.00 |
| 1241 1 000911 000016 | SILLA BURGOS | 2,598.52 | 0.00 | 0.00 | 2,598.52 |
| 1241 1 000911 000017 | SILLA BURGOS | 2,598.52 | 0.00 | 0.00 | 2,598.52 |
| 1241 1 000911 000018 | SILLA BURGOS | 2,598.52 | 0.00 | 0.00 | 2,598.52 |
| 1241 1 000911 000019 | SILLA BURGOS | 2,598.52 | 0.00 | 0.00 | 2,598.52 |
| 1241 1 000911 000020 | SILLA BURGOS | 2,598.52 | 0.00 | 0.00 | 2,598.52 |
| 1241 1 000911 000021 | SILLA BURGOS | 2,598.52 | 0.00 | 0.00 | 2,598.52 |
| 1241 1 000911 000022 | SILLA BURGOS | 2,598.52 | 0.00 | 0.00 | 2,598.52 |
| 1241 1 000911 000023 | SILLA BURGOS | 2,598.51 | 0.00 | 0.00 | 2,598.51 |
| 1241 1 000911 000024 | SILLA BURGOS | 2,598.52 | 0.00 | 0.00 | 2,598.52 |
| 1241 1 000911 000025 | SILLA BURGOS | 2,598.51 | 0.00 | 0.00 | 2,598.51 |
| 1241 1 000911 000026 | SILLA BURGOS | 2,598.51 | 0.00 | 0.00 | 2,598.51 |
| 1241 1 000911 000027 | SILLA BURGOS | 2,598.51 | 0.00 | 0.00 | 2,598.51 |
| 1241 1 000911 000028 | SILLA BUROS | 2,598.51 | 0.00 | 0.00 | 2,598.51 |
| 1241 1 000911 000029 | SILLA BURGOS CODERA | 2,923.20 | 0.00 | 0.00 | 2,923.20 |
| 1241 1 000911 000030 | MESA BURGOS ESPECIAL 4.20 X 1.35 | 30,292.70 | 0.00 | 0.00 | 30,292.70 |
| 1241 1 000911 000031 | COPIADORA MULTIFUNCIONAL XEROX 5325 WORKCENTRE | 57,932.00 | 0.00 | 0.00 | 57,932.00 |
| 1241 1 000911 000032 | ARCHIVERO DE METAL MCA:HIRSH 4 CAJONES COLOR:NEGRO | 5,119.08 | 0.00 | 0.00 | 5,119.08 |
| 1241 1 000911 000033 | ARCHIVERO DE METAL MCA:HIRSH 4 CAJONES COLOR:NEGRO | 5,119.08 | 0.00 | 0.00 | 5,119.08 |
| 1241 1 000911 000034 | ENFRIADOR MIRAGE 2 LLAVES AGUA CALIENTE Y FRIA | 2,958.01 | 0.00 | 0.00 | 2,958.01 |
| 1241 1 000911 000035 | SILLA EJECUTIVA MARCA:OFIK COLOR:NEGRO | 2,474.28 | 0.00 | 0.00 | 2,474.28 |
| 1241 1 000911 000036 | ESCRITORIO MELAMINA MCA:OFFICE C/GAVETA | 4,330.86 | 0.00 | 0.00 | 4,330.86 |
| 1241 1 000911 000037 | ESCRITORIO MELAMINA MCA:OFFICE C/GAVETA | 4,330.86 | 0.00 | 0.00 | 4,330.86 |
| 1241 1 000911 000038 | CONJUNTO SECRETARIA VOLT C/CAJONERA COLOR CHOCOLATE LINEAITALIA | 6,592.86 | 0.00 | 0.00 | 6,592.86 |
| 1241 1 000911 000039 | CONJUNTO SECRETARIA VOLT C/CAJONERA COLOR CHOCOLATE LINEAITALIA | 6,592.86 | 0.00 | 0.00 | 6,592.86 |
| 1241 1 000911 000040 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000041 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000042 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000043 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000045 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000046 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000047 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000048 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000049 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000050 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000051 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000052 | SILLON EJECUTIVO MILOS TAPIZADO EN VINIPIEL COLOR: NEGRO MARCA:OFIK | 4,236.90 | 0.00 | 0.00 | 4,236.90 |
| 1241 1 000911 000054 | ESCRITORIO BASICO 103S LINEA:ITALIA | 3,308.74 | 0.00 | 0.00 | 3,308.74 |
| 1241 1 000911 000056 | NO BREAK CDP R-UPR 580 250 W | 1,278.58 | 0.00 | 0.00 | 1,278.58 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 1 000911 000057 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000058 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000059 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000060 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000061 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000063 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000064 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000065 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000066 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 2.14 | 0.00 | 0.00 | 2.14 |
| 1241 1 000911 000067 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000068 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.68 | 0.00 | 0.00 | 925.68 |
| 1241 1 000911 000069 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.72 | 0.00 | 0.00 | 925.72 |
| 1241 1 000911 000070 | SILLA DE VISITA ISO CAN BRAZOS EN VINIL | 925.65 | 0.00 | 0.00 | 925.65 |
| 1241 1 000911 000071 | VENTILADOR DE PEDESTAL 3 VELOCIDADES | 1,678.51 | 0.00 | 0.00 | 1,678.51 |
| 1241 1 000911 000072 | CONDENSADORA ABS X3 2TON CXF261J8041707222 | 5,196.00 | 0.00 | 0.00 | 5,196.00 |
| 1241 1 000911 000073 | EVAPORADORA ABS X3 2 TON EXF261J8041707290 | 5,196.00 | 0.00 | 0.00 | 5,196.00 |
| 1241 1 000911 000074 | CONDENSADORA ABSOLUT X3 SOLO FRIO CXF121J8041719503 | 3,096.00 | 0.00 | 0.00 | 3,096.00 |
| 1241 1 000911 000075 | CONDENSADORA ABSOLUT X3 SOLO FRIO CXF121J8041718884 | 3,096.00 | 0.00 | 0.00 | 3,096.00 |
| 1241 1 000911 000076 | EVAPORADORA ABSOLUT X3 SOLO FRIO EXF121J8071718616 | 3,096.00 | 0.00 | 0.00 | 3,096.00 |
| 1241 1 000911 000077 | EVAPORADORA ABSOLUT X3 SOLO FRIO EXF121J8071714281 | 3,096.00 | 0.00 | 0.00 | 3,096.00 |
| 1241 2 | Muebles, Excepto de Oficina y Estantería | 17,864.00 | 0.00 | 0.00 | 17,864.00 |
| 1241 2 000041 | DIRECCION DE OBRAS PUBLICA | 17,864.00 | 0.00 | 0.00 | 17,864.00 |
| 1241 2 000041 000001 | BANCA ESCUDO DE 2.60 MTS | 8,932.00 | 0.00 | 0.00 | 8,932.00 |
| 1241 2 000041 000002 | BANCA ESCUDO DE 2.60MTS | 8,932.00 | 0.00 | 0.00 | 8,932.00 |
| 1241 3 | Equipo de Cómputo y de Tecnologías de la Información | 642,404.63 | 0.00 | 0.00 | 642,404.63 |
| 1241 3 000011 | PRESIDENCIA MUNICIPAL | 13,235.60 | 0.00 | 0.00 | 13,235.60 |
| 1241 3 000011 000218 | CPU COMPLETO | 8,062.00 | 0.00 | 0.00 | 8,062.00 |
| 1241 3 000011 000219 | LECTOR DE HUELLA DIGITAL | 3,010.20 | 0.00 | 0.00 | 3,010.20 |
| 1241 3 000011 000220 | MONITOR 17 PULGADAS | 2,163.40 | 0.00 | 0.00 | 2,163.40 |
| 1241 3 000012 | SECRETARIA | 42,627.56 | 0.00 | 0.00 | 42,627.56 |
| 1241 3 000012 000001 | MONITOR TECLADO Y MOUSE | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 1241 3 000012 000004 | EQUIPO DE COMPUTO NUEVO | 8,062.00 | 0.00 | 0.00 | 8,062.00 |
| 1241 3 000012 000005 | IMPRESORA EPSON L220 | 4,390.60 | 0.00 | 0.00 | 4,390.60 |
| 1241 3 000012 000006 | IMPRESORA EPSON L220 MULTIFUNCIONAL | 4,390.60 | 0.00 | 0.00 | 4,390.60 |
| 1241 3 000012 000007 | CPU COMPLETO GHIA COMPAGNO SLIM PENTIUN G4400 | 8,862.40 | 0.00 | 0.00 | 8,862.40 |
| 1241 3 000012 000008 | CPU GABINETE ACTECK PERFORMANCE MICRO TARJETA MADRE ASUS H410 CORE I5 2.9 GHZ DDR4 500GB SSD | 11,679.96 | 0.00 | 0.00 | 11,679.96 |
| 1241 3 000012 000009 | MONITOR SAMSUNG 23.5 PULGADAS CURVO | 3,942.00 | 0.00 | 0.00 | 3,942.00 |
| 1241 3 000013 | DEPARTAMENTO ADMINISTRATIVO | 29,714.19 | 0.00 | 0.00 | 29,714.19 |
| 1241 3 000013 000002 | NOBREAK CDP 090623-0200941 | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 1241 3 000013 000009 | REGULADOR DE VOLTAJE 1200 WATTS | 382.80 | 0.00 | 0.00 | 382.80 |
| 1241 3 000013 000010 | IMPRESORA SAMSUNG | 1,295.72 | 0.00 | 0.00 | 1,295.72 |
| 1241 3 000013 000012 | MONITOR 24" NEGRO P/PC | 3,050.80 | 0.00 | 0.00 | 3,050.80 |
| 1241 3 000013 000013 | IMPRESORA EPSON ECOTANCK L4150 | 6,333.60 | 0.00 | 0.00 | 6,333.60 |
| 1241 3 000013 000014 | MULTIFUNCIONAL EPSON L3110 | 5,579.31 | 0.00 | 0.00 | 5,579.31 |
| 1241 3 000013 000015 | CPU GABINETE ACTECK PERFORMANCE MICRO TARJETA MADRE ASUS H410 CORE I5 2.9 GHZ DDR4 500GB SSD | 11,679.96 | 0.00 | 0.00 | 11,679.96 |
| 1241 3 000014 | DESARROLLO SOCIAL Y FOMENTO ECONOMICO | 16,530.00 | 0.00 | 0.00 | 16,530.00 |
| 1241 3 000014 000018 | MO BREAK APC VA330 WATTS S-3P13108 | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 1241 3 000014 000020 | IMPRESORA HP SERIE BNBCDD0204 | 6,902.00 | 0.00 | 0.00 | 6,902.00 |
| 1241 3 000014 000022 | EQUIPO DE COMPUTO NUEVO | 8,062.00 | 0.00 | 0.00 | 8,062.00 |
| 1241 3 000015 | SINDICO PROCURADOR | 4,864.50 | 0.00 | 0.00 | 4,864.50 |
| 1241 3 000015 000002 | NO BREAK UPR 300 WATTS S5827700620 | 2,070.00 | 0.00 | 0.00 | 2,070.00 |
| 1241 3 000015 000003 | IMPRESORA HP 1505 S-VNB3J10551 | 2,794.50 | 0.00 | 0.00 | 2,794.50 |
| 1241 3 000016 | DIRECCION DE TURISMO | 14,064.00 | 0.00 | 0.00 | 14,064.00 |
| 1241 3 000016 000004 | NOBREAK (PRO2000) 1200 WATS | 10,034.00 | 0.00 | 0.00 | 10,034.00 |
| 1241 3 000016 000005 | IMPRESORA EPSON L3110 X644316932 | 4,030.00 | 0.00 | 0.00 | 4,030.00 |
| 1241 3 000017 | SISTEMA INTEGRAL PARA LA PROTECCION DE NIÑAS(OS) | 4,988.00 | 0.00 | 0.00 | 4,988.00 |
| 1241 3 000017 000001 | IMPRESORA EPSON L220 MULTIFUNCIONAL | 4,988.00 | 0.00 | 0.00 | 4,988.00 |
| 1241 3 000021 | TESORERIA MUNICIPAL | 295,715.31 | 0.00 | 0.00 | 295,715.31 |
| 1241 3 000021 000023 | MONITOR LCD DE 15" S-10C121536H30012 | 2,150.50 | 0.00 | 0.00 | 2,150.50 |
| 1241 3 000021 000024 | CPU 3.0/2GB/HD500,QUEMADORA DVD,LECTOR M | 5,718.00 | 0.00 | 0.00 | 5,718.00 |
| 1241 3 000021 000026 | ALLINONE HP 100B | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 1241 3 000021 000027 | SWITCH 24 PUERTOS | 4,593.60 | 0.00 | 0.00 | 4,593.60 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|--------|--------|-------------|
| 1241 3 000021 000029 | REGULADOR VOLTAJE 1200 WATTS | 1,148.40 | 0.00 | 0.00 | 1,148.40 |
| 1241 3 000021 000030 | MULTIFUNCIONAL HP CM 1415 PRO | 7,718.64 | 0.00 | 0.00 | 7,718.64 |
| 1241 3 000021 000031 | MONITOR VIEWSONIC 22.5" CON CABLE USB | 3,680.68 | 0.00 | 0.00 | 3,680.68 |
| 1241 3 000021 000032 | IMPRESORA SAMSUNG | 1,295.72 | 0.00 | 0.00 | 1,295.72 |
| 1241 3 000021 000034 | EQ.COMP COMPAQ MOD 6200 PRO S MXL1500MW5 | 14,295.00 | 0.00 | 0.00 | 14,295.00 |
| 1241 3 000021 000036 | IMPR. HP MOD 3015DM SERIE VNBCC2178 | 6,902.00 | 0.00 | 0.00 | 6,902.00 |
| 1241 3 000021 000039 | HP PROLIANT DL 180G6 QCORE XEON | 66,250.80 | 0.00 | 0.00 | 66,250.80 |
| 1241 3 000021 000040 | COMPUTADORA PENTIUM DUAL CORE G860 S-1155 3.0 GHZ | 5,231.21 | 0.00 | 0.00 | 5,231.21 |
| 1241 3 000021 000041 | EQUIPO DE COMPUTO ENSAMBLADO | 5,231.21 | 0.00 | 0.00 | 5,231.21 |
| 1241 3 000021 000045 | CPU PENTIUM DUAL CORE LECTOR DE MEMORIA, LECTORA DE DVD, DD500GB Y MEMORIA DDR3 | 3,850.01 | 0.00 | 0.00 | 3,850.01 |
| 1241 3 000021 000046 | NO BREAK TRIPP- LITE OMNIVS1000, 8 CONTACTOS PARA SERVIDIOR | 3,820.00 | 0.00 | 0.00 | 3,820.00 |
| 1241 3 000021 000047 | MULTIFUNCIONAL EPSON L575 | 6,781.63 | 0.00 | 0.00 | 6,781.63 |
| 1241 3 000021 000048 | IMPRESORA EPSON L3110 | 5,581.34 | 0.00 | 0.00 | 5,581.34 |
| 1241 3 000021 000049 | MONITOR SAMSUNG 23.5 PULGADAS | 4,039.12 | 0.00 | 0.00 | 4,039.12 |
| 1241 3 000021 000050 | MONITOR SAMSUNG 23.5 PULGADAS | 4,039.12 | 0.00 | 0.00 | 4,039.12 |
| 1241 3 000021 000051 | MULTIFUNCIONAL XEROX MONOCROMATICA VERSALINK B-405-DN43212105 | 11,948.00 | 0.00 | 0.00 | 11,948.00 |
| 1241 3 000021 000052 | MONITOR SAMSUNG 23.5 PULGADAS | 4,039.12 | 0.00 | 0.00 | 4,039.12 |
| 1241 3 000021 000053 | MONITOR SAMSUNG 23.5 PULGADAS | 4,039.12 | 0.00 | 0.00 | 4,039.12 |
| 1241 3 000021 000054 | MONITOR SAMSUNG 23.5 PULGADAS | 4,039.12 | 0.00 | 0.00 | 4,039.12 |
| 1241 3 000021 000055 | IMPRESORA EPSON 3110 | 5,579.31 | 0.00 | 0.00 | 5,579.31 |
| 1241 3 000021 000056 | IMPRESORA EPSON 3110 | 5,579.31 | 0.00 | 0.00 | 5,579.31 |
| 1241 3 000021 000057 | CPU CORE i5 9400F 2.90 GHZ DDR4 8GB 2400MHZ LECTOR DE TARJETA | 14,512.08 | 0.00 | 0.00 | 14,512.08 |
| 1241 3 000021 000058 | CPU CORE i5 9400F 2.90 GHZ DDR4 8GB 2400MHZ LECTOR DE TARJETA | 14,512.08 | 0.00 | 0.00 | 14,512.08 |
| 1241 3 000021 000059 | CPU CORE i5 9400F 2.90 GHZ DDR4 8GB 2400MHZ LECTOR DE TARJETA | 14,512.08 | 0.00 | 0.00 | 14,512.08 |
| 1241 3 000021 000060 | CPU CORE i5 9400F 2.90 GHZ DDR4 8GB 2400MHZ LECTOR DE TARJETA | 14,512.08 | 0.00 | 0.00 | 14,512.08 |
| 1241 3 000021 000061 | CPU CORE i5 9400F 2.90 GHZ DDR4 8GB 2400MHZ LECTOR DE TARJETA | 14,512.08 | 0.00 | 0.00 | 14,512.08 |
| 1241 3 000021 000062 | NO BREAK TRIPP-LITE SMART 1500 LCD PARA TORRE | 8,492.00 | 0.00 | 0.00 | 8,492.00 |
| 1241 3 000021 000063 | CPU GABINETE ACTECK PERFORMANCE MICRO TARJETA MADRE ASUS H410 CORE I5 2.9 GHZ DDR4 500GB SSD | 11,679.96 | 0.00 | 0.00 | 11,679.96 |
| 1241 3 000021 000064 | MONITOR SAMSUNG 23.5 PULGADAS CURVO | 3,942.00 | 0.00 | 0.00 | 3,942.00 |
| 1241 3 000021 000595 | CPU ENSAMBLADO MEMORIA 4 GB LECTOR DE MEMORIAS 500 GB | 3,949.99 | 0.00 | 0.00 | 3,949.99 |
| 1241 3 000031 | DIRECCION DE SEG.PUB. Y TTO. MPAL. | 12,132.41 | 0.00 | 0.00 | 12,132.41 |
| 1241 3 000031 000005 | MONITOR LCD 20.5 | 2,482.40 | 0.00 | 0.00 | 2,482.40 |
| 1241 3 000031 000007 | COMPUTADORA ENSAMBLADA PENTIUM DUAL CORE G2030 S-1155 3.0 GHZ 500 GB DISCO DURO | 5,450.01 | 0.00 | 0.00 | 5,450.01 |
| 1241 3 000031 000008 | IMPRESORA EPSON L555 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| 1241 3 000041 | DIREC.DE OBRAS PUBLICAS MUNICIPALES | 9,581.60 | 0.00 | 0.00 | 9,581.60 |
| 1241 3 000041 000013 | IMP.LASERJET HP COLOR S-SCNB1127287 | 4,118.00 | 0.00 | 0.00 | 4,118.00 |
| 1241 3 000041 000016 | NO BREAK APC VA330 S-X27409 | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 1241 3 000041 000017 | NO BREAK APC VA330 S-3P12663 | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 1241 3 000041 000020 | NO BREAK APC VA 330WATTS A-X27263 | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 1241 3 000041 000022 | REGULADOR VOLTAJE 1200 WATTS | 765.60 | 0.00 | 0.00 | 765.60 |
| 1241 3 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | 193,370.12 | 0.00 | 0.00 | 193,370.12 |
| 1241 3 000911 000004 | H.P. 240 G2 NOTEBOOK C13 3110M 4GB/500GB/14 LED/WIN 8 S-5CB402213C | 7,310.57 | 0.00 | 0.00 | 7,310.57 |
| 1241 3 000911 000005 | COMPUTADORA H.P. AIO AMD DOCRE E1-2500 DUAL CORE 4GB 500GB 18.5 W864 SERIE 4CE4020227 | 9,521.31 | 0.00 | 0.00 | 9,521.31 |
| 1241 3 000911 000006 | NOTEBOOK HP 240 G3, CORE I3-4005U 1.7 GHZ, 8 GB (2X4), 1 TB, NS:CND4483RBR | 11,020.00 | 0.00 | 0.00 | 11,020.00 |
| 1241 3 000911 000007 | MULTIFUNCIONAL EPSON L555, 33PPM, 15 PPM, USB, WIFI, ADF, TC. NS:S4VY215986 | 5,388.20 | 0.00 | 0.00 | 5,388.20 |
| 1241 3 000911 000008 | HP PRO DESK 405 G2 MT AMD E1-6050, 2.0 GHZ/4 GB (1X4 GB)/500 G. NS:MXL5060MT7 | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 1241 3 000911 000010 | HP PRO DESK 405 G2 MT AMD E1-6050, 2.0 GHZ/4 GB (1X4 GB)/500 G. NS:MXL5060MV3 | 6,960.00 | 0.00 | 0.00 | 6,960.00 |
| 1241 3 000911 000011 | HP PRO DESK 405 G2 MT AMD A8-6410, 2.4 GHZ QUAD CORE/8 GB NS:MXL52027H8 | 10,556.00 | 0.00 | 0.00 | 10,556.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------------|-------------|-------------|---------------------|
| 1241 3 000911 000014 | MONITOR LED HP 18.5 VALUE V193B, | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 1241 3 000911 000032 | RESOLUCION 1366X768, VGA. NS:3CQ5140FPJ | | | | |
| 1241 3 000911 000032 | CPU ACER VERITON VX2120G-E126F (ERICKA) | 4,810.00 | 0.00 | 0.00 | 4,810.00 |
| 1241 3 000911 000033 | CPU ACER VERITON VX2120G-E126F (CONTRALORIA) | 4,810.00 | 0.00 | 0.00 | 4,810.00 |
| 1241 3 000911 000034 | MONITOR ACER 23.5" 242HQL (ROBERTO) | 3,145.00 | 0.00 | 0.00 | 3,145.00 |
| 1241 3 000911 000035 | MONITOR ACER 23.5" 242HQL (CONTRALORIA) | 3,145.00 | 0.00 | 0.00 | 3,145.00 |
| 1241 3 000911 000036 | LAP TOP ASUS INTEL CELERON DUAL CORE N3050 (TESORERIA) | 6,343.00 | 0.00 | 0.00 | 6,343.00 |
| 1241 3 000911 000037 | IMPRESORA MULTIFUNCIONAL L375 EPSON (ERICKA) | 5,201.00 | 0.00 | 0.00 | 5,201.00 |
| 1241 3 000911 000038 | MULTIFUNCIONAL WORKCENTRE MOD 5325 XEROX | 85,537.24 | 0.00 | 0.00 | 85,537.24 |
| 1241 3 000911 000039 | PC DE ESCRITORIO LENOVO 300S,PANTALLA 21.5", 2GB | 12,428.82 | 0.00 | 0.00 | 12,428.82 |
| 1241 3 000911 000040 | CPU LENOVO 300S CELERON, 2GB,500GB | 8,667.98 | 0.00 | 0.00 | 8,667.98 |
| 1241 3 000912 | FONDO PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,581.34 | 0.00 | 0.00 | 5,581.34 |
| 1241 3 000912 000001 | IMPRESORA EPSON L3110 | 5,581.34 | 0.00 | 0.00 | 5,581.34 |
| 1241 9 | Otros Mobiliarios y Equipos de Administración | 11,832.00 | 0.00 | 0.00 | 11,832.00 |
| 1241 9 000021 | TESORERIA MUNICIPAL | 11,832.00 | 0.00 | 0.00 | 11,832.00 |
| 1241 9 000021 000001 | MALLA SOMBRA | 11,832.00 | 0.00 | 0.00 | 11,832.00 |
| 1242 | Mobiliario y Equipo Educacional y Recreativo | 77,591.76 | 0.00 | 0.00 | 77,591.76 |
| 1242 2 | Aparatos Deportivos | 31,926.88 | 0.00 | 0.00 | 31,926.88 |
| 1242 2 000011 | PRESIDENCIA MUNICIPAL | 31,926.88 | 0.00 | 0.00 | 31,926.88 |
| 1242 2 000011 000001 | BARRAS PARALELAS | 16,777.56 | 0.00 | 0.00 | 16,777.56 |
| 1242 2 000011 000002 | EQUIPO PARA PIERNA Y CINTURA | 15,149.32 | 0.00 | 0.00 | 15,149.32 |
| 1242 3 | Cámaras Fotográficas y de Video | 10,742.82 | 0.00 | 0.00 | 10,742.82 |
| 1242 3 000031 | DIRECCION DE SEGURIDAD PÚBLICA Y TRÁNSITO MUNICIPAL | 1,215.85 | 0.00 | 0.00 | 1,215.85 |
| 1242 3 000031 000001 | CAMARA DIGITAL SAMSUNG EC-SI72 R | 1,215.85 | 0.00 | 0.00 | 1,215.85 |
| 1242 3 000041 | DIRECCION DE OBRAS PÚBLICAS | 9,526.97 | 0.00 | 0.00 | 9,526.97 |
| 1242 3 000041 000001 | CÁMARA NIKON REFLEX D3300+LENTE 18-55 MM 24.2 MP | 9,526.97 | 0.00 | 0.00 | 9,526.97 |
| 1242 9 | Otro Mobiliario y Equipo Educacional y Recreativo | 34,922.06 | 0.00 | 0.00 | 34,922.06 |
| 1242 9 000011 | PRESIDENCIA MUNICIPAL | 34,922.06 | 0.00 | 0.00 | 34,922.06 |
| 1242 9 000011 000001 | BRINCOLIN INFLABLE MEGA BRINCOLIN | 34,922.06 | 0.00 | 0.00 | 34,922.06 |
| 1244 | Vehiculos y Equipo de Transporte | 5,117,915.09 | 0.00 | 0.00 | 5,117,915.09 |
| 1244 1 | Vehiculos y Equipo de Transporte | 5,117,915.09 | 0.00 | 0.00 | 5,117,915.09 |
| 1244 1 000011 | PRESIDENCIA | 1,558,027.00 | 0.00 | 0.00 | 1,558,027.00 |
| 1244 1 000011 000004 | CAM-CHEV-2008 TAHOE S-1GNFK13018R247077 | 485,000.00 | 0.00 | 0.00 | 485,000.00 |
| 1244 1 000011 000015 | CAMIONETA TAHOE MODELO 2014 COLOR BLANCO SERIE 1GNSEC604ER235751 | 623,027.00 | 0.00 | 0.00 | 623,027.00 |
| 1244 1 000011 000016 | CAMIONETA FORD LOBO LARIA G4J MOD 2015 SERIE: 1FTEW1EGXFKD00996 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| 1244 1 000012 | DIRECCION DE SEDESOL | 30,544.00 | 0.00 | 0.00 | 30,544.00 |
| 1244 1 000012 000008 | FORD F-150 PICK UP MOD.2004 COLOR.NEGRO 1FTRX12W14NA68598 | 30,544.00 | 0.00 | 0.00 | 30,544.00 |
| 1244 1 000021 | TESORERIA MUNICIPAL | 158,600.00 | 0.00 | 0.00 | 158,600.00 |
| 1244 1 000021 000002 | AUTOMOVIL CHEVY MODELO 2011 | 127,600.00 | 0.00 | 0.00 | 127,600.00 |
| 1244 1 000021 000038 | VEHICULO FORD TIPO: VAN (AMBULANCIA) COLOR:BLANCA MOD:2006 SERIE:1FTRE14W76HA68741 | 31,000.00 | 0.00 | 0.00 | 31,000.00 |
| 1244 1 000031 | DIRECCION DE SEG.PUB. Y TTO. MPAL. | 631,113.98 | 0.00 | 0.00 | 631,113.98 |
| 1244 1 000031 000001 | TORRETA PARA PATRULLA | 3,282.00 | 0.00 | 0.00 | 3,282.00 |
| 1244 1 000031 000002 | TORRETA PARA PATRULLA | 3,282.00 | 0.00 | 0.00 | 3,282.00 |
| 1244 1 000031 000004 | MOTO M-HONDA TRX420 09 1HFTE354684105910 | 92,299.99 | 0.00 | 0.00 | 92,299.99 |
| 1244 1 000031 000005 | MOTO HONDA TRX420 S-1HFTE357784101827 | 92,299.99 | 0.00 | 0.00 | 92,299.99 |
| 1244 1 000031 000013 | PATRULLA CHEYENNE 2500 CREW CAB 4 X 4 S-3GCPK9E31BG181219 MOD 2011 COLOR BLANCO. | 439,950.00 | 0.00 | 0.00 | 439,950.00 |
| 1244 1 000041 | DIREC. DE OBRAS Y SERV. PUBLICOS MPALES- | 2,739,630.11 | 0.00 | 0.00 | 2,739,630.11 |
| 1244 1 000041 000001 | AUTOMOVIL CHEVY 4 PUERTASMOD. 2009 C/BLANCO | 129,560.00 | 0.00 | 0.00 | 129,560.00 |
| 1244 1 000041 000002 | CAMIONETA FORD 2001 1FTYR14D71PB773180 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 1244 1 000041 000004 | PIPA INTERNATIONAL-97 3HTSECAAROVG100298 | 343,392.00 | 0.00 | 0.00 | 343,392.00 |
| 1244 1 000041 000005 | PIPA GMC-87 S-1GDJ7D1BXHV541042 | 202,946.25 | 0.00 | 0.00 | 202,946.25 |
| 1244 1 000041 000006 | PICK-UP CHEV.2000 2GCJC54K8YM100067 | 272,006.86 | 0.00 | 0.00 | 272,006.86 |
| 1244 1 000041 000008 | PICK-UP FORD RANGER MODELO 2002 SERIE 1FTYR11U32PB22913 6 CILINDROS COLOR BLANCO. | 93,000.00 | 0.00 | 0.00 | 93,000.00 |
| 1244 1 000041 000009 | PICK-UP FORD RANGER MODELO 2001 SERIE 1FTYR10U01PB49373 6 CILINDROS COLOR BLANCO. | 85,000.00 | 0.00 | 0.00 | 85,000.00 |



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IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|----------------------|-------------|-------------|----------------------|
| 1244 1 000041 000011 | CAMIONETA NISAN MODELO 2002 COLOR ROJO CON CAJA REFRIGERADA | 135,208.00 | 0.00 | 0.00 | 135,208.00 |
| 1244 1 000041 000015 | CAMIONETA DODGE M-2002 C/BLANCA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1244 1 000041 000018 | PIC-UP M-2000 LUV S-8GGTRC18YA089610 | 155,000.00 | 0.00 | 0.00 | 155,000.00 |
| 1244 1 000041 000022 | PICKUP FORD RANGER 2012 8AFER5AD9C449312 | 228,900.00 | 0.00 | 0.00 | 228,900.00 |
| 1244 1 000041 000024 | CAMIONETA CHEVROLET '12 3GCPK9E78CG182131 | 485,656.00 | 0.00 | 0.00 | 485,656.00 |
| 1244 1 000041 000028 | AUTO AVEO BLANCO 2013 3G1TA5AF4DL186475 | 151,945.00 | 0.00 | 0.00 | 151,945.00 |
| 1244 1 000041 000034 | FORD F-150 PICK UP MOD.2007 COLOR. BLANCO 1FTRF12237NA26339 | 47,016.00 | 0.00 | 0.00 | 47,016.00 |
| 1244 1 000041 000035 | PICK-UP CHEVROLET MOD. 2013 SILVERADO S-3GCNC9EA5DG231870 | 315,000.00 | 0.00 | 0.00 | 315,000.00 |
| 1244 1 000041 000037 | CAMIONETA CAFE CHEVROLET 2005 SERIE(1GCEC14V75Z319455) | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1245 | Equipo de Defensa y Seguridad | 833,525.05 | 0.00 | 0.00 | 833,525.05 |
| 1245 1 | ADQUISICIONES EN ADMINISTRACION ACTUAL | 99,490.81 | 0.00 | 0.00 | 99,490.81 |
| 1245 1 000912 | EQUIPO DE SEGURIDAD Y ARMAMENTO (FORTAMUN) | 99,490.81 | 0.00 | 0.00 | 99,490.81 |
| 1245 1 000912 000001 | PISTOLA SEMIAUTOMATICA, CAL 9MM, MARCA SIG SAUER, MOD.P320 | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 1 000912 000002 | PISTOLA SEMIAUTOMATICA, CAL 9MM, MARCA SIG SAUER, MOD.P320 | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 1 000912 000003 | PISTOLA SEMIAUTOMATICA, CAL 9MM, MARCA SIG SAUER, MOD.P320 | 11,679.97 | 0.00 | 0.00 | 11,679.97 |
| 1245 1 000912 000004 | RIFEL CAL.5.56 MM MOD. SIG M400, MARCA SIG SAUER | 32,225.45 | 0.00 | 0.00 | 32,225.45 |
| 1245 1 000912 000005 | RIFEL CAL.5.56 MM MOD. SIG M400, MARCA SIG SAUER | 32,225.45 | 0.00 | 0.00 | 32,225.45 |
| 1245 3 | SEGURIDAD PUBLICA | 734,034.24 | 0.00 | 0.00 | 734,034.24 |
| 1245 3 000001 | DIREC.DE SEG. PUB. Y TTO. MUNICIPAL | 734,034.24 | 0.00 | 0.00 | 734,034.24 |
| 1245 3 000001 000001 | FUSIL AR-15M-6530 S-LSL-004440 | 13,523.90 | 0.00 | 0.00 | 13,523.90 |
| 1245 3 000001 000002 | FUSIL AR-15 M-6530 S--LSL004408 | 13,523.90 | 0.00 | 0.00 | 13,523.90 |
| 1245 3 000001 000004 | 15 CHALECOS BALISTICOS NIVEL III C/PLACA | 293,250.00 | 0.00 | 0.00 | 293,250.00 |
| 1245 3 000001 000006 | 10 ESPOSAS M-100 NIQUEL MARCA SMITH&WESS | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 1245 3 000001 000007 | FUSIL AR-15 M-6530 S-LSL004356 | 13,523.90 | 0.00 | 0.00 | 13,523.90 |
| 1245 3 000001 000008 | FUSIL AR-15 M-6530 S-LSL004410 | 13,523.90 | 0.00 | 0.00 | 13,523.90 |
| 1245 3 000001 000009 | 4 FUSILES AUT.1 AR-15 Y 4PISTOLAS GLOCK | 66,348.64 | 0.00 | 0.00 | 66,348.64 |
| 1245 3 000001 000010 | 20 CHALECOS BALISTICOS NIVEL III | 312,800.00 | 0.00 | 0.00 | 312,800.00 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 18,032,589.92 | 0.00 | 0.00 | 18,032,589.92 |
| 1246 1 | Maquinaria y Equipo Agropecuario | 14,337.60 | 0.00 | 0.00 | 14,337.60 |
| 1246 1 000042 | TALLER MUNICIPAL | 14,337.60 | 0.00 | 0.00 | 14,337.60 |
| 1246 1 000042 000001 | MAQUINA P/SOLDAR MI 250 L-CD 302-225 INFRA (3630) | 14,337.60 | 0.00 | 0.00 | 14,337.60 |
| 1246 3 | Maquinaria y Equipo de Construcción | 17,459,975.30 | 0.00 | 0.00 | 17,459,975.30 |
| 1246 3 000004 | DIRECC.DE OBRAS Y SERV.PUB. MPALES. | 17,452,760.97 | 0.00 | 0.00 | 17,452,760.97 |
| 1246 3 000004 000001 | MOTOCNF.CATERPILLAR 140-B S-61S477 | 13,000,000.00 | 0.00 | 0.00 | 13,000,000.00 |
| 1246 3 000004 000004 | PAYLODER CATERPILLAR M-950 S-81J3455 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 1246 3 000004 000005 | TRACTOR D-6 94 CRAWLER U-7096 | 267,242.06 | 0.00 | 0.00 | 267,242.06 |
| 1246 3 000004 000006 | TRACTOR CATERPILLAR S-CTA 3126B | 1,933,472.00 | 0.00 | 0.00 | 1,933,472.00 |
| 1246 3 000004 000007 | CAMION RECOLECTOR S-3GBM7H1C25M106267 | 715,000.00 | 0.00 | 0.00 | 715,000.00 |
| 1246 3 000004 000008 | CAMION CHEV-S-GBM7H1C14M103432 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 1246 3 000004 000009 | CAMION RECOLECTOR NAVIS | 32,700.00 | 0.00 | 0.00 | 32,700.00 |
| 1246 3 000004 000012 | TRAXCAVO KOMATSU M-D57S-1 S-M-1016 | 535,714.29 | 0.00 | 0.00 | 535,714.29 |
| 1246 3 000004 000015 | VOLTEO DODGE M-1984 S-L401101 | 2,632.62 | 0.00 | 0.00 | 2,632.62 |
| 1246 3 000004 000020 | RETROEXCAVADORA CATERPILLAR 426 SERIE II S. 7BC04137 | 406,000.00 | 0.00 | 0.00 | 406,000.00 |
| 1246 3 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | 7,214.33 | 0.00 | 0.00 | 7,214.33 |
| 1246 3 000911 000001 | ODOMETRO LUFKIN MEDIDA METRICA | 1,574.12 | 0.00 | 0.00 | 1,574.12 |
| 1246 3 000911 000002 | GPS GARMIN ETREX 30X 471050430 | 5,640.21 | 0.00 | 0.00 | 5,640.21 |
| 1246 4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 42,774.99 | 0.00 | 0.00 | 42,774.99 |
| 1246 4 000011 | PRESIDENCIA MUNICIPAL | 9,839.00 | 0.00 | 0.00 | 9,839.00 |
| 1246 4 000011 000001 | MINISPLIT MIRAGE X2 CAP. 2 TON CXF261F C/220 | 9,839.00 | 0.00 | 0.00 | 9,839.00 |
| 1246 4 000015 | SINDICO PROCURADOR | 9,839.00 | 0.00 | 0.00 | 9,839.00 |
| 1246 4 000015 000001 | MINI SPLIT MIRAGE X2 2 TONELADAS CXF261F C220 | 9,839.00 | 0.00 | 0.00 | 9,839.00 |
| 1246 4 000912 | FORTAMUN | 23,096.99 | 0.00 | 0.00 | 23,096.99 |
| 1246 4 000912 000001 | AIRE MINI SPLIT MIRAGE 1T MOD SETCXF121F X2 C/220 | 4,899.00 | 0.00 | 0.00 | 4,899.00 |
| 1246 4 000912 000002 | ESTUFA 30" IEM MD EI3020BAPS0 PLATA | 4,999.00 | 0.00 | 0.00 | 4,999.00 |
| 1246 4 000912 000003 | MINISPLIT MIRAGE 1 TONELADA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 1246 4 000912 000004 | REFRIGERADOR 10P MABE RMA1025VMXE0 G | 7,198.99 | 0.00 | 0.00 | 7,198.99 |
| 1246 5 | Equipo de Comunicación y Telecomunicación | 284,512.15 | 0.00 | 0.00 | 284,512.15 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|-------------------|-------------|-------------|-------------------|
| 1246 5 000011 | PRESIDENCIA MUNICIPAL | 2,368.00 | 0.00 | 0.00 | 2,368.00 |
| 1246 5 000011 000005 | CAMARA SONY CYBERSHOT W310 12.1 MP | 2,368.00 | 0.00 | 0.00 | 2,368.00 |
| 1246 5 000012 | SECRETARIA DEL H. AYUNTAMIENTO | 1,529.00 | 0.00 | 0.00 | 1,529.00 |
| 1246 5 000012 000004 | GRABADORA DE VOZ SONY ICD-PX470 MICRO SD | 1,529.00 | 0.00 | 0.00 | 1,529.00 |
| 1246 5 000041 | DIRECCION DE OBRAS PUBLICAS | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 1246 5 000041 000006 | TRASMISOR DE SEÑAL MARCA TELESTAR CANAL 5 FRECUENCIA VHF POTENCIA 10 W | 20,880.00 | 0.00 | 0.00 | 20,880.00 |
| 1246 5 000912 | FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL | 259,735.15 | 0.00 | 0.00 | 259,735.15 |
| 1246 5 000912 000001 | RADIO MOVIL DIGITALLMOD. NX840HK S-B4600810 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000003 | RADIO PORTATIL NX340-K SERIE B4400982 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000004 | RADIO BASE DIGITAL NX820 S-4900899 | 15,414.45 | 0.00 | 0.00 | 15,414.45 |
| 1246 5 000912 000005 | ANTENA BASE OMNIDIRECCIONAL G6 | 4,690.47 | 0.00 | 0.00 | 4,690.47 |
| 1246 5 000912 000009 | RADIO MOVIL DIGITALLMOD. NX840HK S-B4600811 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000010 | RADIO MOVIL DIGITALLMOD. NX840HK S-B4600923 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000011 | RADIO MOVIL DIGITALLMOD. NX840HK S-B4600785 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000012 | RADIO MOVIL DIGITALLMOD. NX840HK S-B4600844 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000013 | RADIO MOBIL MODELO NX820HK SERIE B4600808 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000015 | RADIO PORTATIL NX340-K SERIE B4500795 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000016 | RADIO PORTATIL NX340-K SERIE B4400983 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000017 | RADIO PORTATIL NX340-K SERIE B4400989 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000018 | RADIO PORTATIL NX340-K SERIE B4600261 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000019 | RADIO PORTATIL NX340-K SERIE B4500800 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000020 | RADIO PORTATIL NX340-K SERIE B4400981 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000021 | RADIO PORTATIL NX340-K SERIE B4500793 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000022 | RADIO PORTATIL NX340-K SERIE B4400988 | 6,394.29 | 0.00 | 0.00 | 6,394.29 |
| 1246 5 000912 000023 | CAMARAS DE VIGILANCIA | 120,340.72 | 0.00 | 0.00 | 120,340.72 |
| 1246 5 000912 000024 | DVR 8 CANALES HICKVISION | 11,348.28 | 0.00 | 0.00 | 11,348.28 |
| 1246 7 | Herramientas y Máquinas-Herramienta | 230,989.88 | 0.00 | 0.00 | 230,989.88 |
| 1246 7 000021 | TESORERIA MUNICIPAL | 1,515.00 | 0.00 | 0.00 | 1,515.00 |
| 1246 7 000021 000001 | BOMBA SUMERGIBLE 1-1/2 HP 900W 12604 TRUPER BOS-1-1/2SP | 1,515.00 | 0.00 | 0.00 | 1,515.00 |
| 1246 7 000031 | DIRECCION DE SEGURIDAD PUBLICA | 4,249.00 | 0.00 | 0.00 | 4,249.00 |
| 1246 7 000031 000001 | HIDROLAVADORA KARCHER K4 BASIC | 4,249.00 | 0.00 | 0.00 | 4,249.00 |
| 1246 7 000041 | DIREC.DE OBRAS PUBLICAS MUNICIPALES | 225,225.88 | 0.00 | 0.00 | 225,225.88 |
| 1246 7 000041 000001 | ESCALERA DE ALUMINIO DE TIJERA | 7,992.50 | 0.00 | 0.00 | 7,992.50 |
| 1246 7 000041 000003 | GATO PATIN DE 5 TONELADAS | 7,600.00 | 0.00 | 0.00 | 7,600.00 |
| 1246 7 000041 000005 | MEDIDOR DE PRESION DE GASOLINA | 5,400.00 | 0.00 | 0.00 | 5,400.00 |
| 1246 7 000041 000006 | PODADORA GAS 21" MOTOR MTD 17 | 5,258.00 | 0.00 | 0.00 | 5,258.00 |
| 1246 7 000041 000007 | GATO HIDRAULICO OMEGA DE 20 TONS. | 2,360.00 | 0.00 | 0.00 | 2,360.00 |
| 1246 7 000041 000009 | DESBROZADORA | 2,848.99 | 0.00 | 0.00 | 2,848.99 |
| 1246 7 000041 000010 | ROTOMARTILLO | 5,249.02 | 0.00 | 0.00 | 5,249.02 |
| 1246 7 000041 000011 | PODADORA DE GAS 21" 125CC OHV LATERAL BOLENTS | 3,299.00 | 0.00 | 0.00 | 3,299.00 |
| 1246 7 000041 000012 | TIJERA P/HOJALATERO TRAPPER TH-14 | 103.50 | 0.00 | 0.00 | 103.50 |
| 1246 7 000041 000015 | MOLDE PARA ADOQUIN TABASCO | 918.37 | 0.00 | 0.00 | 918.37 |
| 1246 7 000041 000021 | MOTOSIERRA STIHL DE 20" | 9,700.00 | 0.00 | 0.00 | 9,700.00 |
| 1246 7 000041 000024 | REGUILLETE PARA TALLER MUNICIPAL | 3,225.00 | 0.00 | 0.00 | 3,225.00 |
| 1246 7 000041 000039 | ESCALERA DE ALUMINIO DE 8 METROS | 2,312.50 | 0.00 | 0.00 | 2,312.50 |
| 1246 7 000041 000043 | BOMBA PARA FUMIGAR MARCA LOLITA | 908.50 | 0.00 | 0.00 | 908.50 |
| 1246 7 000041 000046 | BLOQUERA ITALIANA M-V-63 | 9,794.60 | 0.00 | 0.00 | 9,794.60 |
| 1246 7 000041 000049 | COMPRESOR 70 LT 1 HP EVANS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1246 7 000041 000052 | ODOMETRO ROLATAPE M-MM30 | 1,087.44 | 0.00 | 0.00 | 1,087.44 |
| 1246 7 000041 000053 | NIVEL AUTOM.LEICA S-5318418 ESTAD.TRIPIE | 6,589.75 | 0.00 | 0.00 | 6,589.75 |
| 1246 7 000041 000054 | GPS NAVEGADOR ETREX LEGEND | 4,656.48 | 0.00 | 0.00 | 4,656.48 |
| 1246 7 000041 000060 | TORKIMETRO | 4,128.50 | 0.00 | 0.00 | 4,128.50 |
| 1246 7 000041 000061 | MULTIMETRO | 9,085.00 | 0.00 | 0.00 | 9,085.00 |
| 1246 7 000041 000072 | TALADRO MARTILLO DE 1/2" | 1,956.48 | 0.00 | 0.00 | 1,956.48 |
| 1246 7 000041 000075 | BOMBA DE 2" | 6,799.99 | 0.00 | 0.00 | 6,799.99 |
| 1246 7 000041 000076 | MARTILLO 2KG | 3,652.61 | 0.00 | 0.00 | 3,652.61 |
| 1246 7 000041 000077 | ESMERILADORA 9 2,000W SKILL | 3,197.61 | 0.00 | 0.00 | 3,197.61 |
| 1246 7 000041 000078 | DEMOLEDOR BOSH | 44,958.12 | 0.00 | 0.00 | 44,958.12 |
| 1246 7 000041 000079 | ESCALERA EXTENSION ALUMINIO 32" | 5,893.19 | 0.00 | 0.00 | 5,893.19 |
| 1246 7 000041 000080 | ESCALERA CONVERTIBLE-A C1215MX | 3,300.73 | 0.00 | 0.00 | 3,300.73 |
| 1246 7 000041 000081 | MARTILLO COMBINADO TE 50 120V SERIE 23765 | 19,950.00 | 0.00 | 0.00 | 19,950.00 |
| 1246 7 000041 000082 | BOMBA DE AGUA 2 X 2 DE 7.5 HP DE CARACOL | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 1246 7 000041 000083 | DEMOLEDOR BOSCH GSH-27 SERIE 911000125 | 32,500.00 | 0.00 | 0.00 | 32,500.00 |
| 1247 | Colecciones, Obras de Arte y Objetos Valiosos | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 1247 1 | Bienes Artísticos, Culturales y Científicos | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 1247 1 000011 | PRESIDENCIA MUNICIPAL | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 1247 1 000011 000001 | ALAS PLATA CON BASE | 16,240.00 | 0.00 | 0.00 | 16,240.00 |
| 1250 | Activos Intangibles | 325,888.00 | 0.00 | 0.00 | 325,888.00 |
| 1251 | Software | 325,888.00 | 0.00 | 0.00 | 325,888.00 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|----------------------|----------------------|----------------------|
| 1251 1 | SISTEMA SADMUN DE ARMONIZACION CONTABLE | 226,940.00 | 0.00 | 0.00 | 226,940.00 |
| 1251 2 | CONSOLIDACION DE ESTADOS FINANCIEROS | 92,800.00 | 0.00 | 0.00 | 92,800.00 |
| 1251 3 | SOFTWARE ADMINISTRATIVO | 6,148.00 | 0.00 | 0.00 | 6,148.00 |
| 1251 3 000011 | PRESIDENCIA MUNICIPAL | 6,148.00 | 0.00 | 0.00 | 6,148.00 |
| 1251 3 000011 000001 | SISTEMA RELOJ CHECADOR | 6,148.00 | 0.00 | 0.00 | 6,148.00 |
| 1260 | Depreciación, Deterioro y Amortización Acumulada de Bienes | 1,443,298.39 | 0.00 | 0.00 | 1,443,298.39 |
| 1261 | Depreciación Acumulada de Bienes Inmuebles | 11,136.00 | 0.00 | 0.00 | 11,136.00 |
| 1261 1 | DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES E INFRAESTRUCTURA | 11,136.00 | 0.00 | 0.00 | 11,136.00 |
| 1261 1 000001 | Viviendas | 11,136.00 | 0.00 | 0.00 | 11,136.00 |
| 1263 | Depreciación Acumulada de Bienes Muebles | 1,431,952.45 | 0.00 | 0.00 | 1,431,952.45 |
| 1263 1 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 1,431,952.45 | 0.00 | 0.00 | 1,431,952.45 |
| 1263 1 000001 | Muebles de Oficina y Estantería | -65,933.87 | 0.00 | 0.00 | -65,933.87 |
| 1263 1 000002 | Muebles, Excepto de Oficina y Estantería | 630.00 | 0.00 | 0.00 | 630.00 |
| 1263 1 000003 | Equipo de Cómputo y de Tecnologías de la Información | -13,790.85 | 0.00 | 0.00 | -13,790.85 |
| 1263 1 000007 | Cámaras Fotográficas y de Video | -985.09 | 0.00 | 0.00 | -985.09 |
| 1263 1 000011 | Automóviles y Equipo Terrestre | -47,225.00 | 0.00 | 0.00 | -47,225.00 |
| 1263 1 000017 | Equipo de Defensa y Seguridad | -12,769.94 | 0.00 | 0.00 | -12,769.94 |
| 1263 1 000020 | Maquinaria y Equipo de Construcción | -71,726.36 | 0.00 | 0.00 | -71,726.36 |
| 1263 1 000022 | Equipo de Comunicación y Telecomunicación | -100,427.21 | 0.00 | 0.00 | -100,427.21 |
| 1263 1 000024 | Herramientas y Máquinas-Herramienta | -5,233.76 | 0.00 | 0.00 | -5,233.76 |
| 1263 1 000025 | Otros Equipos | -1,021.99 | 0.00 | 0.00 | -1,021.99 |
| 1263 1 000511 | Muebles de Oficina y Estantería | 48,365.88 | 0.00 | 0.00 | 48,365.88 |
| 1263 1 000512 | Muebles, Excepto de Oficina y Estantería | 2,042.36 | 0.00 | 0.00 | 2,042.36 |
| 1263 1 000515 | Equipo de Cómputo y de Tecnologías de la Información | -74,525.52 | 0.00 | 0.00 | -74,525.52 |
| 1263 1 000519 | Otros Mobiliarios y Equipos de Administración | 23,435.32 | 0.00 | 0.00 | 23,435.32 |
| 1263 1 000521 | Equipos y Aparatos Audiovisuales | 1,670.40 | 0.00 | 0.00 | 1,670.40 |
| 1263 1 000522 | Aparatos Deportivos | 6,385.20 | 0.00 | 0.00 | 6,385.20 |
| 1263 1 000523 | Cámaras Fotográficas y de Video | -445.08 | 0.00 | 0.00 | -445.08 |
| 1263 1 000529 | Otro Mobiliario y Equipo Educativa y Recreativo | 6,984.24 | 0.00 | 0.00 | 6,984.24 |
| 1263 1 000541 | Automóviles y Equipo Terrestre | 155,555.50 | 0.00 | 0.00 | 155,555.50 |
| 1263 1 000551 | Equipo de Defensa y Seguridad | 71,233.30 | 0.00 | 0.00 | 71,233.30 |
| 1263 1 000563 | Maquinaria y Equipo de Construcción | 1,444,333.11 | 0.00 | 0.00 | 1,444,333.11 |
| 1263 1 000564 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 5,212.69 | 0.00 | 0.00 | 5,212.69 |
| 1263 1 000565 | Equipo de Comunicación y Telecomunicación | 31,134.48 | 0.00 | 0.00 | 31,134.48 |
| 1263 1 000567 | Herramientas y Máquinas-Herramienta | 29,054.64 | 0.00 | 0.00 | 29,054.64 |
| 1265 | Amortización Acumulada de Activos Intangibles | 209.94 | 0.00 | 0.00 | 209.94 |
| 1265 1 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | 209.94 | 0.00 | 0.00 | 209.94 |
| 1265 1 000001 | Activos Intangibles | 209.94 | 0.00 | 0.00 | 209.94 |
| 2110 | Cuentas por Pagar a Corto Plazo | 23,705,096.55 | 23,487,364.22 | 27,997,989.21 | 28,215,721.54 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 11,502,464.54 | 2,985,314.07 | 3,367,834.88 | 11,884,985.35 |
| 2111 1 | Servicios Personales por Pagar a Corto Plazo | 11,502,464.54 | 2,985,314.07 | 3,367,834.88 | 11,884,985.35 |
| 2111 1 000001 | SUELDOS Y SALARIOS | 1,551,359.35 | 2,738,939.26 | 2,945,963.09 | 1,758,383.18 |
| 2111 1 000001 000005 | SUELDOS POR PAGAR PERSONAL ORDINARIO | 28,990.84 | 0.00 | 0.00 | 28,990.84 |
| 2111 1 000001 000008 | AGUINALDO POR PAGAR | 366,425.08 | 0.00 | 0.00 | 366,425.08 |
| 2111 1 000001 000008 000002 | AGUINALDO 2018 | 357,171.77 | 0.00 | 0.00 | 357,171.77 |
| 2111 1 000001 000008 000002 000002 | AGUINALDO 2018 PERSONAL EXTRAORDINARIO | 357,171.77 | 0.00 | 0.00 | 357,171.77 |
| 2111 1 000001 000008 000004 | AGUINALDO 2020 | 9,253.29 | 0.00 | 0.00 | 9,253.29 |
| 2111 1 000001 000008 000004 000002 | AGUINALDO 2020 PERSONAL ORDINARIO | 9,253.29 | 0.00 | 0.00 | 9,253.29 |
| 2111 1 000001 000008 000005 | BONO NAVIDEÑO 2020 | 0.02 | 0.00 | 0.00 | 0.02 |
| 2111 1 000001 000008 000005 000001 | BONO NAVIDEÑO 2020 PERSONAL DE FORTAMUN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 1 000001 000008 000005 000002 | BONO NAVIDEÑO 2020 PERSONAL ORDINARIO | 0.02 | 0.00 | 0.00 | 0.02 |
| 2111 1 000001 000010 | SUELDOS POR PAGAR PERSONAL ORDINARIO 2018 | -53,262.11 | 0.00 | 0.00 | -53,262.11 |
| 2111 1 000001 000012 | SUELDOS POR PAGAR PERSONAL FORTAMUN 2018 | 0.29 | 0.00 | 0.00 | 0.29 |
| 2111 1 000001 000014 | SUELDOS POR PAGAR 2019 | -181,280.75 | 0.00 | 0.00 | -181,280.75 |
| 2111 1 000001 000014 000001 | SUELDOS POR PAGAR 2019 PERSONAL ORDINARIO | -181,280.75 | 0.00 | 0.00 | -181,280.75 |
| 2111 1 000001 000016 | SUELDOS POR PAGAR 2020 | -68,575.76 | 0.00 | 0.00 | -68,575.76 |
| 2111 1 000001 000016 000001 | SUELDOS POR PAGAR 2020 PERSONAL ORDINARIO | -68,578.12 | 0.00 | 0.00 | -68,578.12 |
| 2111 1 000001 000016 000002 | SUELDOS POR PAGAR 2020 PERSONAL FORTAMUN | 2.36 | 0.00 | 0.00 | 2.36 |
| 2111 1 000001 000017 | SUELDOS POR PAGAR 2021 | 1,459,061.76 | 2,738,939.26 | 2,945,963.09 | 1,666,085.59 |
| 2111 1 000001 000017 000001 | SUELDOS POR PAGAR PERSONAL ORDINARIO | 1,098,782.10 | 1,938,613.70 | 2,474,952.19 | 1,635,120.59 |
| 2111 1 000001 000017 000002 | SUELDOS POR PAGAR 2021 PERSONAL FORTAMUN | 265,719.66 | 653,025.56 | 387,305.90 | 0.00 |
| 2111 1 000001 000017 000003 | SUELDOS POR PAGAR 2021 PERSONAL EXTRAORDINARIO | 94,560.00 | 147,300.00 | 83,705.00 | 30,965.00 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------------|---|---------------------|-------------------|---------------------|---------------------|
| 2111 1 00003 | APORTACIONES | 9,841,104.79 | 246,374.81 | 421,871.79 | 10,016,601.77 |
| 2111 1 00003 00001 | APORTACION ISSSTE | 4,140,217.09 | 246,374.81 | 208,789.36 | 4,102,631.64 |
| 2111 1 00003 00001 000002 | APORTACION ISSSTE 2016 | -37,792.00 | 0.00 | 0.00 | -37,792.00 |
| 2111 1 00003 00001 000003 | APORTACION ISSSTE 2017 | 585,971.47 | 0.00 | 0.00 | 585,971.47 |
| 2111 1 00003 00001 000004 | APORTACIONES ISSSTE 2018 | 201,124.72 | 0.00 | 0.00 | 201,124.72 |
| 2111 1 00003 00001 000005 | APORTACIONES ISSSTE 2019 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2111 1 00003 00001 000006 | APORTACIONES ISSSTE 2020 | 2,387,296.83 | 246,374.81 | 0.00 | 2,140,922.02 |
| 2111 1 00003 00001 000007 | APORTACIONES ISSSTE 2021 | 1,003,616.07 | 0.00 | 208,789.36 | 1,212,405.43 |
| 2111 1 00003 00002 | APORTACION FOVISSSTE | 1,649,030.51 | 0.00 | 104,708.81 | 1,753,739.32 |
| 2111 1 00003 00002 000003 | APORTACION FOVISSSTE 2017 | 696,332.86 | 0.00 | 0.00 | 696,332.86 |
| 2111 1 00003 00002 000004 | APORTACIONES FOVISSSTE 2018 | 525,418.68 | 0.00 | 0.00 | 525,418.68 |
| 2111 1 00003 00002 000005 | FOVISSSTE 2000-2014 | -1,905,191.78 | 0.00 | 0.00 | -1,905,191.78 |
| 2111 1 00003 00002 000006 | APORTACIONES FOVISSSTE 2019 | 631,912.66 | 0.00 | 0.00 | 631,912.66 |
| 2111 1 00003 00002 000007 | APORTACIONES FOVISSSTE 2020 | 1,197,240.11 | 0.00 | 0.00 | 1,197,240.11 |
| 2111 1 00003 00002 000008 | APORTACIONES FOVISSSTE 2021 | 503,317.98 | 0.00 | 104,708.81 | 608,026.79 |
| 2111 1 00003 00003 | APORTACION CONSAR | 4,051,857.19 | 0.00 | 108,373.62 | 4,160,230.81 |
| 2111 1 00003 00003 000003 | APORTACION CONSAR 2017 | 779,971.22 | 0.00 | 0.00 | 779,971.22 |
| 2111 1 00003 00003 000004 | APORTACIONES CONSAR 2018 | 333,641.11 | 0.00 | 0.00 | 333,641.11 |
| 2111 1 00003 00003 000005 | APORTACIONES CONSAR 2019 | 1,178,167.26 | 0.00 | 0.00 | 1,178,167.26 |
| 2111 1 00003 00003 000006 | APORTACIONES CONSAR 2020 | 1,239,143.49 | 0.00 | 0.00 | 1,239,143.49 |
| 2111 1 00003 00003 000007 | APORTACIONES CONSAR 2021 | 520,934.11 | 0.00 | 108,373.62 | 629,307.73 |
| 2111 1 00004 | AGUINALDOS POR PAGAR | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 2111 1 00004 000004 | OBRAS Y SERVICIOS PUBLICOS MUNICIPALES | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 2111 1 00004 000004 003200 | INSTITUTO DE CULTURA | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 2111 1 00006 | PENSIONES ALIMENTICIAS | 0.40 | 0.00 | 0.00 | 0.40 |
| 2111 1 00006 000001 | MARIA DE JESUS GUTIERREZ SAMANO | 0.40 | 0.00 | 0.00 | 0.40 |
| 2112 | Proveedores por Pagar a Corto Plazo | 2,092,590.81 | 975,845.13 | 1,267,892.71 | 2,384,638.39 |
| 2112 1 | PROVEEDORES DE MATERIALES | 1,463,699.47 | 333,713.25 | 554,766.69 | 1,684,752.91 |
| 2112 1 000001 | PAPELERIA Y ARTICULOS DE OFICINA | 180,196.28 | 9,783.65 | 9,783.65 | 180,196.28 |
| 2112 1 000001 000004 | DOCUDIGITAL DEL NOROESTE, S.A. DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000010 | JESUS ALBERTO OJEDA GONZALEZ | 179,256.66 | 0.00 | 0.00 | 179,256.66 |
| 2112 1 000001 000036 | GRAFICOS CG3 SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000001 000038 | RAUL ARTURO REYES ROJO | 939.60 | 0.00 | 0.00 | 939.60 |
| 2112 1 000001 000046 | JESUS ENRIQUE MELENDREZ ANGULO | 0.02 | 0.00 | 0.00 | 0.02 |
| 2112 1 000001 000047 | COMERCIOS UNIDOS SA DE CV | 0.00 | 9,783.65 | 9,783.65 | 0.00 |
| 2112 1 000002 | REFACCIONES Y ACCESORIOS | 81,745.42 | 2,960.00 | 2,960.00 | 81,745.42 |
| 2112 1 000002 000004 | JUAN FRANCISCO TRUJILLO RICALDE | 0.02 | 0.00 | 0.00 | 0.02 |
| 2112 1 000002 000047 | REYNALDO CORRALES YAÑEZ (QUININ) | 41,836.02 | 0.00 | 0.00 | 41,836.02 |
| 2112 1 000002 000057 | CADECO SA DE CV | 0.14 | 0.00 | 0.00 | 0.14 |
| 2112 1 000002 000065 | GUSTAVO QUINTERO SALAS | 0.60 | 0.00 | 0.00 | 0.60 |
| 2112 1 000002 000089 | GLOBAL SERVICES ROSENDALJH S. DE R.L. DE C.V. | 39,474.80 | 0.00 | 0.00 | 39,474.80 |
| 2112 1 000002 000091 | MARIA GUADALUPE ARREDONDO TRUJILLO | 0.00 | 2,960.00 | 2,960.00 | 0.00 |
| 2112 1 000002 000093 | LUZ ESTHELA MONTOYA GALAVIZ | 433.84 | 0.00 | 0.00 | 433.84 |
| 2112 1 000003 | TALLERES EN GENERAL | 191,193.55 | 0.00 | 0.00 | 191,193.55 |
| 2112 1 000003 000003 | REGINALDO RODRIGUEZ PADILLA | 5,034.40 | 0.00 | 0.00 | 5,034.40 |
| 2112 1 000003 000007 | GUADALUPE ARTEMIO BELTRAN ALVARADO | 3,749.99 | 0.00 | 0.00 | 3,749.99 |
| 2112 1 000003 000015 | ROBERTO GARCIA TRUJILLO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000003 000034 | ISMAEL CAMACHO PALACHE | 179,948.48 | 0.00 | 0.00 | 179,948.48 |
| 2112 1 000003 000044 | PEDRO FABIAN CORRALES YAÑEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000003 000047 | ALEJANDRA GPE. PADILLA RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000003 000051 | CESAR REGINALDO CORRALES ARREDONDO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000003 000076 | ZIRAHUEN SIGFRIDO CASTREJON DIAZ | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 2112 1 000003 000093 | JESUS LIZARRAGA BENITEZ | 1,160.68 | 0.00 | 0.00 | 1,160.68 |
| 2112 1 000003 000094 | SIMONA DUARTE FELIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000003 000096 | GABRIEL ANTONIO DE JESUS FONSECA LIZARRAGA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000003 000098 | CORPORATIVO HOC DOBLE INFINITO S DE RL DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000004 | COMBUSTIBLES Y LUBRICANTES | 186,253.73 | 318,269.60 | 241,165.70 | 109,149.83 |
| 2112 1 000004 000007 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 186,253.73 | 318,269.60 | 241,165.70 | 109,149.83 |
| 2112 1 000005 | PARTICULARES | 531,684.21 | 0.00 | 58,157.34 | 589,841.55 |
| 2112 1 000005 000014 | IRMA CAMPAÑA RODRIGUEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000016 | AIDA HERNANDEZ QUINTERO | 108,375.61 | 0.00 | 0.00 | 108,375.61 |
| 2112 1 000005 000069 | MUEBLERIAS VALDEZ BALUARTE,S.A.DE C.V. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000146 | MIGUEL ANGEL ZAMORA PADILLA | 0.00 | 0.00 | 3,860.00 | 3,860.00 |
| 2112 1 000005 000198 | CECILIA RAMONA BELTRAN CORRALES | 92,106.49 | 0.00 | 0.00 | 92,106.49 |
| 2112 1 000005 000206 | CRISTOBAL CAMARENA MENDOZA | 0.00 | 0.00 | 3,900.00 | 3,900.00 |
| 2112 1 000005 000210 | ISMAEL BAEZ GERARDO | 97,970.03 | 0.00 | 15,008.08 | 112,978.11 |
| 2112 1 000005 000225 | ASCENCION SALCIDO RODRIGUEZ | 107,136.74 | 0.00 | 16,602.92 | 123,739.66 |
| 2112 1 000005 000251 | JUAN DIEGO ARAGON FELIX | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2112 1 000005 000279 | CRISTIAN PARRA PEREZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000284 | JUAN CARLOS OCHOA CARRILLO | 5,499.54 | 0.00 | 0.00 | 5,499.54 |
| 2112 1 000005 000294 | ESTEFANA YBARRA PAEZ | 13,920.00 | 0.00 | 0.00 | 13,920.00 |



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| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|---------------------|---------------------|-------------------|
| 2112 1 000005 000307 | ENLACE DIGITAL SINALOA SA DE CV | 6,084.20 | 0.00 | 0.00 | 6,084.20 |
| 2112 1 000005 000312 | FELIX ALBERTO VIERA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000314 | ROXSANA GUADALUPE VALENZUELA ACOSTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000315 | GRUPO HUIZAR Y DH SA DE CV | 750.00 | 0.00 | 0.00 | 750.00 |
| 2112 1 000005 000341 | BRISEIDA ITZEL IBARRA CRESPO | 51,058.55 | 0.00 | 12,986.34 | 64,044.89 |
| 2112 1 000005 000344 | OPSIOME SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000346 | ALFREDO MELENDREZ IBARRA | 44,733.05 | 0.00 | 0.00 | 44,733.05 |
| 2112 1 000005 000347 | KEVIN ALFONSO PADILLA LUGO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000348 | IVAN MICHEL MARTINEZ CAÑEDO | 2,850.00 | 0.00 | 0.00 | 2,850.00 |
| 2112 1 000005 000349 | COMCOM INDUSTRIES SA DE CV | 0.00 | 0.00 | 5,800.00 | 5,800.00 |
| 2112 1 000006 | DE CONSTRUCCION | 292,626.28 | 2,700.00 | 242,700.00 | 532,626.28 |
| 2112 1 000006 000001 | CENTRO COMERCIAL COSALA, S.A. DE C.V. | 28.97 | 0.00 | 0.00 | 28.97 |
| 2112 1 000006 000009 | FERRECONSTRUCCIONES DE COSALA, S.A. C.V. | 228,854.90 | 2,700.00 | 2,700.00 | 228,854.90 |
| 2112 1 000006 000021 | JESUS RIGOBERTO SANTOYO SANCHEZ | 4,564.00 | 0.00 | 0.00 | 4,564.00 |
| 2112 1 000006 000034 | JORGE ARAGON TORRES | 3,000.02 | 0.00 | 0.00 | 3,000.02 |
| 2112 1 000006 000038 | PINTURAS Y ACABADOS DE COSALA SINALOA SA DE CV | 51,820.00 | 0.00 | 0.00 | 51,820.00 |
| 2112 1 000006 000043 | FERROXCO SA DE CV | 4,358.30 | 0.00 | 0.00 | 4,358.30 |
| 2112 1 000006 000046 | JESUS OMAR SOTO SANTOS | 0.09 | 0.00 | 0.00 | 0.09 |
| 2112 1 000006 000048 | COMISION DE VIVIENDA DEL ESTADO DE SINALOA | 0.00 | 0.00 | 240,000.00 | 240,000.00 |
| 2112 1 000007 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000007 000012 | JOYCE SPORTS MEXICO SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000008 | UNIFORMES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000008 000015 | ALMA ROSA ANAYA OROZCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 2 | PROVEEDORES DE SERVICIOS | 313,244.77 | 14,527.56 | 97,672.93 | 396,390.14 |
| 2112 2 000001 | AGUA, LUZ Y TELEFONO | 83.00 | 0.00 | 0.00 | 83.00 |
| 2112 2 000001 000003 | COMISION FEDERAL DE ELECTRICIDAD | 83.00 | 0.00 | 0.00 | 83.00 |
| 2112 2 000002 | RADIO,PRENSA, T.V. Y MAT. FOTOGRAFICO | 52,200.00 | 11,600.00 | 18,560.00 | 59,160.00 |
| 2112 2 000002 000007 | FRANCISCO DE SALES AVENA BUSTILLO | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 2112 2 000002 000011 | ISMAEL MORAN ACOSTA | 0.00 | 11,600.00 | 18,560.00 | 6,960.00 |
| 2112 2 000002 000017 | ANDREA GUADALUPE AGUILAR GARCIA | 40,600.00 | 0.00 | 0.00 | 40,600.00 |
| 2112 2 000003 | DECORACIONES, FLORES Y FUNERARIOS | 9,900.00 | 0.00 | 16,750.00 | 26,650.00 |
| 2112 2 000003 000012 | ISALIA ARTEAGA SANDOVAL | 9,900.00 | 0.00 | 16,750.00 | 26,650.00 |
| 2112 2 000004 | HOTELERIA, RESTAURANT Y AGENCIAS DE VIAJ | 188,186.52 | 0.00 | 62,362.93 | 250,549.45 |
| 2112 2 000004 000001 | SADOL OSORIO SALCIDO | 17,699.00 | 0.00 | 0.00 | 17,699.00 |
| 2112 2 000004 000008 | MARIA JESUS GARCIA VAAL | 26,100.00 | 0.00 | 0.00 | 26,100.00 |
| 2112 2 000004 000020 | HECTOR HERNANDEZ CASTILLO | -0.36 | 0.00 | 0.00 | -0.36 |
| 2112 2 000004 000025 | CANDELARIA TRUJILLO JACOBO | 49,714.97 | 0.00 | 30,967.96 | 80,682.93 |
| 2112 2 000004 000037 | ERICKA VALENZUELA CORTES | 15,000.01 | 0.00 | 0.00 | 15,000.01 |
| 2112 2 000004 000047 | LOURDES GUADALUPE MARTINEZ TRUJILLO | 79,672.90 | 0.00 | 31,394.97 | 111,067.87 |
| 2112 2 000004 000052 | ROSA ALICIA PORRAS RUBIO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 2 000005 | PARTICULARES | 56,260.20 | 0.00 | 0.00 | 56,260.20 |
| 2112 2 000005 000036 | TRANSPORTES GENERAL LA CRUZ SA DE CV | 52,780.00 | 0.00 | 0.00 | 52,780.00 |
| 2112 2 000005 000049 | CARLOS ALBERTO VERDUGO AGUILAR | 0.20 | 0.00 | 0.00 | 0.20 |
| 2112 2 000005 000060 | HERMELINDA AYON DEL VAAL | 3,480.00 | 0.00 | 0.00 | 3,480.00 |
| 2112 2 000005 000070 | XICOTENCATL RAMON BARAJAS ESCALANTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 2 000007 | MEDICO Y MEDICINAS | 6,615.05 | 2,927.56 | 0.00 | 3,687.49 |
| 2112 2 000007 000001 | JORGE ELIEZER CHAIDEZ RAMIREZ | 6,613.59 | 2,927.56 | 0.00 | 3,686.03 |
| 2112 2 000007 000007 | GUSTAVO TRUJILLO MACHADO | 1.46 | 0.00 | 0.00 | 1.46 |
| 2112 2 000011 | MUSICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 2 000011 000022 | TITO ALEJANDRO CUEN | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 9 | DE LOS FONDOS FEDERALES | 315,646.57 | 627,604.32 | 615,453.09 | 303,495.34 |
| 2112 9 000812 | FONDO DE FORTALECIMIENTO MUNICIPAL | 0.00 | 0.00 | 1,269.47 | 1,269.47 |
| 2112 9 000812 000020 | ROBERTO GARCIA TRUJILLO | 0.00 | 0.00 | 1,269.47 | 1,269.47 |
| 2112 9 000911 | FONDO DE APORT.DE INF.SOCIAL | 252,266.64 | 500,000.02 | 500,000.02 | 252,266.64 |
| 2112 9 000911 000025 | ANTONIA GARCIA JIMENEZ | 252,266.64 | 0.00 | 0.00 | 252,266.64 |
| 2112 9 000911 000072 | JESUS OMAR SOTO SANTOS | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 2112 9 000912 | 3DO.DE APORT.P/FORT. SOCIAL MUNICIPAL | 63,379.93 | 127,604.30 | 114,183.60 | 49,959.23 |
| 2112 9 000912 000003 | COMISION FEDERAL DE ELECTRICIDAD | 40.00 | 0.00 | 0.00 | 40.00 |
| 2112 9 000912 000016 | JUAN FRANCISCO TRUJILLO RICALDE F IV | 511.00 | 2,920.00 | 2,420.00 | 11.00 |
| 2112 9 000912 000024 | CESAR REGINALDO CORRALES ARREDONDO | 0.00 | 0.00 | 3,712.00 | 3,712.00 |
| 2112 9 000912 000026 | REYNALDO CORRALES YAÑEZ (QUININ) IV | 147.00 | 0.00 | 0.00 | 147.00 |
| 2112 9 000912 000027 | AIDA HERNANDEZ QUINTERO IV | 0.83 | 0.00 | 0.00 | 0.83 |
| 2112 9 000912 000030 | GRUPO INMOBILIARIO EL COMEDERO, S.A. DE C.V. | 62,680.80 | 118,624.30 | 101,991.60 | 46,048.10 |
| 2112 9 000912 000042 | COSTCO DE MEXICO S.A. DE C.V. | 0.30 | 0.00 | 0.00 | 0.30 |
| 2112 9 000912 000062 | FELIX ALBERTO VIERA | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 2112 9 000912 000072 | INSTITUTO ESTATAL DE CIENCIAS PENALES Y SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 9 000912 000073 | MARIA DE LA LUZ VILLEGAS MEDINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 9 000912 000074 | SIMONA DUARTE FELIX | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 | Contratistas por Obras Públicas por Pagar a Corto Plazo | 0.00 | 6,726,560.33 | 7,226,560.33 | 500,000.00 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------------|-------------------|---------------------|----------------------|
| 2113 1 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 1 000003 | GASTO CORRIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 1 000003 000003 | CONSTRUCCIONES CEFERNA SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 1 000003 000004 | CONSTRUCCIONES AINARAB SOCIEDAD ANONIMA DE CAPITAL VARIABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 1 000003 000005 | CONSTRUCCIONES ELECTRICAS HIDRAULICAS HZR SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 1 000003 000010 | JUAN CARLOS CANO GARCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 9 | RECURSOS FEDERALES | 0.00 | 6,726,560.33 | 7,226,560.33 | 500,000.00 |
| 2113 9 000911 | FAIS | 0.00 | 6,726,560.33 | 7,226,560.33 | 500,000.00 |
| 2113 9 000911 000001 | GRUPO CARZARMEX SA DE CV | 0.00 | 886,248.65 | 886,248.65 | 0.00 |
| 2113 9 000911 000002 | CONSTRUCCIONES CIVILES Y ELECTROMECANICAS ZARE SA DE CV | 0.00 | 986,937.00 | 986,937.00 | 0.00 |
| 2113 9 000911 000003 | CONSTRUCCIONES ELECTRICAS HIDRAULICAS HZR SA DE CV | 0.00 | 1,739,551.19 | 1,739,551.19 | 0.00 |
| 2113 9 000911 000004 | CONSTRUCCIONES CEFERNA SA DE CV | 0.00 | 2,219,572.32 | 2,219,572.32 | 0.00 |
| 2113 9 000911 000008 | COMISION DE VIVIENDA DEL ESTADO DE SINALOA | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 2113 9 000911 000010 | CONSTRUCCIONES ELECTRICAS Y CIVILES MENESES, SA DE CV | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 2113 9 000911 000012 | CARLOS ALBERTO ZEPEDA BELTRAN | 0.00 | 124,449.07 | 124,449.07 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 5,432,732.30 | 430,264.81 | 7,201,670.20 | 12,204,137.69 |
| 2117 1 | Retenciones y Contribuciones por Pagar a Corto Plazo I.S.P.T. | 5,432,732.30 | 430,264.81 | 7,201,670.20 | 12,204,137.69 |
| 2117 1 000001 | RETENCION A TRABAJADORES | 5,022,275.90 | 243,898.00 | 6,846,152.52 | 11,624,530.42 |
| 2117 1 000001 000001 | ISR DE TRABAJADORES DEL H. AYTO. | 3,959,843.50 | 202,659.00 | 6,805,253.51 | 10,562,438.01 |
| 2117 1 000001 000001 000001 | FONDOS FEDERALES | 1,062,432.40 | 41,239.00 | 40,899.01 | 1,062,092.41 |
| 2117 1 000001 000009 | ISPT SEGURIDAD PUBLICA | 1,062,432.40 | 41,239.00 | 40,899.01 | 1,062,092.41 |
| 2117 1 000002 | IMPUESTO S/NOMINA | 838,880.68 | 0.00 | 0.00 | 838,880.68 |
| 2117 1 000002 000001 | IMPUESTO S/NOMINA | 838,880.68 | 0.00 | 0.00 | 838,880.68 |
| 2117 1 000002 000001 000001 | IMPUESTO S/NOMINA | 838,880.68 | 0.00 | 0.00 | 838,880.68 |
| 2117 1 000003 | I.S.S.S.T.E. | -2,566,070.66 | 112,047.87 | 212,191.16 | -2,465,927.37 |
| 2117 1 000003 000001 | RETENCION A TRABAJADORES | -4,612,145.39 | 112,047.87 | 174,053.30 | -4,550,139.92 |
| 2117 1 000003 000001 000001 | RETENCION DEL ISSSTE A TRAB.DEL AYTO. | 2,264,522.49 | 112,047.87 | 174,053.30 | 2,326,527.92 |
| 2117 1 000003 000001 000002 | RETENCION DEL ISSSTE VIA PARTICIPACIONES 2018 | -6,876,667.88 | 0.00 | 0.00 | -6,876,667.88 |
| 2117 1 000003 000009 | FONDOS FEDERALES | 2,046,074.73 | 0.00 | 38,137.86 | 2,084,212.59 |
| 2117 1 000003 000009 001220 | RETENCIONES DE ISSSTE A SEGURIDAD PUBLICA | 2,046,074.73 | 0.00 | 38,137.86 | 2,084,212.59 |
| 2117 1 000005 | RETENCION DEL 10% DEL I.S.R. | 160,351.81 | 0.00 | 0.00 | 160,351.81 |
| 2117 1 000005 000001 | RETENCION DE ISR | 160,351.81 | 0.00 | 0.00 | 160,351.81 |
| 2117 1 000005 000001 000001 | RETENCION DE ISR DE HONORARIOS Y ARRENDAS | 117,271.63 | 0.00 | 0.00 | 117,271.63 |
| 2117 1 000005 000001 000002 | RETENCION DE ISR DE HONORARIOS ASIMILABLES A SUELDOS | 43,080.18 | 0.00 | 0.00 | 43,080.18 |
| 2117 1 000006 | MUEBLERIA VALDEZ BALUARTE, SA DE CV | 6,785.58 | 0.00 | 0.00 | 6,785.58 |
| 2117 1 000008 | STASACO | 105,595.68 | 0.00 | 5,837.78 | 111,433.46 |
| 2117 1 000008 000001 | RETENCION A TRABAJADORES | 104,318.64 | 0.00 | 5,624.94 | 109,943.58 |
| 2117 1 000008 000001 000001 | CUOTA SINDICAL DE TRAB. DEL H. AYTO. | 104,318.64 | 0.00 | 5,624.94 | 109,943.58 |
| 2117 1 000008 000009 | FONDOS FEDERALES | 1,277.04 | 0.00 | 212.84 | 1,489.88 |
| 2117 1 000008 000009 001220 | CUOTA SINDICAL DE SEGURIDAD PUBLICA | 1,277.04 | 0.00 | 212.84 | 1,489.88 |
| 2117 1 000009 | AXXA SEGUROS,S.A. DE C.V. | 449.52 | 0.00 | 0.00 | 449.52 |
| 2117 1 000009 000001 | RETENCION A TRABAJADORES | 449.52 | 0.00 | 0.00 | 449.52 |
| 2117 1 000009 000001 000001 | RET. DE SEG.DE VIDA A TRAB.DEL H.AYTO. | 449.52 | 0.00 | 0.00 | 449.52 |
| 2117 1 000010 | ISSSTEESIN | 128,272.41 | 0.00 | 0.00 | 128,272.41 |
| 2117 1 000010 000001 | RETENCION A TRABAJADORES | 128,272.41 | 0.00 | 0.00 | 128,272.41 |
| 2117 1 000010 000001 000001 | RET.DE CREDITO DE ISSSTEESIN TRAB.AYTO. | 128,272.41 | 0.00 | 0.00 | 128,272.41 |
| 2117 1 000011 | PENSIONES ALIMENTICIAS | 59,721.02 | 11,941.60 | 79,609.72 | 127,389.14 |
| 2117 1 000011 000001 | RETENCION A TRABAJADORES | 59,864.72 | 11,941.60 | 79,609.72 | 127,532.84 |
| 2117 1 000011 000001 000001 | PENSIONES ALIMENTICIAS DE TRAB.H.AYTO. | 59,864.72 | 11,941.60 | 79,609.72 | 127,532.84 |
| 2117 1 000011 000009 | FONDOS FEDERALES | -143.70 | 0.00 | 0.00 | -143.70 |
| 2117 1 000011 000009 001220 | PENSIONES ALIMENTICIAS DE SEGURIDAD PUBLICA | -143.70 | 0.00 | 0.00 | -143.70 |
| 2117 1 000013 | PRESTAMO ISSSTE | 365,897.39 | 62,377.34 | 57,879.02 | 361,399.07 |
| 2117 1 000013 000001 | RETENCION A TRABAJADORES | 268,734.07 | 62,377.34 | 42,872.74 | 249,229.47 |
| 2117 1 000013 000001 000001 | PRESTAMO ISSSTE A TRABAJADORES DEL H. AYTO. | 268,734.07 | 62,377.34 | 42,872.74 | 249,229.47 |
| 2117 1 000013 000009 | FONDOS FEDERALES | 97,163.32 | 0.00 | 15,006.28 | 112,169.60 |
| 2117 1 000013 000009 001220 | PRESTAMO ISSSTE DE SEGURIDAD PÚBLICA. | 97,163.32 | 0.00 | 15,006.28 | 112,169.60 |
| 2117 1 000014 | CUOTA FUNERAL | -28,382.99 | 0.00 | 0.00 | -28,382.99 |
| 2117 1 000014 000001 | RETENCION A TRABAJADORES | -28,382.99 | 0.00 | 0.00 | -28,382.99 |
| 2117 1 000014 000001 000001 | RETENCION DE CUOTAS A TRAB.DEL AYTO. | -28,382.99 | 0.00 | 0.00 | -28,382.99 |
| 2117 1 000018 | 5% SUPERVISIÓN EXTERNA | 49,911.21 | 0.00 | 0.00 | 49,911.21 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------------|----------------------|---------------------|---------------------|
| 2117 1 000018 000009 | FONDOS FEDERALES | 49,911.21 | 0.00 | 0.00 | 49,911.21 |
| 2117 1 000018 000009 000001 | REHABILITACION DE UNIDAD DEPORTIVA "FIDENCIO CONTRERAS" | 47,318.75 | 0.00 | 0.00 | 47,318.75 |
| 2117 1 000018 000009 000002 | REMODELACION DE BIBLIOTECA MUNICIPAL | 801.53 | 0.00 | 0.00 | 801.53 |
| 2117 1 000018 000009 000003 | REHABILITACION DE MERCADO MUNICIPAL | 1,225.18 | 0.00 | 0.00 | 1,225.18 |
| 2117 1 000018 000009 000004 | PROGRAMA 3 X 1 MIGRANTES 2015 | 565.75 | 0.00 | 0.00 | 565.75 |
| 2117 1 000019 | 2% AL MILLAR DE LA C.M.I.C. | 18,795.83 | 0.00 | 0.00 | 18,795.83 |
| 2117 1 000019 000006 | FORTALECE 2016 | 8,866.02 | 0.00 | 0.00 | 8,866.02 |
| 2117 1 000019 000009 | FONDOS FEDERALES | 9,929.81 | 0.00 | 0.00 | 9,929.81 |
| 2117 1 000019 000009 000006 | FONDO MINERO | 9,929.81 | 0.00 | 0.00 | 9,929.81 |
| 2117 1 000020 | RETENCION DEL 5 AL MILLAR | 76,272.10 | 0.00 | 0.00 | 76,272.10 |
| 2117 1 000021 | RETENCIONES DEL 5 AL MILLAR | 30,837.44 | 0.00 | 0.00 | 30,837.44 |
| 2117 1 000021 000001 | RETENCIONES DE 5 AL MILLAR FORTALECE 2017 | 18,768.28 | 0.00 | 0.00 | 18,768.28 |
| 2117 1 000021 000002 | RETENCIONES DE 5 AL MILLAR (INSP. Y VIG.) FONDO MINERO 1 2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000021 000003 | RETENCIONES DE 5 AL MILLAR (INSP. Y VIG.) FONDO MINERO 2 2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000021 000004 | RETENCIONES DE 5 AL MILLAR (INSP. Y VIG.) FONDO MINERO 3 2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000021 000005 | RETENCIONES DE 5 AL MILLAR (INSP. Y VIG.) FONDO MINERO 4 2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000021 000006 | RETENCIONES DE 5 AL MILLAR (INSP. Y VIG.) FORTALECE 2018 | 12,069.16 | 0.00 | 0.00 | 12,069.16 |
| 2117 1 000022 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000022 000001 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. FONDO MINERO 1 2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000022 000002 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. FONDO MINERO 2 2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000022 000003 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. FONDO MINERO 3 2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000022 000004 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. FONDO MINERO 4 2017 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000022 000005 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. FONDO MINERO 1 2018 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000022 000006 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. FONDO MINERO 2 2018 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000022 000007 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. FONDO MINERO 3 2018 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000022 000008 | RETENCIONES DE 2% AL MILLAR DEL I.C.I.C. FONDO MINERO 4 2018 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 1 000023 | RETENCIONES DE 3% AL MILLAR INSPECCION Y VIGILANCIA | 406,343.08 | 0.00 | 0.00 | 406,343.08 |
| 2117 1 000023 000001 | RETENCIONES DE 3% AL MILLAR INSPECCION Y VIGILANCIA (GASTO CORRIENTE) | 64,443.73 | 0.00 | 0.00 | 64,443.73 |
| 2117 1 000023 000002 | RETENCIONES DE 3% AL MILLAR INSPECCION Y VIGILANCIA (FAIS 2019) | 41,846.28 | 0.00 | 0.00 | 41,846.28 |
| 2117 1 000023 000003 | RETENCIONES DE 3% AL MILLAR INSPECCION Y VIGILANCIA (FISE 2019) | 10,016.03 | 0.00 | 0.00 | 10,016.03 |
| 2117 1 000023 000004 | RETENCIONES DE 3% AL MILLAR INSPECCION Y VIGILANCIA (FAIS 2020) | 290,037.04 | 0.00 | 0.00 | 290,037.04 |
| 2117 1 000024 | RETENCIONES DE 3% SUPERVISION Y VIGILANCIA | 756,796.30 | 0.00 | 0.00 | 756,796.30 |
| 2117 1 000024 000001 | RETENCIONES DE 3% SUPERVISION Y VIGILANCIA (GASTO CORRIENTE) | 756,796.30 | 0.00 | 0.00 | 756,796.30 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 4,677,308.90 | 12,369,379.88 | 8,934,031.09 | 1,241,960.11 |
| 2119 1 | ORGANISMOS E INSTITUCIONES | 4,365,114.28 | 12,369,379.88 | 8,933,955.03 | 929,689.43 |
| 2119 1 000001 | ASISTENCIALES, RECREAT. POLITICOS Y OF. | 4,365,114.28 | 12,369,379.88 | 8,933,955.03 | 929,689.43 |
| 2119 1 000001 000003 | PARTIDO ACCION NACIONAL | 198,468.00 | 0.00 | 0.00 | 198,468.00 |
| 2119 1 000001 000004 | GOBIERNO DEL ESTADO DE SINALOA | 3,596,135.88 | 12,360,691.88 | 8,933,955.03 | 169,399.03 |
| 2119 1 000001 000011 | PARTIDO REVOLUCIONARIO INSTITUCIONAL | 371,673.60 | 0.00 | 0.00 | 371,673.60 |
| 2119 1 000001 000012 | PARTIDO SINALOENSE | 198,836.80 | 8,688.00 | 0.00 | 190,148.80 |
| 2119 2 | RESPONSABILIDADES, ANTICIPOS Y OTROS PARTICULARES | 312,194.62 | 0.00 | 76.06 | 312,270.68 |
| 2119 2 000001 | J.A.P.A.C.O. | 276,131.37 | 0.00 | 0.00 | 276,131.37 |
| 2119 2 000001 000062 | LIC.B.P. RAFAEL SANCHEZ MOLINA | 50.34 | 0.00 | 0.00 | 50.34 |
| 2119 2 000001 000083 | ANTONIO FELIX MEDINA | 45.00 | 0.00 | 0.00 | 45.00 |
| 2119 2 000001 000084 | FAUSTO ROMERO PERALTA | 57.82 | 0.00 | 0.00 | 57.82 |
| 2119 2 000001 000085 | GRISELDA QUINTANA GARCIA | 283.08 | 0.00 | 0.00 | 283.08 |
| 2119 2 000001 000086 | JESUS ENRIQUE FELIX GONZALEZ | 33,698.01 | 0.00 | 0.00 | 33,698.01 |
| 2119 2 000001 000087 | LAURA ANDREA JACOBO GONZALEZ | 1,929.00 | 0.00 | 0.00 | 1,929.00 |
| 2119 2 000001 000088 | MARIA MARISELA GERMAN VEGA | 0.00 | 0.00 | 0.01 | 0.01 |
| 2119 2 000001 000089 | MARTIN GARCIA RODRIGUEZ | 0.00 | 0.00 | 0.04 | 0.04 |
| 2119 2 000001 000090 | HECTOR RAUL RUIZ FONSECA | 0.00 | 0.00 | 76.00 | 76.00 |
| 2119 2 000001 000091 | TORRES GOMEZ CHRISTIAN ALAN | 0.00 | 0.00 | 0.01 | 0.01 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|----------------|--------------|--------------|----------------|
| 2130 | Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 95,558.85 | 10,617.11 | 0.00 | 84,941.74 |
| 2131 | Porción a Corto Plazo de la Deuda Pública Interna | 95,558.85 | 10,617.11 | 0.00 | 84,941.74 |
| 2131 1 | Créditos | 95,558.85 | 10,617.11 | 0.00 | 84,941.74 |
| 2131 1 000001 | Banobras | 95,558.85 | 10,617.11 | 0.00 | 84,941.74 |
| 2131 1 000001 000001 | BANOBRAS 91-2007 PORCION A CORTO PLAZO | 95,558.85 | 10,617.11 | 0.00 | 84,941.74 |
| 2190 | Otros Pasivos a Corto Plazo | 4,019,169.84 | 4,857,171.77 | 1,396,455.75 | 558,453.82 |
| 2191 | Ingresos por Clasificar | 4,019,169.84 | 4,857,171.77 | 1,396,455.75 | 558,453.82 |
| 2191 1 | ACTIVO POR CLASIFICAR | 4,019,169.84 | 4,857,171.77 | 1,396,455.75 | 558,453.82 |
| 2191 1 000001 | DEPOSITOS DE BANAMEX PENDIENTE DE REGISTRO 35714 | 30,317.71 | 0.00 | 0.02 | 30,317.73 |
| 2191 1 000003 | INGRESO POR CLASIFICAR DE FORTALECE | 1.00 | 0.00 | 0.00 | 1.00 |
| 2191 1 000004 | INGRESOS POR CLASIFICAR FONDO MINERO 1 | 10.00 | 0.00 | 0.00 | 10.00 |
| 2191 1 000005 | INGRESOS POR CLASIFICAR FONDO MINERO 2 | 5.00 | 0.00 | 0.00 | 5.00 |
| 2191 1 000006 | INGRESOS POR CLASIFICAR FONDO MINERO 3 | 5.00 | 0.00 | 0.00 | 5.00 |
| 2191 1 000008 | DEPOSITOS 2018 DE BANAMEX PENDIENTE DE REGISTRO 35714 | 3,557.78 | 0.00 | 0.00 | 3,557.78 |
| 2191 1 000009 | DEPOSITO POR CLASIFICAR DE 35846 | 500.58 | 0.00 | 0.00 | 500.58 |
| 2191 1 000010 | DEPOSITO POR CLASIFICAR DE INADEM 2018 | 30.00 | 0.00 | 0.00 | 30.00 |
| 2191 1 000011 | INGRESO POR CLASIFICAR FAIS 2019 | 5.00 | 0.00 | 0.00 | 5.00 |
| 2191 1 000012 | INGRESO POR CLASIFICAR FORTAMUN 2019 | 5.00 | 0.00 | 0.00 | 5.00 |
| 2191 1 000013 | INGRESO POR CLASIFICAR FISE 2019 | 2.00 | 0.00 | 0.00 | 2.00 |
| 2191 1 000014 | DEPOSITO POR CLASIFICAR DE 708161 | 2,147.01 | 0.00 | 0.00 | 2,147.01 |
| 2191 1 000017 | DEPOSITO POR CLASIFICAR DE FORTAMUN 2019 | 150.00 | 0.00 | 0.00 | 150.00 |
| 2191 1 000019 | DEPOSITO POR CLASIFICAR DE 35714 | 698,499.34 | 1,591,147.00 | 1,193,083.00 | 300,435.34 |
| 2191 1 000020 | DEPOSITO POR CLASIFICAR DE 35846 | 192,487.08 | 192,487.07 | 203,372.73 | 203,372.74 |
| 2191 1 000021 | ANTICIPO DE PARTICIPACIONES FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2191 1 000022 | LIQUIDACION DE PARTICIPACIONES FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2191 1 000023 | DEPOSITOS POR CLASIFICAR 708161 | 17,639.64 | 0.00 | 0.00 | 17,639.64 |
| 2191 1 000024 | FEIEF | 0.00 | 0.00 | 0.00 | 0.00 |
| 2191 1 000025 | FORTAMUN 2021 | 967,012.00 | 966,742.00 | 0.00 | 270.00 |
| 2191 1 000026 | FAIS 2021 | 2,106,795.70 | 2,106,795.70 | 0.00 | 0.00 |
| 2191 1 000027 | APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2230 | Deuda Pública a Largo Plazo | 938,454.14 | 0.00 | 0.00 | 938,454.14 |
| 2233 | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | 938,454.14 | 0.00 | 0.00 | 938,454.14 |
| 2233 1 | ADEUDO X FINAN. AUT. X EL CONG. Y REG. SHCP | 938,454.14 | 0.00 | 0.00 | 938,454.14 |
| 2233 1 000001 | BANOBRAS, S.N.C. | 938,454.14 | 0.00 | 0.00 | 938,454.14 |
| 2233 1 000001 000001 | BANOBRAS 91-2007 PORCION A LARGO PLAZO | 938,454.14 | 0.00 | 0.00 | 938,454.14 |
| 3110 | Aportaciones | 39,281,607.61 | 0.00 | 0.00 | 39,281,607.61 |
| 3110 1 | PATRIMONIO MUNICIPAL | 39,281,607.61 | 0.00 | 0.00 | 39,281,607.61 |
| 3120 | Donaciones de Capital | 1,194,900.00 | 0.00 | 0.00 | 1,194,900.00 |
| 3120 1 | INCREMENTO AL PATRIMONIO DE ACTIVOS FIJOS POR DONACIONES DE CAPITAL | 1,194,900.00 | 0.00 | 0.00 | 1,194,900.00 |
| 3120 1 000001 | DONACIONES DE ACTIVOS DE USO PRIVADO | 1,194,900.00 | 0.00 | 0.00 | 1,194,900.00 |
| 3120 1 000001 000002 | EQUIPO DE TRANSPORTE | 1,194,900.00 | 0.00 | 0.00 | 1,194,900.00 |
| 3130 | Actualización de la Hacienda Pública/Patrimonio | 21,488,765.15 | 0.00 | 0.00 | 21,488,765.15 |
| 3130 1 | ACTUALIZACION DE ACTIVOS FIJOS | 21,488,765.15 | 0.00 | 0.00 | 21,488,765.15 |
| 3130 1 000001 | ACTIVOS DE USO PRIVADO | 21,488,765.15 | 0.00 | 0.00 | 21,488,765.15 |
| 3130 1 000001 000001 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | -167,795.03 | 0.00 | 0.00 | -167,795.03 |
| 3130 1 000001 000002 | EQUIPO DE TRANSPORTE | -126,327.00 | 0.00 | 0.00 | -126,327.00 |
| 3130 1 000001 000003 | EQUIPO DE CÓMPUTO Y DE TECNOLOGIA DE LA INFORMACIÓN | -236,139.89 | 0.00 | 0.00 | -236,139.89 |
| 3130 1 000001 000004 | EQUIPOS Y APARATOS AUDISIVUALES | -44,429.30 | 0.00 | 0.00 | -44,429.30 |
| 3130 1 000001 000005 | MAQUINARIA Y OTROS EQUIPOS DE HERRAMIENTAS | -237,140.70 | 0.00 | 0.00 | -237,140.70 |
| 3130 1 000001 000006 | EQUIPO DE DEFENSA Y SEGURIDAD | -21,268.96 | 0.00 | 0.00 | -21,268.96 |
| 3130 1 000001 000007 | BIENES INMUEBLES | 22,321,866.03 | 0.00 | 0.00 | 22,321,866.03 |
| 3210 | Resultados del Ejercicio (Ahorro/ Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3210 1 | Resultados del Ejercicio (Ahorro/ Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 |
| 3220 | Resultados de Ejercicios Anteriores | 11,852,436.63 | 0.00 | 3,604,823.88 | 15,457,260.51 |
| 3220 1 | Resultado de Ejercicios Anteriores hasta 2012 | 9,452,589.22 | 0.00 | 3,596,135.88 | 13,048,725.10 |
| 3220 2 | Resultado de Ejercicio 2013 | 560,220.02 | 0.00 | 0.00 | 560,220.02 |
| 3220 4 | Resultado de Ejercicio 2014 | -3,027,573.30 | 0.00 | 0.00 | -3,027,573.30 |
| 3220 5 | Resultado del Ejercicio 2015 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 3220 6 | Resultado del Ejercicio 2016 | 4,236,730.37 | 0.00 | 0.00 | 4,236,730.37 |
| 3220 7 | Resultado del Ejercicio 2017 | -8,922,001.63 | 0.00 | 0.00 | -8,922,001.63 |
| 3220 8 | Resultado del Ejercicio 2018 | -10,624,428.79 | 0.00 | 0.00 | -10,624,428.79 |
| 3220 9 | Resultado del Ejercicio 2019 EN ADELANTE | 20,152,900.74 | 0.00 | 8,688.00 | 20,161,588.74 |
| 3220 9 000001 | Resultado del Ejercicio 2019 | 10,759,234.35 | 0.00 | 0.00 | 10,759,234.35 |
| 3220 9 000002 | Resultado del Ejercicio 2020 | 9,393,666.39 | 0.00 | 8,688.00 | 9,402,354.39 |
| 3250 | Rectificaciones de Resultados de Ejercicios Anteriores | -9,301,885.52 | 3,410,173.55 | 0.00 | -12,712,059.07 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|----------------------|---------------------|------------------|-----------------------|
| 3252 | Cambios por Errores Contables | -9,301,885.52 | 3,410,173.55 | 0.00 | -12,712,059.07 |
| 3252 1 | Cambios por Errores Contables | -9,301,885.52 | 3,410,173.55 | 0.00 | -12,712,059.07 |
| 3252 1 002000 | APORTACION FOVISTE AÑO 2000 | -1,063,194.28 | 0.00 | 0.00 | -1,063,194.28 |
| 3252 1 002001 | Corrección de Errores Contables | -4,036,145.20 | 0.00 | 0.00 | -4,036,145.20 |
| 3252 1 002002 | Corrección de Errores Contables 2002 | -150,644.02 | 0.00 | 0.00 | -150,644.02 |
| 3252 1 002015 | Corrección de Errores Contables 2015 | -602,965.96 | 3,410,173.55 | 0.00 | -4,013,139.51 |
| 3252 1 002016 | Corrección de Errores Contables 2016 | -1,667,443.19 | 0.00 | 0.00 | -1,667,443.19 |
| 3252 1 002017 | Corrección de Errores Contables 2017 | -161,841.13 | 0.00 | 0.00 | -161,841.13 |
| 3252 1 002018 | Corrección de Errores Contables 2018 | -272,747.11 | 0.00 | 0.00 | -272,747.11 |
| 3252 1 002019 | Corrección de Errores Contables 2019 | -1,346,904.63 | 0.00 | 0.00 | -1,346,904.63 |
| 4110 | Impuestos | 2,307,647.05 | 0.00 | 60,957.26 | 2,368,604.31 |
| 4111 | Impuestos Sobre los Ingresos | 129,326.01 | 0.00 | 4,787.62 | 134,113.63 |
| 4111 1 | Impuestos | 129,326.01 | 0.00 | 4,787.62 | 134,113.63 |
| 4111 1 110101 | Predial Rústico, sobre la producción comercializada. | 23,718.70 | 0.00 | 2,668.52 | 26,387.22 |
| 4111 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 84,365.69 | 0.00 | 799.28 | 85,164.97 |
| 4111 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 21,241.62 | 0.00 | 1,319.82 | 22,561.44 |
| 4112 | Impuestos Sobre el Patrimonio | 1,749,524.07 | 0.00 | 43,004.68 | 1,792,528.75 |
| 4112 1 | Impuestos | 1,749,524.07 | 0.00 | 43,004.68 | 1,792,528.75 |
| 4112 1 120101 | Predial Urbano | 1,124,389.53 | 0.00 | 3,021.29 | 1,127,410.82 |
| 4112 1 120102 | Adquisición de Inmuebles | 399,483.13 | 0.00 | 37,822.55 | 437,305.68 |
| 4112 1 120103 | REZAGOS PREDIAL URBANO | 225,651.41 | 0.00 | 2,160.84 | 227,812.25 |
| 4119 | Otros Impuestos | 428,796.97 | 0.00 | 13,164.96 | 441,961.93 |
| 4119 1 | Impuestos | 428,796.97 | 0.00 | 13,164.96 | 441,961.93 |
| 4119 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) de predial urbano | 239,364.98 | 0.00 | 595.16 | 239,960.14 |
| 4119 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION | 127.29 | 0.00 | 0.00 | 127.29 |
| 4119 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 1,141.04 | 0.00 | 573.48 | 1,714.52 |
| 4119 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 951.20 | 0.00 | 419.32 | 1,370.52 |
| 4119 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES | 161.31 | 0.00 | 53.77 | 215.08 |
| 4119 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 3,304.96 | 0.00 | 447.16 | 3,752.12 |
| 4119 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 591.90 | 0.00 | 168.00 | 759.90 |
| 4119 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 1,057.81 | 0.00 | 0.00 | 1,057.81 |
| 4119 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 20,388.65 | 0.00 | 0.00 | 20,388.65 |
| 4119 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 8,436.76 | 0.00 | 79.93 | 8,516.69 |
| 4119 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 39,948.31 | 0.00 | 3,782.26 | 43,730.57 |
| 4119 1 180304 | PRO ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO REZAGO | 2,124.20 | 0.00 | 131.99 | 2,256.19 |
| 4119 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION | 127.29 | 0.00 | 0.00 | 127.29 |
| 4119 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 1,141.04 | 0.00 | 573.48 | 1,714.52 |
| 4119 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 951.20 | 0.00 | 419.32 | 1,370.52 |
| 4119 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 161.31 | 0.00 | 53.77 | 215.08 |
| 4119 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 3,304.96 | 0.00 | 447.16 | 3,752.12 |
| 4119 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 591.90 | 0.00 | 168.00 | 759.90 |
| 4119 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 1,057.81 | 0.00 | 0.00 | 1,057.81 |
| 4119 1 180410 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PAGO DE CONSTANCIAS | 301.28 | 0.00 | 266.85 | 568.13 |
| 4119 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 20,388.65 | 0.00 | 0.00 | 20,388.65 |
| 4119 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION | 381.86 | 0.00 | 0.00 | 381.86 |
| 4119 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 3,423.06 | 0.00 | 1,720.44 | 5,143.50 |
| 4119 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 2,853.86 | 0.00 | 1,257.98 | 4,111.84 |
| 4119 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCESION DE LOTES EN PANTEON | 483.96 | 0.00 | 161.32 | 645.28 |
| 4119 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 9,914.76 | 0.00 | 1,341.42 | 11,256.18 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|-------------------|-------------|------------------|-------------------|
| 4119 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 1,776.18 | 0.00 | 504.15 | 2,280.33 |
| 4119 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 3,173.75 | 0.00 | 0.00 | 3,173.75 |
| 4119 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 61,165.69 | 0.00 | 0.00 | 61,165.69 |
| 4130 | Contribuciones de Mejoras | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 4131 | Contribuciones de Mejoras por Obras Públicas | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 4131 3 | Contribuciones de mejoras | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 4131 3 310101 | APORTACION DE BENEFICIARIOS DEL PROGRAMA COMBATE AL REZAGO HABITACIONAL 2020 | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 4140 | Derechos | 563,612.64 | 0.00 | 33,235.09 | 596,847.73 |
| 4141 | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 101,271.77 | 0.00 | 21,487.71 | 122,759.48 |
| 4141 4 | Derechos | 101,271.77 | 0.00 | 21,487.71 | 122,759.48 |
| 4141 4 410101 | Por concesión de lotes de panteones | 3,226.32 | 0.00 | 1,075.44 | 4,301.76 |
| 4141 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 22,820.00 | 0.00 | 11,469.55 | 34,289.55 |
| 4141 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 75,225.45 | 0.00 | 8,942.72 | 84,168.17 |
| 4143 | Derechos por Prestación de Servicios | 42,729.49 | 0.00 | 8,386.63 | 51,116.12 |
| 4143 4 | Derechos | 42,729.49 | 0.00 | 8,386.63 | 51,116.12 |
| 4143 4 430101 | Obras Públicas | 2,545.70 | 0.00 | 0.00 | 2,545.70 |
| 4143 4 430104 | Servicios de Matanza en los Rastros Municipales | 21,157.74 | 0.00 | 0.00 | 21,157.74 |
| 4143 4 430106 | Mercados Municipales. | 19,026.05 | 0.00 | 8,386.63 | 27,412.68 |
| 4149 | Otros Derechos | 419,611.38 | 0.00 | 3,360.75 | 422,972.13 |
| 4149 4 | Derechos | 419,611.38 | 0.00 | 3,360.75 | 422,972.13 |
| 4149 4 440101 | Expedición de certificados y legalización de firmas | 11,840.40 | 0.00 | 3,360.75 | 15,201.15 |
| 4149 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 407,770.98 | 0.00 | 0.00 | 407,770.98 |
| 4150 | Productos | 10,001.68 | 0.00 | 2,329.56 | 12,331.24 |
| 4151 | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | 10,001.68 | 0.00 | 2,329.56 | 12,331.24 |
| 4151 5 | Productos | 10,001.68 | 0.00 | 2,329.56 | 12,331.24 |
| 4151 5 510105 | INTERES FONDO DE RESERVA DE AGUINALDO | 10,001.68 | 0.00 | 2,329.56 | 12,331.24 |
| 4160 | Aprovechamientos | 750,456.99 | 0.00 | 22,870.26 | 773,327.25 |
| 4161 | Incentivos Derivados de la Colaboración Fiscal | 590,288.98 | 0.00 | 7,512.86 | 597,801.84 |
| 4161 6 | Aprovechamientos | 590,288.98 | 0.00 | 7,512.86 | 597,801.84 |
| 4161 6 610106 | Indemnización por daños a bienes municipales | 7,122.40 | 0.00 | 0.00 | 7,122.40 |
| 4161 6 610107 | OTROS APROVECHAMIENTOS | 456,256.80 | 0.00 | 0.00 | 456,256.80 |
| 4161 6 610203 | MULTAS DE TRANSITO | 1,237.72 | 0.00 | 0.00 | 1,237.72 |
| 4161 6 610305 | RECARGOS POR ISAI INM. URB. | 9,702.57 | 0.00 | 0.00 | 9,702.57 |
| 4161 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 5,141.29 | 0.00 | 133.00 | 5,274.29 |
| 4161 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 46,056.70 | 0.00 | 0.00 | 46,056.70 |
| 4161 6 610503 | REZAGOS POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS. | 64,771.50 | 0.00 | 7,379.86 | 72,151.36 |
| 4162 | Multas | 65,435.55 | 0.00 | 5,862.48 | 71,298.03 |
| 4162 6 | MULTAS | 65,435.55 | 0.00 | 5,862.48 | 71,298.03 |
| 4162 6 610101 | MULTAS POR MERCADO MUNICIPAL | 55,317.98 | 0.00 | 4,542.66 | 59,860.64 |
| 4162 6 610206 | MULTAS POR PREDIAL RUSTICO | 10,117.57 | 0.00 | 1,319.82 | 11,437.39 |
| 4166 | Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes | 7,492.62 | 0.00 | 5,009.84 | 12,502.46 |
| 4166 6 | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | 7,492.62 | 0.00 | 5,009.84 | 12,502.46 |
| 4166 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 7,492.62 | 0.00 | 5,009.84 | 12,502.46 |
| 4168 | Accesorios de Aprovechamientos | 44,483.02 | 0.00 | 2,456.52 | 46,939.54 |
| 4168 6 | ACCESORIOS DE APROVECHAMIENTOS | 44,483.02 | 0.00 | 2,456.52 | 46,939.54 |
| 4168 6 610103 | REZAGOS RECARGOS IPU | 11,340.85 | 0.00 | 873.40 | 12,214.25 |
| 4168 6 610104 | RECARGOS IPU | 962.33 | 0.00 | 192.07 | 1,154.40 |
| 4168 6 610105 | Gastos de notificación, ejecución e inspección Fiscal de predial urbano | 27,850.94 | 0.00 | 268.86 | 28,119.80 |
| 4168 6 610310 | RECARGOS DE PREDIAL RUSTICO | 440.30 | 0.00 | 120.51 | 560.81 |
| 4168 6 610311 | RECARGOS REZAGO PREDIAL RUSTICO IMPRODUCTIVO | 3,888.60 | 0.00 | 1,001.68 | 4,890.28 |
| 4169 | Otros Aprovechamientos | 42,756.82 | 0.00 | 2,028.56 | 44,785.38 |
| 4169 6 | OTROS APROVECHAMIENTOS | 42,756.82 | 0.00 | 2,028.56 | 44,785.38 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|---------------------|----------------------|----------------------|
| 4169 6 610107 | OTROS APROVECHAMIENTOS | 42,756.82 | 0.00 | 2,028.56 | 44,785.38 |
| 4210 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 68,063,383.02 | 0.00 | 12,752,131.98 | 80,815,515.00 |
| 4211 | Participaciones | 32,837,037.27 | 0.00 | 5,682,267.62 | 38,519,304.89 |
| 4211 8 | Participaciones y Aportaciones | 32,837,037.27 | 0.00 | 5,682,267.62 | 38,519,304.89 |
| 4211 8 810101 | Del Fondo General de Participaciones | 22,356,821.78 | 0.00 | 3,098,515.71 | 25,455,337.49 |
| 4211 8 810102 | Del Fondo de Fomento Municipal | 4,588,243.62 | 0.00 | 606,583.88 | 5,194,827.50 |
| 4211 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 352,991.88 | 0.00 | 75,320.84 | 428,312.72 |
| 4211 8 810104 | Del Impuesto sobre Automóviles Nuevos | 679,823.26 | 0.00 | 105,807.09 | 785,630.35 |
| 4211 8 810105 | Del Fondo de Fiscalización y Recaudación | 2,226,945.85 | 0.00 | 910,361.99 | 3,137,307.84 |
| 4211 8 810106 | IMPUESTOS ESPECIALES | 60,192.48 | 0.00 | 0.00 | 60,192.48 |
| 4211 8 810107 | TENENCIA FEDERAL | 75.28 | 0.00 | 10.90 | 86.18 |
| 4211 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR | 1,487,701.77 | 0.00 | 671,147.00 | 2,158,848.77 |
| 4211 8 810110 | ISR ENAJENACION DE BIENES INMUEBLES | 0.00 | 0.00 | 9,638.40 | 9,638.40 |
| 4211 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 975,349.88 | 0.00 | 192,487.07 | 1,167,836.95 |
| 4211 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 108,891.47 | 0.00 | 12,394.74 | 121,286.21 |
| 4212 | Aportaciones | 15,376,900.92 | 0.00 | 6,149,860.29 | 21,526,761.21 |
| 4212 8 | Participaciones y Aportaciones | 15,376,900.92 | 0.00 | 6,149,860.29 | 21,526,761.21 |
| 4212 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 10,534,046.24 | 0.00 | 4,213,591.40 | 14,747,637.64 |
| 4212 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 4,833,455.13 | 0.00 | 1,933,484.00 | 6,766,939.13 |
| 4212 8 820104 | RENDIMIENTOS DEL FORTAMUN | 760.14 | 0.00 | 64.70 | 824.84 |
| 4212 8 820105 | RENDIMIENTOS DEL FAIS | 7,980.93 | 0.00 | 2,505.15 | 10,486.08 |
| 4212 8 820106 | RENDIMIENTOS POR FONDO DE AGUINALDO | 30.36 | 0.00 | 0.00 | 30.36 |
| 4212 8 820108 | DEPOSITOS PENDIENTES POR CLASIFICAR FAIS | 1.00 | 0.00 | 0.00 | 1.00 |
| 4212 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 241.78 | 0.00 | 125.19 | 366.97 |
| 4212 8 820112 | DEPOSITO POR APERTURA DE CUENTA FORTAMUN 2020 | 3.91 | 0.00 | 0.00 | 3.91 |
| 4212 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 13.59 | 0.00 | 4.79 | 18.38 |
| 4212 8 820203 | FORTALECE | 18.56 | 0.00 | 3.18 | 21.74 |
| 4212 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 334.89 | 0.00 | 80.63 | 415.52 |
| 4212 8 820206 | FONDO MINERO 2 | 1.31 | 0.00 | 0.00 | 1.31 |
| 4212 8 820207 | FONDO MINERO 3 | 8.12 | 0.00 | 0.00 | 8.12 |
| 4212 8 820212 | RENDIMIENTOS FISE | 4.96 | 0.00 | 1.25 | 6.21 |
| 4213 | Convenios | 19,849,444.83 | 0.00 | 920,004.07 | 20,769,448.90 |
| 4213 8 | Participaciones y Aportaciones | 19,849,444.83 | 0.00 | 920,004.07 | 20,769,448.90 |
| 4213 8 830101 | CONTINGENCIAS ECONÓMICAS 2015 | 22.52 | 0.00 | 4.07 | 26.59 |
| 4213 8 830105 | FONDO MINERO | 69.84 | 0.00 | 0.00 | 69.84 |
| 4213 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 19,649,333.47 | 0.00 | 920,000.00 | 20,569,333.47 |
| 4213 8 830907 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 4213 8 830908 | RENDIMIENTOS DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 19.00 | 0.00 | 0.00 | 19.00 |
| 5110 | Servicios Personales | 22,181,735.74 | 3,849,423.07 | 0.00 | 26,031,158.81 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 12,060,484.81 | 2,090,017.09 | 0.00 | 14,150,501.90 |
| 5111 1 | Remuneraciones al Personal de Carácter Permanente | 12,060,484.81 | 2,090,017.09 | 0.00 | 14,150,501.90 |
| 5111 1 113001 | SUELDOS ORDINARIOS | 12,060,484.81 | 2,090,017.09 | 0.00 | 14,150,501.90 |
| 5111 1 113001 000001 | GOBERNACIÓN | 6,572,965.48 | 1,188,151.05 | 0.00 | 7,761,116.53 |
| 5111 1 113001 000001 001000 | REGIDORES | 950,430.80 | 158,994.00 | 0.00 | 1,109,424.80 |
| 5111 1 113001 000001 001000 000001 | REGIDORES | 950,430.80 | 158,994.00 | 0.00 | 1,109,424.80 |
| 5111 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 598,317.17 | 99,963.30 | 0.00 | 698,280.47 |
| 5111 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 598,317.17 | 99,963.30 | 0.00 | 698,280.47 |
| 5111 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 38,719.80 | 12,906.60 | 0.00 | 51,626.40 |
| 5111 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 38,719.80 | 12,906.60 | 0.00 | 51,626.40 |
| 5111 1 113001 000001 002500 | SINDICO PROCURADOR | 443,739.01 | 65,882.70 | 0.00 | 509,621.71 |
| 5111 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 443,739.01 | 65,882.70 | 0.00 | 509,621.71 |
| 5111 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 234,594.60 | 40,570.20 | 0.00 | 275,164.80 |
| 5111 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 234,594.60 | 40,570.20 | 0.00 | 275,164.80 |
| 5111 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 68,550.00 | 17,137.50 | 0.00 | 85,687.50 |
| 5111 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 68,550.00 | 17,137.50 | 0.00 | 85,687.50 |
| 5111 1 113001 000001 002504 | OFICIALIA MAYOR | 349,909.81 | 58,473.90 | 0.00 | 408,383.71 |
| 5111 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 349,909.81 | 58,473.90 | 0.00 | 408,383.71 |
| 5111 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 774,779.89 | 140,369.10 | 0.00 | 915,148.99 |
| 5111 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 774,779.89 | 140,369.10 | 0.00 | 915,148.99 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5111 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 107,245.80 | 17,874.30 | 0.00 | 125,120.10 |
| 5111 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 107,245.80 | 17,874.30 | 0.00 | 125,120.10 |
| 5111 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 107,245.80 | 17,874.30 | 0.00 | 125,120.10 |
| 5111 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 107,245.80 | 17,874.30 | 0.00 | 125,120.10 |
| 5111 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 162,792.00 | 24,489.15 | 0.00 | 187,281.15 |
| 5111 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 162,792.00 | 24,489.15 | 0.00 | 187,281.15 |
| 5111 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 162,792.00 | 27,132.00 | 0.00 | 189,924.00 |
| 5111 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DEAYALA | 162,792.00 | 27,132.00 | 0.00 | 189,924.00 |
| 5111 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 889,694.68 | 211,650.30 | 0.00 | 1,101,344.98 |
| 5111 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 889,694.68 | 211,650.30 | 0.00 | 1,101,344.98 |
| 5111 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 521,567.03 | 83,467.50 | 0.00 | 605,034.53 |
| 5111 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 521,567.03 | 83,467.50 | 0.00 | 605,034.53 |
| 5111 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,162,587.09 | 211,366.20 | 0.00 | 1,373,953.29 |
| 5111 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,162,587.09 | 211,366.20 | 0.00 | 1,373,953.29 |
| 5111 1 113001 000002 | HACIENDA | 809,370.23 | 135,241.50 | 0.00 | 944,611.73 |
| 5111 1 113001 000002 001000 | TESORERIA MUNICIPAL | 809,370.23 | 135,241.50 | 0.00 | 944,611.73 |
| 5111 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 809,370.23 | 135,241.50 | 0.00 | 944,611.73 |
| 5111 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 2,444,639.62 | 394,256.74 | 0.00 | 2,838,896.36 |
| 5111 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 289,748.20 | 24,237.90 | 0.00 | 313,986.10 |
| 5111 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 289,748.20 | 24,237.90 | 0.00 | 313,986.10 |
| 5111 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 95,187.60 | 15,864.60 | 0.00 | 111,052.20 |
| 5111 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 95,187.60 | 15,864.60 | 0.00 | 111,052.20 |
| 5111 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,142,730.75 | 201,750.99 | 0.00 | 1,344,481.74 |
| 5111 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,142,730.75 | 201,750.99 | 0.00 | 1,344,481.74 |
| 5111 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 916,973.07 | 152,403.25 | 0.00 | 1,069,376.32 |
| 5111 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 916,973.07 | 152,403.25 | 0.00 | 1,069,376.32 |
| 5111 1 113001 000009 | FONDOS FEDERALES | 2,233,509.48 | 372,367.80 | 0.00 | 2,605,877.28 |
| 5111 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,233,509.48 | 372,367.80 | 0.00 | 2,605,877.28 |
| 5111 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,233,509.48 | 372,367.80 | 0.00 | 2,605,877.28 |
| 5112 | Remuneraciones al Personal de Carácter Transitorio | 939,202.32 | 155,965.70 | 0.00 | 1,095,168.02 |
| 5112 1 | Remuneraciones al Personal de Carácter Transitorio | 939,202.32 | 155,965.70 | 0.00 | 1,095,168.02 |
| 5112 1 121001 | HONORARIOS ASIMILABLES | 428,817.32 | 72,260.70 | 0.00 | 501,078.02 |
| 5112 1 121001 000001 | GOBERNACIÓN | 234,665.72 | 39,902.10 | 0.00 | 274,567.82 |
| 5112 1 121001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 129,115.52 | 22,310.40 | 0.00 | 151,425.92 |
| 5112 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 129,115.52 | 22,310.40 | 0.00 | 151,425.92 |
| 5112 1 121001 000001 005100 | DIRECCIÓN DE TURISMO | 105,550.20 | 17,591.70 | 0.00 | 123,141.90 |
| 5112 1 121001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 105,550.20 | 17,591.70 | 0.00 | 123,141.90 |
| 5112 1 121001 000002 | HACIENDA | 194,151.60 | 32,358.60 | 0.00 | 226,510.20 |
| 5112 1 121001 000002 001000 | TESORERIA MUNICIPAL | 194,151.60 | 32,358.60 | 0.00 | 226,510.20 |
| 5112 1 121001 000002 001000 000014 | TESORERIA MUNICIPAL | 194,151.60 | 32,358.60 | 0.00 | 226,510.20 |
| 5112 1 122001 | PERSONAL EXTRAORDINARIO | 510,385.00 | 83,705.00 | 0.00 | 594,090.00 |
| 5112 1 122001 000001 | GOBERNACIÓN | 396,375.00 | 64,600.00 | 0.00 | 460,975.00 |
| 5112 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 293,400.00 | 48,000.00 | 0.00 | 341,400.00 |
| 5112 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 293,400.00 | 48,000.00 | 0.00 | 341,400.00 |
| 5112 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 102,975.00 | 16,600.00 | 0.00 | 119,575.00 |
| 5112 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 102,975.00 | 16,600.00 | 0.00 | 119,575.00 |
| 5112 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 114,010.00 | 19,105.00 | 0.00 | 133,115.00 |
| 5112 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 114,010.00 | 19,105.00 | 0.00 | 133,115.00 |
| 5112 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 114,010.00 | 19,105.00 | 0.00 | 133,115.00 |
| 5113 | Remuneraciones Adicionales y Especiales | 1,973,416.07 | 326,884.49 | 0.00 | 2,300,300.56 |
| 5113 1 | Remuneraciones Adicionales y Especiales | 1,973,416.07 | 326,884.49 | 0.00 | 2,300,300.56 |
| 5113 1 131001 | QUINQUENIOS | 143,415.80 | 23,929.38 | 0.00 | 167,345.18 |
| 5113 1 131001 000001 | GOBERNACIÓN | 79,524.68 | 13,280.86 | 0.00 | 92,805.54 |
| 5113 1 131001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,537.96 | 1,089.66 | 0.00 | 7,627.62 |
| 5113 1 131001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,537.96 | 1,089.66 | 0.00 | 7,627.62 |
| 5113 1 131001 000001 002500 | SINDICO PROCURADOR | 3,725.96 | 639.88 | 0.00 | 4,365.84 |
| 5113 1 131001 000001 002500 000003 | SINDICO PROCURADOR | 3,725.96 | 639.88 | 0.00 | 4,365.84 |
| 5113 1 131001 000001 002504 | OFICIALIA MAYOR | 6,536.40 | 1,089.40 | 0.00 | 7,625.80 |
| 5113 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 6,536.40 | 1,089.40 | 0.00 | 7,625.80 |
| 5113 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,567.24 | 1,102.40 | 0.00 | 7,669.64 |
| 5113 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,567.24 | 1,102.40 | 0.00 | 7,669.64 |
| 5113 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 14,588.76 | 2,431.46 | 0.00 | 17,020.22 |
| 5113 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 14,588.76 | 2,431.46 | 0.00 | 17,020.22 |
| 5113 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 13,764.00 | 2,294.00 | 0.00 | 16,058.00 |
| 5113 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 13,764.00 | 2,294.00 | 0.00 | 16,058.00 |
| 5113 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 27,804.36 | 4,634.06 | 0.00 | 32,438.42 |
| 5113 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 27,804.36 | 4,634.06 | 0.00 | 32,438.42 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|--------------|
| 5113 1 131001 000002 | HACIENDA | 4,390.44 | 731.74 | 0.00 | 5,122.18 |
| 5113 1 131001 000002 001000 | TESORERIA MUNICIPAL | 4,390.44 | 731.74 | 0.00 | 5,122.18 |
| 5113 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 4,390.44 | 731.74 | 0.00 | 5,122.18 |
| 5113 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 53,817.60 | 8,969.60 | 0.00 | 62,787.20 |
| 5113 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 32,353.68 | 5,392.28 | 0.00 | 37,745.96 |
| 5113 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 32,353.68 | 5,392.28 | 0.00 | 37,745.96 |
| 5113 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 21,463.92 | 3,577.32 | 0.00 | 25,041.24 |
| 5113 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 21,463.92 | 3,577.32 | 0.00 | 25,041.24 |
| 5113 1 131001 000009 | FONDOS FEDERALES | 5,683.08 | 947.18 | 0.00 | 6,630.26 |
| 5113 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,683.08 | 947.18 | 0.00 | 6,630.26 |
| 5113 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,683.08 | 947.18 | 0.00 | 6,630.26 |
| 5113 1 132002 | PRIMA VACACIONAL | 81,460.46 | 22,994.23 | 0.00 | 104,454.69 |
| 5113 1 132002 000001 | GOBERNACIÓN | 24,830.15 | 11,995.84 | 0.00 | 36,825.99 |
| 5113 1 132002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 957.98 | 0.00 | 0.00 | 957.98 |
| 5113 1 132002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 957.98 | 0.00 | 0.00 | 957.98 |
| 5113 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 3,935.18 | 0.00 | 0.00 | 3,935.18 |
| 5113 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 3,935.18 | 0.00 | 0.00 | 3,935.18 |
| 5113 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,799.31 | 2,950.44 | 0.00 | 8,749.75 |
| 5113 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,799.31 | 2,950.44 | 0.00 | 8,749.75 |
| 5113 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 3,118.69 | 2,659.25 | 0.00 | 5,777.94 |
| 5113 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 3,118.69 | 2,659.25 | 0.00 | 5,777.94 |
| 5113 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,018.99 | 6,386.15 | 0.00 | 17,405.14 |
| 5113 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,018.99 | 6,386.15 | 0.00 | 17,405.14 |
| 5113 1 132002 000002 | HACIENDA | 5,189.78 | 3,615.20 | 0.00 | 8,804.98 |
| 5113 1 132002 000002 001000 | TESORERIA MUNICIPAL | 5,189.78 | 3,615.20 | 0.00 | 8,804.98 |
| 5113 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 5,189.78 | 3,615.20 | 0.00 | 8,804.98 |
| 5113 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 28,347.35 | 3,471.47 | 0.00 | 31,818.82 |
| 5113 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 12,248.09 | 3,471.47 | 0.00 | 15,719.56 |
| 5113 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 12,248.09 | 3,471.47 | 0.00 | 15,719.56 |
| 5113 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 16,099.26 | 0.00 | 0.00 | 16,099.26 |
| 5113 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 16,099.26 | 0.00 | 0.00 | 16,099.26 |
| 5113 1 132002 000009 | FONDOS FEDERALES | 23,093.18 | 3,911.72 | 0.00 | 27,004.90 |
| 5113 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 23,093.18 | 3,911.72 | 0.00 | 27,004.90 |
| 5113 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 23,093.18 | 3,911.72 | 0.00 | 27,004.90 |
| 5113 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 1,748,539.81 | 279,960.88 | 0.00 | 2,028,500.69 |
| 5113 1 134002 000001 | GOBERNACIÓN | 929,563.24 | 150,139.89 | 0.00 | 1,079,703.13 |
| 5113 1 134002 000001 001000 | REGIDORES | 430,400.00 | 72,000.00 | 0.00 | 502,400.00 |
| 5113 1 134002 000001 001000 000001 | REGIDORES | 430,400.00 | 72,000.00 | 0.00 | 502,400.00 |
| 5113 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 14,600.00 | 3,000.00 | 0.00 | 17,600.00 |
| 5113 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 14,600.00 | 3,000.00 | 0.00 | 17,600.00 |
| 5113 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 18,000.00 | 6,000.00 | 0.00 | 24,000.00 |
| 5113 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 18,000.00 | 6,000.00 | 0.00 | 24,000.00 |
| 5113 1 134002 000001 002500 | SINDICO PROCURADOR | 108,000.00 | 18,000.00 | 0.00 | 126,000.00 |
| 5113 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 108,000.00 | 18,000.00 | 0.00 | 126,000.00 |
| 5113 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 48,500.00 | 8,000.00 | 0.00 | 56,500.00 |
| 5113 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 48,500.00 | 8,000.00 | 0.00 | 56,500.00 |
| 5113 1 134002 000001 002504 | OFICIALIA MAYOR | 24,000.00 | 4,000.00 | 0.00 | 28,000.00 |
| 5113 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 24,000.00 | 4,000.00 | 0.00 | 28,000.00 |
| 5113 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 72,982.39 | 13,000.00 | 0.00 | 85,982.39 |
| 5113 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 72,982.39 | 13,000.00 | 0.00 | 85,982.39 |
| 5113 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 67,525.27 | 13,103.82 | 0.00 | 80,629.09 |
| 5113 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 67,525.27 | 13,103.82 | 0.00 | 80,629.09 |
| 5113 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 25,622.41 | 5,383.39 | 0.00 | 31,005.80 |
| 5113 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 25,622.41 | 5,383.39 | 0.00 | 31,005.80 |
| 5113 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 119,933.17 | 7,652.68 | 0.00 | 127,585.85 |
| 5113 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 119,933.17 | 7,652.68 | 0.00 | 127,585.85 |
| 5113 1 134002 000002 | HACIENDA | 193,942.87 | 44,880.70 | 0.00 | 238,823.57 |
| 5113 1 134002 000002 001000 | TESORERIA MUNICIPAL | 193,942.87 | 44,880.70 | 0.00 | 238,823.57 |
| 5113 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 193,942.87 | 44,880.70 | 0.00 | 238,823.57 |
| 5113 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 280,900.84 | 18,307.28 | 0.00 | 299,208.12 |
| 5113 1 134002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 24,000.00 | 2,000.00 | 0.00 | 26,000.00 |
| 5113 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 24,000.00 | 2,000.00 | 0.00 | 26,000.00 |
| 5113 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 5113 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 5113 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 118,900.81 | 10,683.14 | 0.00 | 129,583.95 |
| 5113 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 118,900.81 | 10,683.14 | 0.00 | 129,583.95 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5113 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 124,000.03 | 3,624.14 | 0.00 | 127,624.17 |
| 5113 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 124,000.03 | 3,624.14 | 0.00 | 127,624.17 |
| 5113 1 134002 000009 | FONDOS FEDERALES | 344,132.86 | 66,633.01 | 0.00 | 410,765.87 |
| 5113 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 344,132.86 | 66,633.01 | 0.00 | 410,765.87 |
| 5113 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 344,132.86 | 66,633.01 | 0.00 | 410,765.87 |
| 5114 | Seguridad Social | 2,027,868.16 | 421,871.79 | 0.00 | 2,449,739.95 |
| 5114 1 | Seguridad Social | 2,027,868.16 | 421,871.79 | 0.00 | 2,449,739.95 |
| 5114 1 141002 | ISSSTE | 1,003,616.07 | 208,789.36 | 0.00 | 1,212,405.43 |
| 5114 1 141002 000001 | GOBERNACIÓN | 547,115.78 | 116,042.12 | 0.00 | 663,157.90 |
| 5114 1 141002 000001 001000 | REGIDORES | 79,258.50 | 15,851.70 | 0.00 | 95,110.20 |
| 5114 1 141002 000001 001000 000001 | REGIDORES | 79,258.50 | 15,851.70 | 0.00 | 95,110.20 |
| 5114 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 49,831.70 | 9,966.37 | 0.00 | 59,798.07 |
| 5114 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 49,831.70 | 9,966.37 | 0.00 | 59,798.07 |
| 5114 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,216.95 | 1,286.78 | 0.00 | 4,503.73 |
| 5114 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,216.95 | 1,286.78 | 0.00 | 4,503.73 |
| 5114 1 141002 000001 002500 | SINDICO PROCURADOR | 36,323.20 | 6,568.50 | 0.00 | 42,891.70 |
| 5114 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 36,323.20 | 6,568.50 | 0.00 | 42,891.70 |
| 5114 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 19,344.20 | 4,044.84 | 0.00 | 23,389.04 |
| 5114 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 19,344.20 | 4,044.84 | 0.00 | 23,389.04 |
| 5114 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 5,125.80 | 1,708.60 | 0.00 | 6,834.40 |
| 5114 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 5,125.80 | 1,708.60 | 0.00 | 6,834.40 |
| 5114 1 141002 000001 002504 | OFICIALIA MAYOR | 29,149.20 | 5,829.84 | 0.00 | 34,979.04 |
| 5114 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 29,149.20 | 5,829.84 | 0.00 | 34,979.04 |
| 5114 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 64,260.94 | 13,994.80 | 0.00 | 78,255.74 |
| 5114 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 64,260.94 | 13,994.80 | 0.00 | 78,255.74 |
| 5114 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 8,910.30 | 1,782.06 | 0.00 | 10,692.36 |
| 5114 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 8,910.30 | 1,782.06 | 0.00 | 10,692.36 |
| 5114 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 8,910.30 | 1,782.06 | 0.00 | 10,692.36 |
| 5114 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 8,910.30 | 1,782.06 | 0.00 | 10,692.36 |
| 5114 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 13,525.30 | 2,441.57 | 0.00 | 15,966.87 |
| 5114 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 13,525.30 | 2,441.57 | 0.00 | 15,966.87 |
| 5114 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 13,525.30 | 2,705.06 | 0.00 | 16,230.36 |
| 5114 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 13,525.30 | 2,705.06 | 0.00 | 16,230.36 |
| 5114 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,625.82 | 18,685.02 | 0.00 | 94,310.84 |
| 5114 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,625.82 | 18,685.02 | 0.00 | 94,310.84 |
| 5114 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 43,377.20 | 8,321.70 | 0.00 | 51,698.90 |
| 5114 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 43,377.20 | 8,321.70 | 0.00 | 51,698.90 |
| 5114 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 96,731.07 | 21,073.22 | 0.00 | 117,804.29 |
| 5114 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 96,731.07 | 21,073.22 | 0.00 | 117,804.29 |
| 5114 1 141002 000002 | HACIENDA | 67,366.56 | 13,483.58 | 0.00 | 80,850.14 |
| 5114 1 141002 000002 001000 | TESORERIA MUNICIPAL | 67,366.56 | 13,483.58 | 0.00 | 80,850.14 |
| 5114 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 67,366.56 | 13,483.58 | 0.00 | 80,850.14 |
| 5114 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 185,625.30 | 37,125.06 | 0.00 | 222,750.36 |
| 5114 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 185,625.30 | 37,125.06 | 0.00 | 222,750.36 |
| 5114 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 185,625.30 | 37,125.06 | 0.00 | 222,750.36 |
| 5114 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 203,508.43 | 42,138.60 | 0.00 | 245,647.03 |
| 5114 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 52,228.23 | 4,833.04 | 0.00 | 57,061.27 |
| 5114 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 52,228.23 | 4,833.04 | 0.00 | 57,061.27 |
| 5114 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 7,908.50 | 1,581.70 | 0.00 | 9,490.20 |
| 5114 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 7,908.50 | 1,581.70 | 0.00 | 9,490.20 |
| 5114 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 66,958.18 | 20,166.93 | 0.00 | 87,125.11 |
| 5114 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 66,958.18 | 20,166.93 | 0.00 | 87,125.11 |
| 5114 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 76,413.52 | 15,556.93 | 0.00 | 91,970.45 |
| 5114 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 76,413.52 | 15,556.93 | 0.00 | 91,970.45 |
| 5114 1 142001 | FOVISSSTE | 499,185.23 | 104,708.81 | 0.00 | 603,894.04 |
| 5114 1 142001 000001 | GOBERNACIÓN | 270,248.39 | 58,195.67 | 0.00 | 328,444.06 |
| 5114 1 142001 000001 001000 | REGIDORES | 39,748.50 | 7,949.70 | 0.00 | 47,698.20 |
| 5114 1 142001 000001 001000 000001 | REGIDORES | 39,748.50 | 7,949.70 | 0.00 | 47,698.20 |
| 5114 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 24,990.80 | 4,998.16 | 0.00 | 29,988.96 |
| 5114 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 24,990.80 | 4,998.16 | 0.00 | 29,988.96 |
| 5114 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,613.35 | 645.34 | 0.00 | 2,258.69 |
| 5114 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,613.35 | 645.34 | 0.00 | 2,258.69 |
| 5114 1 142001 000001 002500 | SINDICO PROCURADOR | 18,216.26 | 3,294.14 | 0.00 | 21,510.40 |
| 5114 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 18,216.26 | 3,294.14 | 0.00 | 21,510.40 |
| 5114 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 9,701.26 | 2,028.52 | 0.00 | 11,729.78 |
| 5114 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 9,701.26 | 2,028.52 | 0.00 | 11,729.78 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 5114 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 2,570.64 | 856.88 | 0.00 | 3,427.52 |
| 5114 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 2,570.64 | 856.88 | 0.00 | 3,427.52 |
| 5114 1 142001 000001 002504 | OFICIALIA MAYOR | 14,618.50 | 2,923.70 | 0.00 | 17,542.20 |
| 5114 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 14,618.50 | 2,923.70 | 0.00 | 17,542.20 |
| 5114 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 32,227.14 | 7,018.46 | 0.00 | 39,245.60 |
| 5114 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 32,227.14 | 7,018.46 | 0.00 | 39,245.60 |
| 5114 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,468.60 | 893.72 | 0.00 | 5,362.32 |
| 5114 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,468.60 | 893.72 | 0.00 | 5,362.32 |
| 5114 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,468.50 | 893.72 | 0.00 | 5,362.22 |
| 5114 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,468.50 | 893.72 | 0.00 | 5,362.22 |
| 5114 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 6,783.00 | 1,224.46 | 0.00 | 8,007.46 |
| 5114 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 6,783.00 | 1,224.46 | 0.00 | 8,007.46 |
| 5114 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 6,783.00 | 1,356.60 | 0.00 | 8,139.60 |
| 5114 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 6,783.00 | 1,356.60 | 0.00 | 8,139.60 |
| 5114 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 33,793.94 | 9,370.62 | 0.00 | 43,164.56 |
| 5114 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 33,793.94 | 9,370.62 | 0.00 | 43,164.56 |
| 5114 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 21,753.90 | 4,173.38 | 0.00 | 25,927.28 |
| 5114 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 21,753.90 | 4,173.38 | 0.00 | 25,927.28 |
| 5114 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 48,511.00 | 10,568.27 | 0.00 | 59,079.27 |
| 5114 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 48,511.00 | 10,568.27 | 0.00 | 59,079.27 |
| 5114 1 142001 000002 | HACIENDA | 33,784.65 | 6,762.08 | 0.00 | 40,546.73 |
| 5114 1 142001 000002 001000 | TESORERIA MUNICIPAL | 33,784.65 | 6,762.08 | 0.00 | 40,546.73 |
| 5114 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 33,784.65 | 6,762.08 | 0.00 | 40,546.73 |
| 5114 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 93,092.00 | 18,618.40 | 0.00 | 111,710.40 |
| 5114 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 93,092.00 | 18,618.40 | 0.00 | 111,710.40 |
| 5114 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 93,092.00 | 18,618.40 | 0.00 | 111,710.40 |
| 5114 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 102,060.19 | 21,132.66 | 0.00 | 123,192.85 |
| 5114 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,119.00 | 2,423.80 | 0.00 | 14,542.80 |
| 5114 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,119.00 | 2,423.80 | 0.00 | 14,542.80 |
| 5114 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 3,966.20 | 793.24 | 0.00 | 4,759.44 |
| 5114 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 3,966.20 | 793.24 | 0.00 | 4,759.44 |
| 5114 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 47,653.36 | 10,113.76 | 0.00 | 57,767.12 |
| 5114 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 47,653.36 | 10,113.76 | 0.00 | 57,767.12 |
| 5114 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 38,321.63 | 7,801.86 | 0.00 | 46,123.49 |
| 5114 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 38,321.63 | 7,801.86 | 0.00 | 46,123.49 |
| 5114 1 143001 | CONSAR | 525,066.86 | 108,373.62 | 0.00 | 633,440.48 |
| 5114 1 143001 000001 | GOBERNACIÓN | 288,117.21 | 60,232.49 | 0.00 | 348,349.70 |
| 5114 1 143001 000001 001000 | REGIDORES | 41,139.70 | 8,227.94 | 0.00 | 49,367.64 |
| 5114 1 143001 000001 001000 000001 | REGIDORES | 41,139.70 | 8,227.94 | 0.00 | 49,367.64 |
| 5114 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 25,865.50 | 5,173.10 | 0.00 | 31,038.60 |
| 5114 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 25,865.50 | 5,173.10 | 0.00 | 31,038.60 |
| 5114 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,669.80 | 667.92 | 0.00 | 2,337.72 |
| 5114 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,669.80 | 667.92 | 0.00 | 2,337.72 |
| 5114 1 143001 000001 002500 | SINDICO PROCURADOR | 18,853.81 | 3,409.42 | 0.00 | 22,263.23 |
| 5114 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 18,853.81 | 3,409.42 | 0.00 | 22,263.23 |
| 5114 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 10,040.74 | 2,099.50 | 0.00 | 12,140.24 |
| 5114 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 10,040.74 | 2,099.50 | 0.00 | 12,140.24 |
| 5114 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 2,660.58 | 886.86 | 0.00 | 3,547.44 |
| 5114 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 2,660.58 | 886.86 | 0.00 | 3,547.44 |
| 5114 1 143001 000001 002504 | OFICIALIA MAYOR | 15,130.10 | 3,026.02 | 0.00 | 18,156.12 |
| 5114 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 15,130.10 | 3,026.02 | 0.00 | 18,156.12 |
| 5114 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 33,355.09 | 7,264.10 | 0.00 | 40,619.19 |
| 5114 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 33,355.09 | 7,264.10 | 0.00 | 40,619.19 |
| 5114 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,625.00 | 925.00 | 0.00 | 5,550.00 |
| 5114 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,625.00 | 925.00 | 0.00 | 5,550.00 |
| 5114 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,625.00 | 925.00 | 0.00 | 5,550.00 |
| 5114 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,625.00 | 925.00 | 0.00 | 5,550.00 |
| 5114 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 7,020.40 | 1,267.31 | 0.00 | 8,287.71 |
| 5114 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 7,020.40 | 1,267.31 | 0.00 | 8,287.71 |
| 5114 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,020.40 | 1,404.08 | 0.00 | 8,424.48 |
| 5114 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,020.40 | 1,404.08 | 0.00 | 8,424.48 |
| 5114 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 43,386.89 | 9,698.60 | 0.00 | 53,085.49 |
| 5114 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 43,386.89 | 9,698.60 | 0.00 | 53,085.49 |
| 5114 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 22,515.25 | 4,319.44 | 0.00 | 26,834.69 |
| 5114 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 22,515.25 | 4,319.44 | 0.00 | 26,834.69 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5114 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 50,208.95 | 10,938.20 | 0.00 | 61,147.15 |
| 5114 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 50,208.95 | 10,938.20 | 0.00 | 61,147.15 |
| 5114 1 143001 000002 | HACIENDA | 34,967.06 | 6,998.74 | 0.00 | 41,965.80 |
| 5114 1 143001 000002 001000 | TESORERIA MUNICIPAL | 34,967.06 | 6,998.74 | 0.00 | 41,965.80 |
| 5114 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 34,967.06 | 6,998.74 | 0.00 | 41,965.80 |
| 5114 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 96,350.20 | 19,270.04 | 0.00 | 115,620.24 |
| 5114 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 96,350.20 | 19,270.04 | 0.00 | 115,620.24 |
| 5114 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 96,350.20 | 19,270.04 | 0.00 | 115,620.24 |
| 5114 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 105,632.39 | 21,872.35 | 0.00 | 127,504.74 |
| 5114 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,543.10 | 2,508.62 | 0.00 | 15,051.72 |
| 5114 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,543.10 | 2,508.62 | 0.00 | 15,051.72 |
| 5114 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 4,105.00 | 821.00 | 0.00 | 4,926.00 |
| 5114 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 4,105.00 | 821.00 | 0.00 | 4,926.00 |
| 5114 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 49,321.46 | 10,467.79 | 0.00 | 59,789.25 |
| 5114 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 49,321.46 | 10,467.79 | 0.00 | 59,789.25 |
| 5114 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 39,662.83 | 8,074.94 | 0.00 | 47,737.77 |
| 5114 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 39,662.83 | 8,074.94 | 0.00 | 47,737.77 |
| 5115 | Otras Prestaciones Sociales y Económicas | 5,180,764.38 | 854,684.00 | 0.00 | 6,035,448.38 |
| 5115 1 | Otras Prestaciones Sociales y Económicas | 5,180,764.38 | 854,684.00 | 0.00 | 6,035,448.38 |
| 5115 1 153001 | PENSIONES VITALICIAS | 3,912,538.80 | 646,207.74 | 0.00 | 4,558,746.54 |
| 5115 1 153001 000001 | GOBERNACIÓN | 3,912,538.80 | 646,207.74 | 0.00 | 4,558,746.54 |
| 5115 1 153001 000001 007000 | PENSIONES VITALICIAS | 3,912,538.80 | 646,207.74 | 0.00 | 4,558,746.54 |
| 5115 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 3,912,538.80 | 646,207.74 | 0.00 | 4,558,746.54 |
| 5115 1 154003 | VACACIONES | 123,193.77 | 14,763.79 | 0.00 | 137,957.56 |
| 5115 1 154003 000001 | GOBERNACIÓN | 16,168.50 | 0.00 | 0.00 | 16,168.50 |
| 5115 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 16,168.50 | 0.00 | 0.00 | 16,168.50 |
| 5115 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 16,168.50 | 0.00 | 0.00 | 16,168.50 |
| 5115 1 154003 000002 | HACIENDA | 13,008.86 | 14,763.79 | 0.00 | 27,772.65 |
| 5115 1 154003 000002 001000 | TESORERIA MUNICIPAL | 13,008.86 | 14,763.79 | 0.00 | 27,772.65 |
| 5115 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 13,008.86 | 14,763.79 | 0.00 | 27,772.65 |
| 5115 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 36,460.79 | 0.00 | 0.00 | 36,460.79 |
| 5115 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 13,063.60 | 0.00 | 0.00 | 13,063.60 |
| 5115 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 13,063.60 | 0.00 | 0.00 | 13,063.60 |
| 5115 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 23,397.19 | 0.00 | 0.00 | 23,397.19 |
| 5115 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 23,397.19 | 0.00 | 0.00 | 23,397.19 |
| 5115 1 154003 000009 | FONDOS FEDERALES | 57,555.62 | 0.00 | 0.00 | 57,555.62 |
| 5115 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 57,555.62 | 0.00 | 0.00 | 57,555.62 |
| 5115 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 57,555.62 | 0.00 | 0.00 | 57,555.62 |
| 5115 1 154005 | OTRAS PRESTACIONES | 1,145,031.81 | 193,712.47 | 0.00 | 1,338,744.28 |
| 5115 1 154005 000001 | GOBERNACIÓN | 563,580.66 | 103,109.85 | 0.00 | 666,690.51 |
| 5115 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 59,977.94 | 9,996.32 | 0.00 | 69,974.26 |
| 5115 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 59,977.94 | 9,996.32 | 0.00 | 69,974.26 |
| 5115 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,872.04 | 1,290.68 | 0.00 | 5,162.72 |
| 5115 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,872.04 | 1,290.68 | 0.00 | 5,162.72 |
| 5115 1 154005 000001 002500 | SINDICO PROCURADOR | 44,499.92 | 6,588.32 | 0.00 | 51,088.24 |
| 5115 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 44,499.92 | 6,588.32 | 0.00 | 51,088.24 |
| 5115 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 23,459.80 | 4,057.08 | 0.00 | 27,516.88 |
| 5115 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 23,459.80 | 4,057.08 | 0.00 | 27,516.88 |
| 5115 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 6,855.04 | 1,713.76 | 0.00 | 8,568.80 |
| 5115 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 6,855.04 | 1,713.76 | 0.00 | 8,568.80 |
| 5115 1 154005 000001 002504 | OFICIALIA MAYOR | 35,084.40 | 5,847.40 | 0.00 | 40,931.80 |
| 5115 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 35,084.40 | 5,847.40 | 0.00 | 40,931.80 |
| 5115 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 77,630.84 | 14,036.96 | 0.00 | 91,667.80 |
| 5115 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 77,630.84 | 14,036.96 | 0.00 | 91,667.80 |
| 5115 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,724.40 | 1,787.40 | 0.00 | 12,511.80 |
| 5115 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,724.40 | 1,787.40 | 0.00 | 12,511.80 |
| 5115 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,724.40 | 1,787.40 | 0.00 | 12,511.80 |
| 5115 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,724.40 | 1,787.40 | 0.00 | 12,511.80 |
| 5115 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 16,278.96 | 2,642.69 | 0.00 | 18,921.65 |
| 5115 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 16,278.96 | 2,642.69 | 0.00 | 18,921.65 |
| 5115 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 16,278.96 | 2,713.16 | 0.00 | 18,992.12 |
| 5115 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 16,278.96 | 2,713.16 | 0.00 | 18,992.12 |
| 5115 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 89,557.00 | 21,165.12 | 0.00 | 110,722.12 |
| 5115 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 89,557.00 | 21,165.12 | 0.00 | 110,722.12 |
| 5115 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 52,209.60 | 8,346.80 | 0.00 | 60,556.40 |
| 5115 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 52,209.60 | 8,346.80 | 0.00 | 60,556.40 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5115 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 116,427.36 | 21,136.76 | 0.00 | 137,564.12 |
| 5115 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 116,427.36 | 21,136.76 | 0.00 | 137,564.12 |
| 5115 1 154005 000002 | HACIENDA | 106,093.46 | 13,524.16 | 0.00 | 119,617.62 |
| 5115 1 154005 000002 001000 | TESORERIA MUNICIPAL | 106,093.46 | 13,524.16 | 0.00 | 119,617.62 |
| 5115 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 106,093.46 | 13,524.16 | 0.00 | 119,617.62 |
| 5115 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 251,937.13 | 39,841.70 | 0.00 | 291,778.83 |
| 5115 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,085.60 | 2,423.80 | 0.00 | 31,509.40 |
| 5115 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,085.60 | 2,423.80 | 0.00 | 31,509.40 |
| 5115 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,518.88 | 1,586.48 | 0.00 | 11,105.36 |
| 5115 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,518.88 | 1,586.48 | 0.00 | 11,105.36 |
| 5115 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 121,359.85 | 20,227.54 | 0.00 | 141,587.39 |
| 5115 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 121,359.85 | 20,227.54 | 0.00 | 141,587.39 |
| 5115 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 91,972.80 | 15,603.88 | 0.00 | 107,576.68 |
| 5115 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 91,972.80 | 15,603.88 | 0.00 | 107,576.68 |
| 5115 1 154005 000009 | FONDOS FEDERALES | 223,420.56 | 37,236.76 | 0.00 | 260,657.32 |
| 5115 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 223,420.56 | 37,236.76 | 0.00 | 260,657.32 |
| 5115 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 223,420.56 | 37,236.76 | 0.00 | 260,657.32 |
| 5120 | Materiales y Suministros | 3,586,345.34 | 917,973.80 | 0.00 | 4,504,319.14 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 109,364.38 | 15,174.65 | 0.00 | 124,539.03 |
| 5121 2 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 109,364.38 | 15,174.65 | 0.00 | 124,539.03 |
| 5121 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 49,989.97 | 10,763.65 | 0.00 | 60,753.62 |
| 5121 2 211001 000001 | GOBERNACIÓN | 25,998.09 | 0.00 | 0.00 | 25,998.09 |
| 5121 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 11,379.30 | 0.00 | 0.00 | 11,379.30 |
| 5121 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 11,379.30 | 0.00 | 0.00 | 11,379.30 |
| 5121 2 211001 000001 002500 | SINDICO PROCURADOR | 2,243.25 | 0.00 | 0.00 | 2,243.25 |
| 5121 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 2,243.25 | 0.00 | 0.00 | 2,243.25 |
| 5121 2 211001 000001 002504 | OFICIALIA MAYOR | 3,182.76 | 0.00 | 0.00 | 3,182.76 |
| 5121 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 3,182.76 | 0.00 | 0.00 | 3,182.76 |
| 5121 2 211001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,947.68 | 0.00 | 0.00 | 2,947.68 |
| 5121 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,947.68 | 0.00 | 0.00 | 2,947.68 |
| 5121 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,245.10 | 0.00 | 0.00 | 6,245.10 |
| 5121 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,245.10 | 0.00 | 0.00 | 6,245.10 |
| 5121 2 211001 000002 | HACIENDA | 15,408.49 | 10,763.65 | 0.00 | 26,172.14 |
| 5121 2 211001 000002 001000 | TESORERIA MUNICIPAL | 15,408.49 | 10,763.65 | 0.00 | 26,172.14 |
| 5121 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 15,408.49 | 10,763.65 | 0.00 | 26,172.14 |
| 5121 2 211001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 5,787.63 | 0.00 | 0.00 | 5,787.63 |
| 5121 2 211001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,787.63 | 0.00 | 0.00 | 5,787.63 |
| 5121 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,787.63 | 0.00 | 0.00 | 5,787.63 |
| 5121 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 2,795.76 | 0.00 | 0.00 | 2,795.76 |
| 5121 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,795.76 | 0.00 | 0.00 | 2,795.76 |
| 5121 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,795.76 | 0.00 | 0.00 | 2,795.76 |
| 5121 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 23,238.04 | 4,411.00 | 0.00 | 27,649.04 |
| 5121 2 214001 000002 | HACIENDA | 23,238.04 | 4,411.00 | 0.00 | 27,649.04 |
| 5121 2 214001 000002 001000 | TESORERIA MUNICIPAL | 23,238.04 | 4,411.00 | 0.00 | 27,649.04 |
| 5121 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 23,238.04 | 4,411.00 | 0.00 | 27,649.04 |
| 5121 2 215001 | SUSCRIPCIONES Y LIBROS | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 5121 2 215001 000001 | GOBERNACIÓN | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 5121 2 215001 000001 002000 | PRESIDENCIA MUNICIPAL | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 5121 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 5121 2 215002 | IMPRESIÓN DE FORMAS | 22,243.00 | 0.00 | 0.00 | 22,243.00 |
| 5121 2 215002 000001 | GOBERNACIÓN | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 5121 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 7,772.00 | 0.00 | 0.00 | 7,772.00 |
| 5121 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 7,772.00 | 0.00 | 0.00 | 7,772.00 |
| 5121 2 215002 000001 002504 | OFICIALIA MAYOR | 348.00 | 0.00 | 0.00 | 348.00 |
| 5121 2 215002 000001 002504 000064 | OFICIALIA MAYOR | 348.00 | 0.00 | 0.00 | 348.00 |
| 5121 2 215002 000002 | HACIENDA | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 5121 2 215002 000002 001000 | TESORERIA MUNICIPAL | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 5121 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 13,920.00 | 0.00 | 0.00 | 13,920.00 |
| 5121 2 215002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 203.00 | 0.00 | 0.00 | 203.00 |
| 5121 2 215002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 203.00 | 0.00 | 0.00 | 203.00 |
| 5121 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 203.00 | 0.00 | 0.00 | 203.00 |
| 5121 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 5,773.37 | 0.00 | 0.00 | 5,773.37 |
| 5121 2 216001 000001 | GOBERNACIÓN | 4,233.51 | 0.00 | 0.00 | 4,233.51 |
| 5121 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 4,233.51 | 0.00 | 0.00 | 4,233.51 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|-------------------|-------------|---------------------|
| 5121 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 4,233.51 | 0.00 | 0.00 | 4,233.51 |
| 5121 2 216001 000002 | HACIENDA | 1,539.86 | 0.00 | 0.00 | 1,539.86 |
| 5121 2 216001 000002 001000 | TESORERIA MUNICIPAL | 1,539.86 | 0.00 | 0.00 | 1,539.86 |
| 5121 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,539.86 | 0.00 | 0.00 | 1,539.86 |
| 5124 | Materiales y Artículos de Construcción y de Reparación | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 5124 2 | Materiales y Artículos de Construcción y de Reparación | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 5124 2 246002 | MANTENIMIENTO DE ALUMBRADO PÚBLICO (FONDO III) | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 5124 2 246002 000009 | FONDOS FEDERALES | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 5124 2 246002 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 5124 2 246002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 5125 | Productos Químicos, Farmacéuticos y de Laboratorio | 62,722.60 | 6,975.74 | 0.00 | 69,698.34 |
| 5125 2 | Productos Químicos, Farmacéuticos y de Laboratorio | 62,722.60 | 6,975.74 | 0.00 | 69,698.34 |
| 5125 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 62,722.60 | 6,975.74 | 0.00 | 69,698.34 |
| 5125 2 254001 000001 | GOBERNACIÓN | 53,990.23 | 4,743.90 | 0.00 | 58,734.13 |
| 5125 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 53,990.23 | 4,743.90 | 0.00 | 58,734.13 |
| 5125 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 53,990.23 | 4,743.90 | 0.00 | 58,734.13 |
| 5125 2 254001 000002 | HACIENDA | 8,732.37 | 2,231.84 | 0.00 | 10,964.21 |
| 5125 2 254001 000002 001000 | TESORERIA MUNICIPAL | 8,732.37 | 2,231.84 | 0.00 | 10,964.21 |
| 5125 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL | 8,732.37 | 2,231.84 | 0.00 | 10,964.21 |
| 5126 | Combustibles, Lubricantes y Aditivos | 3,003,744.26 | 373,464.22 | 0.00 | 3,377,208.48 |
| 5126 2 | Combustibles, Lubricantes y Aditivos | 3,003,744.26 | 373,464.22 | 0.00 | 3,377,208.48 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 3,003,744.26 | 373,464.22 | 0.00 | 3,377,208.48 |
| 5126 2 261001 000001 | GOBERNACIÓN | 1,282,151.79 | 130,342.29 | 0.00 | 1,412,494.08 |
| 5126 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 424,604.66 | 37,262.59 | 0.00 | 461,867.25 |
| 5126 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 424,604.66 | 37,262.59 | 0.00 | 461,867.25 |
| 5126 2 261001 000001 002500 | SINDICO PROCURADOR | 23,780.93 | 2,000.00 | 0.00 | 25,780.93 |
| 5126 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 23,780.93 | 2,000.00 | 0.00 | 25,780.93 |
| 5126 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 24,435.52 | 2,300.00 | 0.00 | 26,735.52 |
| 5126 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 24,435.52 | 2,300.00 | 0.00 | 26,735.52 |
| 5126 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 5126 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 5126 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 17,780.00 | 1,100.00 | 0.00 | 18,880.00 |
| 5126 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 17,780.00 | 1,100.00 | 0.00 | 18,880.00 |
| 5126 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 15,957.20 | 1,300.00 | 0.00 | 17,257.20 |
| 5126 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 15,957.20 | 1,300.00 | 0.00 | 17,257.20 |
| 5126 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 13,163.10 | 800.00 | 0.00 | 13,963.10 |
| 5126 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 13,163.10 | 800.00 | 0.00 | 13,963.10 |
| 5126 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 143,097.20 | 26,335.00 | 0.00 | 169,432.20 |
| 5126 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 143,097.20 | 26,335.00 | 0.00 | 169,432.20 |
| 5126 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 33,000.20 | 3,200.00 | 0.00 | 36,200.20 |
| 5126 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 33,000.20 | 3,200.00 | 0.00 | 36,200.20 |
| 5126 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 582,582.98 | 56,044.70 | 0.00 | 638,627.68 |
| 5126 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 582,582.98 | 56,044.70 | 0.00 | 638,627.68 |
| 5126 2 261001 000002 | HACIENDA | 53,063.47 | 7,311.73 | 0.00 | 60,375.20 |
| 5126 2 261001 000002 001000 | TESORERIA MUNICIPAL | 53,063.47 | 7,311.73 | 0.00 | 60,375.20 |
| 5126 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 53,063.47 | 7,311.73 | 0.00 | 60,375.20 |
| 5126 2 261001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 47,784.09 | 9,579.20 | 0.00 | 57,363.29 |
| 5126 2 261001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 47,784.09 | 9,579.20 | 0.00 | 57,363.29 |
| 5126 2 261001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 47,784.09 | 9,579.20 | 0.00 | 57,363.29 |
| 5126 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 978,625.31 | 122,599.40 | 0.00 | 1,101,224.71 |
| 5126 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 552,521.41 | 62,152.60 | 0.00 | 614,674.01 |
| 5126 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 552,521.41 | 62,152.60 | 0.00 | 614,674.01 |
| 5126 2 261001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,075.00 | 0.00 | 0.00 | 2,075.00 |
| 5126 2 261001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,075.00 | 0.00 | 0.00 | 2,075.00 |
| 5126 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 630.00 | 0.00 | 0.00 | 630.00 |
| 5126 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 630.00 | 0.00 | 0.00 | 630.00 |
| 5126 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 423,398.90 | 60,446.80 | 0.00 | 483,845.70 |
| 5126 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 423,398.90 | 60,446.80 | 0.00 | 483,845.70 |
| 5126 2 261001 000009 | FONDOS FEDERALES | 642,119.60 | 103,631.60 | 0.00 | 745,751.20 |
| 5126 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 642,119.60 | 103,631.60 | 0.00 | 745,751.20 |
| 5126 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 642,119.60 | 103,631.60 | 0.00 | 745,751.20 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|---------------------|-------------|----------------------|
| 5127 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 5127 2 | MATERIALES Y SUMINISTROS | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 5127 2 273001 | ARTICULOS DEPORTIVOS | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 5127 2 273001 000001 | GOBERNACIÓN | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 5127 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 5127 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 404,644.10 | 22,359.17 | 0.00 | 427,003.27 |
| 5129 2 | Herramientas, Refacciones y Accesorios Menores | 404,644.10 | 22,359.17 | 0.00 | 427,003.27 |
| 5129 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 810.00 | 0.00 | 0.00 | 810.00 |
| 5129 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 810.00 | 0.00 | 0.00 | 810.00 |
| 5129 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 810.00 | 0.00 | 0.00 | 810.00 |
| 5129 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 810.00 | 0.00 | 0.00 | 810.00 |
| 5129 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 19,573.70 | 1,653.03 | 0.00 | 21,226.73 |
| 5129 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 19,573.70 | 1,653.03 | 0.00 | 21,226.73 |
| 5129 2 292001 000004 002104 | SERVICIOS DIVERSOS | 19,573.70 | 1,653.03 | 0.00 | 21,226.73 |
| 5129 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 19,573.70 | 1,653.03 | 0.00 | 21,226.73 |
| 5129 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 2,191.60 | 0.00 | 0.00 | 2,191.60 |
| 5129 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 2,191.60 | 0.00 | 0.00 | 2,191.60 |
| 5129 2 292002 000004 002104 | SERVICIOS DIVERSOS | 2,191.60 | 0.00 | 0.00 | 2,191.60 |
| 5129 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 2,191.60 | 0.00 | 0.00 | 2,191.60 |
| 5129 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 3,656.00 | 1,160.00 | 0.00 | 4,816.00 |
| 5129 2 293001 000001 | GOBERNACIÓN | 2,262.00 | 0.00 | 0.00 | 2,262.00 |
| 5129 2 293001 000001 002504 | OFICIALIA MAYOR | 2,262.00 | 0.00 | 0.00 | 2,262.00 |
| 5129 2 293001 000001 002504 000064 | OFICIALIA MAYOR | 2,262.00 | 0.00 | 0.00 | 2,262.00 |
| 5129 2 293001 000002 | HACIENDA | 1,394.00 | 0.00 | 0.00 | 1,394.00 |
| 5129 2 293001 000002 001000 | TESORERIA MUNICIPAL | 1,394.00 | 0.00 | 0.00 | 1,394.00 |
| 5129 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,394.00 | 0.00 | 0.00 | 1,394.00 |
| 5129 2 293001 000009 | FONDOS FEDERALES | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 5129 2 293001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 5129 2 293001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 5129 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 1,287.60 | 0.00 | 0.00 | 1,287.60 |
| 5129 2 294001 000002 | HACIENDA | 1,287.60 | 0.00 | 0.00 | 1,287.60 |
| 5129 2 294001 000002 001000 | TESORERIA MUNICIPAL | 1,287.60 | 0.00 | 0.00 | 1,287.60 |
| 5129 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,287.60 | 0.00 | 0.00 | 1,287.60 |
| 5129 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 377,125.20 | 19,546.14 | 0.00 | 396,671.34 |
| 5129 2 296001 000001 | GOBERNACIÓN | 85,322.12 | 6,003.84 | 0.00 | 91,325.96 |
| 5129 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 60,359.11 | 2,103.84 | 0.00 | 62,462.95 |
| 5129 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 60,359.11 | 2,103.84 | 0.00 | 62,462.95 |
| 5129 2 296001 000001 002500 | SINDICO PROCURADOR | 2,700.01 | 0.00 | 0.00 | 2,700.01 |
| 5129 2 296001 000001 002500 000003 | SINDICO PROCURADOR | 2,700.01 | 0.00 | 0.00 | 2,700.01 |
| 5129 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,033.40 | 3,900.00 | 0.00 | 6,933.40 |
| 5129 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,033.40 | 3,900.00 | 0.00 | 6,933.40 |
| 5129 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 19,229.60 | 0.00 | 0.00 | 19,229.60 |
| 5129 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 19,229.60 | 0.00 | 0.00 | 19,229.60 |
| 5129 2 296001 000002 | HACIENDA | 17,534.12 | 1,237.00 | 0.00 | 18,771.12 |
| 5129 2 296001 000002 001000 | TESORERIA MUNICIPAL | 17,534.12 | 1,237.00 | 0.00 | 18,771.12 |
| 5129 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | 17,534.12 | 1,237.00 | 0.00 | 18,771.12 |
| 5129 2 296001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 9,404.22 | 0.00 | 0.00 | 9,404.22 |
| 5129 2 296001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 9,404.22 | 0.00 | 0.00 | 9,404.22 |
| 5129 2 296001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 9,404.22 | 0.00 | 0.00 | 9,404.22 |
| 5129 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 80,502.54 | 10,719.83 | 0.00 | 91,222.37 |
| 5129 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 34,264.53 | 8,535.20 | 0.00 | 42,799.73 |
| 5129 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 34,264.53 | 8,535.20 | 0.00 | 42,799.73 |
| 5129 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 5129 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 5129 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 43,918.01 | 2,184.63 | 0.00 | 46,102.64 |
| 5129 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 43,918.01 | 2,184.63 | 0.00 | 46,102.64 |
| 5129 2 296001 000009 | FONDOS FEDERALES | 184,362.20 | 1,585.47 | 0.00 | 185,947.67 |
| 5129 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 184,362.20 | 1,585.47 | 0.00 | 185,947.67 |
| 5129 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 184,362.20 | 1,585.47 | 0.00 | 185,947.67 |
| 5130 | Servicios Generales | 11,745,864.54 | 5,745,684.77 | 0.00 | 17,491,549.31 |
| 5131 | Servicios Básicos | 2,823,743.00 | 14,972.00 | 0.00 | 2,838,715.00 |
| 5131 3 | Servicios Básicos | 2,823,743.00 | 14,972.00 | 0.00 | 2,838,715.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|------------------|------------------|-------------|-------------------|
| 5131 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 5131 3 311001 000009 | FONDOS FEDERALES | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 5131 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 5131 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 5131 3 312001 | CONSUMO DE GAS | 1,375.00 | 750.00 | 0.00 | 2,125.00 |
| 5131 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,375.00 | 750.00 | 0.00 | 2,125.00 |
| 5131 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,375.00 | 750.00 | 0.00 | 2,125.00 |
| 5131 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,375.00 | 750.00 | 0.00 | 2,125.00 |
| 5131 3 313001 | CONSUMO DE AGUA | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 5131 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 5131 3 313001 000004 002104 | SERVICIOS DIVERSOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 5131 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 5131 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 62,043.00 | 13,862.00 | 0.00 | 75,905.00 |
| 5131 3 314001 000001 | GOBERNACIÓN | 47,543.00 | 8,062.00 | 0.00 | 55,605.00 |
| 5131 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 47,543.00 | 8,062.00 | 0.00 | 55,605.00 |
| 5131 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 47,543.00 | 8,062.00 | 0.00 | 55,605.00 |
| 5131 3 314001 000002 | HACIENDA | 14,500.00 | 5,800.00 | 0.00 | 20,300.00 |
| 5131 3 314001 000002 001000 | TESORERIA MUNICIPAL | 14,500.00 | 5,800.00 | 0.00 | 20,300.00 |
| 5131 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 14,500.00 | 5,800.00 | 0.00 | 20,300.00 |
| 5131 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 10,325.00 | 360.00 | 0.00 | 10,685.00 |
| 5131 3 318001 000001 | GOBERNACIÓN | 10,325.00 | 360.00 | 0.00 | 10,685.00 |
| 5131 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,325.00 | 360.00 | 0.00 | 10,685.00 |
| 5131 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,325.00 | 360.00 | 0.00 | 10,685.00 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 90,866.12 | 16,514.08 | 0.00 | 107,380.20 |
| 5133 3 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 90,866.12 | 16,514.08 | 0.00 | 107,380.20 |
| 5133 3 331001 | HONORARIOS PROFESIONALES | 83,520.00 | 13,920.00 | 0.00 | 97,440.00 |
| 5133 3 331001 000002 | HACIENDA | 83,520.00 | 13,920.00 | 0.00 | 97,440.00 |
| 5133 3 331001 000002 001000 | TESORERIA MUNICIPAL | 83,520.00 | 13,920.00 | 0.00 | 97,440.00 |
| 5133 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 83,520.00 | 13,920.00 | 0.00 | 97,440.00 |
| 5133 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | 6,998.12 | 2,236.08 | 0.00 | 9,234.20 |
| 5133 3 333001 000001 | GOBERNACIÓN | 0.08 | 0.00 | 0.00 | 0.08 |
| 5133 3 333001 000001 002504 | OFICIALIA MAYOR | 0.04 | 0.00 | 0.00 | 0.04 |
| 5133 3 333001 000001 002504 000064 | OFICIALIA MAYOR | 0.04 | 0.00 | 0.00 | 0.04 |
| 5133 3 333001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.04 | 0.00 | 0.00 | 0.04 |
| 5133 3 333001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.04 | 0.00 | 0.00 | 0.04 |
| 5133 3 333001 000002 | HACIENDA | 6,689.04 | 2,236.08 | 0.00 | 8,925.12 |
| 5133 3 333001 000002 001000 | TESORERIA MUNICIPAL | 6,689.04 | 2,236.08 | 0.00 | 8,925.12 |
| 5133 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | 6,689.04 | 2,236.08 | 0.00 | 8,925.12 |
| 5133 3 333001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 309.00 | 0.00 | 0.00 | 309.00 |
| 5133 3 333001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 309.00 | 0.00 | 0.00 | 309.00 |
| 5133 3 333001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 309.00 | 0.00 | 0.00 | 309.00 |
| 5133 3 336001 | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES | 348.00 | 358.00 | 0.00 | 706.00 |
| 5133 3 336001 000001 | GOBERNACIÓN | 348.00 | 358.00 | 0.00 | 706.00 |
| 5133 3 336001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 348.00 | 358.00 | 0.00 | 706.00 |
| 5133 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 348.00 | 358.00 | 0.00 | 706.00 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 10,250.80 | 1,902.40 | 0.00 | 12,153.20 |
| 5134 3 | Servicios Financieros, Bancarios y Comerciales | 10,250.80 | 1,902.40 | 0.00 | 12,153.20 |
| 5134 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 7,554.80 | 1,902.40 | 0.00 | 9,457.20 |
| 5134 3 341001 000005 | GASTOS ADMINISTRATIVOS | 7,473.60 | 1,774.80 | 0.00 | 9,248.40 |
| 5134 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 7,473.60 | 1,774.80 | 0.00 | 9,248.40 |
| 5134 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 7,473.60 | 1,774.80 | 0.00 | 9,248.40 |
| 5134 3 341001 000009 | FONDOS FEDERALES | 81.20 | 127.60 | 0.00 | 208.80 |
| 5134 3 341001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 0.00 | 116.00 |
| 5134 3 341001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 0.00 | 116.00 |
| 5134 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 81.20 | 11.60 | 0.00 | 92.80 |
| 5134 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 81.20 | 11.60 | 0.00 | 92.80 |
| 5134 3 347002 | SERVICIO DE GRUA | 2,696.00 | 0.00 | 0.00 | 2,696.00 |
| 5134 3 347002 000001 | GOBERNACIÓN | 696.00 | 0.00 | 0.00 | 696.00 |
| 5134 3 347002 000001 002000 | PRESIDENCIA MUNICIPAL | 696.00 | 0.00 | 0.00 | 696.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|------------------|-------------|-------------------|
| 5134 3 347002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 696.00 | 0.00 | 0.00 | 696.00 |
| 5134 3 347002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 5134 3 347002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 5134 3 347002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 129,371.53 | 15,322.90 | 0.00 | 144,694.43 |
| 5135 3 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 129,371.53 | 15,322.90 | 0.00 | 144,694.43 |
| 5135 3 351001 | MANTENIMIENTO DE CALLES | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| 5135 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| 5135 3 351001 000004 002104 | SERVICIOS DIVERSOS | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| 5135 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| 5135 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 16,246.30 | 680.00 | 0.00 | 16,926.30 |
| 5135 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 16,246.30 | 680.00 | 0.00 | 16,926.30 |
| 5135 3 351003 000004 002104 | SERVICIOS DIVERSOS | 16,246.30 | 680.00 | 0.00 | 16,926.30 |
| 5135 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 16,246.30 | 680.00 | 0.00 | 16,926.30 |
| 5135 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | 1,600.00 | 1,681.10 | 0.00 | 3,281.10 |
| 5135 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,600.00 | 1,681.10 | 0.00 | 3,281.10 |
| 5135 3 351005 000004 002104 | SERVICIOS DIVERSOS | 1,600.00 | 1,681.10 | 0.00 | 3,281.10 |
| 5135 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | 1,600.00 | 1,681.10 | 0.00 | 3,281.10 |
| 5135 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 31,376.45 | 2,700.00 | 0.00 | 34,076.45 |
| 5135 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 31,376.45 | 2,700.00 | 0.00 | 34,076.45 |
| 5135 3 351006 000004 002104 | SERVICIOS DIVERSOS | 31,376.45 | 2,700.00 | 0.00 | 34,076.45 |
| 5135 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 31,376.45 | 2,700.00 | 0.00 | 34,076.45 |
| 5135 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 6,060.00 | 0.00 | 6,060.00 |
| 5135 3 353001 000009 | FONDOS FEDERALES | 0.00 | 6,060.00 | 0.00 | 6,060.00 |
| 5135 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 0.00 | 6,060.00 |
| 5135 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 0.00 | 6,060.00 |
| 5135 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 72,784.38 | 4,201.80 | 0.00 | 76,986.18 |
| 5135 3 355003 000001 | GOBERNACIÓN | 33,560.09 | 1,020.80 | 0.00 | 34,580.89 |
| 5135 3 355003 000001 002000 | PRESIDENCIA MUNICIPAL | 20,585.70 | 1,020.80 | 0.00 | 21,606.50 |
| 5135 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 20,585.70 | 1,020.80 | 0.00 | 21,606.50 |
| 5135 3 355003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 10,741.59 | 0.00 | 0.00 | 10,741.59 |
| 5135 3 355003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 10,741.59 | 0.00 | 0.00 | 10,741.59 |
| 5135 3 355003 000001 005100 | DIRECCIÓN DE TURISMO | 580.00 | 0.00 | 0.00 | 580.00 |
| 5135 3 355003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 580.00 | 0.00 | 0.00 | 580.00 |
| 5135 3 355003 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 1,652.80 | 0.00 | 0.00 | 1,652.80 |
| 5135 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 1,652.80 | 0.00 | 0.00 | 1,652.80 |
| 5135 3 355003 000002 | HACIENDA | 8,127.29 | 0.00 | 0.00 | 8,127.29 |
| 5135 3 355003 000002 001000 | TESORERIA MUNICIPAL | 8,127.29 | 0.00 | 0.00 | 8,127.29 |
| 5135 3 355003 000002 001000 000014 | TESORERIA MUNICIPAL | 8,127.29 | 0.00 | 0.00 | 8,127.29 |
| 5135 3 355003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 4,872.00 | 0.00 | 0.00 | 4,872.00 |
| 5135 3 355003 000003 001000 | DIRECCIÓN DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 4,872.00 | 0.00 | 0.00 | 4,872.00 |
| 5135 3 355003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 4,872.00 | 0.00 | 0.00 | 4,872.00 |
| 5135 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 20,552.60 | 165.00 | 0.00 | 20,717.60 |
| 5135 3 355003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,028.60 | 165.00 | 0.00 | 16,193.60 |
| 5135 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,028.60 | 165.00 | 0.00 | 16,193.60 |
| 5135 3 355003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 5135 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 5135 3 355003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 3,132.00 | 0.00 | 0.00 | 3,132.00 |
| 5135 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 3,132.00 | 0.00 | 0.00 | 3,132.00 |
| 5135 3 355003 000009 | FONDOS FEDERALES | 5,672.40 | 3,016.00 | 0.00 | 8,688.40 |
| 5135 3 355003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,672.40 | 3,016.00 | 0.00 | 8,688.40 |
| 5135 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,672.40 | 3,016.00 | 0.00 | 8,688.40 |
| 5135 3 355004 | LAVADO DE VEHICULOS | 5,609.40 | 0.00 | 0.00 | 5,609.40 |
| 5135 3 355004 000001 | GOBERNACIÓN | 3,660.60 | 0.00 | 0.00 | 3,660.60 |
| 5135 3 355004 000001 002000 | PRESIDENCIA MUNICIPAL | 1,827.80 | 0.00 | 0.00 | 1,827.80 |
| 5135 3 355004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,827.80 | 0.00 | 0.00 | 1,827.80 |
| 5135 3 355004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 974.40 | 0.00 | 0.00 | 974.40 |
| 5135 3 355004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 974.40 | 0.00 | 0.00 | 974.40 |
| 5135 3 355004 000001 005100 | DIRECCIÓN DE TURISMO | 858.40 | 0.00 | 0.00 | 858.40 |
| 5135 3 355004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 858.40 | 0.00 | 0.00 | 858.40 |
| 5135 3 355004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,948.80 | 0.00 | 0.00 | 1,948.80 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|---------------------|-------------|----------------------|
| 5135 3 355004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,948.80 | 0.00 | 0.00 | 1,948.80 |
| 5135 3 355004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,948.80 | 0.00 | 0.00 | 1,948.80 |
| 5136 | Servicios de Comunicación Social y Publicidad | 33,640.00 | 18,560.00 | 0.00 | 52,200.00 |
| 5136 3 | Servicios de Comunicación Social y Publicidad | 33,640.00 | 18,560.00 | 0.00 | 52,200.00 |
| 5136 3 361001 | DIFUSIÓN SOCIAL | 33,640.00 | 18,560.00 | 0.00 | 52,200.00 |
| 5136 3 361001 000001 | GOBERNACIÓN | 33,640.00 | 18,560.00 | 0.00 | 52,200.00 |
| 5136 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 33,640.00 | 18,560.00 | 0.00 | 52,200.00 |
| 5136 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 33,640.00 | 18,560.00 | 0.00 | 52,200.00 |
| 5137 | Servicios de Traslado y Viáticos | 135,033.72 | 10,825.35 | 0.00 | 145,859.07 |
| 5137 3 | Servicios de Traslado y Viáticos | 135,033.72 | 10,825.35 | 0.00 | 145,859.07 |
| 5137 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 135,033.72 | 10,825.35 | 0.00 | 145,859.07 |
| 5137 3 375001 000001 | GOBERNACIÓN | 120,538.13 | 9,713.35 | 0.00 | 130,251.48 |
| 5137 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 109,906.94 | 8,418.36 | 0.00 | 118,325.30 |
| 5137 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 109,906.94 | 8,418.36 | 0.00 | 118,325.30 |
| 5137 3 375001 000001 002500 | SINDICO PROCURADOR | 2,250.19 | 0.00 | 0.00 | 2,250.19 |
| 5137 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 2,250.19 | 0.00 | 0.00 | 2,250.19 |
| 5137 3 375001 000001 002504 | OFICIALIA MAYOR | 3,722.99 | 745.00 | 0.00 | 4,467.99 |
| 5137 3 375001 000001 002504 000064 | OFICIALIA MAYOR | 3,722.99 | 745.00 | 0.00 | 4,467.99 |
| 5137 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 4,488.01 | 0.00 | 0.00 | 4,488.01 |
| 5137 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 4,488.01 | 0.00 | 0.00 | 4,488.01 |
| 5137 3 375001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 170.00 | 549.99 | 0.00 | 719.99 |
| 5137 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 170.00 | 549.99 | 0.00 | 719.99 |
| 5137 3 375001 000002 | HACIENDA | 4,268.60 | 278.00 | 0.00 | 4,546.60 |
| 5137 3 375001 000002 001000 | TESORERIA MUNICIPAL | 4,268.60 | 278.00 | 0.00 | 4,546.60 |
| 5137 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 4,268.60 | 278.00 | 0.00 | 4,546.60 |
| 5137 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 9,799.99 | 834.00 | 0.00 | 10,633.99 |
| 5137 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 9,799.99 | 834.00 | 0.00 | 10,633.99 |
| 5137 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 9,799.99 | 834.00 | 0.00 | 10,633.99 |
| 5137 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 427.00 | 0.00 | 0.00 | 427.00 |
| 5137 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 427.00 | 0.00 | 0.00 | 427.00 |
| 5137 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 427.00 | 0.00 | 0.00 | 427.00 |
| 5138 | Servicios Oficiales | 56,505.88 | 16,750.00 | 0.00 | 73,255.88 |
| 5138 3 | Servicios Oficiales | 56,505.88 | 16,750.00 | 0.00 | 73,255.88 |
| 5138 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 49,005.88 | 0.00 | 0.00 | 49,005.88 |
| 5138 3 382001 000005 | GASTOS ADMINISTRATIVOS | 49,005.88 | 0.00 | 0.00 | 49,005.88 |
| 5138 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 49,005.88 | 0.00 | 0.00 | 49,005.88 |
| 5138 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 49,005.88 | 0.00 | 0.00 | 49,005.88 |
| 5138 3 382002 | ARREGLOS FLORALES Y CORONAS | 0.00 | 16,750.00 | 0.00 | 16,750.00 |
| 5138 3 382002 000001 | GOBERNACIÓN | 0.00 | 16,750.00 | 0.00 | 16,750.00 |
| 5138 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 16,750.00 | 0.00 | 16,750.00 |
| 5138 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 16,750.00 | 0.00 | 16,750.00 |
| 5138 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 5138 3 383001 000009 | FONDOS FEDERALES | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 5138 3 383001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 5138 3 383001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 5139 | Otros Servicios Generales | 8,466,453.49 | 5,650,838.04 | 0.00 | 14,117,291.53 |
| 5139 3 | Otros Servicios Generales | 8,466,453.49 | 5,650,838.04 | 0.00 | 14,117,291.53 |
| 5139 3 392003 | ATENCION A INVITADOS ESPECIALES | 133,835.34 | 1,224.99 | 0.00 | 135,060.33 |
| 5139 3 392003 000001 | GOBERNACIÓN | 116,332.61 | 1,224.99 | 0.00 | 117,557.60 |
| 5139 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 59,852.90 | 1,224.99 | 0.00 | 61,077.89 |
| 5139 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 59,852.90 | 1,224.99 | 0.00 | 61,077.89 |
| 5139 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 5,227.16 | 0.00 | 0.00 | 5,227.16 |
| 5139 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 5,227.16 | 0.00 | 0.00 | 5,227.16 |
| 5139 3 392003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 51,252.55 | 0.00 | 0.00 | 51,252.55 |
| 5139 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 51,252.55 | 0.00 | 0.00 | 51,252.55 |
| 5139 3 392003 000002 | HACIENDA | 16,401.89 | 0.00 | 0.00 | 16,401.89 |
| 5139 3 392003 000002 001000 | TESORERIA MUNICIPAL | 16,401.89 | 0.00 | 0.00 | 16,401.89 |
| 5139 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 16,401.89 | 0.00 | 0.00 | 16,401.89 |
| 5139 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,100.84 | 0.00 | 0.00 | 1,100.84 |
| 5139 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,100.84 | 0.00 | 0.00 | 1,100.84 |
| 5139 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,100.84 | 0.00 | 0.00 | 1,100.84 |
| 5139 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 434,838.89 | 66,932.66 | 0.00 | 501,771.55 |
| 5139 3 392004 000001 | GOBERNACIÓN | 318,203.66 | 25,252.79 | 0.00 | 343,456.45 |
| 5139 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 255,826.61 | 18,412.80 | 0.00 | 274,239.41 |
| 5139 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 255,826.61 | 18,412.80 | 0.00 | 274,239.41 |
| 5139 3 392004 000001 002504 | OFICIALIA MAYOR | 1,253.00 | 0.00 | 0.00 | 1,253.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5139 3 392004 000001 002504 000064 | OFICIALIA MAYOR | 1,253.00 | 0.00 | 0.00 | 1,253.00 |
| 5139 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 7,522.52 | 6,524.99 | 0.00 | 14,047.51 |
| 5139 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 7,522.52 | 6,524.99 | 0.00 | 14,047.51 |
| 5139 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 48,033.55 | 315.00 | 0.00 | 48,348.55 |
| 5139 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 48,033.55 | 315.00 | 0.00 | 48,348.55 |
| 5139 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 5,567.98 | 0.00 | 0.00 | 5,567.98 |
| 5139 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 5,567.98 | 0.00 | 0.00 | 5,567.98 |
| 5139 3 392004 000002 | HACIENDA | 97,874.39 | 23,841.45 | 0.00 | 121,715.84 |
| 5139 3 392004 000002 001000 | TESORERIA MUNICIPAL | 97,874.39 | 23,841.45 | 0.00 | 121,715.84 |
| 5139 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 97,874.39 | 23,841.45 | 0.00 | 121,715.84 |
| 5139 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 14,196.84 | 14,607.56 | 0.00 | 28,804.40 |
| 5139 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 14,196.84 | 14,607.56 | 0.00 | 28,804.40 |
| 5139 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 14,196.84 | 14,607.56 | 0.00 | 28,804.40 |
| 5139 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 4,564.00 | 3,230.86 | 0.00 | 7,794.86 |
| 5139 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 4,564.00 | 0.00 | 0.00 | 4,564.00 |
| 5139 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 4,564.00 | 0.00 | 0.00 | 4,564.00 |
| 5139 3 392004 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,230.86 | 0.00 | 3,230.86 |
| 5139 3 392004 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,230.86 | 0.00 | 3,230.86 |
| 5139 3 395001 | ACTUALIZACION | 1,718,447.51 | 22,326.79 | 0.00 | 1,740,774.30 |
| 5139 3 395001 000005 | GASTOS ADMINISTRATIVOS | 1,718,447.51 | 22,326.79 | 0.00 | 1,740,774.30 |
| 5139 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 1,718,447.51 | 22,326.79 | 0.00 | 1,740,774.30 |
| 5139 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 1,718,447.51 | 22,326.79 | 0.00 | 1,740,774.30 |
| 5139 3 395002 | INTERES | 6,164,862.75 | 36,572.12 | 0.00 | 6,201,434.87 |
| 5139 3 395002 000005 | GASTOS ADMINISTRATIVOS | 6,164,862.75 | 36,572.12 | 0.00 | 6,201,434.87 |
| 5139 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 6,164,862.75 | 36,572.12 | 0.00 | 6,201,434.87 |
| 5139 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 6,164,862.75 | 36,572.12 | 0.00 | 6,201,434.87 |
| 5139 3 395003 | MULTAS | 0.00 | 3,129,953.46 | 0.00 | 3,129,953.46 |
| 5139 3 395003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 0.00 | 3,129,953.46 |
| 5139 3 395003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 0.00 | 3,129,953.46 |
| 5139 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 0.00 | 3,129,953.46 |
| 5139 3 395004 | RECARGOS | 14,469.00 | 2,393,828.02 | 0.00 | 2,408,297.02 |
| 5139 3 395004 000005 | GASTOS ADMINISTRATIVOS | 14,469.00 | 2,393,828.02 | 0.00 | 2,408,297.02 |
| 5139 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 14,469.00 | 2,393,828.02 | 0.00 | 2,408,297.02 |
| 5139 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 14,469.00 | 2,393,828.02 | 0.00 | 2,408,297.02 |
| 5210 | Transferencias Internas y Asignaciones al Sector Público | 5,421,100.00 | 834,980.00 | 0.00 | 6,256,080.00 |
| 5211 | Asignaciones al Sector Público | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 5211 4 | Asignaciones al Sector Público | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 5211 4 411001 | DIF SISTEMA MUNICIPAL | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 5211 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 5211 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 5211 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 5212 | Transferencias Internas al Sector Público | 2,589,500.00 | 356,000.00 | 0.00 | 2,945,500.00 |
| 5212 4 | Transferencias Internas al Sector Público | 2,589,500.00 | 356,000.00 | 0.00 | 2,945,500.00 |
| 5212 4 417001 | JAPACO | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 5212 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 5212 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 5212 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 5212 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 501,000.00 | 84,000.00 | 0.00 | 585,000.00 |
| 5212 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 501,000.00 | 84,000.00 | 0.00 | 585,000.00 |
| 5212 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 501,000.00 | 84,000.00 | 0.00 | 585,000.00 |
| 5212 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 501,000.00 | 84,000.00 | 0.00 | 585,000.00 |
| 5212 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 1,240,000.00 | 240,000.00 | 0.00 | 1,480,000.00 |
| 5212 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,240,000.00 | 240,000.00 | 0.00 | 1,480,000.00 |
| 5212 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 1,240,000.00 | 240,000.00 | 0.00 | 1,480,000.00 |
| 5212 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 1,240,000.00 | 240,000.00 | 0.00 | 1,480,000.00 |
| 5212 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 265,500.00 | 20,000.00 | 0.00 | 285,500.00 |
| 5212 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 265,500.00 | 20,000.00 | 0.00 | 285,500.00 |
| 5212 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 265,500.00 | 20,000.00 | 0.00 | 285,500.00 |
| 5212 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 265,500.00 | 20,000.00 | 0.00 | 285,500.00 |
| 5212 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 173,000.00 | 12,000.00 | 0.00 | 185,000.00 |
| 5212 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 173,000.00 | 12,000.00 | 0.00 | 185,000.00 |
| 5212 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 173,000.00 | 12,000.00 | 0.00 | 185,000.00 |
| 5212 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 173,000.00 | 12,000.00 | 0.00 | 185,000.00 |
| 5220 | Transferencias al Resto del Sector Público | 83,150.56 | 13,771.81 | 0.00 | 96,922.37 |
| 5221 | Transferencias a Entidades Paraestatales | 83,150.56 | 13,771.81 | 0.00 | 96,922.37 |
| 5221 4 | Transferencias a Entidades Paraestatales | 83,150.56 | 13,771.81 | 0.00 | 96,922.37 |
| 5221 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 15,642.48 | 2,607.08 | 0.00 | 18,249.56 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|-------------------|-------------|---------------------|
| 5221 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 15,642.48 | 2,607.08 | 0.00 | 18,249.56 |
| 5221 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 15,642.48 | 2,607.08 | 0.00 | 18,249.56 |
| 5221 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 15,642.48 | 2,607.08 | 0.00 | 18,249.56 |
| 5221 4 423003 | MANEJO DE CUENTA DE PREDIAL RUSTICO | 1,691.14 | 195.24 | 0.00 | 1,886.38 |
| 5221 4 423003 000005 | GASTOS ADMINISTRATIVOS | 1,691.14 | 195.24 | 0.00 | 1,886.38 |
| 5221 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 1,691.14 | 195.24 | 0.00 | 1,886.38 |
| 5221 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 1,691.14 | 195.24 | 0.00 | 1,886.38 |
| 5221 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 65,816.94 | 10,969.49 | 0.00 | 76,786.43 |
| 5221 4 423004 000005 | GASTOS ADMINISTRATIVOS | 65,816.94 | 10,969.49 | 0.00 | 76,786.43 |
| 5221 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 65,816.94 | 10,969.49 | 0.00 | 76,786.43 |
| 5221 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 65,816.94 | 10,969.49 | 0.00 | 76,786.43 |
| 5240 | Ayudas Sociales | 430,608.19 | 50,227.95 | 0.00 | 480,836.14 |
| 5241 | Ayudas Sociales a Personas | 430,608.19 | 50,227.95 | 0.00 | 480,836.14 |
| 5241 4 | Ayudas Sociales a Personas | 430,608.19 | 50,227.95 | 0.00 | 480,836.14 |
| 5241 4 441004 | OTROS APOYOS | 430,608.19 | 50,227.95 | 0.00 | 480,836.14 |
| 5241 4 441004 000001 | GOBERNACIÓN | 430,608.19 | 50,227.95 | 0.00 | 480,836.14 |
| 5241 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 430,608.19 | 50,227.95 | 0.00 | 480,836.14 |
| 5241 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 430,608.19 | 50,227.95 | 0.00 | 480,836.14 |
| 5330 | Convenios | 200,000.00 | 740,000.00 | 0.00 | 940,000.00 |
| 5332 | Convenios de Descentralización y Otros | 200,000.00 | 740,000.00 | 0.00 | 940,000.00 |
| 5332 8 | PARTICIPACIONES Y APORTACIONES | 200,000.00 | 740,000.00 | 0.00 | 940,000.00 |
| 5332 8 853004 | CONVENIO COMISION DE VIVIENDA DEL ESTADO DE SINALOA | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 5332 8 853004 000009 | FONDOS FEDERALES | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 5332 8 853004 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 5332 8 853004 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 5332 8 853005 | APORTACION BENEFICIARIOS DE VIVIENDA | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 5332 8 853005 000008 | CONSTRUCCIONES | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 5332 8 853005 000008 001000 | CONSTRUCCIONES | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 5332 8 853005 000008 001000 000025 | CONSTRUCCIONES | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 5332 8 853006 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5332 8 853006 000005 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5332 8 853006 000005 001000 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5332 8 853006 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 5410 | Intereses de la Deuda Pública | 57,188.90 | 4,236.44 | 0.00 | 61,425.34 |
| 5411 | Intereses de la Deuda Pública Interna | 57,188.90 | 4,236.44 | 0.00 | 61,425.34 |
| 5411 9 | Intereses de la Deuda Pública Interna | 57,188.90 | 4,236.44 | 0.00 | 61,425.34 |
| 5411 9 911001 | CREDITO BANOBRAS | 30,554.15 | 0.00 | 0.00 | 30,554.15 |
| 5411 9 911001 000006 | DEUDA PUBLICA | 30,554.15 | 0.00 | 0.00 | 30,554.15 |
| 5411 9 911001 000006 001000 | DEUDA PUBLICA | 30,554.15 | 0.00 | 0.00 | 30,554.15 |
| 5411 9 911001 000006 001000 000023 | DEUDA PUBLICA | 30,554.15 | 0.00 | 0.00 | 30,554.15 |
| 5411 9 921001 | INTERESES DE LA DEUDA PUBLICA | 26,634.75 | 4,236.44 | 0.00 | 30,871.19 |
| 5411 9 921001 000006 | DEUDA PUBLICA | 26,634.75 | 4,236.44 | 0.00 | 30,871.19 |
| 5411 9 921001 000006 001000 | DEUDA PUBLICA | 26,634.75 | 4,236.44 | 0.00 | 30,871.19 |
| 5411 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 26,634.75 | 4,236.44 | 0.00 | 30,871.19 |
| 5430 | Gastos de la Deuda Pública | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 5431 | Gastos de la Deuda Pública Interna | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 5431 9 | DEUDA PÚBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 5431 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 5431 9 941001 000006 | DEUDA PUBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 5431 9 941001 000006 001000 | DEUDA PUBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 5431 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PUBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 7630 | Bienes Bajo Contrato en Comodato | 1,863,590.00 | 0.00 | 0.00 | 1,863,590.00 |
| 7630 3 | DIRECC DE SEG PUB Y TTO MUNICIPAL | 1,863,590.00 | 0.00 | 0.00 | 1,863,590.00 |
| 7630 3 000002 | EQUIPO DE TRANSPORTE | 1,863,590.00 | 0.00 | 0.00 | 1,863,590.00 |
| 7630 3 000002 000001 | PAT CHEV.SILVERADO AUT A/A MODELO 2008 S-3GC14C58M106833 FOLIO 05-6222 | 208,330.00 | 0.00 | 0.00 | 208,330.00 |
| 7630 3 000002 000002 | PATRULLA DODGE RAM 2500 CUSTOM A/A MOD.2008 S-3D7H16N18G123445 FOLIO 05-6229 | 186,500.00 | 0.00 | 0.00 | 186,500.00 |
| 7630 3 000002 000003 | PATRULLA DODGE RAM 2500 CUSTOM A/A MODELO 2008 S-3DH516N98G123449 FOLIO 05-6233 | 186,500.00 | 0.00 | 0.00 | 186,500.00 |
| 7630 3 000002 000004 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W09MA09409 FOLIO 05-6640. | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| 7630 3 000002 000005 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W19MA09404 FOLIO 05-6644. | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| 7630 3 000002 000006 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W29MA08827 FOLIO 05-6664. | 189,410.00 | 0.00 | 0.00 | 189,410.00 |
| 7630 3 000002 000007 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW1AKB67477 FOLIO 05-6969. | 234,950.00 | 0.00 | 0.00 | 234,950.00 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|-----------------------|-------------|-------------|-----------------------|
| 7630 3 000002 000008 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW4AKC32080 FOLIO 05-6977. | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 7630 3 000002 000009 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW6AKC32288 FOLIO 05-6983.. | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 7640 | Contrato de Comodato por Bienes | 1,863,590.00 | 0.00 | 0.00 | 1,863,590.00 |
| 7640 3 | DIRECC DE SEG PUB Y TTO MUNICIPAL | 1,863,590.00 | 0.00 | 0.00 | 1,863,590.00 |
| 7640 3 000002 | EQUIPO DE TRANSPORTE | 1,863,590.00 | 0.00 | 0.00 | 1,863,590.00 |
| 7640 3 000002 000001 | PAT CHEV.SILVERADO AUT A/A MODELO 2008 S-3GC14C58M106833 FOLIO 05-6222 | 208,330.00 | 0.00 | 0.00 | 208,330.00 |
| 7640 3 000002 000002 | PATRULLA DODGE RAM 2500 CUSTOM A/A MOD.2008 S-3D7H16N18G123445 FOLIO 05-6229 | 186,500.00 | 0.00 | 0.00 | 186,500.00 |
| 7640 3 000002 000003 | PATRULLA DODGE RAM 2500 CUSTOM A/A MODELO 2008 S-3DH516N98G123449 FOLIO 05-6233. | 186,500.00 | 0.00 | 0.00 | 186,500.00 |
| 7640 3 000002 000004 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W09MA09409 FOLIO 05-6640. | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| 7640 3 000002 000005 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W19MA09404 FOLIO 05-6644. | 194,000.00 | 0.00 | 0.00 | 194,000.00 |
| 7640 3 000002 000006 | PAT.FORD F-250 PICK-UP AUT. A/A MODELO 2009 S-3FTRF17W29MA08827 FOLIO 05-6664. | 189,410.00 | 0.00 | 0.00 | 189,410.00 |
| 7640 3 000002 000007 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW1AKB67477 FOLIO 05-6969. | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 7640 3 000002 000008 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW4AKC32080 FOLIO 05-6977. | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 7640 3 000002 000009 | PAT.FORD F-150 PICK-UP AUT. A/A MODELO 2010 S-1FTMF1CW6AKC32288 FOLIO 05-6983 | 234,950.00 | 0.00 | 0.00 | 234,950.00 |
| 8110 | Ley de Ingresos Estimada | 108,947,137.26 | 0.00 | 0.00 | 108,947,137.26 |
| 8110 1 | Impuestos | 3,051,571.98 | 0.00 | 0.00 | 3,051,571.98 |
| 8110 1 110101 | Predial Rústico, sobre la producción comercializada. | 32,078.00 | 0.00 | 0.00 | 32,078.00 |
| 8110 1 110102 | Por remates no judiciales, subastas, rifa, sorteos, loterías y juegos permitidos | 20.50 | 0.00 | 0.00 | 20.50 |
| 8110 1 110103 | Sobre espectáculos públicos | 57,094.96 | 0.00 | 0.00 | 57,094.96 |
| 8110 1 120101 | Predial Rústico y Urbano, sobre el valor catastral. | 1,980,663.00 | 0.00 | 0.00 | 1,980,663.00 |
| 8110 1 120102 | Adquisición de Inmuebles | 712,370.20 | 0.00 | 0.00 | 712,370.20 |
| 8110 1 130101 | Anuncios y Publicidad Comercial | 21.00 | 0.00 | 0.00 | 21.00 |
| 8110 1 130102 | Señalamiento de Lotes | 21.00 | 0.00 | 0.00 | 21.00 |
| 8110 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 269,303.32 | 0.00 | 0.00 | 269,303.32 |
| 8110 4 | Derechos | 2,857,224.17 | 0.00 | 0.00 | 2,857,224.17 |
| 8110 4 410101 | Por concesión de lotes de panteones | 66,401.84 | 0.00 | 0.00 | 66,401.84 |
| 8110 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 127,650.49 | 0.00 | 0.00 | 127,650.49 |
| 8110 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 330,584.63 | 0.00 | 0.00 | 330,584.63 |
| 8110 4 410104 | Por el uso, goce, aprovechamiento o explotación de bienes de dominio público | 7,494.41 | 0.00 | 0.00 | 7,494.41 |
| 8110 4 430101 | Obras Públicas | 177,527.40 | 0.00 | 0.00 | 177,527.40 |
| 8110 4 430102 | Servicios Sanitarios para el Control de Enfermedades | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430103 | Servicios de Seguridad Pública | 146,650.44 | 0.00 | 0.00 | 146,650.44 |
| 8110 4 430104 | Servicios de Matanza en los Rastros Municipales | 156,037.53 | 0.00 | 0.00 | 156,037.53 |
| 8110 4 430105 | Servicios de Aseo, Limpia, Recolección Final de Basura. | 69,401.75 | 0.00 | 0.00 | 69,401.75 |
| 8110 4 430107 | Por Cooperación para Obras Públicas | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 430108 | Por la búsqueda de Información Pública. | 5,389.52 | 0.00 | 0.00 | 5,389.52 |
| 8110 4 440101 | Expedición de certificados y legalización de firmas | 56,832.94 | 0.00 | 0.00 | 56,832.94 |
| 8110 4 440102 | Placas para el control de aparatos eléctricos y manuales | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 440103 | Expedición y refrendos de placas de vehiculos con exclusión de los de motor | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 996,771.67 | 0.00 | 0.00 | 996,771.67 |
| 8110 4 450101 | PRO-ALFABETIZACION (5%) | 143,295.51 | 0.00 | 0.00 | 143,295.51 |
| 8110 4 450102 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) | 143,295.51 | 0.00 | 0.00 | 143,295.51 |
| 8110 4 450103 | PRO-MEJORAS MATERIALES | 429,886.53 | 0.00 | 0.00 | 429,886.53 |
| 8110 5 | Productos | 195,924.15 | 0.00 | 0.00 | 195,924.15 |
| 8110 5 510101 | Arrendamiento de bienes muebles e inmuebles | 1.00 | 0.00 | 0.00 | 1.00 |
| 8110 5 510102 | Ingresos de establecimientos que dependen del Municipio | 20.50 | 0.00 | 0.00 | 20.50 |
| 8110 5 510103 | Rendimientos sobre Inversiones | 195,861.65 | 0.00 | 0.00 | 195,861.65 |
| 8110 5 520101 | Enajenación de bienes muebles | 20.50 | 0.00 | 0.00 | 20.50 |
| 8110 5 520102 | Enajenación de bienes inmuebles | 20.50 | 0.00 | 0.00 | 20.50 |
| 8110 6 | Aprovechamientos | 7,662,103.96 | 0.00 | 0.00 | 7,662,103.96 |
| 8110 6 610101 | Multas. | 127,462.44 | 0.00 | 0.00 | 127,462.44 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------------|----------------------|-------------------|----------------------|
| 8110 6 610102 | Reintegros | 20.50 | 0.00 | 0.00 | 20.50 |
| 8110 6 610103 | Rezagos. | 784,231.98 | 0.00 | 0.00 | 784,231.98 |
| 8110 6 610104 | Recargos | 149,473.05 | 0.00 | 0.00 | 149,473.05 |
| 8110 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 100,473.34 | 0.00 | 0.00 | 100,473.34 |
| 8110 6 610106 | Indemnización por daños a bienes municipales | 20.50 | 0.00 | 0.00 | 20.50 |
| 8110 6 610107 | Otros. | 6,500,422.15 | 0.00 | 0.00 | 6,500,422.15 |
| 8110 8 | Participaciones y Aportaciones | 95,180,313.00 | 0.00 | 0.00 | 95,180,313.00 |
| 8110 8 810101 | Del Fondo General de Participaciones | 39,370,021.00 | 0.00 | 0.00 | 39,370,021.00 |
| 8110 8 810102 | Del Fondo de Fomento Municipal | 8,056,511.00 | 0.00 | 0.00 | 8,056,511.00 |
| 8110 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 869,871.00 | 0.00 | 0.00 | 869,871.00 |
| 8110 8 810104 | Del Impuesto sobre Automóviles Nuevos | 785,468.00 | 0.00 | 0.00 | 785,468.00 |
| 8110 8 810105 | Del Fondo de Fiscalización y Recaudación | 4,385,425.00 | 0.00 | 0.00 | 4,385,425.00 |
| 8110 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR | 4,971,746.00 | 0.00 | 0.00 | 4,971,746.00 |
| 8110 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 4,090,467.00 | 0.00 | 0.00 | 4,090,467.00 |
| 8110 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 109,311.00 | 0.00 | 0.00 | 109,311.00 |
| 8110 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados. | 58,998.00 | 0.00 | 0.00 | 58,998.00 |
| 8110 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 21,130,360.00 | 0.00 | 0.00 | 21,130,360.00 |
| 8110 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 11,352,135.00 | 0.00 | 0.00 | 11,352,135.00 |
| 8120 | Ley de Ingresos por Ejecutar | 57,260,411.89 | 12,871,524.15 | 920,000.00 | 45,308,887.74 |
| 8120 1 | Impuestos | 743,924.93 | 60,957.26 | 0.00 | 682,967.67 |
| 8120 1 110101 | Predial Rústico, sobre la producción comercializada. | 8,359.30 | 2,668.52 | 0.00 | 5,690.78 |
| 8120 1 110102 | Por remates no judiciales, subastas, rifa, sorteos, loterías y juegos permitidos | 20.50 | 0.00 | 0.00 | 20.50 |
| 8120 1 110103 | Sobre espectáculos públicos | 57,094.96 | 0.00 | 0.00 | 57,094.96 |
| 8120 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 799.28 | 0.00 | -799.28 |
| 8120 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 1,319.82 | 0.00 | -1,319.82 |
| 8120 1 120101 | Predial Rústico y Urbano, sobre el valor catastral. | 334,640.37 | 3,021.29 | 0.00 | 331,619.08 |
| 8120 1 120102 | Adquisición de Inmuebles | 312,887.07 | 37,822.55 | 0.00 | 275,064.52 |
| 8120 1 120103 | REZAGO PREDIAL URBANO | 0.00 | 2,160.84 | 0.00 | -2,160.84 |
| 8120 1 130101 | Anuncios y Publicidad Comercial | 21.00 | 0.00 | 0.00 | 21.00 |
| 8120 1 130102 | Señalamiento de Lotes | 21.00 | 0.00 | 0.00 | 21.00 |
| 8120 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 29,938.34 | 595.16 | 0.00 | 29,343.18 |
| 8120 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 0.00 | 573.48 | 0.00 | -573.48 |
| 8120 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 0.00 | 419.32 | 0.00 | -419.32 |
| 8120 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES | 0.00 | 53.77 | 0.00 | -53.77 |
| 8120 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 0.00 | 447.16 | 0.00 | -447.16 |
| 8120 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 0.00 | 168.00 | 0.00 | -168.00 |
| 8120 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 0.00 | 79.93 | 0.00 | -79.93 |
| 8120 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 0.00 | 3,782.26 | 0.00 | -3,782.26 |
| 8120 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | 0.00 | 131.99 | 0.00 | -131.99 |
| 8120 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 0.00 | 573.48 | 0.00 | -573.48 |
| 8120 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 0.00 | 419.32 | 0.00 | -419.32 |
| 8120 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 0.00 | 53.77 | 0.00 | -53.77 |
| 8120 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 0.00 | 447.16 | 0.00 | -447.16 |
| 8120 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 0.00 | 168.00 | 0.00 | -168.00 |
| 8120 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 641.11 | 0.00 | 0.00 | 641.11 |
| 8120 1 180410 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PAGO DE CONSTANCIAS | 0.00 | 266.85 | 0.00 | -266.85 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|---------------|-----------|--------|--------------|
| 8120 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL | 0.00 | 0.00 | 0.00 | 0.00 |
| | (5%) REVALIDACION ANUAL DE ALCOHOLES | | | | |
| 8120 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 0.00 | 1,720.44 | 0.00 | -1,720.44 |
| 8120 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 0.00 | 1,257.98 | 0.00 | -1,257.98 |
| 8120 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON | 0.00 | 161.32 | 0.00 | -161.32 |
| 8120 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 0.00 | 1,341.42 | 0.00 | -1,341.42 |
| 8120 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 0.00 | 504.15 | 0.00 | -504.15 |
| 8120 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 301.28 | 0.00 | 0.00 | 301.28 |
| 8120 3 | Contribuciones de mejoras | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 3 310101 | APORTACION DE BENEFICIARIOS DEL PROGRAMA COMBATE AL REZAGO HABITACIONAL 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 4 | Derechos | 2,293,611.53 | 33,235.09 | 0.00 | 2,260,376.44 |
| 8120 4 410101 | Por concesión de lotes de panteones | 63,175.52 | 1,075.44 | 0.00 | 62,100.08 |
| 8120 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 104,830.49 | 11,469.55 | 0.00 | 93,360.94 |
| 8120 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 255,359.18 | 8,942.72 | 0.00 | 246,416.46 |
| 8120 4 410104 | Por el uso, goce, aprovechamiento o explotación de bienes de dominio público | 7,494.41 | 0.00 | 0.00 | 7,494.41 |
| 8120 4 430101 | Obras Públicas | 174,981.70 | 0.00 | 0.00 | 174,981.70 |
| 8120 4 430102 | Servicios Sanitarios para el Control de Enfermedades | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430103 | Servicios de Seguridad Pública | 138,325.20 | 0.00 | 0.00 | 138,325.20 |
| 8120 4 430104 | Servicios de Matanza en los Rastros Municipales | 124,178.98 | 0.00 | 0.00 | 124,178.98 |
| 8120 4 430105 | Servicios de Aseo, Limpia, Recolección Final de Basura. | 69,401.75 | 0.00 | 0.00 | 69,401.75 |
| 8120 4 430106 | Mercados Municipales. | 0.00 | 8,386.63 | 0.00 | -8,386.63 |
| 8120 4 430107 | Por Cooperación para Obras Públicas | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 430108 | Por la búsqueda de Información Pública. | 5,389.52 | 0.00 | 0.00 | 5,389.52 |
| 8120 4 440101 | Expedición de certificados y legalización de firmas | 44,992.54 | 3,360.75 | 0.00 | 41,631.79 |
| 8120 4 440102 | Placas para el control de aparatos eléctricos y manuales | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 440103 | Expedición y refrendos de placas de vehículos con exclusión de los de motor | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 589,000.69 | 0.00 | 0.00 | 589,000.69 |
| 8120 4 450101 | PRO-ALFABETIZACION (5%) | 143,295.51 | 0.00 | 0.00 | 143,295.51 |
| 8120 4 450102 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) | 143,295.51 | 0.00 | 0.00 | 143,295.51 |
| 8120 4 450103 | PRO-MEJORAS MATERIALES | 429,886.53 | 0.00 | 0.00 | 429,886.53 |
| 8120 5 | Productos | 185,922.47 | 2,329.56 | 0.00 | 183,592.91 |
| 8120 5 510101 | Arrendamiento de bienes muebles e inmuebles | 1.00 | 0.00 | 0.00 | 1.00 |
| 8120 5 510102 | Ingresos de establecimientos que dependen del Municipio | 20.50 | 0.00 | 0.00 | 20.50 |
| 8120 5 510103 | Rendimientos sobre Inversiones | 185,859.97 | 0.00 | 0.00 | 185,859.97 |
| 8120 5 510105 | INTERES FONDO DE RESERVA DE AGUINALDO | 0.00 | 2,329.56 | 0.00 | -2,329.56 |
| 8120 5 520101 | Enajenación de bienes muebles | 20.50 | 0.00 | 0.00 | 20.50 |
| 8120 5 520102 | Enajenación de bienes inmuebles | 20.50 | 0.00 | 0.00 | 20.50 |
| 8120 6 | Aprovechamientos | 6,911,646.97 | 22,870.26 | 0.00 | 6,888,776.71 |
| 8120 6 610101 | Multas. | 72,144.46 | 4,542.66 | 0.00 | 67,601.80 |
| 8120 6 610102 | Reintegros | 20.50 | 0.00 | 0.00 | 20.50 |
| 8120 6 610103 | Rezagos. | 772,891.13 | 873.40 | 0.00 | 772,017.73 |
| 8120 6 610104 | Recargos | 148,510.72 | 192.07 | 0.00 | 148,318.65 |
| 8120 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 72,622.40 | 268.86 | 0.00 | 72,353.54 |
| 8120 6 610106 | Indemnización por daños a bienes municipales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 6 610107 | Otros. | 5,845,457.76 | 2,028.56 | 0.00 | 5,843,429.20 |
| 8120 6 610203 | MULTAS DE TRANSITO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 6 610206 | MULTAS POR PREDIAL RUSTICO | 0.00 | 1,319.82 | 0.00 | -1,319.82 |
| 8120 6 610305 | RECARGOS POR ISAI INM. URB. | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 6 610310 | RECARGOS DE PREDIAL RUSTICO | 0.00 | 120.51 | 0.00 | -120.51 |
| 8120 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 1,001.68 | 0.00 | -1,001.68 |
| 8120 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 0.00 | 133.00 | 0.00 | -133.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------------|-------------------|-------------|----------------------|
| 8120 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 0.00 | 5,009.84 | 0.00 | -5,009.84 |
| 8120 6 610503 | REZAGOS PISO EN LA VIA PUBLICA | 0.00 | 7,379.86 | 0.00 | -7,379.86 |
| 8120 8 | Participaciones y Aportaciones | 47,125,305.99 | 12,752,131.98 | 920,000.00 | 35,293,174.01 |
| 8120 8 810101 | Del Fondo General de Participaciones | 17,013,199.22 | 3,098,515.71 | 0.00 | 13,914,683.51 |
| 8120 8 810102 | Del Fondo de Fomento Municipal | 3,468,267.38 | 606,583.88 | 0.00 | 2,861,683.50 |
| 8120 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 516,879.12 | 75,320.84 | 0.00 | 441,558.28 |
| 8120 8 810104 | Del Impuesto sobre Automóviles Nuevos | 105,644.74 | 105,807.09 | 0.00 | -162.35 |
| 8120 8 810105 | Del Fondo de Fiscalización y Recaudación | 2,098,274.12 | 910,361.99 | 0.00 | 1,187,912.13 |
| 8120 8 810106 | IMPUESTOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 8 810107 | TENENCIA FEDERAL | 0.00 | 10.90 | 0.00 | -10.90 |
| 8120 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR | 3,484,044.23 | 671,147.00 | 0.00 | 2,812,897.23 |
| 8120 8 810110 | ISR ENAJENACION DE BIENES INMUEBLES | 0.00 | 9,638.40 | 0.00 | -9,638.40 |
| 8120 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 3,115,117.12 | 192,487.07 | 0.00 | 2,922,630.05 |
| 8120 8 810301 | Del Impuesto sobre Tenencia o uso de Vehiculos Estatal | 419.53 | 12,394.74 | 0.00 | -11,975.21 |
| 8120 8 810302 | Del Impuesto sobre Adquisición de Vehiculos de Motor Usados. | 58,998.00 | 0.00 | 0.00 | 58,998.00 |
| 8120 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 10,533,912.76 | 4,213,591.40 | 0.00 | 6,320,321.36 |
| 8120 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 6,730,549.77 | 1,933,484.00 | 0.00 | 4,797,065.77 |
| 8120 8 820104 | RENDIMIENTOS DEL FORTAMUN | 0.00 | 64.70 | 0.00 | -64.70 |
| 8120 8 820105 | RENDIMIENTOS DEL FAIS | 0.00 | 2,505.15 | 0.00 | -2,505.15 |
| 8120 8 820106 | RENDIMIENTOS DEL FAIS 2019 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 0.00 | 125.19 | 0.00 | -125.19 |
| 8120 8 820112 | DEPOSITO POR APERTURA DE CUENTA FORTAMUN 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 0.00 | 4.79 | 0.00 | -4.79 |
| 8120 8 820203 | FORTALECE | 0.00 | 3.18 | 0.00 | -3.18 |
| 8120 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 0.00 | 80.63 | 0.00 | -80.63 |
| 8120 8 820206 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 8 820207 | FONDO MINERO 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 8 820212 | RENDIMIENTOS FISE | 0.00 | 1.25 | 0.00 | -1.25 |
| 8120 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | 0.00 | 4.07 | 0.00 | -4.07 |
| 8120 8 830105 | FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 0.00 | 920,000.00 | 920,000.00 | 0.00 |
| 8120 8 830907 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8120 8 830908 | RENDIMIENTOS DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | 20,248,375.01 | 920,000.00 | 0.00 | 21,168,375.01 |
| 8130 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 84,365.69 | 0.00 | 0.00 | 84,365.69 |
| 8130 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 21,241.62 | 0.00 | 0.00 | 21,241.62 |
| 8130 1 120101 | Predial Rústico y Urbano, sobre el valor catastral. | -521,633.10 | 0.00 | 0.00 | -521,633.10 |
| 8130 1 120103 | REZAGO PREDIAL URBANO | 225,651.41 | 0.00 | 0.00 | 225,651.41 |
| 8130 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION | 127.29 | 0.00 | 0.00 | 127.29 |
| 8130 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 1,141.04 | 0.00 | 0.00 | 1,141.04 |
| 8130 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 951.20 | 0.00 | 0.00 | 951.20 |
| 8130 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES | 161.31 | 0.00 | 0.00 | 161.31 |
| 8130 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 3,304.96 | 0.00 | 0.00 | 3,304.96 |
| 8130 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 591.90 | 0.00 | 0.00 | 591.90 |
| 8130 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 1,057.81 | 0.00 | 0.00 | 1,057.81 |
| 8130 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 20,388.65 | 0.00 | 0.00 | 20,388.65 |
| 8130 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 8,436.76 | 0.00 | 0.00 | 8,436.76 |
| 8130 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 39,948.31 | 0.00 | 0.00 | 39,948.31 |
| 8130 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | 2,124.20 | 0.00 | 0.00 | 2,124.20 |
| 8130 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION | 127.29 | 0.00 | 0.00 | 127.29 |



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ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|---------------|------------|--------|---------------|
| 8130 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 1,141.04 | 0.00 | 0.00 | 1,141.04 |
| 8130 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 951.20 | 0.00 | 0.00 | 951.20 |
| 8130 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 161.31 | 0.00 | 0.00 | 161.31 |
| 8130 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 3,304.96 | 0.00 | 0.00 | 3,304.96 |
| 8130 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 591.90 | 0.00 | 0.00 | 591.90 |
| 8130 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 1,698.92 | 0.00 | 0.00 | 1,698.92 |
| 8130 1 180410 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PAGO DE CONSTANCIAS | 301.28 | 0.00 | 0.00 | 301.28 |
| 8130 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 20,388.65 | 0.00 | 0.00 | 20,388.65 |
| 8130 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION | 381.86 | 0.00 | 0.00 | 381.86 |
| 8130 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 3,423.06 | 0.00 | 0.00 | 3,423.06 |
| 8130 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 2,853.86 | 0.00 | 0.00 | 2,853.86 |
| 8130 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON | 483.96 | 0.00 | 0.00 | 483.96 |
| 8130 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 9,914.76 | 0.00 | 0.00 | 9,914.76 |
| 8130 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 1,776.18 | 0.00 | 0.00 | 1,776.18 |
| 8130 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 3,173.75 | 0.00 | 0.00 | 3,173.75 |
| 8130 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 61,466.97 | 0.00 | 0.00 | 61,466.97 |
| 8130 3 | Contribuciones de mejoras | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8130 3 310101 | APORTACION DE BENEFICIARIOS DEL PROGRAMA COMBATE AL REZAGO HABITACIONAL 2020 | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8130 4 430103 | Servicios de Seguridad Pública | -8,325.24 | 0.00 | 0.00 | -8,325.24 |
| 8130 4 430104 | Servicios de Matanza en los Rastros Municipales | -10,700.81 | 0.00 | 0.00 | -10,700.81 |
| 8130 4 430106 | Mercados Municipales. | 19,026.05 | 0.00 | 0.00 | 19,026.05 |
| 8130 5 510103 | Rendimientos sobre Inversiones | -10,001.68 | 0.00 | 0.00 | -10,001.68 |
| 8130 5 510105 | INTERES FONDO DE RESERVA DE AGUINALDO | 10,001.68 | 0.00 | 0.00 | 10,001.68 |
| 8130 6 610106 | Indemnización por daños a bienes municipales | 7,101.90 | 0.00 | 0.00 | 7,101.90 |
| 8130 6 610107 | Otros. | -155,950.77 | 0.00 | 0.00 | -155,950.77 |
| 8130 6 610203 | MULTAS DE TRANSITO | 1,237.72 | 0.00 | 0.00 | 1,237.72 |
| 8130 6 610206 | MULTAS POR PREDIAL RUSTICO | 10,117.57 | 0.00 | 0.00 | 10,117.57 |
| 8130 6 610305 | RECARGOS POR ISAI INM. URB. | 9,702.57 | 0.00 | 0.00 | 9,702.57 |
| 8130 6 610310 | RECARGOS DE PREDIAL RUSTICO | 440.30 | 0.00 | 0.00 | 440.30 |
| 8130 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO IMPRODUCTIVO | 3,888.60 | 0.00 | 0.00 | 3,888.60 |
| 8130 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 5,141.29 | 0.00 | 0.00 | 5,141.29 |
| 8130 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 53,549.32 | 0.00 | 0.00 | 53,549.32 |
| 8130 6 610503 | REZAGOS PISO EN LA VIA PUBLICA | 64,771.50 | 0.00 | 0.00 | 64,771.50 |
| 8130 8 | Participaciones y Aportaciones | 20,008,375.01 | 920,000.00 | 0.00 | 20,928,375.01 |
| 8130 8 810105 | Del Fondo de Fiscalización y Recaudación | -60,205.03 | 0.00 | 0.00 | -60,205.03 |
| 8130 8 810106 | IMPUESTOS ESPECIALES | 60,192.48 | 0.00 | 0.00 | 60,192.48 |
| 8130 8 810107 | TENENCIA FEDERAL | 75.28 | 0.00 | 0.00 | 75.28 |
| 8130 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | -62,401.00 | 0.00 | 0.00 | -62,401.00 |
| 8130 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 211,869.90 | 0.00 | 0.00 | 211,869.90 |
| 8130 8 820104 | RENDIMIENTOS DEL FORTAMUN | 760.14 | 0.00 | 0.00 | 760.14 |
| 8130 8 820105 | RENDIMIENTOS DEL FAIS | 7,980.93 | 0.00 | 0.00 | 7,980.93 |
| 8130 8 820106 | RENDIMIENTOS DEL FAIS 2019 | 30.36 | 0.00 | 0.00 | 30.36 |
| 8130 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 241.78 | 0.00 | 0.00 | 241.78 |
| 8130 8 820112 | DEPOSITO POR APERTURA DE CUENTA FORTAMUN 2020 | 3.91 | 0.00 | 0.00 | 3.91 |
| 8130 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 13.59 | 0.00 | 0.00 | 13.59 |
| 8130 8 820203 | FORTALECE | 18.56 | 0.00 | 0.00 | 18.56 |
| 8130 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 334.89 | 0.00 | 0.00 | 334.89 |
| 8130 8 820206 | FONDO MINERO 2 | 1.31 | 0.00 | 0.00 | 1.31 |
| 8130 8 820207 | FONDO MINERO 3 | 8.12 | 0.00 | 0.00 | 8.12 |



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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|---------------|----------------------|----------------------|---------------|
| 8130 8 820212 | RENDIMIENTOS FISE | 4.96 | 0.00 | 0.00 | 4.96 |
| 8130 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | 22.52 | 0.00 | 0.00 | 22.52 |
| 8130 8 830105 | FONDO MINERO | 69.84 | 0.00 | 0.00 | 69.84 |
| 8130 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 19,649,333.47 | 920,000.00 | 0.00 | 20,569,333.47 |
| 8130 8 830907 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8130 8 830908 | RENDIMIENTOS DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 19.00 | 0.00 | 0.00 | 19.00 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 12,871,524.15 | 12,871,524.15 | 0.00 |
| 8140 1 | Impuestos | 0.00 | 60,957.26 | 60,957.26 | 0.00 |
| 8140 1 110101 | Predial Rústico, sobre la producción comercializada. | 0.00 | 2,668.52 | 2,668.52 | 0.00 |
| 8140 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 799.28 | 799.28 | 0.00 |
| 8140 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 1,319.82 | 1,319.82 | 0.00 |
| 8140 1 120101 | Predial Rústico y Urbano, sobre el valor catastral. | 0.00 | 3,021.29 | 3,021.29 | 0.00 |
| 8140 1 120102 | Adquisición de Inmuebles | 0.00 | 37,822.55 | 37,822.55 | 0.00 |
| 8140 1 120103 | REZAGO PREDIAL URBANO | 0.00 | 2,160.84 | 2,160.84 | 0.00 |
| 8140 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 0.00 | 595.16 | 595.16 | 0.00 |
| 8140 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 0.00 | 573.48 | 573.48 | 0.00 |
| 8140 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 0.00 | 419.32 | 419.32 | 0.00 |
| 8140 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES | 0.00 | 53.77 | 53.77 | 0.00 |
| 8140 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 0.00 | 447.16 | 447.16 | 0.00 |
| 8140 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 0.00 | 168.00 | 168.00 | 0.00 |
| 8140 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 0.00 | 79.93 | 79.93 | 0.00 |
| 8140 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 0.00 | 3,782.26 | 3,782.26 | 0.00 |
| 8140 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | 0.00 | 131.99 | 131.99 | 0.00 |
| 8140 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 0.00 | 573.48 | 573.48 | 0.00 |
| 8140 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 0.00 | 419.32 | 419.32 | 0.00 |
| 8140 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 0.00 | 53.77 | 53.77 | 0.00 |
| 8140 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 0.00 | 447.16 | 447.16 | 0.00 |
| 8140 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 0.00 | 168.00 | 168.00 | 0.00 |
| 8140 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180410 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PAGO DE CONSTANCIAS | 0.00 | 266.85 | 266.85 | 0.00 |
| 8140 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 0.00 | 1,720.44 | 1,720.44 | 0.00 |
| 8140 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 0.00 | 1,257.98 | 1,257.98 | 0.00 |
| 8140 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON | 0.00 | 161.32 | 161.32 | 0.00 |
| 8140 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 0.00 | 1,341.42 | 1,341.42 | 0.00 |
| 8140 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 0.00 | 504.15 | 504.15 | 0.00 |
| 8140 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 3 | Contribuciones de mejoras | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|---------------|---------------|---------------|-------------|
| 8140 3 310101 | APORTACION DE BENEFICIARIOS DEL PROGRAMA COMBATE AL REZAGO HABITACIONAL 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 4 | Derechos | 0.00 | 33,235.09 | 33,235.09 | 0.00 |
| 8140 4 410101 | Por concesión de lotes de panteones | 0.00 | 1,075.44 | 1,075.44 | 0.00 |
| 8140 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 0.00 | 11,469.55 | 11,469.55 | 0.00 |
| 8140 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 0.00 | 8,942.72 | 8,942.72 | 0.00 |
| 8140 4 430101 | Obras Públicas | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 4 430104 | Servicios de Matanza en los Rastros Municipales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 4 430106 | Mercados Municipales. | 0.00 | 8,386.63 | 8,386.63 | 0.00 |
| 8140 4 440101 | Expedición de certificados y legalización de firmas | 0.00 | 3,360.75 | 3,360.75 | 0.00 |
| 8140 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 5 | Productos | 0.00 | 2,329.56 | 2,329.56 | 0.00 |
| 8140 5 510105 | INTERES FONDO DE RESERVA DE AGUINALDO | 0.00 | 2,329.56 | 2,329.56 | 0.00 |
| 8140 6 | Aprovechamientos | 0.00 | 22,870.26 | 22,870.26 | 0.00 |
| 8140 6 610101 | Multas. | 0.00 | 4,542.66 | 4,542.66 | 0.00 |
| 8140 6 610103 | Rezagos. | 0.00 | 873.40 | 873.40 | 0.00 |
| 8140 6 610104 | Recargos | 0.00 | 192.07 | 192.07 | 0.00 |
| 8140 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 0.00 | 268.86 | 268.86 | 0.00 |
| 8140 6 610106 | Indemnización por daños a bienes municipales | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 6 610107 | Otros. | 0.00 | 2,028.56 | 2,028.56 | 0.00 |
| 8140 6 610203 | MULTAS DE TRANSITO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 6 610206 | MULTAS POR PREDIAL RUSTICO | 0.00 | 1,319.82 | 1,319.82 | 0.00 |
| 8140 6 610305 | RECARGOS POR ISAI INM. URB. | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 6 610310 | RECARGOS DE PREDIAL RUSTICO | 0.00 | 120.51 | 120.51 | 0.00 |
| 8140 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 1,001.68 | 1,001.68 | 0.00 |
| 8140 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 0.00 | 133.00 | 133.00 | 0.00 |
| 8140 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 0.00 | 5,009.84 | 5,009.84 | 0.00 |
| 8140 6 610503 | REZAGOS PISO EN LA VIA PUBLICA | 0.00 | 7,379.86 | 7,379.86 | 0.00 |
| 8140 8 | Participaciones y Aportaciones | 0.00 | 12,752,131.98 | 12,752,131.98 | 0.00 |
| 8140 8 810101 | Del Fondo General de Participaciones | 0.00 | 3,098,515.71 | 3,098,515.71 | 0.00 |
| 8140 8 810102 | Del Fondo de Fomento Municipal | 0.00 | 606,583.88 | 606,583.88 | 0.00 |
| 8140 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 0.00 | 75,320.84 | 75,320.84 | 0.00 |
| 8140 8 810104 | Del Impuesto sobre Automóviles Nuevos | 0.00 | 105,807.09 | 105,807.09 | 0.00 |
| 8140 8 810105 | Del Fondo de Fiscalización y Recaudación | 0.00 | 910,361.99 | 910,361.99 | 0.00 |
| 8140 8 810106 | IMPUESTOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 810107 | TENENCIA FEDERAL | 0.00 | 10.90 | 10.90 | 0.00 |
| 8140 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR | 0.00 | 671,147.00 | 671,147.00 | 0.00 |
| 8140 8 810110 | ISR ENAJENACION DE BIENES INMUEBLES | 0.00 | 9,638.40 | 9,638.40 | 0.00 |
| 8140 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 0.00 | 192,487.07 | 192,487.07 | 0.00 |
| 8140 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 0.00 | 12,394.74 | 12,394.74 | 0.00 |
| 8140 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 0.00 | 4,213,591.40 | 4,213,591.40 | 0.00 |
| 8140 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 0.00 | 1,933,484.00 | 1,933,484.00 | 0.00 |
| 8140 8 820104 | RENDIMIENTOS DEL FORTAMUN | 0.00 | 64.70 | 64.70 | 0.00 |
| 8140 8 820105 | RENDIMIENTOS DEL FAIS | 0.00 | 2,505.15 | 2,505.15 | 0.00 |
| 8140 8 820106 | RENDIMIENTOS DEL FAIS 2019 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 0.00 | 125.19 | 125.19 | 0.00 |
| 8140 8 820112 | DEPOSITO POR APERTURA DE CUENTA FORTAMUN 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 0.00 | 4.79 | 4.79 | 0.00 |
| 8140 8 820203 | FORTALECE | 0.00 | 3.18 | 3.18 | 0.00 |
| 8140 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 0.00 | 80.63 | 80.63 | 0.00 |
| 8140 8 820206 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 820207 | FONDO MINERO 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 820212 | RENDIMIENTOS FISE | 0.00 | 1.25 | 1.25 | 0.00 |
| 8140 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | 0.00 | 4.07 | 4.07 | 0.00 |
| 8140 8 830105 | FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 0.00 | 920,000.00 | 920,000.00 | 0.00 |
| 8140 8 830907 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------------|-------------|----------------------|----------------------|
| 8140 8 830908 | RENDIMIENTOS DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 71,935,100.38 | 0.00 | 12,871,524.15 | 84,806,624.53 |
| 8150 1 | Impuestos | 2,307,647.05 | 0.00 | 60,957.26 | 2,368,604.31 |
| 8150 1 110101 | Predial Rústico, sobre la producción comercializada. | 23,718.70 | 0.00 | 2,668.52 | 26,387.22 |
| 8150 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 84,365.69 | 0.00 | 799.28 | 85,164.97 |
| 8150 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 21,241.62 | 0.00 | 1,319.82 | 22,561.44 |
| 8150 1 120101 | Predial Rústico y Urbano, sobre el valor catastral. | 1,124,389.53 | 0.00 | 3,021.29 | 1,127,410.82 |
| 8150 1 120102 | Adquisición de Inmuebles | 399,483.13 | 0.00 | 37,822.55 | 437,305.68 |
| 8150 1 120103 | REZAGO PREDIAL URBANO | 225,651.41 | 0.00 | 2,160.84 | 227,812.25 |
| 8150 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 239,364.98 | 0.00 | 595.16 | 239,960.14 |
| 8150 1 180201 | PRO ALFABETIZACION 5% LICENCIAS PARA CONSTRUCCION | 127.29 | 0.00 | 0.00 | 127.29 |
| 8150 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 1,141.04 | 0.00 | 573.48 | 1,714.52 |
| 8150 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 951.20 | 0.00 | 419.32 | 1,370.52 |
| 8150 1 180204 | PRO ALFABETIZACION 5% CONCESION DE LOTES EN PANTEONES | 161.31 | 0.00 | 53.77 | 215.08 |
| 8150 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 3,304.96 | 0.00 | 447.16 | 3,752.12 |
| 8150 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 591.90 | 0.00 | 168.00 | 759.90 |
| 8150 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 1,057.81 | 0.00 | 0.00 | 1,057.81 |
| 8150 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 20,388.65 | 0.00 | 0.00 | 20,388.65 |
| 8150 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 8,436.76 | 0.00 | 79.93 | 8,516.69 |
| 8150 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 39,948.31 | 0.00 | 3,782.26 | 43,730.57 |
| 8150 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | 2,124.20 | 0.00 | 131.99 | 2,256.19 |
| 8150 1 180401 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LICENCIA PARA CONSTRUCCION | 127.29 | 0.00 | 0.00 | 127.29 |
| 8150 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 1,141.04 | 0.00 | 573.48 | 1,714.52 |
| 8150 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 951.20 | 0.00 | 419.32 | 1,370.52 |
| 8150 1 180404 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) CONCESION DE LOTES EN PANTEONES | 161.31 | 0.00 | 53.77 | 215.08 |
| 8150 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 3,304.96 | 0.00 | 447.16 | 3,752.12 |
| 8150 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 591.90 | 0.00 | 168.00 | 759.90 |
| 8150 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 1,057.81 | 0.00 | 0.00 | 1,057.81 |
| 8150 1 180410 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PAGO DE CONSTANCIAS | 301.28 | 0.00 | 266.85 | 568.13 |
| 8150 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 20,388.65 | 0.00 | 0.00 | 20,388.65 |
| 8150 1 180501 | PRO-MEJORAS MATERIALES (15%) LICENCIAS PARA CONSTRUCCION | 381.86 | 0.00 | 0.00 | 381.86 |
| 8150 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 3,423.06 | 0.00 | 1,720.44 | 5,143.50 |
| 8150 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 2,853.86 | 0.00 | 1,257.98 | 4,111.84 |
| 8150 1 180504 | PRO-MEJORAS MATERIALES (15%) CONCRSION DE LOTES EN PANTEON | 483.96 | 0.00 | 161.32 | 645.28 |
| 8150 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 9,914.76 | 0.00 | 1,341.42 | 11,256.18 |
| 8150 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 1,776.18 | 0.00 | 504.15 | 2,280.33 |
| 8150 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 3,173.75 | 0.00 | 0.00 | 3,173.75 |
| 8150 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 61,165.69 | 0.00 | 0.00 | 61,165.69 |
| 8150 3 | Contribuciones de mejoras | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8150 3 310101 | APORTACION DE BENEFICIARIOS DEL PROGRAMA COMBATE AL REZAGO HABITACIONAL 2020 | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8150 4 | Derechos | 563,612.64 | 0.00 | 33,235.09 | 596,847.73 |
| 8150 4 410101 | Por concesión de lotes de panteones | 3,226.32 | 0.00 | 1,075.44 | 4,301.76 |
| 8150 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 22,820.00 | 0.00 | 11,469.55 | 34,289.55 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|-----------------------|-------------|---------------|-----------------------|
| 8150 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 75,225.45 | 0.00 | 8,942.72 | 84,168.17 |
| 8150 4 430101 | Obras Públicas | 2,545.70 | 0.00 | 0.00 | 2,545.70 |
| 8150 4 430104 | Servicios de Matanza en los Rastros Municipales | 21,157.74 | 0.00 | 0.00 | 21,157.74 |
| 8150 4 430106 | Mercados Municipales. | 19,026.05 | 0.00 | 8,386.63 | 27,412.68 |
| 8150 4 440101 | Expedición de certificados y legalización de firmas | 11,840.40 | 0.00 | 3,360.75 | 15,201.15 |
| 8150 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 407,770.98 | 0.00 | 0.00 | 407,770.98 |
| 8150 5 | Productos | 10,001.68 | 0.00 | 2,329.56 | 12,331.24 |
| 8150 5 510105 | INTERES FONDO DE RESERVA DE AGUINALDO | 10,001.68 | 0.00 | 2,329.56 | 12,331.24 |
| 8150 6 | Aprovechamientos | 750,456.99 | 0.00 | 22,870.26 | 773,327.25 |
| 8150 6 610101 | Multas. | 55,317.98 | 0.00 | 4,542.66 | 59,860.64 |
| 8150 6 610103 | Rezagos. | 11,340.85 | 0.00 | 873.40 | 12,214.25 |
| 8150 6 610104 | Recargos | 962.33 | 0.00 | 192.07 | 1,154.40 |
| 8150 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 27,850.94 | 0.00 | 268.86 | 28,119.80 |
| 8150 6 610106 | Indemnización por daños a bienes municipales | 7,122.40 | 0.00 | 0.00 | 7,122.40 |
| 8150 6 610107 | Otros. | 499,013.62 | 0.00 | 2,028.56 | 501,042.18 |
| 8150 6 610203 | MULTAS DE TRANSITO | 1,237.72 | 0.00 | 0.00 | 1,237.72 |
| 8150 6 610206 | MULTAS POR PREDIAL RUSTICO | 10,117.57 | 0.00 | 1,319.82 | 11,437.39 |
| 8150 6 610305 | RECARGOS POR ISAI INM. URB. | 9,702.57 | 0.00 | 0.00 | 9,702.57 |
| 8150 6 610310 | RECARGOS DE PREDIAL RUSTICO | 440.30 | 0.00 | 120.51 | 560.81 |
| 8150 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO IMPRODUCTIVO | 3,888.60 | 0.00 | 1,001.68 | 4,890.28 |
| 8150 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 5,141.29 | 0.00 | 133.00 | 5,274.29 |
| 8150 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 53,549.32 | 0.00 | 5,009.84 | 58,559.16 |
| 8150 6 610503 | REZAGOS PISO EN LA VIA PUBLICA | 64,771.50 | 0.00 | 7,379.86 | 72,151.36 |
| 8150 8 | Participaciones y Aportaciones | 68,063,382.02 | 0.00 | 12,752,131.98 | 80,815,514.00 |
| 8150 8 810101 | Del Fondo General de Participaciones | 22,356,821.78 | 0.00 | 3,098,515.71 | 25,455,337.49 |
| 8150 8 810102 | Del Fondo de Fomento Municipal | 4,588,243.62 | 0.00 | 606,583.88 | 5,194,827.50 |
| 8150 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 352,991.88 | 0.00 | 75,320.84 | 428,312.72 |
| 8150 8 810104 | Del Impuesto sobre Automóviles Nuevos | 679,823.26 | 0.00 | 105,807.09 | 785,630.35 |
| 8150 8 810105 | Del Fondo de Fiscalización y Recaudación | 2,226,945.85 | 0.00 | 910,361.99 | 3,137,307.84 |
| 8150 8 810106 | IMPUESTOS ESPECIALES | 60,192.48 | 0.00 | 0.00 | 60,192.48 |
| 8150 8 810107 | TENENCIA FEDERAL | 75.28 | 0.00 | 10.90 | 86.18 |
| 8150 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR | 1,487,701.77 | 0.00 | 671,147.00 | 2,158,848.77 |
| 8150 8 810110 | ISR ENAJENACION DE BIENES INMUEBLES | 0.00 | 0.00 | 9,638.40 | 9,638.40 |
| 8150 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 975,349.88 | 0.00 | 192,487.07 | 1,167,836.95 |
| 8150 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 108,891.47 | 0.00 | 12,394.74 | 121,286.21 |
| 8150 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 10,534,046.24 | 0.00 | 4,213,591.40 | 14,747,637.64 |
| 8150 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 4,833,455.13 | 0.00 | 1,933,484.00 | 6,766,939.13 |
| 8150 8 820104 | RENDIMIENTOS DEL FORTAMUN | 760.14 | 0.00 | 64.70 | 824.84 |
| 8150 8 820105 | RENDIMIENTOS DEL FAIS | 7,980.93 | 0.00 | 2,505.15 | 10,486.08 |
| 8150 8 820106 | RENDIMIENTOS DEL FAIS 2019 | 30.36 | 0.00 | 0.00 | 30.36 |
| 8150 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 241.78 | 0.00 | 125.19 | 366.97 |
| 8150 8 820112 | DEPOSITO POR APERTURA DE CUENTA FORTAMUN 2020 | 3.91 | 0.00 | 0.00 | 3.91 |
| 8150 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 13.59 | 0.00 | 4.79 | 18.38 |
| 8150 8 820203 | FORTALECE | 18.56 | 0.00 | 3.18 | 21.74 |
| 8150 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 334.89 | 0.00 | 80.63 | 415.52 |
| 8150 8 820206 | FONDO MINERO 2 | 1.31 | 0.00 | 0.00 | 1.31 |
| 8150 8 820207 | FONDO MINERO 3 | 8.12 | 0.00 | 0.00 | 8.12 |
| 8150 8 820212 | RENDIMIENTOS FISE | 4.96 | 0.00 | 1.25 | 6.21 |
| 8150 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | 22.52 | 0.00 | 4.07 | 26.59 |
| 8150 8 830105 | FONDO MINERO | 69.84 | 0.00 | 0.00 | 69.84 |
| 8150 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 19,649,333.47 | 0.00 | 920,000.00 | 20,569,333.47 |
| 8150 8 830907 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8150 8 830908 | RENDIMIENTOS DE FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 19.00 | 0.00 | 0.00 | 19.00 |
| 8210 | Presupuesto de Egresos Aprobado | 108,947,137.27 | 0.00 | 0.00 | 108,947,137.27 |
| 8210 1 | SERVICIOS PERSONALES | 51,804,576.88 | 0.00 | 0.00 | 51,804,576.88 |
| 8210 1 113001 | SUELDOS ORDINARIOS | 27,205,854.14 | 0.00 | 0.00 | 27,205,854.14 |
| 8210 1 113001 000001 | GOBERNACIÓN | 14,460,806.75 | 0.00 | 0.00 | 14,460,806.75 |
| 8210 1 113001 000001 001000 | REGIDORES | 1,907,919.51 | 0.00 | 0.00 | 1,907,919.51 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

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(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 113001 000001 001000 000001 | REGIDORES | 1,907,919.51 | 0.00 | 0.00 | 1,907,919.51 |
| 8210 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,309,718.38 | 0.00 | 0.00 | 1,309,718.38 |
| 8210 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,309,718.38 | 0.00 | 0.00 | 1,309,718.38 |
| 8210 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 154,880.56 | 0.00 | 0.00 | 154,880.56 |
| 8210 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 154,880.56 | 0.00 | 0.00 | 154,880.56 |
| 8210 1 113001 000001 002500 | SINDICO PROCURADOR | 955,697.08 | 0.00 | 0.00 | 955,697.08 |
| 8210 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 955,697.08 | 0.00 | 0.00 | 955,697.08 |
| 8210 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 486,846.19 | 0.00 | 0.00 | 486,846.19 |
| 8210 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 486,846.19 | 0.00 | 0.00 | 486,846.19 |
| 8210 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLEGEN | 205,650.75 | 0.00 | 0.00 | 205,650.75 |
| 8210 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 205,650.75 | 0.00 | 0.00 | 205,650.75 |
| 8210 1 113001 000001 002504 | OFICIALIA MAYOR | 701,686.96 | 0.00 | 0.00 | 701,686.96 |
| 8210 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 701,686.96 | 0.00 | 0.00 | 701,686.96 |
| 8210 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 1,704,001.76 | 0.00 | 0.00 | 1,704,001.76 |
| 8210 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 1,704,001.76 | 0.00 | 0.00 | 1,704,001.76 |
| 8210 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 214,492.10 | 0.00 | 0.00 | 214,492.10 |
| 8210 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 214,492.10 | 0.00 | 0.00 | 214,492.10 |
| 8210 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 214,492.10 | 0.00 | 0.00 | 214,492.10 |
| 8210 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 214,492.10 | 0.00 | 0.00 | 214,492.10 |
| 8210 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 325,587.37 | 0.00 | 0.00 | 325,587.37 |
| 8210 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 325,587.37 | 0.00 | 0.00 | 325,587.37 |
| 8210 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 325,587.37 | 0.00 | 0.00 | 325,587.37 |
| 8210 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 325,587.37 | 0.00 | 0.00 | 325,587.37 |
| 8210 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,365,625.02 | 0.00 | 0.00 | 2,365,625.02 |
| 8210 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,365,625.02 | 0.00 | 0.00 | 2,365,625.02 |
| 8210 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 1,086,756.21 | 0.00 | 0.00 | 1,086,756.21 |
| 8210 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 1,086,756.21 | 0.00 | 0.00 | 1,086,756.21 |
| 8210 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 2,501,865.39 | 0.00 | 0.00 | 2,501,865.39 |
| 8210 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 2,501,865.39 | 0.00 | 0.00 | 2,501,865.39 |
| 8210 1 113001 000002 | HACIENDA | 2,106,670.91 | 0.00 | 0.00 | 2,106,670.91 |
| 8210 1 113001 000002 001000 | TESORERIA MUNICIPAL | 2,106,670.91 | 0.00 | 0.00 | 2,106,670.91 |
| 8210 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 2,106,670.91 | 0.00 | 0.00 | 2,106,670.91 |
| 8210 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 5,799,094.34 | 0.00 | 0.00 | 5,799,094.34 |
| 8210 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 581,711.66 | 0.00 | 0.00 | 581,711.66 |
| 8210 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 581,711.66 | 0.00 | 0.00 | 581,711.66 |
| 8210 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 190,373.79 | 0.00 | 0.00 | 190,373.79 |
| 8210 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 190,373.79 | 0.00 | 0.00 | 190,373.79 |
| 8210 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 2,903,482.66 | 0.00 | 0.00 | 2,903,482.66 |
| 8210 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 2,903,482.66 | 0.00 | 0.00 | 2,903,482.66 |
| 8210 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,123,526.23 | 0.00 | 0.00 | 2,123,526.23 |
| 8210 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,123,526.23 | 0.00 | 0.00 | 2,123,526.23 |
| 8210 1 113001 000009 | FONDOS FEDERALES | 4,839,282.14 | 0.00 | 0.00 | 4,839,282.14 |
| 8210 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 4,839,282.14 | 0.00 | 0.00 | 4,839,282.14 |
| 8210 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 4,839,282.14 | 0.00 | 0.00 | 4,839,282.14 |
| 8210 1 121001 | HONORARIOS ASIMILABLES | 833,750.85 | 0.00 | 0.00 | 833,750.85 |
| 8210 1 121001 000001 | GOBERNACIÓN | 445,448.72 | 0.00 | 0.00 | 445,448.72 |
| 8210 1 121001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 234,348.57 | 0.00 | 0.00 | 234,348.57 |
| 8210 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 234,348.57 | 0.00 | 0.00 | 234,348.57 |
| 8210 1 121001 000001 005100 | DIRECCIÓN DE TURISMO | 211,100.15 | 0.00 | 0.00 | 211,100.15 |
| 8210 1 121001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 211,100.15 | 0.00 | 0.00 | 211,100.15 |
| 8210 1 121001 000002 | HACIENDA | 388,302.13 | 0.00 | 0.00 | 388,302.13 |
| 8210 1 121001 000002 001000 | TESORERIA MUNICIPAL | 388,302.13 | 0.00 | 0.00 | 388,302.13 |
| 8210 1 121001 000002 001000 000014 | TESORERIA MUNICIPAL | 388,302.13 | 0.00 | 0.00 | 388,302.13 |
| 8210 1 122001 | PERSONAL EXTRAORDINARIO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 131001 | QUINQUENIOS | 256,500.00 | 0.00 | 0.00 | 256,500.00 |
| 8210 1 131001 000001 | GOBERNACIÓN | 128,000.00 | 0.00 | 0.00 | 128,000.00 |
| 8210 1 131001 000001 002500 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 131001 000001 002500 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 8210 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 131001 000002 | HACIENDA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 131001 000002 001000 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 86,000.00 | 0.00 | 0.00 | 86,000.00 |
| 8210 1 131001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 131001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 1 131001 000009 | FONDOS FEDERALES | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 1 132001 | AGUINALDOS | 3,406,721.49 | 0.00 | 0.00 | 3,406,721.49 |
| 8210 1 132001 000001 | GOBERNACIÓN | 2,062,169.90 | 0.00 | 0.00 | 2,062,169.90 |
| 8210 1 132001 000001 001000 | REGIDORES | 317,986.58 | 0.00 | 0.00 | 317,986.58 |
| 8210 1 132001 000001 001000 000001 | REGIDORES | 317,986.58 | 0.00 | 0.00 | 317,986.58 |
| 8210 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 178,662.48 | 0.00 | 0.00 | 178,662.48 |
| 8210 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 178,662.48 | 0.00 | 0.00 | 178,662.48 |
| 8210 1 132001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 25,813.43 | 0.00 | 0.00 | 25,813.43 |
| 8210 1 132001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 25,813.43 | 0.00 | 0.00 | 25,813.43 |
| 8210 1 132001 000001 002500 | SINDICO PROCURADOR | 90,245.65 | 0.00 | 0.00 | 90,245.65 |
| 8210 1 132001 000001 002500 000003 | SINDICO PROCURADOR | 90,245.65 | 0.00 | 0.00 | 90,245.65 |
| 8210 1 132001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 82,726.80 | 0.00 | 0.00 | 82,726.80 |
| 8210 1 132001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 82,726.80 | 0.00 | 0.00 | 82,726.80 |
| 8210 1 132001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 34,275.13 | 0.00 | 0.00 | 34,275.13 |
| 8210 1 132001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 34,275.13 | 0.00 | 0.00 | 34,275.13 |
| 8210 1 132001 000001 002504 | OFICIALIA MAYOR | 116,947.83 | 0.00 | 0.00 | 116,947.83 |
| 8210 1 132001 000001 002504 000064 | OFICIALIA MAYOR | 116,947.83 | 0.00 | 0.00 | 116,947.83 |
| 8210 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 157,850.16 | 0.00 | 0.00 | 157,850.16 |
| 8210 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 157,850.16 | 0.00 | 0.00 | 157,850.16 |
| 8210 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,629.68 | 0.00 | 0.00 | 22,629.68 |
| 8210 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,629.68 | 0.00 | 0.00 | 22,629.68 |
| 8210 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 22,629.68 | 0.00 | 0.00 | 22,629.68 |
| 8210 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 22,629.68 | 0.00 | 0.00 | 22,629.68 |
| 8210 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 37,703.85 | 0.00 | 0.00 | 37,703.85 |
| 8210 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 37,703.85 | 0.00 | 0.00 | 37,703.85 |
| 8210 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 37,703.85 | 0.00 | 0.00 | 37,703.85 |
| 8210 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 37,703.85 | 0.00 | 0.00 | 37,703.85 |
| 8210 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 394,270.84 | 0.00 | 0.00 | 394,270.84 |
| 8210 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 394,270.84 | 0.00 | 0.00 | 394,270.84 |
| 8210 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 125,746.38 | 0.00 | 0.00 | 125,746.38 |
| 8210 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 125,746.38 | 0.00 | 0.00 | 125,746.38 |
| 8210 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 416,977.56 | 0.00 | 0.00 | 416,977.56 |
| 8210 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 416,977.56 | 0.00 | 0.00 | 416,977.56 |
| 8210 1 132001 000002 | HACIENDA | 378,035.87 | 0.00 | 0.00 | 378,035.87 |
| 8210 1 132001 000002 001000 | TESORERIA MUNICIPAL | 378,035.87 | 0.00 | 0.00 | 378,035.87 |
| 8210 1 132001 000002 001000 000014 | TESORERIA MUNICIPAL | 378,035.87 | 0.00 | 0.00 | 378,035.87 |
| 8210 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 966,515.72 | 0.00 | 0.00 | 966,515.72 |
| 8210 1 132001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 96,951.94 | 0.00 | 0.00 | 96,951.94 |
| 8210 1 132001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 96,951.94 | 0.00 | 0.00 | 96,951.94 |
| 8210 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 31,728.96 | 0.00 | 0.00 | 31,728.96 |
| 8210 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 31,728.96 | 0.00 | 0.00 | 31,728.96 |
| 8210 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 483,913.78 | 0.00 | 0.00 | 483,913.78 |
| 8210 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 483,913.78 | 0.00 | 0.00 | 483,913.78 |
| 8210 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 353,921.04 | 0.00 | 0.00 | 353,921.04 |
| 8210 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 353,921.04 | 0.00 | 0.00 | 353,921.04 |
| 8210 1 132002 | PRIMA VACACIONAL | 855,953.35 | 0.00 | 0.00 | 855,953.35 |
| 8210 1 132002 000001 | GOBERNACIÓN | 425,453.35 | 0.00 | 0.00 | 425,453.35 |
| 8210 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8210 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8210 1 132002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 6,453.35 | 0.00 | 0.00 | 6,453.35 |
| 8210 1 132002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 6,453.35 | 0.00 | 0.00 | 6,453.35 |
| 8210 1 132002 000001 002500 | SINDICO PROCURADOR | 30,000.00 | 0.00 | 0.00 | 30,000.00 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 132002 000001 002500 000003 | SINDICO PROCURADOR | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 132002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 1 132002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 1 132002 000001 002504 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 132002 000001 002504 000064 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 132002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 1 132002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 1 132002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 1 132002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8210 1 132002 000001 003103 | SINDICATURA "C" LA ILAMA | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 1 132002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 132002 000002 | HACIENDA | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 8210 1 132002 000002 001000 | TESORERIA MUNICIPAL | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 8210 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 85,000.00 | 0.00 | 0.00 | 85,000.00 |
| 8210 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 170,500.00 | 0.00 | 0.00 | 170,500.00 |
| 8210 1 132002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 132002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8210 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8210 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 1 132002 000009 | FONDOS FEDERALES | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 1 132004 | AGUINALDO FORTAMUN | 806,547.02 | 0.00 | 0.00 | 806,547.02 |
| 8210 1 132004 000009 | FONDOS FEDERALES | 806,547.02 | 0.00 | 0.00 | 806,547.02 |
| 8210 1 132004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 806,547.02 | 0.00 | 0.00 | 806,547.02 |
| 8210 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 806,547.02 | 0.00 | 0.00 | 806,547.02 |
| 8210 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 1,940,000.00 | 0.00 | 0.00 | 1,940,000.00 |
| 8210 1 134002 000001 | GOBERNACIÓN | 1,260,000.00 | 0.00 | 0.00 | 1,260,000.00 |
| 8210 1 134002 000001 001000 | REGIDORES | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 8210 1 134002 000001 001000 000001 | REGIDORES | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 8210 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 002500 | SINDICO PROCURADOR | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8210 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 130,000.00 | 0.00 | 0.00 | 130,000.00 |
| 8210 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 002504 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 80,000.00 | 0.00 | 0.00 | 80,000.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 134002 000002 | HACIENDA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 134002 000002 001000 | TESORERIA MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 8210 1 134002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 134002 000009 | FONDOS FEDERALES | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 1 141002 | ISSSTE | 2,676,352.56 | 0.00 | 0.00 | 2,676,352.56 |
| 8210 1 141002 000001 | GOBERNACIÓN | 1,416,446.75 | 0.00 | 0.00 | 1,416,446.75 |
| 8210 1 141002 000001 001000 | REGIDORES | 190,219.58 | 0.00 | 0.00 | 190,219.58 |
| 8210 1 141002 000001 001000 000001 | REGIDORES | 190,219.58 | 0.00 | 0.00 | 190,219.58 |
| 8210 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 130,578.92 | 0.00 | 0.00 | 130,578.92 |
| 8210 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 130,578.92 | 0.00 | 0.00 | 130,578.92 |
| 8210 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,441.59 | 0.00 | 0.00 | 15,441.59 |
| 8210 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,441.59 | 0.00 | 0.00 | 15,441.59 |
| 8210 1 141002 000001 002500 | SINDICO PROCURADOR | 95,283.00 | 0.00 | 0.00 | 95,283.00 |
| 8210 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 95,283.00 | 0.00 | 0.00 | 95,283.00 |
| 8210 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 48,538.56 | 0.00 | 0.00 | 48,538.56 |
| 8210 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 48,538.56 | 0.00 | 0.00 | 48,538.56 |
| 8210 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 20,503.38 | 0.00 | 0.00 | 20,503.38 |
| 8210 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 20,503.38 | 0.00 | 0.00 | 20,503.38 |
| 8210 1 141002 000001 002504 | OFICIALIA MAYOR | 69,958.19 | 0.00 | 0.00 | 69,958.19 |
| 8210 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 69,958.19 | 0.00 | 0.00 | 69,958.19 |
| 8210 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 169,888.96 | 0.00 | 0.00 | 169,888.96 |
| 8210 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 169,888.96 | 0.00 | 0.00 | 169,888.96 |
| 8210 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 21,384.86 | 0.00 | 0.00 | 21,384.86 |
| 8210 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 21,384.86 | 0.00 | 0.00 | 21,384.86 |
| 8210 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 21,384.86 | 0.00 | 0.00 | 21,384.86 |
| 8210 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 21,384.86 | 0.00 | 0.00 | 21,384.86 |
| 8210 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 19,813.23 | 0.00 | 0.00 | 19,813.23 |
| 8210 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 19,813.23 | 0.00 | 0.00 | 19,813.23 |
| 8210 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 19,813.23 | 0.00 | 0.00 | 19,813.23 |
| 8210 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 19,813.23 | 0.00 | 0.00 | 19,813.23 |
| 8210 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 235,852.82 | 0.00 | 0.00 | 235,852.82 |
| 8210 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 235,852.82 | 0.00 | 0.00 | 235,852.82 |
| 8210 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 108,349.59 | 0.00 | 0.00 | 108,349.59 |
| 8210 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 108,349.59 | 0.00 | 0.00 | 108,349.59 |
| 8210 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 249,435.98 | 0.00 | 0.00 | 249,435.98 |
| 8210 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 249,435.98 | 0.00 | 0.00 | 249,435.98 |
| 8210 1 141002 000002 | HACIENDA | 210,035.09 | 0.00 | 0.00 | 210,035.09 |
| 8210 1 141002 000002 001000 | TESORERIA MUNICIPAL | 210,035.09 | 0.00 | 0.00 | 210,035.09 |
| 8210 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 210,035.09 | 0.00 | 0.00 | 210,035.09 |
| 8210 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 471,701.03 | 0.00 | 0.00 | 471,701.03 |
| 8210 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 332,090.20 | 0.00 | 0.00 | 332,090.20 |
| 8210 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 332,090.20 | 0.00 | 0.00 | 332,090.20 |
| 8210 1 141002 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 139,610.83 | 0.00 | 0.00 | 139,610.83 |
| 8210 1 141002 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 139,610.83 | 0.00 | 0.00 | 139,610.83 |
| 8210 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 578,169.69 | 0.00 | 0.00 | 578,169.69 |
| 8210 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 57,996.65 | 0.00 | 0.00 | 57,996.65 |
| 8210 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 57,996.65 | 0.00 | 0.00 | 57,996.65 |
| 8210 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 18,980.26 | 0.00 | 0.00 | 18,980.26 |
| 8210 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 18,980.26 | 0.00 | 0.00 | 18,980.26 |
| 8210 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 289,477.22 | 0.00 | 0.00 | 289,477.22 |
| 8210 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 289,477.22 | 0.00 | 0.00 | 289,477.22 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 211,715.56 | 0.00 | 0.00 | 211,715.56 |
| 8210 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 211,715.56 | 0.00 | 0.00 | 211,715.56 |
| 8210 1 142001 | FOVISSSTE | 1,392,066.67 | 0.00 | 0.00 | 1,392,066.67 |
| 8210 1 142001 000001 | GOBERNACIÓN | 710,354.48 | 0.00 | 0.00 | 710,354.48 |
| 8210 1 142001 000001 001000 | REGIDORES | 95,395.98 | 0.00 | 0.00 | 95,395.98 |
| 8210 1 142001 000001 001000 000001 | REGIDORES | 95,395.98 | 0.00 | 0.00 | 95,395.98 |
| 8210 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 65,485.92 | 0.00 | 0.00 | 65,485.92 |
| 8210 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 65,485.92 | 0.00 | 0.00 | 65,485.92 |
| 8210 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 7,744.03 | 0.00 | 0.00 | 7,744.03 |
| 8210 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 7,744.03 | 0.00 | 0.00 | 7,744.03 |
| 8210 1 142001 000001 002500 | SINDICO PROCURADOR | 47,784.85 | 0.00 | 0.00 | 47,784.85 |
| 8210 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 47,784.85 | 0.00 | 0.00 | 47,784.85 |
| 8210 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 24,342.31 | 0.00 | 0.00 | 24,342.31 |
| 8210 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 24,342.31 | 0.00 | 0.00 | 24,342.31 |
| 8210 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 10,282.54 | 0.00 | 0.00 | 10,282.54 |
| 8210 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 10,282.54 | 0.00 | 0.00 | 10,282.54 |
| 8210 1 142001 000001 002504 | OFICIALIA MAYOR | 35,084.35 | 0.00 | 0.00 | 35,084.35 |
| 8210 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 35,084.35 | 0.00 | 0.00 | 35,084.35 |
| 8210 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 85,200.09 | 0.00 | 0.00 | 85,200.09 |
| 8210 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 85,200.09 | 0.00 | 0.00 | 85,200.09 |
| 8210 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,724.61 | 0.00 | 0.00 | 10,724.61 |
| 8210 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,724.61 | 0.00 | 0.00 | 10,724.61 |
| 8210 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,724.61 | 0.00 | 0.00 | 10,724.61 |
| 8210 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,724.61 | 0.00 | 0.00 | 10,724.61 |
| 8210 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 9,936.43 | 0.00 | 0.00 | 9,936.43 |
| 8210 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 9,936.43 | 0.00 | 0.00 | 9,936.43 |
| 8210 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 9,936.43 | 0.00 | 0.00 | 9,936.43 |
| 8210 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 9,936.43 | 0.00 | 0.00 | 9,936.43 |
| 8210 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 118,281.25 | 0.00 | 0.00 | 118,281.25 |
| 8210 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 118,281.25 | 0.00 | 0.00 | 118,281.25 |
| 8210 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 54,337.81 | 0.00 | 0.00 | 54,337.81 |
| 8210 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 54,337.81 | 0.00 | 0.00 | 54,337.81 |
| 8210 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 125,093.27 | 0.00 | 0.00 | 125,093.27 |
| 8210 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 125,093.27 | 0.00 | 0.00 | 125,093.27 |
| 8210 1 142001 000002 | HACIENDA | 105,333.55 | 0.00 | 0.00 | 105,333.55 |
| 8210 1 142001 000002 001000 | TESORERIA MUNICIPAL | 105,333.55 | 0.00 | 0.00 | 105,333.55 |
| 8210 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 105,333.55 | 0.00 | 0.00 | 105,333.55 |
| 8210 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 286,423.93 | 0.00 | 0.00 | 286,423.93 |
| 8210 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 241,964.11 | 0.00 | 0.00 | 241,964.11 |
| 8210 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 241,964.11 | 0.00 | 0.00 | 241,964.11 |
| 8210 1 142001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 44,459.82 | 0.00 | 0.00 | 44,459.82 |
| 8210 1 142001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 44,459.82 | 0.00 | 0.00 | 44,459.82 |
| 8210 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 289,954.71 | 0.00 | 0.00 | 289,954.71 |
| 8210 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,085.58 | 0.00 | 0.00 | 29,085.58 |
| 8210 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,085.58 | 0.00 | 0.00 | 29,085.58 |
| 8210 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,518.69 | 0.00 | 0.00 | 9,518.69 |
| 8210 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,518.69 | 0.00 | 0.00 | 9,518.69 |
| 8210 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 145,174.13 | 0.00 | 0.00 | 145,174.13 |
| 8210 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 145,174.13 | 0.00 | 0.00 | 145,174.13 |
| 8210 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 106,176.31 | 0.00 | 0.00 | 106,176.31 |
| 8210 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 106,176.31 | 0.00 | 0.00 | 106,176.31 |
| 8210 1 143001 | CONSAR | 877,854.48 | 0.00 | 0.00 | 877,854.48 |
| 8210 1 143001 000001 | GOBERNACIÓN | 451,075.07 | 0.00 | 0.00 | 451,075.07 |
| 8210 1 143001 000001 001000 | REGIDORES | 60,576.44 | 0.00 | 0.00 | 60,576.44 |
| 8210 1 143001 000001 001000 000001 | REGIDORES | 60,576.44 | 0.00 | 0.00 | 60,576.44 |
| 8210 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 41,583.56 | 0.00 | 0.00 | 41,583.56 |
| 8210 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 41,583.56 | 0.00 | 0.00 | 41,583.56 |
| 8210 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,917.46 | 0.00 | 0.00 | 4,917.46 |
| 8210 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,917.46 | 0.00 | 0.00 | 4,917.46 |
| 8210 1 143001 000001 002500 | SINDICO PROCURADOR | 30,343.38 | 0.00 | 0.00 | 30,343.38 |
| 8210 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 30,343.38 | 0.00 | 0.00 | 30,343.38 |
| 8210 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 15,457.37 | 0.00 | 0.00 | 15,457.37 |
| 8210 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 15,457.37 | 0.00 | 0.00 | 15,457.37 |
| 8210 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 6,529.41 | 0.00 | 0.00 | 6,529.41 |
| 8210 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 6,529.41 | 0.00 | 0.00 | 6,529.41 |
| 8210 1 143001 000001 002504 | OFICIALIA MAYOR | 22,278.56 | 0.00 | 0.00 | 22,278.56 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 22,278.56 | 0.00 | 0.00 | 22,278.56 |
| 8210 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 54,102.06 | 0.00 | 0.00 | 54,102.06 |
| 8210 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 54,102.06 | 0.00 | 0.00 | 54,102.06 |
| 8210 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 6,810.12 | 0.00 | 0.00 | 6,810.12 |
| 8210 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 6,810.12 | 0.00 | 0.00 | 6,810.12 |
| 8210 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 6,810.12 | 0.00 | 0.00 | 6,810.12 |
| 8210 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 6,810.12 | 0.00 | 0.00 | 6,810.12 |
| 8210 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 6,309.63 | 0.00 | 0.00 | 6,309.63 |
| 8210 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 6,309.63 | 0.00 | 0.00 | 6,309.63 |
| 8210 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 6,309.63 | 0.00 | 0.00 | 6,309.63 |
| 8210 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 6,309.63 | 0.00 | 0.00 | 6,309.63 |
| 8210 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,108.59 | 0.00 | 0.00 | 75,108.59 |
| 8210 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,108.59 | 0.00 | 0.00 | 75,108.59 |
| 8210 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 34,504.51 | 0.00 | 0.00 | 34,504.51 |
| 8210 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 34,504.51 | 0.00 | 0.00 | 34,504.51 |
| 8210 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 79,434.23 | 0.00 | 0.00 | 79,434.23 |
| 8210 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 79,434.23 | 0.00 | 0.00 | 79,434.23 |
| 8210 1 143001 000002 | HACIENDA | 66,886.80 | 0.00 | 0.00 | 66,886.80 |
| 8210 1 143001 000002 001000 | TESORERIA MUNICIPAL | 66,886.80 | 0.00 | 0.00 | 66,886.80 |
| 8210 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 66,886.80 | 0.00 | 0.00 | 66,886.80 |
| 8210 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 175,771.36 | 0.00 | 0.00 | 175,771.36 |
| 8210 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 105,755.90 | 0.00 | 0.00 | 105,755.90 |
| 8210 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 105,755.90 | 0.00 | 0.00 | 105,755.90 |
| 8210 1 143001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 70,015.46 | 0.00 | 0.00 | 70,015.46 |
| 8210 1 143001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 70,015.46 | 0.00 | 0.00 | 70,015.46 |
| 8210 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 184,121.25 | 0.00 | 0.00 | 184,121.25 |
| 8210 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 18,469.35 | 0.00 | 0.00 | 18,469.35 |
| 8210 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 18,469.35 | 0.00 | 0.00 | 18,469.35 |
| 8210 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 6,044.37 | 0.00 | 0.00 | 6,044.37 |
| 8210 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 6,044.37 | 0.00 | 0.00 | 6,044.37 |
| 8210 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 92,185.57 | 0.00 | 0.00 | 92,185.57 |
| 8210 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 92,185.57 | 0.00 | 0.00 | 92,185.57 |
| 8210 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 67,421.96 | 0.00 | 0.00 | 67,421.96 |
| 8210 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 67,421.96 | 0.00 | 0.00 | 67,421.96 |
| 8210 1 153001 | PENSIONES VITALICIAS | 7,324,390.89 | 0.00 | 0.00 | 7,324,390.89 |
| 8210 1 153001 000001 | GOBERNACIÓN | 7,324,390.89 | 0.00 | 0.00 | 7,324,390.89 |
| 8210 1 153001 000001 007000 | PENSIONES VITALICIAS | 7,324,390.89 | 0.00 | 0.00 | 7,324,390.89 |
| 8210 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 7,324,390.89 | 0.00 | 0.00 | 7,324,390.89 |
| 8210 1 154002 | UNIFORMES | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 1 154002 000001 | GOBERNACIÓN | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154002 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154002 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 154002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 154002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 154002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 154002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 1 154002 000009 | FONDOS FEDERALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 154002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 154003 | VACACIONES | 1,158,000.00 | 0.00 | 0.00 | 1,158,000.00 |
| 8210 1 154003 000001 | GOBERNACIÓN | 763,000.00 | 0.00 | 0.00 | 763,000.00 |
| 8210 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 154003 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 154003 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 1 154003 000001 002500 | SINDICO PROCURADOR | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 154003 000001 002500 000003 | SINDICO PROCURADOR | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 154003 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 1 154003 000001 002501 000050 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 1 154003 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 1 154003 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 18,000.00 | 0.00 | 0.00 | 18,000.00 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 154003 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 1 154003 000001 002504 | OFICIALIA MAYOR | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 154003 000001 002504 000064 | OFICIALIA MAYOR | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 154003 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 154003 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 154003 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 1 154003 000001 003103 | SINDICATURA "C" LA ILAMA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 154003 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 154003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 154003 000001 005100 | DIRECCIÓN DE TURISMO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154003 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 1 154003 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154003 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8210 1 154003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 154003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8210 1 154003 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 8210 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 1 154003 000009 | FONDOS FEDERALES | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 140,000.00 | 0.00 | 0.00 | 140,000.00 |
| 8210 1 154005 | OTRAS PRESTACIONES | 2,720,585.43 | 0.00 | 0.00 | 2,720,585.43 |
| 8210 1 154005 000001 | GOBERNACIÓN | 1,446,080.69 | 0.00 | 0.00 | 1,446,080.69 |
| 8210 1 154005 000001 001000 | REGIDORES | 190,791.95 | 0.00 | 0.00 | 190,791.95 |
| 8210 1 154005 000001 001000 000001 | REGIDORES | 190,791.95 | 0.00 | 0.00 | 190,791.95 |
| 8210 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 130,971.84 | 0.00 | 0.00 | 130,971.84 |
| 8210 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 130,971.84 | 0.00 | 0.00 | 130,971.84 |
| 8210 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,488.06 | 0.00 | 0.00 | 15,488.06 |
| 8210 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,488.06 | 0.00 | 0.00 | 15,488.06 |
| 8210 1 154005 000001 002500 | SINDICO PROCURADOR | 95,569.71 | 0.00 | 0.00 | 95,569.71 |
| 8210 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 95,569.71 | 0.00 | 0.00 | 95,569.71 |
| 8210 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 48,684.62 | 0.00 | 0.00 | 48,684.62 |
| 8210 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 48,684.62 | 0.00 | 0.00 | 48,684.62 |
| 8210 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 20,565.07 | 0.00 | 0.00 | 20,565.07 |
| 8210 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 20,565.07 | 0.00 | 0.00 | 20,565.07 |
| 8210 1 154005 000001 002504 | OFICIALIA MAYOR | 70,168.70 | 0.00 | 0.00 | 70,168.70 |
| 8210 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 70,168.70 | 0.00 | 0.00 | 70,168.70 |
| 8210 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 170,400.18 | 0.00 | 0.00 | 170,400.18 |
| 8210 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 170,400.18 | 0.00 | 0.00 | 170,400.18 |
| 8210 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 21,449.21 | 0.00 | 0.00 | 21,449.21 |
| 8210 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 21,449.21 | 0.00 | 0.00 | 21,449.21 |
| 8210 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 21,449.21 | 0.00 | 0.00 | 21,449.21 |
| 8210 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 21,449.21 | 0.00 | 0.00 | 21,449.21 |
| 8210 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 32,558.74 | 0.00 | 0.00 | 32,558.74 |
| 8210 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 32,558.74 | 0.00 | 0.00 | 32,558.74 |
| 8210 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 32,558.74 | 0.00 | 0.00 | 32,558.74 |
| 8210 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 32,558.74 | 0.00 | 0.00 | 32,558.74 |
| 8210 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 236,562.50 | 0.00 | 0.00 | 236,562.50 |
| 8210 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 236,562.50 | 0.00 | 0.00 | 236,562.50 |
| 8210 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 108,675.62 | 0.00 | 0.00 | 108,675.62 |
| 8210 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 108,675.62 | 0.00 | 0.00 | 108,675.62 |
| 8210 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 250,186.54 | 0.00 | 0.00 | 250,186.54 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 250,186.54 | 0.00 | 0.00 | 250,186.54 |
| 8210 1 154005 000002 | HACIENDA | 210,667.09 | 0.00 | 0.00 | 210,667.09 |
| 8210 1 154005 000002 001000 | TESORERIA MUNICIPAL | 210,667.09 | 0.00 | 0.00 | 210,667.09 |
| 8210 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 210,667.09 | 0.00 | 0.00 | 210,667.09 |
| 8210 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 579,909.44 | 0.00 | 0.00 | 579,909.44 |
| 8210 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 58,171.17 | 0.00 | 0.00 | 58,171.17 |
| 8210 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 58,171.17 | 0.00 | 0.00 | 58,171.17 |
| 8210 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 19,037.38 | 0.00 | 0.00 | 19,037.38 |
| 8210 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 19,037.38 | 0.00 | 0.00 | 19,037.38 |
| 8210 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 290,348.27 | 0.00 | 0.00 | 290,348.27 |
| 8210 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 290,348.27 | 0.00 | 0.00 | 290,348.27 |
| 8210 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 212,352.62 | 0.00 | 0.00 | 212,352.62 |
| 8210 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 212,352.62 | 0.00 | 0.00 | 212,352.62 |
| 8210 1 154005 000009 | FONDOS FEDERALES | 483,928.21 | 0.00 | 0.00 | 483,928.21 |
| 8210 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 483,928.21 | 0.00 | 0.00 | 483,928.21 |
| 8210 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 483,928.21 | 0.00 | 0.00 | 483,928.21 |
| 8210 2 | MATERIALES Y SUMINISTROS | 5,201,667.06 | 0.00 | 0.00 | 5,201,667.06 |
| 8210 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 200,892.00 | 0.00 | 0.00 | 200,892.00 |
| 8210 2 211001 000001 | GOBERNACIÓN | 96,760.00 | 0.00 | 0.00 | 96,760.00 |
| 8210 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 211001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,760.00 | 0.00 | 0.00 | 6,760.00 |
| 8210 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,760.00 | 0.00 | 0.00 | 6,760.00 |
| 8210 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000001 005100 | DIRECCIÓN DE TURISMO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211001 000002 | HACIENDA | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8210 2 211001 000002 001000 | TESORERIA MUNICIPAL | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8210 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| 8210 2 211001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 12,850.00 | 0.00 | 0.00 | 12,850.00 |
| 8210 2 211001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 12,850.00 | 0.00 | 0.00 | 12,850.00 |
| 8210 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 12,850.00 | 0.00 | 0.00 | 12,850.00 |
| 8210 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 19,282.00 | 0.00 | 0.00 | 19,282.00 |
| 8210 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 19,282.00 | 0.00 | 0.00 | 19,282.00 |
| 8210 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 19,282.00 | 0.00 | 0.00 | 19,282.00 |
| 8210 2 212001 | MATERIAL FOTOGRAFICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 212001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 212001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 212001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 186,600.00 | 0.00 | 0.00 | 186,600.00 |
| 8210 2 214001 000001 | GOBERNACIÓN | 74,900.00 | 0.00 | 0.00 | 74,900.00 |
| 8210 2 214001 000001 002500 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 214001 000001 002500 000003 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 8210 2 214001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,400.00 | 0.00 | 0.00 | 20,400.00 |
| 8210 2 214001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,400.00 | 0.00 | 0.00 | 20,400.00 |
| 8210 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 2 214001 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 214001 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 214001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 2 214001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 2 214001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 2 214001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8210 2 214001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8210 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8210 2 215001 | SUSCRIPCIONES Y LIBROS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 215001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 215001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 215002 | IMPRESIÓN DE FORMAS | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 2 215002 000001 | GOBERNACIÓN | 32,000.00 | 0.00 | 0.00 | 32,000.00 |
| 8210 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 13,500.00 | 0.00 | 0.00 | 13,500.00 |
| 8210 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 13,500.00 | 0.00 | 0.00 | 13,500.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 8210 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 2 215002 000002 | HACIENDA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 215002 000002 001000 | TESORERIA MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 215002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 2 215002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 45,500.00 | 0.00 | 0.00 | 45,500.00 |
| 8210 2 216001 000001 | GOBERNACIÓN | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 000002 | HACIENDA | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8210 2 216001 000002 001000 | TESORERIA MUNICIPAL | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8210 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8210 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 128,158.00 | 0.00 | 0.00 | 128,158.00 |
| 8210 2 254001 000001 | GOBERNACIÓN | 105,908.00 | 0.00 | 0.00 | 105,908.00 |
| 8210 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 96,408.00 | 0.00 | 0.00 | 96,408.00 |
| 8210 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 96,408.00 | 0.00 | 0.00 | 96,408.00 |
| 8210 2 254001 000001 002500 | SINDICO PROCURADOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 254001 000001 002500 000003 | SINDICO PROCURADOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8210 2 254001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 2 254001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 2 254001 000002 | HACIENDA | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 2 254001 000002 001000 | TESORERIA MUNICIPAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 2 254001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 8210 2 254001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 8210 2 254001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 8210 2 254001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 2 254001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 2 254001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 2 261001 | COMBUSTIBLES Y LUBRICANTES | 2,530,200.00 | 0.00 | 0.00 | 2,530,200.00 |
| 8210 2 261001 000001 | GOBERNACIÓN | 1,008,800.00 | 0.00 | 0.00 | 1,008,800.00 |
| 8210 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 244,400.00 | 0.00 | 0.00 | 244,400.00 |
| 8210 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 244,400.00 | 0.00 | 0.00 | 244,400.00 |
| 8210 2 261001 000001 002500 | SINDICO PROCURADOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 8210 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 8210 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 8210 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 8210 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8210 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 8210 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 8210 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| 8210 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 392,400.00 | 0.00 | 0.00 | 392,400.00 |
| 8210 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 392,400.00 | 0.00 | 0.00 | 392,400.00 |
| 8210 2 261001 000002 | HACIENDA | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8210 2 261001 000002 001000 | TESORERIA MUNICIPAL | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8210 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 8210 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 756,400.00 | 0.00 | 0.00 | 756,400.00 |
| 8210 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 356,000.00 | 0.00 | 0.00 | 356,000.00 |
| 8210 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 356,000.00 | 0.00 | 0.00 | 356,000.00 |
| 8210 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 192,400.00 | 0.00 | 0.00 | 192,400.00 |
| 8210 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 192,400.00 | 0.00 | 0.00 | 192,400.00 |
| 8210 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 208,000.00 | 0.00 | 0.00 | 208,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 208,000.00 | 0.00 | 0.00 | 208,000.00 |
| 8210 2 261001 000009 | FONDOS FEDERALES | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 8210 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 8210 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 600,000.00 | 0.00 | 0.00 | 600,000.00 |
| 8210 2 282001 | MUNICIONES Y BASTIMIENTOS DE SEGURIDAD | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 282001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 282001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 282001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 36,400.00 | 0.00 | 0.00 | 36,400.00 |
| 8210 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 36,400.00 | 0.00 | 0.00 | 36,400.00 |
| 8210 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 36,400.00 | 0.00 | 0.00 | 36,400.00 |
| 8210 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 36,400.00 | 0.00 | 0.00 | 36,400.00 |
| 8210 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 129,500.00 | 0.00 | 0.00 | 129,500.00 |
| 8210 2 292001 000001 | GOBERNACIÓN | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 8210 2 292001 000001 003103 | SINDICATURA "C" LA ILAMA | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 8210 2 292001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 8210 2 292001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 8210 2 292001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 5,750.00 | 0.00 | 0.00 | 5,750.00 |
| 8210 2 292001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 2 292001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 2 292001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8210 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 292001 000004 002104 | SERVICIOS DIVERSOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 292002 000004 002104 | SERVICIOS DIVERSOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 33,652.68 | 0.00 | 0.00 | 33,652.68 |
| 8210 2 293001 000001 | GOBERNACIÓN | 19,207.68 | 0.00 | 0.00 | 19,207.68 |
| 8210 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 8,207.68 | 0.00 | 0.00 | 8,207.68 |
| 8210 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 8,207.68 | 0.00 | 0.00 | 8,207.68 |
| 8210 2 293001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 293001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8210 2 293001 000001 005100 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 293001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 293001 000002 | HACIENDA | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 8210 2 293001 000002 001000 | TESORERIA MUNICIPAL | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 8210 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 8210 2 293001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| 8210 2 293001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| 8210 2 293001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| 8210 2 293001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 293001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 293001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 41,214.00 | 0.00 | 0.00 | 41,214.00 |
| 8210 2 294001 000001 | GOBERNACIÓN | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 8210 2 294001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8210 2 294001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8210 2 294001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8210 2 294001 000002 | HACIENDA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 294001 000002 001000 | TESORERIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 294001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 3,214.00 | 0.00 | 0.00 | 3,214.00 |
| 8210 2 294001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,214.00 | 0.00 | 0.00 | 3,214.00 |
| 8210 2 294001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,214.00 | 0.00 | 0.00 | 3,214.00 |
| 8210 2 294001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 2 294001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 2 294001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 1,679,550.38 | 0.00 | 0.00 | 1,679,550.38 |
| 8210 2 296001 000001 | GOBERNACIÓN | 515,202.58 | 0.00 | 0.00 | 515,202.58 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|---------------|
| 8210 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 2 296001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 296001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8210 2 296001 000001 003103 | SINDICATURA "C" LA ILAMA | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8210 2 296001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8210 2 296001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8210 2 296001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8210 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 98,443.58 | 0.00 | 0.00 | 98,443.58 |
| 8210 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 98,443.58 | 0.00 | 0.00 | 98,443.58 |
| 8210 2 296001 000001 005100 | DIRECCIÓN DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 296001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 256,759.00 | 0.00 | 0.00 | 256,759.00 |
| 8210 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 256,759.00 | 0.00 | 0.00 | 256,759.00 |
| 8210 2 296001 000002 | HACIENDA | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8210 2 296001 000002 001000 | TESORERIA MUNICIPAL | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8210 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8210 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 876,847.80 | 0.00 | 0.00 | 876,847.80 |
| 8210 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 159,867.80 | 0.00 | 0.00 | 159,867.80 |
| 8210 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 159,867.80 | 0.00 | 0.00 | 159,867.80 |
| 8210 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 216,980.00 | 0.00 | 0.00 | 216,980.00 |
| 8210 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 216,980.00 | 0.00 | 0.00 | 216,980.00 |
| 8210 2 296001 000009 | FONDOS FEDERALES | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8210 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8210 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8210 3 | SERVICIOS GENERALES | 12,740,084.67 | 0.00 | 0.00 | 12,740,084.67 |
| 8210 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 4,658,660.22 | 0.00 | 0.00 | 4,658,660.22 |
| 8210 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,124,883.49 | 0.00 | 0.00 | 1,124,883.49 |
| 8210 3 311001 000004 002104 | SERVICIOS DIVERSOS | 1,124,883.49 | 0.00 | 0.00 | 1,124,883.49 |
| 8210 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 1,124,883.49 | 0.00 | 0.00 | 1,124,883.49 |
| 8210 3 311001 000009 | FONDOS FEDERALES | 3,533,776.73 | 0.00 | 0.00 | 3,533,776.73 |
| 8210 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,533,776.73 | 0.00 | 0.00 | 3,533,776.73 |
| 8210 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,533,776.73 | 0.00 | 0.00 | 3,533,776.73 |
| 8210 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 311003 000004 002104 | SERVICIOS DIVERSOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 312001 | CONSUMO DE GAS | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8210 3 313001 | CONSUMO DE AGUA | 960,000.00 | 0.00 | 0.00 | 960,000.00 |
| 8210 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 960,000.00 | 0.00 | 0.00 | 960,000.00 |
| 8210 3 313001 000004 002104 | SERVICIOS DIVERSOS | 960,000.00 | 0.00 | 0.00 | 960,000.00 |
| 8210 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | 960,000.00 | 0.00 | 0.00 | 960,000.00 |
| 8210 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 203,460.00 | 0.00 | 0.00 | 203,460.00 |
| 8210 3 314001 000001 | GOBERNACIÓN | 156,700.00 | 0.00 | 0.00 | 156,700.00 |
| 8210 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 140,400.00 | 0.00 | 0.00 | 140,400.00 |
| 8210 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 140,400.00 | 0.00 | 0.00 | 140,400.00 |
| 8210 3 314001 000001 002500 | SINDICO PROCURADOR | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 8210 3 314001 000001 002500 000003 | SINDICO PROCURADOR | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 8210 3 314001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8210 3 314001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8210 3 314001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 3 314001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8210 3 314001 000001 005100 | DIRECCIÓN DE TURISMO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 3 314001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8210 3 314001 000002 | HACIENDA | 6,760.00 | 0.00 | 0.00 | 6,760.00 |
| 8210 3 314001 000002 001000 | TESORERIA MUNICIPAL | 6,760.00 | 0.00 | 0.00 | 6,760.00 |
| 8210 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 6,760.00 | 0.00 | 0.00 | 6,760.00 |
| 8210 3 314001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 3 314001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 3 314001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8210 3 314001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 8210 3 314001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 8210 3 314001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 8210 3 314001 000009 | FONDOS FEDERALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 314001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 4,368.00 | 0.00 | 0.00 | 4,368.00 |
| 8210 3 318001 000001 | GOBERNACIÓN | 4,368.00 | 0.00 | 0.00 | 4,368.00 |
| 8210 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 4,368.00 | 0.00 | 0.00 | 4,368.00 |
| 8210 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 4,368.00 | 0.00 | 0.00 | 4,368.00 |
| 8210 3 322001 | ARRENDAMIENTOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 322001 000002 | HACIENDA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 322001 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 322001 000002 001000 000014 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 331001 | HONORARIOS PROFESIONALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 3 331001 000002 | HACIENDA | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 3 331001 000002 001000 | TESORERIA MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 333001 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 333001 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 336001 | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 336001 000001 | GOBERNACIÓN | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 336001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 83,000.00 | 0.00 | 0.00 | 83,000.00 |
| 8210 3 341001 000005 | GASTOS ADMINISTRATIVOS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 3 341001 000009 | FONDOS FEDERALES | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 3 344001 | SEGUROS Y FIANZAS | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 8210 3 344001 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 344001 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 344001 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 344001 000009 | FONDOS FEDERALES | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 3 344001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 3 344001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 3 347001 | FLETES Y ACARREOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 347001 000002 | HACIENDA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 347001 000002 001000 | TESORERIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 347001 000002 001000 000014 | TESORERIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 351001 | MANTENIMIENTO DE CALLES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 3 351001 000004 002104 | SERVICIOS DIVERSOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8210 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 351003 000004 002104 | SERVICIOS DIVERSOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 351004 | MANTENIMIENTO DE PANTEONES | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 351004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 351004 000004 002104 | SERVICIOS DIVERSOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 351005 000004 002104 | SERVICIOS DIVERSOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 351006 000004 002104 | SERVICIOS DIVERSOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 8210 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 357001 | MANTENIMIENTO DE EQUIPO DE COMUNICACION | 49,500.00 | 0.00 | 0.00 | 49,500.00 |
| 8210 3 357001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 3 357001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 3 357001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 3 357001 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 357001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 357001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 358002 | SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 358002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 358002 000004 002104 | SERVICIOS DIVERSOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 358002 000004 002104 000020 | SERVICIOS DIVERSOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 361001 | DIFUSIÓN SOCIAL | 93,600.00 | 0.00 | 0.00 | 93,600.00 |
| 8210 3 361001 000001 | GOBERNACIÓN | 93,600.00 | 0.00 | 0.00 | 93,600.00 |
| 8210 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 93,600.00 | 0.00 | 0.00 | 93,600.00 |
| 8210 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 93,600.00 | 0.00 | 0.00 | 93,600.00 |
| 8210 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 400,881.60 | 0.00 | 0.00 | 400,881.60 |
| 8210 3 375001 000001 | GOBERNACIÓN | 335,881.60 | 0.00 | 0.00 | 335,881.60 |
| 8210 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 375001 000001 002500 | SINDICO PROCURADOR | 15,600.00 | 0.00 | 0.00 | 15,600.00 |
| 8210 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 15,600.00 | 0.00 | 0.00 | 15,600.00 |
| 8210 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 19,281.60 | 0.00 | 0.00 | 19,281.60 |
| 8210 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 19,281.60 | 0.00 | 0.00 | 19,281.60 |
| 8210 3 375001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000001 005100 | DIRECCIÓN DE TURISMO | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8210 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8210 3 375001 000002 | HACIENDA | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8210 3 375001 000002 001000 | TESORERIA MUNICIPAL | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8210 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8210 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8210 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 251,350.00 | 0.00 | 0.00 | 251,350.00 |
| 8210 3 382001 000005 | GASTOS ADMINISTRATIVOS | 251,350.00 | 0.00 | 0.00 | 251,350.00 |
| 8210 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 251,350.00 | 0.00 | 0.00 | 251,350.00 |
| 8210 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 251,350.00 | 0.00 | 0.00 | 251,350.00 |
| 8210 3 382002 | ARREGLOS FLORALES Y CORONAS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382002 000001 | GOBERNACIÓN | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 31,980.00 | 0.00 | 0.00 | 31,980.00 |
| 8210 3 383001 000001 | GOBERNACIÓN | 12,480.00 | 0.00 | 0.00 | 12,480.00 |
| 8210 3 383001 000001 002000 | PRESIDENCIA MUNICIPAL | 12,480.00 | 0.00 | 0.00 | 12,480.00 |
| 8210 3 383001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 12,480.00 | 0.00 | 0.00 | 12,480.00 |
| 8210 3 383001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 3 383001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 3 383001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8210 3 392001 | IMPUESTOS Y DERECHOS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 392001 000002 | HACIENDA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 392001 000002 001000 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 392001 000002 001000 000014 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 3 392002 | TENENCIAS, PLACAS Y CALCOMANIA | 53,486.00 | 0.00 | 0.00 | 53,486.00 |
| 8210 3 392002 000001 | GOBERNACIÓN | 53,486.00 | 0.00 | 0.00 | 53,486.00 |
| 8210 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 53,486.00 | 0.00 | 0.00 | 53,486.00 |
| 8210 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 53,486.00 | 0.00 | 0.00 | 53,486.00 |
| 8210 3 392003 | ATENCION A INVITADOS ESPECIALES | 368,700.00 | 0.00 | 0.00 | 368,700.00 |
| 8210 3 392003 000001 | GOBERNACIÓN | 288,700.00 | 0.00 | 0.00 | 288,700.00 |
| 8210 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 187,200.00 | 0.00 | 0.00 | 187,200.00 |
| 8210 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 187,200.00 | 0.00 | 0.00 | 187,200.00 |
| 8210 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 392003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,500.00 | 0.00 | 0.00 | 25,500.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|---------------|
| 8210 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,500.00 | 0.00 | 0.00 | 25,500.00 |
| 8210 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8210 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| 8210 3 392003 000002 | HACIENDA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 392003 000002 001000 | TESORERIA MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 392003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 392003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 343,950.00 | 0.00 | 0.00 | 343,950.00 |
| 8210 3 392004 000001 | GOBERNACIÓN | 248,950.00 | 0.00 | 0.00 | 248,950.00 |
| 8210 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 208,000.00 | 0.00 | 0.00 | 208,000.00 |
| 8210 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 208,000.00 | 0.00 | 0.00 | 208,000.00 |
| 8210 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 15,450.00 | 0.00 | 0.00 | 15,450.00 |
| 8210 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 15,450.00 | 0.00 | 0.00 | 15,450.00 |
| 8210 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,500.00 | 0.00 | 0.00 | 25,500.00 |
| 8210 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,500.00 | 0.00 | 0.00 | 25,500.00 |
| 8210 3 392004 000002 | HACIENDA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 392004 000002 001000 | TESORERIA MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 394001 | RESOLUCIONES | 3,687,648.85 | 0.00 | 0.00 | 3,687,648.85 |
| 8210 3 394001 000005 | GASTOS ADMINISTRATIVOS | 3,687,648.85 | 0.00 | 0.00 | 3,687,648.85 |
| 8210 3 394001 000005 001000 | GASTOS ADMINISTRATIVOS | 3,687,648.85 | 0.00 | 0.00 | 3,687,648.85 |
| 8210 3 394001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 3,687,648.85 | 0.00 | 0.00 | 3,687,648.85 |
| 8210 3 396001 | INDEMNIZACIONES POR AFECTACIÓN A TERCEROS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 396001 000005 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 396001 000005 001000 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 396001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 398001 | IMPUESTO SOBRE NOMINA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 398001 000005 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 398001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 399001 | GASTOS DE ADMINISTRACION CENTRAL CAMIONERA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 399001 000005 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 399001 000005 001000 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 399001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8210 3 399002 | ESTUDIOS Y PROYECTOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 399002 000005 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 399002 000005 001000 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 399002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8210 3 399003 | SUBSIDIO AL EMPLEO | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 3 399003 000005 | GASTOS ADMINISTRATIVOS | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 3 399003 000005 001000 | GASTOS ADMINISTRATIVOS | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 3 399003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 8210 3 399004 | OPERATIVO SEMANA SANTA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 399004 000005 | GASTOS ADMINISTRATIVOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 399004 000005 001000 | GASTOS ADMINISTRATIVOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 3 399004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 17,263,295.83 | 0.00 | 0.00 | 17,263,295.83 |
| 8210 4 411001 | DIF SISTEMA MUNICIPAL | 7,841,200.00 | 0.00 | 0.00 | 7,841,200.00 |
| 8210 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 7,841,200.00 | 0.00 | 0.00 | 7,841,200.00 |
| 8210 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 7,841,200.00 | 0.00 | 0.00 | 7,841,200.00 |
| 8210 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 7,841,200.00 | 0.00 | 0.00 | 7,841,200.00 |
| 8210 4 417001 | JAPACO | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8210 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8210 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 8210 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 700,000.00 | 0.00 | 0.00 | 700,000.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|---------------|
| 8210 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 1,508,000.00 | 0.00 | 0.00 | 1,508,000.00 |
| 8210 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,508,000.00 | 0.00 | 0.00 | 1,508,000.00 |
| 8210 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 1,508,000.00 | 0.00 | 0.00 | 1,508,000.00 |
| 8210 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 1,508,000.00 | 0.00 | 0.00 | 1,508,000.00 |
| 8210 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 4,561,842.00 | 0.00 | 0.00 | 4,561,842.00 |
| 8210 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 4,561,842.00 | 0.00 | 0.00 | 4,561,842.00 |
| 8210 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 4,561,842.00 | 0.00 | 0.00 | 4,561,842.00 |
| 8210 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 4,561,842.00 | 0.00 | 0.00 | 4,561,842.00 |
| 8210 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8210 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8210 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8210 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| 8210 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 929,780.00 | 0.00 | 0.00 | 929,780.00 |
| 8210 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 929,780.00 | 0.00 | 0.00 | 929,780.00 |
| 8210 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 929,780.00 | 0.00 | 0.00 | 929,780.00 |
| 8210 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 929,780.00 | 0.00 | 0.00 | 929,780.00 |
| 8210 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 32,849.20 | 0.00 | 0.00 | 32,849.20 |
| 8210 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 32,849.20 | 0.00 | 0.00 | 32,849.20 |
| 8210 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 32,849.20 | 0.00 | 0.00 | 32,849.20 |
| 8210 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 32,849.20 | 0.00 | 0.00 | 32,849.20 |
| 8210 4 423002 | COCCAF | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 423002 000005 | GASTOS ADMINISTRATIVOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 423002 000005 001000 | GASTOS ADMINISTRATIVOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 423002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 4 423003 | MANEJO DE CUENTA DE PREDIAL RUSTICO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 423003 000005 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 147,000.00 | 0.00 | 0.00 | 147,000.00 |
| 8210 4 423004 000005 | GASTOS ADMINISTRATIVOS | 147,000.00 | 0.00 | 0.00 | 147,000.00 |
| 8210 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 147,000.00 | 0.00 | 0.00 | 147,000.00 |
| 8210 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 147,000.00 | 0.00 | 0.00 | 147,000.00 |
| 8210 4 441004 | OTROS APOYOS | 481,424.63 | 0.00 | 0.00 | 481,424.63 |
| 8210 4 441004 000001 | GOBERNACIÓN | 481,424.63 | 0.00 | 0.00 | 481,424.63 |
| 8210 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 481,424.63 | 0.00 | 0.00 | 481,424.63 |
| 8210 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 481,424.63 | 0.00 | 0.00 | 481,424.63 |
| 8210 4 445001 | CRUZ ROJA | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 4 445001 000001 | GOBERNACIÓN | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 4 445001 000001 002000 | PRESIDENCIA MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 4 445001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8210 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| 8210 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 5 511001 000007 | ADQUISICIONES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 5 511001 000007 001000 | ADQUISICIONES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 5 511001 000007 001000 000024 | ADQUISICIONES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 5 515001 | EQUIPO DE COMPUTO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 515001 000007 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 515001 000007 001000 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 515001 000007 001000 000024 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 521001 | EQUIPO DE SONIDO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 5 521001 000007 | ADQUISICIONES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 5 521001 000007 001000 | ADQUISICIONES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 5 521001 000007 001000 000024 | ADQUISICIONES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 5 565001 | EQUIPO DE COMUNICACIÓN | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 565001 000007 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 565001 000007 001000 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 565001 000007 001000 000024 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 567001 | HERRAMIENTAS Y EQUIPO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 567001 000007 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 567001 000007 001000 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 5 567001 000007 001000 000024 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 6 | INVERSIÓN PÚBLICA | 21,418,803.26 | 0.00 | 0.00 | 21,418,803.26 |
| 8210 6 614001 | APLICACIÓN IMPUESTO PREDIAL RUSTICO | 175,333.00 | 0.00 | 0.00 | 175,333.00 |
| 8210 6 614001 000008 | CONSTRUCCIONES | 175,333.00 | 0.00 | 0.00 | 175,333.00 |
| 8210 6 614001 000008 001000 | CONSTRUCCIONES | 175,333.00 | 0.00 | 0.00 | 175,333.00 |
| 8210 6 614001 000008 001000 000025 | CONSTRUCCIONES | 175,333.00 | 0.00 | 0.00 | 175,333.00 |
| 8210 6 614002 | OBRA PÚBLICA DIRECTA | 113,110.26 | 0.00 | 0.00 | 113,110.26 |
| 8210 6 614002 000008 | CONSTRUCCIONES | 113,110.26 | 0.00 | 0.00 | 113,110.26 |
| 8210 6 614002 000008 001000 | CONSTRUCCIONES | 113,110.26 | 0.00 | 0.00 | 113,110.26 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| 8210 6 614002 000008 001000 000025 | CONSTRUCCIONES | 113,110.26 | 0.00 | 0.00 | 113,110.26 |
| 8210 6 614099 | MONTOS POR DISTRIBUIR CON MATRIZ FAIS | 21,130,360.00 | 0.00 | 0.00 | 21,130,360.00 |
| 8210 6 614099 000009 | FONDOS FEDERALES | 21,130,360.00 | 0.00 | 0.00 | 21,130,360.00 |
| 8210 6 614099 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 21,130,360.00 | 0.00 | 0.00 | 21,130,360.00 |
| 8210 6 614099 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 21,130,360.00 | 0.00 | 0.00 | 21,130,360.00 |
| 8210 9 | DOCUMENTOS POR PAGAR | 258,709.57 | 0.00 | 0.00 | 258,709.57 |
| 8210 9 911001 | CREDITO BANOBRAS | 126,918.39 | 0.00 | 0.00 | 126,918.39 |
| 8210 9 911001 000006 | DEUDA PUBLICA | 126,918.39 | 0.00 | 0.00 | 126,918.39 |
| 8210 9 911001 000006 001000 | DEUDA PUBLICA | 126,918.39 | 0.00 | 0.00 | 126,918.39 |
| 8210 9 911001 000006 001000 000023 | DEUDA PUBLICA | 126,918.39 | 0.00 | 0.00 | 126,918.39 |
| 8210 9 921001 | INTERESES DE LA DEUDA PUBLICA | 51,791.18 | 0.00 | 0.00 | 51,791.18 |
| 8210 9 921001 000006 | DEUDA PUBLICA | 51,791.18 | 0.00 | 0.00 | 51,791.18 |
| 8210 9 921001 000006 001000 | DEUDA PUBLICA | 51,791.18 | 0.00 | 0.00 | 51,791.18 |
| 8210 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 51,791.18 | 0.00 | 0.00 | 51,791.18 |
| 8210 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 9 941001 000006 | DEUDA PUBLICA | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 9 941001 000006 001000 | DEUDA PUBLICA | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8210 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 8220 | Presupuesto de Egresos por Ejercer | 79,288,037.42 | 15,325,801.83 | 33,300,100.86 | 61,313,738.39 |
| 8220 1 | SERVICIOS PERSONALES | 29,908,320.20 | 567,900.00 | 4,289,923.07 | 26,186,297.13 |
| 8220 1 113001 | SUELDOS ORDINARIOS | 15,111,869.33 | 0.00 | 2,320,517.09 | 12,791,352.24 |
| 8220 1 113001 000001 | GOBERNACIÓN | 7,858,841.27 | 0.00 | 1,255,651.05 | 6,603,190.22 |
| 8220 1 113001 000001 001000 | REGIDORES | 957,488.71 | 0.00 | 158,994.00 | 798,494.71 |
| 8220 1 113001 000001 001000 000001 | REGIDORES | 957,488.71 | 0.00 | 158,994.00 | 798,494.71 |
| 8220 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 700,901.21 | 0.00 | 99,963.30 | 600,937.91 |
| 8220 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 700,901.21 | 0.00 | 99,963.30 | 600,937.91 |
| 8220 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 116,160.76 | 0.00 | 30,906.60 | 85,254.16 |
| 8220 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 116,160.76 | 0.00 | 30,906.60 | 85,254.16 |
| 8220 1 113001 000001 002500 | SINDICO PROCURADOR | 511,958.07 | 0.00 | 65,882.70 | 446,075.37 |
| 8220 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 511,958.07 | 0.00 | 65,882.70 | 446,075.37 |
| 8220 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 252,251.59 | 0.00 | 40,570.20 | 211,681.39 |
| 8220 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 252,251.59 | 0.00 | 40,570.20 | 211,681.39 |
| 8220 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 137,100.75 | 0.00 | 17,137.50 | 119,963.25 |
| 8220 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 137,100.75 | 0.00 | 17,137.50 | 119,963.25 |
| 8220 1 113001 000001 002504 | OFICIALIA MAYOR | 341,777.15 | 0.00 | 72,973.90 | 268,803.25 |
| 8220 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 341,777.15 | 0.00 | 72,973.90 | 268,803.25 |
| 8220 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 928,721.87 | 0.00 | 140,369.10 | 788,352.77 |
| 8220 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 928,721.87 | 0.00 | 140,369.10 | 788,352.77 |
| 8220 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 107,246.30 | 0.00 | 17,874.30 | 89,372.00 |
| 8220 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 107,246.30 | 0.00 | 17,874.30 | 89,372.00 |
| 8220 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 107,246.30 | 0.00 | 17,874.30 | 89,372.00 |
| 8220 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 107,246.30 | 0.00 | 17,874.30 | 89,372.00 |
| 8220 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 162,795.37 | 0.00 | 24,489.15 | 138,306.22 |
| 8220 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 162,795.37 | 0.00 | 24,489.15 | 138,306.22 |
| 8220 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 162,795.37 | 0.00 | 27,132.00 | 135,663.37 |
| 8220 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 162,795.37 | 0.00 | 27,132.00 | 135,663.37 |
| 8220 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 1,467,930.34 | 0.00 | 226,650.30 | 1,241,280.04 |
| 8220 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 1,467,930.34 | 0.00 | 226,650.30 | 1,241,280.04 |
| 8220 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 565,189.18 | 0.00 | 87,467.50 | 477,721.68 |
| 8220 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 565,189.18 | 0.00 | 87,467.50 | 477,721.68 |
| 8220 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,339,278.30 | 0.00 | 227,366.20 | 1,111,912.10 |
| 8220 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,339,278.30 | 0.00 | 227,366.20 | 1,111,912.10 |
| 8220 1 113001 000002 | HACIENDA | 1,297,300.68 | 0.00 | 180,241.50 | 1,117,059.18 |
| 8220 1 113001 000002 001000 | TESORERIA MUNICIPAL | 1,297,300.68 | 0.00 | 180,241.50 | 1,117,059.18 |
| 8220 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,297,300.68 | 0.00 | 180,241.50 | 1,117,059.18 |
| 8220 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 3,349,954.72 | 0.00 | 417,256.74 | 2,932,697.98 |
| 8220 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 291,963.46 | 0.00 | 24,237.90 | 267,725.56 |
| 8220 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 291,963.46 | 0.00 | 24,237.90 | 267,725.56 |
| 8220 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 95,186.19 | 0.00 | 21,864.60 | 73,321.59 |
| 8220 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 95,186.19 | 0.00 | 21,864.60 | 73,321.59 |
| 8220 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,760,751.91 | 0.00 | 213,750.99 | 1,547,000.92 |
| 8220 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,760,751.91 | 0.00 | 213,750.99 | 1,547,000.92 |
| 8220 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 1,202,053.16 | 0.00 | 157,403.25 | 1,044,649.91 |
| 8220 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 1,202,053.16 | 0.00 | 157,403.25 | 1,044,649.91 |
| 8220 1 113001 000009 | FONDOS FEDERALES | 2,605,772.66 | 0.00 | 467,367.80 | 2,138,404.86 |
| 8220 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,605,772.66 | 0.00 | 467,367.80 | 2,138,404.86 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8220 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,605,772.66 | 0.00 | 467,367.80 | 2,138,404.86 |
| 8220 1 121001 | HONORARIOS ASIMILABLES | 404,933.53 | 0.00 | 72,260.70 | 332,672.83 |
| 8220 1 121001 000001 | GOBERNACIÓN | 210,783.00 | 0.00 | 39,902.10 | 170,880.90 |
| 8220 1 121001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 105,233.05 | 0.00 | 22,310.40 | 82,922.65 |
| 8220 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 105,233.05 | 0.00 | 22,310.40 | 82,922.65 |
| 8220 1 121001 000001 005100 | DIRECCIÓN DE TURISMO | 105,549.95 | 0.00 | 17,591.70 | 87,958.25 |
| 8220 1 121001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 105,549.95 | 0.00 | 17,591.70 | 87,958.25 |
| 8220 1 121001 000002 | HACIENDA | 194,150.53 | 0.00 | 32,358.60 | 161,791.93 |
| 8220 1 121001 000002 001000 | TESORERIA MUNICIPAL | 194,150.53 | 0.00 | 32,358.60 | 161,791.93 |
| 8220 1 121001 000002 001000 000014 | TESORERIA MUNICIPAL | 194,150.53 | 0.00 | 32,358.60 | 161,791.93 |
| 8220 1 122001 | PERSONAL EXTRAORDINARIO | 213,615.00 | 100,000.00 | 83,705.00 | 229,910.00 |
| 8220 1 122001 000001 | GOBERNACIÓN | 156,625.00 | 80,000.00 | 64,600.00 | 172,025.00 |
| 8220 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 103,800.00 | 40,000.00 | 48,000.00 | 95,800.00 |
| 8220 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 103,800.00 | 40,000.00 | 48,000.00 | 95,800.00 |
| 8220 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 52,825.00 | 40,000.00 | 16,600.00 | 76,225.00 |
| 8220 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 52,825.00 | 40,000.00 | 16,600.00 | 76,225.00 |
| 8220 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 56,990.00 | 20,000.00 | 19,105.00 | 57,885.00 |
| 8220 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 56,990.00 | 20,000.00 | 19,105.00 | 57,885.00 |
| 8220 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 56,990.00 | 20,000.00 | 19,105.00 | 57,885.00 |
| 8220 1 131001 | QUINQUENIOS | 137,084.20 | 6,500.00 | 23,929.38 | 119,654.82 |
| 8220 1 131001 000001 | GOBERNACIÓN | 72,475.32 | 6,500.00 | 13,280.86 | 65,694.46 |
| 8220 1 131001 000001 002000 | PRESIDENCIA MUNICIPAL | 3,962.04 | 0.00 | 1,089.66 | 2,872.38 |
| 8220 1 131001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,962.04 | 0.00 | 1,089.66 | 2,872.38 |
| 8220 1 131001 000001 002500 | SINDICO PROCURADOR | 1,274.04 | 0.00 | 639.88 | 634.16 |
| 8220 1 131001 000001 002500 000003 | SINDICO PROCURADOR | 1,274.04 | 0.00 | 639.88 | 634.16 |
| 8220 1 131001 000001 002504 | OFICIALIA MAYOR | 963.60 | 2,500.00 | 1,089.40 | 2,374.20 |
| 8220 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 963.60 | 2,500.00 | 1,089.40 | 2,374.20 |
| 8220 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 8,432.76 | 0.00 | 1,102.40 | 7,330.36 |
| 8220 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 8,432.76 | 0.00 | 1,102.40 | 7,330.36 |
| 8220 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 33,411.24 | 0.00 | 2,431.46 | 30,979.78 |
| 8220 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 33,411.24 | 0.00 | 2,431.46 | 30,979.78 |
| 8220 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 2,236.00 | 4,000.00 | 2,294.00 | 3,942.00 |
| 8220 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 2,236.00 | 4,000.00 | 2,294.00 | 3,942.00 |
| 8220 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 22,195.64 | 0.00 | 4,634.06 | 17,561.58 |
| 8220 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 22,195.64 | 0.00 | 4,634.06 | 17,561.58 |
| 8220 1 131001 000002 | HACIENDA | 25,609.56 | 0.00 | 731.74 | 24,877.82 |
| 8220 1 131001 000002 001000 | TESORERIA MUNICIPAL | 25,609.56 | 0.00 | 731.74 | 24,877.82 |
| 8220 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 25,609.56 | 0.00 | 731.74 | 24,877.82 |
| 8220 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 32,182.40 | 0.00 | 8,969.60 | 23,212.80 |
| 8220 1 131001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 131001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 7,646.32 | 0.00 | 5,392.28 | 2,254.04 |
| 8220 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 7,646.32 | 0.00 | 5,392.28 | 2,254.04 |
| 8220 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 14,536.08 | 0.00 | 3,577.32 | 10,958.76 |
| 8220 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 14,536.08 | 0.00 | 3,577.32 | 10,958.76 |
| 8220 1 131001 000009 | FONDOS FEDERALES | 6,816.92 | 0.00 | 947.18 | 5,869.74 |
| 8220 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 6,816.92 | 0.00 | 947.18 | 5,869.74 |
| 8220 1 132001 | AGUINALDOS | 3,355,721.49 | 0.00 | 0.00 | 3,355,721.49 |
| 8220 1 132001 000001 | GOBERNACIÓN | 2,056,169.90 | 0.00 | 0.00 | 2,056,169.90 |
| 8220 1 132001 000001 001000 | REGIDORES | 317,986.58 | 0.00 | 0.00 | 317,986.58 |
| 8220 1 132001 000001 001000 000001 | REGIDORES | 317,986.58 | 0.00 | 0.00 | 317,986.58 |
| 8220 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 178,662.48 | 0.00 | 0.00 | 178,662.48 |
| 8220 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 178,662.48 | 0.00 | 0.00 | 178,662.48 |
| 8220 1 132001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 25,813.43 | 0.00 | 0.00 | 25,813.43 |
| 8220 1 132001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 25,813.43 | 0.00 | 0.00 | 25,813.43 |
| 8220 1 132001 000001 002500 | SINDICO PROCURADOR | 90,245.65 | 0.00 | 0.00 | 90,245.65 |
| 8220 1 132001 000001 002500 000003 | SINDICO PROCURADOR | 90,245.65 | 0.00 | 0.00 | 90,245.65 |
| 8220 1 132001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 82,726.80 | 0.00 | 0.00 | 82,726.80 |
| 8220 1 132001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 82,726.80 | 0.00 | 0.00 | 82,726.80 |
| 8220 1 132001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 34,275.13 | 0.00 | 0.00 | 34,275.13 |
| 8220 1 132001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 34,275.13 | 0.00 | 0.00 | 34,275.13 |
| 8220 1 132001 000001 002504 | OFICIALIA MAYOR | 110,947.83 | 0.00 | 0.00 | 110,947.83 |
| 8220 1 132001 000001 002504 000064 | OFICIALIA MAYOR | 110,947.83 | 0.00 | 0.00 | 110,947.83 |
| 8220 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 157,850.16 | 0.00 | 0.00 | 157,850.16 |
| 8220 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 157,850.16 | 0.00 | 0.00 | 157,850.16 |
| 8220 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,629.68 | 0.00 | 0.00 | 22,629.68 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|-----------|-------------|
| 8220 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,629.68 | 0.00 | 0.00 | 22,629.68 |
| 8220 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 22,629.68 | 0.00 | 0.00 | 22,629.68 |
| 8220 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 22,629.68 | 0.00 | 0.00 | 22,629.68 |
| 8220 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 37,703.85 | 0.00 | 0.00 | 37,703.85 |
| 8220 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 37,703.85 | 0.00 | 0.00 | 37,703.85 |
| 8220 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 37,703.85 | 0.00 | 0.00 | 37,703.85 |
| 8220 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 37,703.85 | 0.00 | 0.00 | 37,703.85 |
| 8220 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 394,270.84 | 0.00 | 0.00 | 394,270.84 |
| 8220 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 394,270.84 | 0.00 | 0.00 | 394,270.84 |
| 8220 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 125,746.38 | 0.00 | 0.00 | 125,746.38 |
| 8220 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 125,746.38 | 0.00 | 0.00 | 125,746.38 |
| 8220 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 416,977.56 | 0.00 | 0.00 | 416,977.56 |
| 8220 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 416,977.56 | 0.00 | 0.00 | 416,977.56 |
| 8220 1 132001 000002 | HACIENDA | 378,035.87 | 0.00 | 0.00 | 378,035.87 |
| 8220 1 132001 000002 001000 | TESORERIA MUNICIPAL | 378,035.87 | 0.00 | 0.00 | 378,035.87 |
| 8220 1 132001 000002 001000 000014 | TESORERIA MUNICIPAL | 378,035.87 | 0.00 | 0.00 | 378,035.87 |
| 8220 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 921,515.72 | 0.00 | 0.00 | 921,515.72 |
| 8220 1 132001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 96,951.94 | 0.00 | 0.00 | 96,951.94 |
| 8220 1 132001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 96,951.94 | 0.00 | 0.00 | 96,951.94 |
| 8220 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 31,728.96 | 0.00 | 0.00 | 31,728.96 |
| 8220 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 31,728.96 | 0.00 | 0.00 | 31,728.96 |
| 8220 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 483,913.78 | 0.00 | 0.00 | 483,913.78 |
| 8220 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 483,913.78 | 0.00 | 0.00 | 483,913.78 |
| 8220 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 308,921.04 | 0.00 | 0.00 | 308,921.04 |
| 8220 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 308,921.04 | 0.00 | 0.00 | 308,921.04 |
| 8220 1 132002 | PRIMA VACACIONAL | 538,192.89 | 0.00 | 22,994.23 | 515,198.66 |
| 8220 1 132002 000001 | GOBERNACIÓN | 305,323.20 | 0.00 | 11,995.84 | 293,327.36 |
| 8220 1 132002 000001 002000 | PRESIDENCIA MUNICIPAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8220 1 132002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 33,000.00 | 0.00 | 0.00 | 33,000.00 |
| 8220 1 132002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,453.35 | 0.00 | 0.00 | 3,453.35 |
| 8220 1 132002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,453.35 | 0.00 | 0.00 | 3,453.35 |
| 8220 1 132002 000001 002500 | SINDICO PROCURADOR | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 132002 000001 002500 000003 | SINDICO PROCURADOR | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 1 132002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 24,042.02 | 0.00 | 0.00 | 24,042.02 |
| 8220 1 132002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 24,042.02 | 0.00 | 0.00 | 24,042.02 |
| 8220 1 132002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 1 132002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8220 1 132002 000001 002504 | OFICIALIA MAYOR | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 1 132002 000001 002504 000064 | OFICIALIA MAYOR | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8220 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 56,064.82 | 0.00 | 0.00 | 56,064.82 |
| 8220 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 56,064.82 | 0.00 | 0.00 | 56,064.82 |
| 8220 1 132002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 1 132002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 1 132002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 1 132002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 1 132002 000001 003103 | SINDICATURA "C" LA ILAMA | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 1 132002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 56,200.69 | 0.00 | 2,950.44 | 53,250.25 |
| 8220 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 56,200.69 | 0.00 | 2,950.44 | 53,250.25 |
| 8220 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 30,881.31 | 0.00 | 2,659.25 | 28,222.06 |
| 8220 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 30,881.31 | 0.00 | 2,659.25 | 28,222.06 |
| 8220 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 26,681.01 | 0.00 | 6,386.15 | 20,294.86 |
| 8220 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 26,681.01 | 0.00 | 6,386.15 | 20,294.86 |
| 8220 1 132002 000002 | HACIENDA | 79,810.22 | 0.00 | 3,615.20 | 76,195.02 |
| 8220 1 132002 000002 001000 | TESORERIA MUNICIPAL | 79,810.22 | 0.00 | 3,615.20 | 76,195.02 |
| 8220 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 79,810.22 | 0.00 | 3,615.20 | 76,195.02 |
| 8220 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 56,152.65 | 0.00 | 3,471.47 | 52,681.18 |
| 8220 1 132002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 1 132002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 1 132002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 8220 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 22,751.91 | 0.00 | 3,471.47 | 19,280.44 |
| 8220 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 22,751.91 | 0.00 | 3,471.47 | 19,280.44 |
| 8220 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 11,900.74 | 0.00 | 0.00 | 11,900.74 |
| 8220 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 11,900.74 | 0.00 | 0.00 | 11,900.74 |
| 8220 1 132002 000009 | FONDOS FEDERALES | 96,906.82 | 0.00 | 3,911.72 | 92,995.10 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8220 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 96,906.82 | 0.00 | 3,911.72 | 92,995.10 |
| 8220 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 96,906.82 | 0.00 | 3,911.72 | 92,995.10 |
| 8220 1 132004 | AGUINALDO FORTAMUN | 806,547.02 | 0.00 | 0.00 | 806,547.02 |
| 8220 1 132004 000009 | FONDOS FEDERALES | 806,547.02 | 0.00 | 0.00 | 806,547.02 |
| 8220 1 132004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 806,547.02 | 0.00 | 0.00 | 806,547.02 |
| 8220 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 806,547.02 | 0.00 | 0.00 | 806,547.02 |
| 8220 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 487,260.19 | 219,000.00 | 279,960.88 | 426,299.31 |
| 8220 1 134002 000001 | GOBERNACIÓN | 435,736.76 | 61,000.00 | 150,139.89 | 346,596.87 |
| 8220 1 134002 000001 001000 | REGIDORES | 219,600.00 | 0.00 | 72,000.00 | 147,600.00 |
| 8220 1 134002 000001 001000 000001 | REGIDORES | 219,600.00 | 0.00 | 72,000.00 | 147,600.00 |
| 8220 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 35,400.00 | 0.00 | 3,000.00 | 32,400.00 |
| 8220 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 35,400.00 | 0.00 | 3,000.00 | 32,400.00 |
| 8220 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 18,000.00 | 6,000.00 | 12,000.00 |
| 8220 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 18,000.00 | 6,000.00 | 12,000.00 |
| 8220 1 134002 000001 002500 | SINDICO PROCURADOR | 22,000.00 | 0.00 | 18,000.00 | 4,000.00 |
| 8220 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 22,000.00 | 0.00 | 18,000.00 | 4,000.00 |
| 8220 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 51,500.00 | 0.00 | 8,000.00 | 43,500.00 |
| 8220 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 51,500.00 | 0.00 | 8,000.00 | 43,500.00 |
| 8220 1 134002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLECN | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 002504 | OFICIALIA MAYOR | 0.00 | 12,000.00 | 4,000.00 | 8,000.00 |
| 8220 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 12,000.00 | 4,000.00 | 8,000.00 |
| 8220 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 27,017.61 | 0.00 | 13,000.00 | 14,017.61 |
| 8220 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 27,017.61 | 0.00 | 13,000.00 | 14,017.61 |
| 8220 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 8,474.73 | 15,000.00 | 13,103.82 | 10,370.91 |
| 8220 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 8,474.73 | 15,000.00 | 13,103.82 | 10,370.91 |
| 8220 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 54,377.59 | 0.00 | 5,383.39 | 48,994.20 |
| 8220 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 54,377.59 | 0.00 | 5,383.39 | 48,994.20 |
| 8220 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 2,366.83 | 16,000.00 | 7,652.68 | 10,714.15 |
| 8220 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 2,366.83 | 16,000.00 | 7,652.68 | 10,714.15 |
| 8220 1 134002 000002 | HACIENDA | 6,057.13 | 45,000.00 | 44,880.70 | 6,176.43 |
| 8220 1 134002 000002 001000 | TESORERIA MUNICIPAL | 6,057.13 | 45,000.00 | 44,880.70 | 6,176.43 |
| 8220 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 6,057.13 | 45,000.00 | 44,880.70 | 6,176.43 |
| 8220 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 34,599.16 | 23,000.00 | 18,307.28 | 39,291.88 |
| 8220 1 134002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 26,000.00 | 0.00 | 2,000.00 | 24,000.00 |
| 8220 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 26,000.00 | 0.00 | 2,000.00 | 24,000.00 |
| 8220 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 6,000.00 | 2,000.00 | 4,000.00 |
| 8220 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 6,000.00 | 2,000.00 | 4,000.00 |
| 8220 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 6,099.19 | 12,000.00 | 10,683.14 | 7,416.05 |
| 8220 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 6,099.19 | 12,000.00 | 10,683.14 | 7,416.05 |
| 8220 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,499.97 | 5,000.00 | 3,624.14 | 3,875.83 |
| 8220 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,499.97 | 5,000.00 | 3,624.14 | 3,875.83 |
| 8220 1 134002 000009 | FONDOS FEDERALES | 10,867.14 | 90,000.00 | 66,633.01 | 34,234.13 |
| 8220 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,867.14 | 90,000.00 | 66,633.01 | 34,234.13 |
| 8220 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,867.14 | 90,000.00 | 66,633.01 | 34,234.13 |
| 8220 1 141002 | ISSSTE | 1,471,049.53 | 30,000.00 | 208,789.36 | 1,292,260.17 |
| 8220 1 141002 000001 | GOBERNACIÓN | 758,963.87 | 20,000.00 | 116,042.12 | 662,921.75 |
| 8220 1 141002 000001 001000 | REGIDORES | 95,461.64 | 0.00 | 15,851.70 | 79,609.94 |
| 8220 1 141002 000001 001000 000001 | REGIDORES | 95,461.64 | 0.00 | 15,851.70 | 79,609.94 |
| 8220 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 70,428.62 | 0.00 | 9,966.37 | 60,462.25 |
| 8220 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 70,428.62 | 0.00 | 9,966.37 | 60,462.25 |
| 8220 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 11,581.25 | 0.00 | 1,286.78 | 10,294.47 |
| 8220 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 11,581.25 | 0.00 | 1,286.78 | 10,294.47 |
| 8220 1 141002 000001 002500 | SINDICO PROCURADOR | 50,916.86 | 0.00 | 6,568.50 | 44,348.36 |
| 8220 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 50,916.86 | 0.00 | 6,568.50 | 44,348.36 |
| 8220 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 25,149.52 | 0.00 | 4,044.84 | 21,104.68 |
| 8220 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 25,149.52 | 0.00 | 4,044.84 | 21,104.68 |
| 8220 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLECN | 13,668.98 | 0.00 | 1,708.60 | 11,960.38 |
| 8220 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 13,668.98 | 0.00 | 1,708.60 | 11,960.38 |
| 8220 1 141002 000001 002504 | OFICIALIA MAYOR | 34,979.15 | 0.00 | 5,829.84 | 29,149.31 |
| 8220 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 34,979.15 | 0.00 | 5,829.84 | 29,149.31 |
| 8220 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 92,491.23 | 0.00 | 13,994.80 | 78,496.43 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 92,491.23 | 0.00 | 13,994.80 | 78,496.43 |
| 8220 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,692.50 | 0.00 | 1,782.06 | 8,910.44 |
| 8220 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,692.50 | 0.00 | 1,782.06 | 8,910.44 |
| 8220 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,692.50 | 0.00 | 1,782.06 | 8,910.44 |
| 8220 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,692.50 | 0.00 | 1,782.06 | 8,910.44 |
| 8220 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 3,582.87 | 10,000.00 | 2,441.57 | 11,141.30 |
| 8220 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 3,582.87 | 10,000.00 | 2,441.57 | 11,141.30 |
| 8220 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 3,582.87 | 10,000.00 | 2,705.06 | 10,877.81 |
| 8220 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 3,582.87 | 10,000.00 | 2,705.06 | 10,877.81 |
| 8220 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 146,080.23 | 0.00 | 18,685.02 | 127,395.21 |
| 8220 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 146,080.23 | 0.00 | 18,685.02 | 127,395.21 |
| 8220 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 56,296.95 | 0.00 | 8,321.70 | 47,975.25 |
| 8220 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 56,296.95 | 0.00 | 8,321.70 | 47,975.25 |
| 8220 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 133,358.70 | 0.00 | 21,073.22 | 112,285.48 |
| 8220 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 133,358.70 | 0.00 | 21,073.22 | 112,285.48 |
| 8220 1 141002 000002 | HACIENDA | 129,184.95 | 0.00 | 13,483.58 | 115,701.37 |
| 8220 1 141002 000002 001000 | TESORERIA MUNICIPAL | 129,184.95 | 0.00 | 13,483.58 | 115,701.37 |
| 8220 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 129,184.95 | 0.00 | 13,483.58 | 115,701.37 |
| 8220 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 248,950.67 | 0.00 | 37,125.06 | 211,825.61 |
| 8220 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 109,339.84 | 0.00 | 37,125.06 | 72,214.78 |
| 8220 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 109,339.84 | 0.00 | 37,125.06 | 72,214.78 |
| 8220 1 141002 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 139,610.83 | 0.00 | 0.00 | 139,610.83 |
| 8220 1 141002 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 139,610.83 | 0.00 | 0.00 | 139,610.83 |
| 8220 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 333,950.04 | 10,000.00 | 42,138.60 | 301,811.44 |
| 8220 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 935.38 | 10,000.00 | 4,833.04 | 6,102.34 |
| 8220 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 935.38 | 10,000.00 | 4,833.04 | 6,102.34 |
| 8220 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,490.06 | 0.00 | 1,581.70 | 7,908.36 |
| 8220 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,490.06 | 0.00 | 1,581.70 | 7,908.36 |
| 8220 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 203,505.28 | 0.00 | 20,166.93 | 183,338.35 |
| 8220 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 203,505.28 | 0.00 | 20,166.93 | 183,338.35 |
| 8220 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 120,019.32 | 0.00 | 15,556.93 | 104,462.39 |
| 8220 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 120,019.32 | 0.00 | 15,556.93 | 104,462.39 |
| 8220 1 142001 | FOVISSSTE | 791,734.52 | 20,000.00 | 104,708.81 | 707,025.71 |
| 8220 1 142001 000001 | GOBERNACIÓN | 384,756.41 | 20,000.00 | 58,195.67 | 346,560.74 |
| 8220 1 142001 000001 001000 | REGIDORES | 47,874.44 | 0.00 | 7,949.70 | 39,924.74 |
| 8220 1 142001 000001 001000 000001 | REGIDORES | 47,874.44 | 0.00 | 7,949.70 | 39,924.74 |
| 8220 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 35,320.30 | 0.00 | 4,998.16 | 30,322.14 |
| 8220 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 35,320.30 | 0.00 | 4,998.16 | 30,322.14 |
| 8220 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 5,808.01 | 0.00 | 645.34 | 5,162.67 |
| 8220 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 5,808.01 | 0.00 | 645.34 | 5,162.67 |
| 8220 1 142001 000001 002500 | SINDICO PROCURADOR | 25,535.01 | 0.00 | 3,294.14 | 22,240.87 |
| 8220 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 25,535.01 | 0.00 | 3,294.14 | 22,240.87 |
| 8220 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 12,612.53 | 0.00 | 2,028.52 | 10,584.01 |
| 8220 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 12,612.53 | 0.00 | 2,028.52 | 10,584.01 |
| 8220 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLECN | 6,855.02 | 0.00 | 856.88 | 5,998.14 |
| 8220 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 6,855.02 | 0.00 | 856.88 | 5,998.14 |
| 8220 1 142001 000001 002504 | OFICIALIA MAYOR | 17,542.15 | 0.00 | 2,923.70 | 14,618.45 |
| 8220 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 17,542.15 | 0.00 | 2,923.70 | 14,618.45 |
| 8220 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 46,384.79 | 0.00 | 7,018.46 | 39,366.33 |
| 8220 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 46,384.79 | 0.00 | 7,018.46 | 39,366.33 |
| 8220 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 5,362.29 | 0.00 | 893.72 | 4,468.57 |
| 8220 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 5,362.29 | 0.00 | 893.72 | 4,468.57 |
| 8220 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 5,362.39 | 0.00 | 893.72 | 4,468.67 |
| 8220 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 5,362.39 | 0.00 | 893.72 | 4,468.67 |
| 8220 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 1,796.83 | 10,000.00 | 1,224.46 | 10,572.37 |
| 8220 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,796.83 | 10,000.00 | 1,224.46 | 10,572.37 |
| 8220 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,796.83 | 10,000.00 | 1,356.60 | 10,440.23 |
| 8220 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,796.83 | 10,000.00 | 1,356.60 | 10,440.23 |
| 8220 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 77,392.64 | 0.00 | 9,370.62 | 68,022.02 |
| 8220 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 77,392.64 | 0.00 | 9,370.62 | 68,022.02 |
| 8220 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 28,233.13 | 0.00 | 4,173.38 | 24,059.75 |
| 8220 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 28,233.13 | 0.00 | 4,173.38 | 24,059.75 |
| 8220 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 66,880.05 | 0.00 | 10,568.27 | 56,311.78 |
| 8220 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 66,880.05 | 0.00 | 10,568.27 | 56,311.78 |
| 8220 1 142001 000002 | HACIENDA | 64,786.82 | 0.00 | 6,762.08 | 58,024.74 |
| 8220 1 142001 000002 001000 | TESORERIA MUNICIPAL | 64,786.82 | 0.00 | 6,762.08 | 58,024.74 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|--------------|
| 8220 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 64,786.82 | 0.00 | 6,762.08 | 58,024.74 |
| 8220 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 174,713.53 | 0.00 | 18,618.40 | 156,095.13 |
| 8220 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 130,253.71 | 0.00 | 18,618.40 | 111,635.31 |
| 8220 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 130,253.71 | 0.00 | 18,618.40 | 111,635.31 |
| 8220 1 142001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 44,459.82 | 0.00 | 0.00 | 44,459.82 |
| 8220 1 142001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 44,459.82 | 0.00 | 0.00 | 44,459.82 |
| 8220 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 167,477.76 | 0.00 | 21,132.66 | 146,345.10 |
| 8220 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 14,542.78 | 0.00 | 2,423.80 | 12,118.98 |
| 8220 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 14,542.78 | 0.00 | 2,423.80 | 12,118.98 |
| 8220 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 4,759.25 | 0.00 | 793.24 | 3,966.01 |
| 8220 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 4,759.25 | 0.00 | 793.24 | 3,966.01 |
| 8220 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 87,985.32 | 0.00 | 10,113.76 | 77,871.56 |
| 8220 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 87,985.32 | 0.00 | 10,113.76 | 77,871.56 |
| 8220 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 60,190.41 | 0.00 | 7,801.86 | 52,388.55 |
| 8220 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 60,190.41 | 0.00 | 7,801.86 | 52,388.55 |
| 8220 1 143001 | CONRSAR | 268,100.56 | 92,400.00 | 108,373.62 | 252,126.94 |
| 8220 1 143001 000001 | GOBERNACIÓN | 115,671.00 | 52,200.00 | 60,232.49 | 107,638.51 |
| 8220 1 143001 000001 001000 | REGIDORES | 11,391.64 | 14,000.00 | 8,227.94 | 17,163.70 |
| 8220 1 143001 000001 001000 000001 | REGIDORES | 11,391.64 | 14,000.00 | 8,227.94 | 17,163.70 |
| 8220 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,362.12 | 0.00 | 5,173.10 | 5,189.02 |
| 8220 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,362.12 | 0.00 | 5,173.10 | 5,189.02 |
| 8220 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 2,913.70 | 0.00 | 667.92 | 2,245.78 |
| 8220 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 2,913.70 | 0.00 | 667.92 | 2,245.78 |
| 8220 1 143001 000001 002500 | SINDICO PROCURADOR | 7,314.81 | 0.00 | 3,409.42 | 3,905.39 |
| 8220 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 7,314.81 | 0.00 | 3,409.42 | 3,905.39 |
| 8220 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 3,317.13 | 4,000.00 | 2,099.50 | 5,217.63 |
| 8220 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 3,317.13 | 4,000.00 | 2,099.50 | 5,217.63 |
| 8220 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 2,981.97 | 0.00 | 886.86 | 2,095.11 |
| 8220 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 2,981.97 | 0.00 | 886.86 | 2,095.11 |
| 8220 1 143001 000001 002504 | OFICIALIA MAYOR | 4,122.44 | 5,000.00 | 3,026.02 | 6,096.42 |
| 8220 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 4,122.44 | 5,000.00 | 3,026.02 | 6,096.42 |
| 8220 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 13,928.23 | 0.00 | 7,264.10 | 6,664.13 |
| 8220 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 13,928.23 | 0.00 | 7,264.10 | 6,664.13 |
| 8220 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 3,760.12 | 0.00 | 925.00 | 2,835.12 |
| 8220 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 3,760.12 | 0.00 | 925.00 | 2,835.12 |
| 8220 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 3,760.12 | 0.00 | 925.00 | 2,835.12 |
| 8220 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 3,760.12 | 0.00 | 925.00 | 2,835.12 |
| 8220 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 385.15 | 20,000.00 | 1,267.31 | 19,117.84 |
| 8220 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 385.15 | 20,000.00 | 1,267.31 | 19,117.84 |
| 8220 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 385.15 | 9,200.00 | 1,404.08 | 8,181.07 |
| 8220 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 385.15 | 9,200.00 | 1,404.08 | 8,181.07 |
| 8220 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 24,378.72 | 0.00 | 9,698.60 | 14,680.12 |
| 8220 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 24,378.72 | 0.00 | 9,698.60 | 14,680.12 |
| 8220 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 7,486.21 | 0.00 | 4,319.44 | 3,166.77 |
| 8220 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 7,486.21 | 0.00 | 4,319.44 | 3,166.77 |
| 8220 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 19,183.49 | 0.00 | 10,938.20 | 8,245.29 |
| 8220 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 19,183.49 | 0.00 | 10,938.20 | 8,245.29 |
| 8220 1 143001 000002 | HACIENDA | 24,921.00 | 0.00 | 6,998.74 | 17,922.26 |
| 8220 1 143001 000002 001000 | TESORERIA MUNICIPAL | 24,921.00 | 0.00 | 6,998.74 | 17,922.26 |
| 8220 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 24,921.00 | 0.00 | 6,998.74 | 17,922.26 |
| 8220 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 70,151.12 | 34,200.00 | 19,270.04 | 85,081.08 |
| 8220 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 135.66 | 34,200.00 | 19,270.04 | 15,065.62 |
| 8220 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 135.66 | 34,200.00 | 19,270.04 | 15,065.62 |
| 8220 1 143001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 70,015.46 | 0.00 | 0.00 | 70,015.46 |
| 8220 1 143001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 70,015.46 | 0.00 | 0.00 | 70,015.46 |
| 8220 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 57,357.44 | 6,000.00 | 21,872.35 | 41,485.09 |
| 8220 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,417.63 | 4,000.00 | 2,508.62 | 4,909.01 |
| 8220 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,417.63 | 4,000.00 | 2,508.62 | 4,909.01 |
| 8220 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,118.37 | 2,000.00 | 821.00 | 2,297.37 |
| 8220 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,118.37 | 2,000.00 | 821.00 | 2,297.37 |
| 8220 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 32,994.88 | 0.00 | 10,467.79 | 22,527.09 |
| 8220 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 32,994.88 | 0.00 | 10,467.79 | 22,527.09 |
| 8220 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 19,826.56 | 0.00 | 8,074.94 | 11,751.62 |
| 8220 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 19,826.56 | 0.00 | 8,074.94 | 11,751.62 |
| 8220 1 153001 | PENSIONES VITALICIAS | 3,411,852.09 | 0.00 | 646,207.74 | 2,765,644.35 |
| 8220 1 153001 000001 | GOBERNACIÓN | 3,411,852.09 | 0.00 | 646,207.74 | 2,765,644.35 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|--------------|
| 8220 1 153001 000001 007000 | PENSIONES VITALICIAS | 3,411,852.09 | 0.00 | 646,207.74 | 2,765,644.35 |
| 8220 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 3,411,852.09 | 0.00 | 646,207.74 | 2,765,644.35 |
| 8220 1 154002 | UNIFORMES | 300,000.00 | 0.00 | 100,000.00 | 200,000.00 |
| 8220 1 154002 000001 | GOBERNACIÓN | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 154002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 154002 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 154002 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 1 154002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 1 154002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 1 154002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 154002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 154002 000009 | FONDOS FEDERALES | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 8220 1 154002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 8220 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 8220 1 154003 | VACACIONES | 1,034,806.23 | 0.00 | 14,763.79 | 1,020,042.44 |
| 8220 1 154003 000001 | GOBERNACIÓN | 746,831.50 | 0.00 | 0.00 | 746,831.50 |
| 8220 1 154003 000001 002000 | PRESIDENCIA MUNICIPAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 1 154003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 1 154003 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 154003 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 154003 000001 002500 | SINDICO PROCURADOR | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 1 154003 000001 002500 000003 | SINDICO PROCURADOR | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 1 154003 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8220 1 154003 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 8220 1 154003 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 1 154003 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 1 154003 000001 002504 | OFICIALIA MAYOR | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 1 154003 000001 002504 000064 | OFICIALIA MAYOR | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 83,831.50 | 0.00 | 0.00 | 83,831.50 |
| 8220 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 83,831.50 | 0.00 | 0.00 | 83,831.50 |
| 8220 1 154003 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 1 154003 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 1 154003 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 1 154003 000001 003103 | SINDICATURA "C" LA ILAMA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 154003 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 154003 000001 005000 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8220 1 154003 000001 005000 000009 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8220 1 154003 000001 005100 | DIRECCION DE TURISMO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 154003 000001 005100 000010 | DIRECCION DE TURISMO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 154003 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8220 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8220 1 154003 000002 | HACIENDA | 36,991.14 | 0.00 | 14,763.79 | 22,227.35 |
| 8220 1 154003 000002 001000 | TESORERIA MUNICIPAL | 36,991.14 | 0.00 | 14,763.79 | 22,227.35 |
| 8220 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 36,991.14 | 0.00 | 14,763.79 | 22,227.35 |
| 8220 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 168,539.21 | 0.00 | 0.00 | 168,539.21 |
| 8220 1 154003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 1 154003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 1 154003 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 46,936.40 | 0.00 | 0.00 | 46,936.40 |
| 8220 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 46,936.40 | 0.00 | 0.00 | 46,936.40 |
| 8220 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 66,602.81 | 0.00 | 0.00 | 66,602.81 |
| 8220 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 66,602.81 | 0.00 | 0.00 | 66,602.81 |
| 8220 1 154003 000009 | FONDOS FEDERALES | 82,444.38 | 0.00 | 0.00 | 82,444.38 |
| 8220 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 82,444.38 | 0.00 | 0.00 | 82,444.38 |
| 8220 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 82,444.38 | 0.00 | 0.00 | 82,444.38 |
| 8220 1 154005 | OTRAS PRESTACIONES | 1,575,553.62 | 100,000.00 | 303,712.47 | 1,371,841.15 |
| 8220 1 154005 000001 | GOBERNACIÓN | 882,500.03 | 0.00 | 103,109.85 | 779,390.18 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8220 1 154005 000001 001000 | REGIDORES | 190,791.95 | 0.00 | 0.00 | 190,791.95 |
| 8220 1 154005 000001 001000 000001 | REGIDORES | 190,791.95 | 0.00 | 0.00 | 190,791.95 |
| 8220 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 70,993.90 | 0.00 | 9,996.32 | 60,997.58 |
| 8220 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 70,993.90 | 0.00 | 9,996.32 | 60,997.58 |
| 8220 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 11,616.02 | 0.00 | 1,290.68 | 10,325.34 |
| 8220 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 11,616.02 | 0.00 | 1,290.68 | 10,325.34 |
| 8220 1 154005 000001 002500 | SINDICO PROCURADOR | 51,069.79 | 0.00 | 6,588.32 | 44,481.47 |
| 8220 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 51,069.79 | 0.00 | 6,588.32 | 44,481.47 |
| 8220 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 25,224.82 | 0.00 | 4,057.08 | 21,167.74 |
| 8220 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 25,224.82 | 0.00 | 4,057.08 | 21,167.74 |
| 8220 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 13,710.03 | 0.00 | 1,713.76 | 11,996.27 |
| 8220 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 13,710.03 | 0.00 | 1,713.76 | 11,996.27 |
| 8220 1 154005 000001 002504 | OFICIALIA MAYOR | 35,084.30 | 0.00 | 5,847.40 | 29,236.90 |
| 8220 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 35,084.30 | 0.00 | 5,847.40 | 29,236.90 |
| 8220 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 92,769.34 | 0.00 | 14,036.96 | 78,732.38 |
| 8220 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 92,769.34 | 0.00 | 14,036.96 | 78,732.38 |
| 8220 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,724.81 | 0.00 | 1,787.40 | 8,937.41 |
| 8220 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,724.81 | 0.00 | 1,787.40 | 8,937.41 |
| 8220 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,724.81 | 0.00 | 1,787.40 | 8,937.41 |
| 8220 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,724.81 | 0.00 | 1,787.40 | 8,937.41 |
| 8220 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 16,279.78 | 0.00 | 2,642.69 | 13,637.09 |
| 8220 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 16,279.78 | 0.00 | 2,642.69 | 13,637.09 |
| 8220 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 16,279.78 | 0.00 | 2,713.16 | 13,566.62 |
| 8220 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 16,279.78 | 0.00 | 2,713.16 | 13,566.62 |
| 8220 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 147,005.50 | 0.00 | 21,165.12 | 125,840.38 |
| 8220 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 147,005.50 | 0.00 | 21,165.12 | 125,840.38 |
| 8220 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 56,466.02 | 0.00 | 8,346.80 | 48,119.22 |
| 8220 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 56,466.02 | 0.00 | 8,346.80 | 48,119.22 |
| 8220 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 133,759.18 | 0.00 | 21,136.76 | 112,622.42 |
| 8220 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 133,759.18 | 0.00 | 21,136.76 | 112,622.42 |
| 8220 1 154005 000002 | HACIENDA | 104,573.63 | 0.00 | 23,524.16 | 81,049.47 |
| 8220 1 154005 000002 001000 | TESORERIA MUNICIPAL | 104,573.63 | 0.00 | 23,524.16 | 81,049.47 |
| 8220 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 104,573.63 | 0.00 | 23,524.16 | 81,049.47 |
| 8220 1 154005 000004 | OBRA Y SERVICIOS PÚBLICOS | 327,972.31 | 0.00 | 39,841.70 | 288,130.61 |
| 8220 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,085.57 | 0.00 | 2,423.80 | 26,661.77 |
| 8220 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,085.57 | 0.00 | 2,423.80 | 26,661.77 |
| 8220 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,518.50 | 0.00 | 1,586.48 | 7,932.02 |
| 8220 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,518.50 | 0.00 | 1,586.48 | 7,932.02 |
| 8220 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 168,988.42 | 0.00 | 20,227.54 | 148,760.88 |
| 8220 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 168,988.42 | 0.00 | 20,227.54 | 148,760.88 |
| 8220 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 120,379.82 | 0.00 | 15,603.88 | 104,775.94 |
| 8220 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 120,379.82 | 0.00 | 15,603.88 | 104,775.94 |
| 8220 1 154005 000009 | FONDOS FEDERALES | 260,507.65 | 100,000.00 | 137,236.76 | 223,270.89 |
| 8220 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 260,507.65 | 100,000.00 | 137,236.76 | 223,270.89 |
| 8220 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 260,507.65 | 100,000.00 | 137,236.76 | 223,270.89 |
| 8220 2 | MATERIALES Y SUMINISTROS | 7,528,321.72 | 1,770,000.02 | 5,608,155.28 | 3,690,166.46 |
| 8220 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 158,402.03 | 25,000.00 | 35,763.65 | 147,638.38 |
| 8220 2 211001 000001 | GOBERNACIÓN | 78,261.91 | 0.00 | 0.00 | 78,261.91 |
| 8220 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 38,620.70 | 0.00 | 0.00 | 38,620.70 |
| 8220 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 38,620.70 | 0.00 | 0.00 | 38,620.70 |
| 8220 2 211001 000001 002500 | SINDICO PROCURADOR | 7,756.75 | 0.00 | 0.00 | 7,756.75 |
| 8220 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 7,756.75 | 0.00 | 0.00 | 7,756.75 |
| 8220 2 211001 000001 002504 | OFICIALIA MAYOR | 6,817.24 | 0.00 | 0.00 | 6,817.24 |
| 8220 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 6,817.24 | 0.00 | 0.00 | 6,817.24 |
| 8220 2 211001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 3,812.32 | 0.00 | 0.00 | 3,812.32 |
| 8220 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 3,812.32 | 0.00 | 0.00 | 3,812.32 |
| 8220 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 13,754.90 | 0.00 | 0.00 | 13,754.90 |
| 8220 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 13,754.90 | 0.00 | 0.00 | 13,754.90 |
| 8220 2 211001 000001 005100 | DIRECCIÓN DE TURISMO | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 2 211001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 2 211001 000002 | HACIENDA | 56,591.51 | 0.00 | 10,763.65 | 45,827.86 |
| 8220 2 211001 000002 001000 | TESORERIA MUNICIPAL | 56,591.51 | 0.00 | 10,763.65 | 45,827.86 |
| 8220 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 56,591.51 | 0.00 | 10,763.65 | 45,827.86 |
| 8220 2 211001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 7,062.37 | 25,000.00 | 25,000.00 | 7,062.37 |
| 8220 2 211001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 7,062.37 | 25,000.00 | 25,000.00 | 7,062.37 |
| 8220 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 7,062.37 | 25,000.00 | 25,000.00 | 7,062.37 |

**MUNICIPIO DE COSALA****ANALITICAS DE Saldos**

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 16,486.24 | 0.00 | 0.00 | 16,486.24 |
| 8220 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,486.24 | 0.00 | 0.00 | 16,486.24 |
| 8220 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,486.24 | 0.00 | 0.00 | 16,486.24 |
| 8220 2 211002 | EMPASTADO DE LIBROS (ACTAS) | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 8220 2 211002 000001 | GOBERNACIÓN | 0.00 | 20,000.00 | 10,000.00 | 10,000.00 |
| 8220 2 211002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8220 2 211002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8220 2 211002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8220 2 211002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| 8220 2 212001 | MATERIAL FOTOGRAFICO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 212001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 212001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 212001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 119,861.96 | 0.00 | 22,811.00 | 97,050.96 |
| 8220 2 214001 000001 | GOBERNACIÓN | 56,400.00 | 0.00 | 10,000.00 | 46,400.00 |
| 8220 2 214001 000001 002500 | SINDICO PROCURADOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 214001 000001 002500 000003 | SINDICO PROCURADOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8220 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 21,000.00 | 0.00 | 0.00 | 21,000.00 |
| 8220 2 214001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 15,400.00 | 0.00 | 0.00 | 15,400.00 |
| 8220 2 214001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 15,400.00 | 0.00 | 0.00 | 15,400.00 |
| 8220 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 8220 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 8220 2 214001 000002 | HACIENDA | 16,761.96 | 0.00 | 4,411.00 | 12,350.96 |
| 8220 2 214001 000002 001000 | TESORERIA MUNICIPAL | 16,761.96 | 0.00 | 4,411.00 | 12,350.96 |
| 8220 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 16,761.96 | 0.00 | 4,411.00 | 12,350.96 |
| 8220 2 214001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 16,200.00 | 0.00 | 8,400.00 | 7,800.00 |
| 8220 2 214001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 16,200.00 | 0.00 | 8,400.00 | 7,800.00 |
| 8220 2 214001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 16,200.00 | 0.00 | 8,400.00 | 7,800.00 |
| 8220 2 214001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8220 2 214001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8220 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 30,500.00 | 0.00 | 0.00 | 30,500.00 |
| 8220 2 215001 | SUSCRIPCIONES Y LIBROS | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 8220 2 215001 000001 | GOBERNACIÓN | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 8220 2 215001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 8220 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 8220 2 215002 | IMPRESIÓN DE FORMAS | 52,757.00 | 0.00 | 2,000.00 | 50,757.00 |
| 8220 2 215002 000001 | GOBERNACIÓN | 23,880.00 | 0.00 | 0.00 | 23,880.00 |
| 8220 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 5,728.00 | 0.00 | 0.00 | 5,728.00 |
| 8220 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,728.00 | 0.00 | 0.00 | 5,728.00 |
| 8220 2 215002 000001 002504 | OFICIALIA MAYOR | 4,652.00 | 0.00 | 0.00 | 4,652.00 |
| 8220 2 215002 000001 002504 000064 | OFICIALIA MAYOR | 4,652.00 | 0.00 | 0.00 | 4,652.00 |
| 8220 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 2 215002 000002 | HACIENDA | 11,080.00 | 0.00 | 0.00 | 11,080.00 |
| 8220 2 215002 000002 001000 | TESORERIA MUNICIPAL | 11,080.00 | 0.00 | 0.00 | 11,080.00 |
| 8220 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 11,080.00 | 0.00 | 0.00 | 11,080.00 |
| 8220 2 215002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 14,297.00 | 0.00 | 2,000.00 | 12,297.00 |
| 8220 2 215002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 14,297.00 | 0.00 | 2,000.00 | 12,297.00 |
| 8220 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 14,297.00 | 0.00 | 2,000.00 | 12,297.00 |
| 8220 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 29,726.63 | 100,000.00 | 0.00 | 129,726.63 |
| 8220 2 216001 000001 | GOBERNACIÓN | 10,766.49 | 0.00 | 0.00 | 10,766.49 |
| 8220 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,766.49 | 0.00 | 0.00 | 10,766.49 |
| 8220 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,766.49 | 0.00 | 0.00 | 10,766.49 |
| 8220 2 216001 000002 | HACIENDA | 18,960.14 | 0.00 | 0.00 | 18,960.14 |
| 8220 2 216001 000002 001000 | TESORERIA MUNICIPAL | 18,960.14 | 0.00 | 0.00 | 18,960.14 |
| 8220 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 18,960.14 | 0.00 | 0.00 | 18,960.14 |
| 8220 2 216001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 8220 2 216001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 8220 2 216001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| 8220 2 246002 | MANTENIMIENTO DE ALUMBRADO PÚBLICO (FONDO III) | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8220 2 246002 000009 | FONDOS FEDERALES | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8220 2 246002 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 500,000.02 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8220 2 246002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8220 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 35,435.40 | 0.00 | 6,975.74 | 28,459.66 |
| 8220 2 254001 000001 | GOBERNACIÓN | 21,917.77 | 0.00 | 4,743.90 | 17,173.87 |
| 8220 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 12,417.77 | 0.00 | 4,743.90 | 7,673.87 |
| 8220 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 12,417.77 | 0.00 | 4,743.90 | 7,673.87 |
| 8220 2 254001 000001 002500 | SINDICO PROCURADOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 254001 000001 002500 000003 | SINDICO PROCURADOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8220 2 254001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 2 254001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 2 254001 000002 | HACIENDA | 3,767.63 | 0.00 | 2,231.84 | 1,535.79 |
| 8220 2 254001 000002 001000 | TESORERIA MUNICIPAL | 3,767.63 | 0.00 | 2,231.84 | 1,535.79 |
| 8220 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL | 3,767.63 | 0.00 | 2,231.84 | 1,535.79 |
| 8220 2 254001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 8220 2 254001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 8220 2 254001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,250.00 | 0.00 | 0.00 | 3,250.00 |
| 8220 2 254001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 2 254001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 2 254001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 5,378,055.74 | 1,120,000.00 | 3,781,245.70 | 2,716,810.04 |
| 8220 2 261001 000001 | GOBERNACIÓN | 1,833,748.21 | 0.00 | 1,045,342.29 | 788,405.92 |
| 8220 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 700,795.34 | 0.00 | 547,262.59 | 153,532.75 |
| 8220 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 700,795.34 | 0.00 | 547,262.59 | 153,532.75 |
| 8220 2 261001 000001 002500 | SINDICO PROCURADOR | 16,219.07 | 0.00 | 2,000.00 | 14,219.07 |
| 8220 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 16,219.07 | 0.00 | 2,000.00 | 14,219.07 |
| 8220 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 47,964.48 | 0.00 | 2,300.00 | 45,664.48 |
| 8220 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 47,964.48 | 0.00 | 2,300.00 | 45,664.48 |
| 8220 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 13,750.00 | 0.00 | 0.00 | 13,750.00 |
| 8220 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 13,750.00 | 0.00 | 0.00 | 13,750.00 |
| 8220 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,720.00 | 0.00 | 1,100.00 | 9,620.00 |
| 8220 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,720.00 | 0.00 | 1,100.00 | 9,620.00 |
| 8220 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 19,342.80 | 0.00 | 1,300.00 | 18,042.80 |
| 8220 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 19,342.80 | 0.00 | 1,300.00 | 18,042.80 |
| 8220 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 24,336.90 | 0.00 | 800.00 | 23,536.90 |
| 8220 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 24,336.90 | 0.00 | 800.00 | 23,536.90 |
| 8220 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 152,002.80 | 0.00 | 28,335.00 | 123,667.80 |
| 8220 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 152,002.80 | 0.00 | 28,335.00 | 123,667.80 |
| 8220 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 34,999.80 | 0.00 | 3,200.00 | 31,799.80 |
| 8220 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 34,999.80 | 0.00 | 3,200.00 | 31,799.80 |
| 8220 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 813,617.02 | 0.00 | 459,044.70 | 354,572.32 |
| 8220 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 813,617.02 | 0.00 | 459,044.70 | 354,572.32 |
| 8220 2 261001 000002 | HACIENDA | 352,936.53 | 0.00 | 182,311.73 | 170,624.80 |
| 8220 2 261001 000002 001000 | TESORERIA MUNICIPAL | 352,936.53 | 0.00 | 182,311.73 | 170,624.80 |
| 8220 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 352,936.53 | 0.00 | 182,311.73 | 170,624.80 |
| 8220 2 261001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 12,215.91 | 0.00 | 10,579.20 | 1,636.71 |
| 8220 2 261001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 12,215.91 | 0.00 | 10,579.20 | 1,636.71 |
| 8220 2 261001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 12,215.91 | 0.00 | 10,579.20 | 1,636.71 |
| 8220 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 3,171,274.69 | 920,000.00 | 2,439,380.88 | 1,651,893.81 |
| 8220 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,685,278.59 | 920,000.00 | 1,419,934.08 | 1,185,344.51 |
| 8220 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,685,278.59 | 920,000.00 | 1,419,934.08 | 1,185,344.51 |
| 8220 2 261001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 17,925.00 | 0.00 | 0.00 | 17,925.00 |
| 8220 2 261001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 17,925.00 | 0.00 | 0.00 | 17,925.00 |
| 8220 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 326,770.00 | 0.00 | 270,000.00 | 56,770.00 |
| 8220 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 326,770.00 | 0.00 | 270,000.00 | 56,770.00 |
| 8220 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 1,141,301.10 | 0.00 | 749,446.80 | 391,854.30 |
| 8220 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 1,141,301.10 | 0.00 | 749,446.80 | 391,854.30 |
| 8220 2 261001 000009 | FONDOS FEDERALES | 7,880.40 | 200,000.00 | 103,631.60 | 104,248.80 |
| 8220 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,880.40 | 200,000.00 | 103,631.60 | 104,248.80 |
| 8220 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,880.40 | 200,000.00 | 103,631.60 | 104,248.80 |
| 8220 2 273001 | ARTICULOS DEPORTIVOS | 30.00 | 0.00 | 0.00 | 30.00 |
| 8220 2 273001 000001 | GOBERNACIÓN | 30.00 | 0.00 | 0.00 | 30.00 |
| 8220 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 30.00 | 0.00 | 0.00 | 30.00 |
| 8220 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 30.00 | 0.00 | 0.00 | 30.00 |
| 8220 2 282001 | MUNICIONES Y BASTIMIENTOS DE SEGURIDAD | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 282001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|--------------|-------------|
| 8220 2 282001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 282001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 35,590.00 | 0.00 | 0.00 | 35,590.00 |
| 8220 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 35,590.00 | 0.00 | 0.00 | 35,590.00 |
| 8220 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 35,590.00 | 0.00 | 0.00 | 35,590.00 |
| 8220 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 35,590.00 | 0.00 | 0.00 | 35,590.00 |
| 8220 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 104,926.30 | 0.00 | 33,653.03 | 71,273.27 |
| 8220 2 292001 000001 | GOBERNACIÓN | 8,500.00 | 0.00 | 2,000.00 | 6,500.00 |
| 8220 2 292001 000001 003103 | SINDICATURA "C" LA ILAMA | 4,250.00 | 0.00 | 2,000.00 | 2,250.00 |
| 8220 2 292001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 4,250.00 | 0.00 | 2,000.00 | 2,250.00 |
| 8220 2 292001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 8220 2 292001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 4,250.00 | 0.00 | 0.00 | 4,250.00 |
| 8220 2 292001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 16,000.00 | 0.00 | 5,000.00 | 11,000.00 |
| 8220 2 292001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 16,000.00 | 0.00 | 5,000.00 | 11,000.00 |
| 8220 2 292001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 16,000.00 | 0.00 | 5,000.00 | 11,000.00 |
| 8220 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 80,426.30 | 0.00 | 26,653.03 | 53,773.27 |
| 8220 2 292001 000004 002104 | SERVICIOS DIVERSOS | 80,426.30 | 0.00 | 26,653.03 | 53,773.27 |
| 8220 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 80,426.30 | 0.00 | 26,653.03 | 53,773.27 |
| 8220 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 42,808.40 | 0.00 | 30,000.00 | 12,808.40 |
| 8220 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 42,808.40 | 0.00 | 30,000.00 | 12,808.40 |
| 8220 2 292002 000004 002104 | SERVICIOS DIVERSOS | 42,808.40 | 0.00 | 30,000.00 | 12,808.40 |
| 8220 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 42,808.40 | 0.00 | 30,000.00 | 12,808.40 |
| 8220 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 28,996.68 | 5,000.00 | 7,160.00 | 26,836.68 |
| 8220 2 293001 000001 | GOBERNACIÓN | 15,945.68 | 0.00 | 6,000.00 | 9,945.68 |
| 8220 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 8,207.68 | 0.00 | 0.00 | 8,207.68 |
| 8220 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 8,207.68 | 0.00 | 0.00 | 8,207.68 |
| 8220 2 293001 000001 002504 | OFICIALIA MAYOR | 738.00 | 0.00 | 0.00 | 738.00 |
| 8220 2 293001 000001 002504 000064 | OFICIALIA MAYOR | 738.00 | 0.00 | 0.00 | 738.00 |
| 8220 2 293001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 293001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8220 2 293001 000001 005100 | DIRECCIÓN DE TURISMO | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 8220 2 293001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 8220 2 293001 000002 | HACIENDA | 5,356.00 | 0.00 | 0.00 | 5,356.00 |
| 8220 2 293001 000002 001000 | TESORERIA MUNICIPAL | 5,356.00 | 0.00 | 0.00 | 5,356.00 |
| 8220 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL | 5,356.00 | 0.00 | 0.00 | 5,356.00 |
| 8220 2 293001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| 8220 2 293001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| 8220 2 293001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| 8220 2 293001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 293001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 293001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 293001 000009 | FONDOS FEDERALES | 0.00 | 5,000.00 | 1,160.00 | 3,840.00 |
| 8220 2 293001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 5,000.00 | 1,160.00 | 3,840.00 |
| 8220 2 293001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 5,000.00 | 1,160.00 | 3,840.00 |
| 8220 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 34,926.40 | 0.00 | 500.00 | 34,426.40 |
| 8220 2 294001 000001 | GOBERNACIÓN | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 8220 2 294001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 294001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8220 2 294001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8220 2 294001 000002 | HACIENDA | 13,712.40 | 0.00 | 0.00 | 13,712.40 |
| 8220 2 294001 000002 001000 | TESORERIA MUNICIPAL | 13,712.40 | 0.00 | 0.00 | 13,712.40 |
| 8220 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 13,712.40 | 0.00 | 0.00 | 13,712.40 |
| 8220 2 294001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 3,214.00 | 0.00 | 500.00 | 2,714.00 |
| 8220 2 294001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,214.00 | 0.00 | 500.00 | 2,714.00 |
| 8220 2 294001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,214.00 | 0.00 | 500.00 | 2,714.00 |
| 8220 2 294001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 2 294001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 2 294001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 1,489,925.18 | 0.00 | 1,178,046.14 | 311,879.04 |
| 8220 2 296001 000001 | GOBERNACIÓN | 364,380.46 | 0.00 | 277,003.84 | 87,376.62 |
| 8220 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 19,640.89 | 0.00 | 2,103.84 | 17,537.05 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8220 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 19,640.89 | 0.00 | 2,103.84 | 17,537.05 |
| 8220 2 296001 000001 002500 | SINDICO PROCURADOR | 2,299.99 | 0.00 | 0.00 | 2,299.99 |
| 8220 2 296001 000001 002500 000003 | SINDICO PROCURADOR | 2,299.99 | 0.00 | 0.00 | 2,299.99 |
| 8220 2 296001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 8220 2 296001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 8220 2 296001 000001 003103 | SINDICATURA "C" LA ILAMA | 9,000.00 | 0.00 | 2,000.00 | 7,000.00 |
| 8220 2 296001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 9,000.00 | 0.00 | 2,000.00 | 7,000.00 |
| 8220 2 296001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 2 296001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 8220 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 48,910.18 | 0.00 | 48,900.00 | 10.18 |
| 8220 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 48,910.18 | 0.00 | 48,900.00 | 10.18 |
| 8220 2 296001 000001 005100 | DIRECCIÓN DE TURISMO | 24,000.00 | 0.00 | 24,000.00 | 0.00 |
| 8220 2 296001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 24,000.00 | 0.00 | 24,000.00 | 0.00 |
| 8220 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 232,529.40 | 0.00 | 200,000.00 | 32,529.40 |
| 8220 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 232,529.40 | 0.00 | 200,000.00 | 32,529.40 |
| 8220 2 296001 000002 | HACIENDA | 4,965.88 | 0.00 | 1,237.00 | 3,728.88 |
| 8220 2 296001 000002 001000 | TESORERIA MUNICIPAL | 4,965.88 | 0.00 | 1,237.00 | 3,728.88 |
| 8220 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | 4,965.88 | 0.00 | 1,237.00 | 3,728.88 |
| 8220 2 296001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 5,595.78 | 0.00 | 2,500.00 | 3,095.78 |
| 8220 2 296001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,595.78 | 0.00 | 2,500.00 | 3,095.78 |
| 8220 2 296001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,595.78 | 0.00 | 2,500.00 | 3,095.78 |
| 8220 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,039,345.26 | 0.00 | 895,719.83 | 143,625.43 |
| 8220 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 490,735.47 | 0.00 | 433,535.20 | 57,200.27 |
| 8220 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 490,735.47 | 0.00 | 433,535.20 | 57,200.27 |
| 8220 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 217,547.80 | 0.00 | 180,000.00 | 37,547.80 |
| 8220 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 217,547.80 | 0.00 | 180,000.00 | 37,547.80 |
| 8220 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 331,061.99 | 0.00 | 282,184.63 | 48,877.36 |
| 8220 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 331,061.99 | 0.00 | 282,184.63 | 48,877.36 |
| 8220 2 296001 000009 | FONDOS FEDERALES | 75,637.80 | 0.00 | 1,585.47 | 74,052.33 |
| 8220 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 75,637.80 | 0.00 | 1,585.47 | 74,052.33 |
| 8220 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 75,637.80 | 0.00 | 1,585.47 | 74,052.33 |
| 8220 3 | SERVICIOS GENERALES | 8,659,118.67 | 5,689,341.48 | 7,304,245.77 | 7,044,214.38 |
| 8220 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 1,396,530.12 | 0.00 | 100,000.00 | 1,296,530.12 |
| 8220 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 883.49 | 0.00 | 0.00 | 883.49 |
| 8220 3 311001 000004 002104 | SERVICIOS DIVERSOS | 883.49 | 0.00 | 0.00 | 883.49 |
| 8220 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 883.49 | 0.00 | 0.00 | 883.49 |
| 8220 3 311001 000009 | FONDOS FEDERALES | 1,395,646.63 | 0.00 | 100,000.00 | 1,295,646.63 |
| 8220 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,395,646.63 | 0.00 | 100,000.00 | 1,295,646.63 |
| 8220 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,395,646.63 | 0.00 | 100,000.00 | 1,295,646.63 |
| 8220 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 311003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 312001 | CONSUMO DE GAS | 4,625.00 | 0.00 | 3,250.00 | 1,375.00 |
| 8220 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 4,625.00 | 0.00 | 3,250.00 | 1,375.00 |
| 8220 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 4,625.00 | 0.00 | 3,250.00 | 1,375.00 |
| 8220 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 4,625.00 | 0.00 | 3,250.00 | 1,375.00 |
| 8220 3 313001 | CONSUMO DE AGUA | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| 8220 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| 8220 3 313001 000004 002104 | SERVICIOS DIVERSOS | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| 8220 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | 560,000.00 | 0.00 | 0.00 | 560,000.00 |
| 8220 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 84,417.00 | 15,000.00 | 16,862.00 | 82,555.00 |
| 8220 3 314001 000001 | GOBERNACIÓN | 44,157.00 | 0.00 | 8,062.00 | 36,095.00 |
| 8220 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 27,857.00 | 0.00 | 8,062.00 | 19,795.00 |
| 8220 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 27,857.00 | 0.00 | 8,062.00 | 19,795.00 |
| 8220 3 314001 000001 002500 | SINDICO PROCURADOR | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 8220 3 314001 000001 002500 000003 | SINDICO PROCURADOR | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| 8220 3 314001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8220 3 314001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 8220 3 314001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8220 3 314001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 8220 3 314001 000001 005100 | DIRECCIÓN DE TURISMO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 3 314001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8220 3 314001 000002 | HACIENDA | 5,260.00 | 15,000.00 | 5,800.00 | 14,460.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8220 3 314001 000002 001000 | TESORERIA MUNICIPAL | 5,260.00 | 15,000.00 | 5,800.00 | 14,460.00 |
| 8220 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 5,260.00 | 15,000.00 | 5,800.00 | 14,460.00 |
| 8220 3 314001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 6,500.00 | 0.00 | 3,000.00 | 3,500.00 |
| 8220 3 314001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 6,500.00 | 0.00 | 3,000.00 | 3,500.00 |
| 8220 3 314001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 6,500.00 | 0.00 | 3,000.00 | 3,500.00 |
| 8220 3 314001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 8220 3 314001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 8220 3 314001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 8220 3 314001 000009 | FONDOS FEDERALES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 314001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 4,043.00 | 0.00 | 360.00 | 3,683.00 |
| 8220 3 318001 000001 | GOBERNACIÓN | 4,043.00 | 0.00 | 360.00 | 3,683.00 |
| 8220 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 4,043.00 | 0.00 | 360.00 | 3,683.00 |
| 8220 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 4,043.00 | 0.00 | 360.00 | 3,683.00 |
| 8220 3 322001 | ARRENDAMIENTOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 322001 000002 | HACIENDA | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 322001 000002 001000 | TESORERIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 322001 000002 001000 000014 | TESORERIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 331001 | HONORARIOS PROFESIONALES | 106,480.00 | 0.00 | 13,920.00 | 92,560.00 |
| 8220 3 331001 000002 | HACIENDA | 106,480.00 | 0.00 | 13,920.00 | 92,560.00 |
| 8220 3 331001 000002 001000 | TESORERIA MUNICIPAL | 106,480.00 | 0.00 | 13,920.00 | 92,560.00 |
| 8220 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 106,480.00 | 0.00 | 13,920.00 | 92,560.00 |
| 8220 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | 36,001.88 | 0.00 | 2,236.08 | 33,765.80 |
| 8220 3 333001 000001 | GOBERNACIÓN | 999.92 | 0.00 | 0.00 | 999.92 |
| 8220 3 333001 000001 002504 | OFICIALIA MAYOR | 499.96 | 0.00 | 0.00 | 499.96 |
| 8220 3 333001 000001 002504 000064 | OFICIALIA MAYOR | 499.96 | 0.00 | 0.00 | 499.96 |
| 8220 3 333001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 499.96 | 0.00 | 0.00 | 499.96 |
| 8220 3 333001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 499.96 | 0.00 | 0.00 | 499.96 |
| 8220 3 333001 000002 | HACIENDA | 33,310.96 | 0.00 | 2,236.08 | 31,074.88 |
| 8220 3 333001 000002 001000 | TESORERIA MUNICIPAL | 33,310.96 | 0.00 | 2,236.08 | 31,074.88 |
| 8220 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | 33,310.96 | 0.00 | 2,236.08 | 31,074.88 |
| 8220 3 333001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,691.00 | 0.00 | 0.00 | 1,691.00 |
| 8220 3 333001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,691.00 | 0.00 | 0.00 | 1,691.00 |
| 8220 3 333001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,691.00 | 0.00 | 0.00 | 1,691.00 |
| 8220 3 336001 | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES | 1,652.00 | 0.00 | 358.00 | 1,294.00 |
| 8220 3 336001 000001 | GOBERNACIÓN | 1,652.00 | 0.00 | 358.00 | 1,294.00 |
| 8220 3 336001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 1,652.00 | 0.00 | 358.00 | 1,294.00 |
| 8220 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 1,652.00 | 0.00 | 358.00 | 1,294.00 |
| 8220 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 84,312.11 | 0.00 | 1,902.40 | 82,409.71 |
| 8220 3 341001 000005 | GASTOS ADMINISTRATIVOS | 68,060.88 | 0.00 | 1,774.80 | 66,286.08 |
| 8220 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 68,060.88 | 0.00 | 1,774.80 | 66,286.08 |
| 8220 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 68,060.88 | 0.00 | 1,774.80 | 66,286.08 |
| 8220 3 341001 000009 | FONDOS FEDERALES | 16,251.23 | 0.00 | 127.60 | 16,123.63 |
| 8220 3 341001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 7,605.64 | 0.00 | 116.00 | 7,489.64 |
| 8220 3 341001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 7,605.64 | 0.00 | 116.00 | 7,489.64 |
| 8220 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,645.59 | 0.00 | 11.60 | 8,633.99 |
| 8220 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,645.59 | 0.00 | 11.60 | 8,633.99 |
| 8220 3 344001 | SEGUROS Y FIANZAS | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 3 344001 000002 | HACIENDA | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 3 344001 000002 001000 | TESORERIA MUNICIPAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 3 344001 000002 001000 000014 | TESORERIA MUNICIPAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 3 344001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 344001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 344001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 347001 | FLETES Y ACARREOS | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8220 3 347001 000002 | HACIENDA | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8220 3 347001 000002 001000 | TESORERIA MUNICIPAL | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 8220 3 347001 000002 001000 000014 | TESORERIA MUNICIPAL | 14,000.00 | 0.00 | 0.00 | 14,000.00 |



**MUNICIPIO DE COSALA
ANALITICAS DE SALDOS**

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|------------|-------------|
| 8220 3 347002 | SERVICIO DE GRUA | 3,304.00 | 0.00 | 0.00 | 3,304.00 |
| 8220 3 347002 000001 | GOBERNACIÓN | 3,304.00 | 0.00 | 0.00 | 3,304.00 |
| 8220 3 347002 000001 002000 | PRESIDENCIA MUNICIPAL | 3,304.00 | 0.00 | 0.00 | 3,304.00 |
| 8220 3 347002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,304.00 | 0.00 | 0.00 | 3,304.00 |
| 8220 3 347002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 347002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 347002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 351001 | MANTENIMIENTO DE CALLES | 76,245.00 | 0.00 | 50,000.00 | 26,245.00 |
| 8220 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 76,245.00 | 0.00 | 50,000.00 | 26,245.00 |
| 8220 3 351001 000004 002104 | SERVICIOS DIVERSOS | 76,245.00 | 0.00 | 50,000.00 | 26,245.00 |
| 8220 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 76,245.00 | 0.00 | 50,000.00 | 26,245.00 |
| 8220 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 11,153.70 | 0.00 | 680.00 | 10,473.70 |
| 8220 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 11,153.70 | 0.00 | 680.00 | 10,473.70 |
| 8220 3 351003 000004 002104 | SERVICIOS DIVERSOS | 11,153.70 | 0.00 | 680.00 | 10,473.70 |
| 8220 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 11,153.70 | 0.00 | 680.00 | 10,473.70 |
| 8220 3 351004 | MANTENIMIENTO DE PANTEONES | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 |
| 8220 3 351004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 |
| 8220 3 351004 000004 002104 | SERVICIOS DIVERSOS | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 |
| 8220 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 |
| 8220 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | 23,400.00 | 0.00 | 11,681.10 | 11,718.90 |
| 8220 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 23,400.00 | 0.00 | 11,681.10 | 11,718.90 |
| 8220 3 351005 000004 002104 | SERVICIOS DIVERSOS | 23,400.00 | 0.00 | 11,681.10 | 11,718.90 |
| 8220 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | 23,400.00 | 0.00 | 11,681.10 | 11,718.90 |
| 8220 3 351006 | MANTENIMIENTO DE ASEYO Y LIMPIA | 23,623.55 | 0.00 | 2,700.00 | 20,923.55 |
| 8220 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 23,623.55 | 0.00 | 2,700.00 | 20,923.55 |
| 8220 3 351006 000004 002104 | SERVICIOS DIVERSOS | 23,623.55 | 0.00 | 2,700.00 | 20,923.55 |
| 8220 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 23,623.55 | 0.00 | 2,700.00 | 20,923.55 |
| 8220 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8220 3 353001 000009 | FONDOS FEDERALES | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8220 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8220 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8220 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 1,018,215.62 | 0.00 | 753,701.80 | 264,513.82 |
| 8220 3 355003 000001 | GOBERNACIÓN | 423,439.91 | 0.00 | 302,520.80 | 120,919.11 |
| 8220 3 355003 000001 002000 | PRESIDENCIA MUNICIPAL | 159,414.30 | 0.00 | 102,520.80 | 56,893.50 |
| 8220 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 159,414.30 | 0.00 | 102,520.80 | 56,893.50 |
| 8220 3 355003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 11,258.41 | 0.00 | 0.00 | 11,258.41 |
| 8220 3 355003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 11,258.41 | 0.00 | 0.00 | 11,258.41 |
| 8220 3 355003 000001 005100 | DIRECCIÓN DE TURISMO | 14,420.00 | 0.00 | 0.00 | 14,420.00 |
| 8220 3 355003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 14,420.00 | 0.00 | 0.00 | 14,420.00 |
| 8220 3 355003 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 238,347.20 | 0.00 | 200,000.00 | 38,347.20 |
| 8220 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 238,347.20 | 0.00 | 200,000.00 | 38,347.20 |
| 8220 3 355003 000002 | HACIENDA | 10,872.71 | 0.00 | 0.00 | 10,872.71 |
| 8220 3 355003 000002 001000 | TESORERIA MUNICIPAL | 10,872.71 | 0.00 | 0.00 | 10,872.71 |
| 8220 3 355003 000002 001000 000014 | TESORERIA MUNICIPAL | 10,872.71 | 0.00 | 0.00 | 10,872.71 |
| 8220 3 355003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 5,128.00 | 0.00 | 0.00 | 5,128.00 |
| 8220 3 355003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,128.00 | 0.00 | 0.00 | 5,128.00 |
| 8220 3 355003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,128.00 | 0.00 | 0.00 | 5,128.00 |
| 8220 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 554,447.40 | 0.00 | 445,165.00 | 109,282.40 |
| 8220 3 355003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 243,971.40 | 0.00 | 225,165.00 | 18,806.40 |
| 8220 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 243,971.40 | 0.00 | 225,165.00 | 18,806.40 |
| 8220 3 355003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 123,608.00 | 0.00 | 80,000.00 | 43,608.00 |
| 8220 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 123,608.00 | 0.00 | 80,000.00 | 43,608.00 |
| 8220 3 355003 000004 005603 | DEPARTAMENTO DE ASEYO Y LIMPIA | 186,868.00 | 0.00 | 140,000.00 | 46,868.00 |
| 8220 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEYO Y LIMPIA | 186,868.00 | 0.00 | 140,000.00 | 46,868.00 |
| 8220 3 355003 000009 | FONDOS FEDERALES | 24,327.60 | 0.00 | 6,016.00 | 18,311.60 |
| 8220 3 355003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,327.60 | 0.00 | 6,016.00 | 18,311.60 |
| 8220 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,327.60 | 0.00 | 6,016.00 | 18,311.60 |
| 8220 3 355004 | LAVADO DE VEHICULOS | 7,390.60 | 3,000.00 | 0.00 | 10,390.60 |
| 8220 3 355004 000001 | GOBERNACIÓN | 5,839.40 | 1,500.00 | 0.00 | 7,339.40 |
| 8220 3 355004 000001 002000 | PRESIDENCIA MUNICIPAL | 1,672.20 | 1,500.00 | 0.00 | 3,172.20 |
| 8220 3 355004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,672.20 | 1,500.00 | 0.00 | 3,172.20 |
| 8220 3 355004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,525.60 | 0.00 | 0.00 | 2,525.60 |
| 8220 3 355004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,525.60 | 0.00 | 0.00 | 2,525.60 |
| 8220 3 355004 000001 005100 | DIRECCIÓN DE TURISMO | 1,641.60 | 0.00 | 0.00 | 1,641.60 |

**MUNICIPIO DE COSALA****ANALITICAS DE SALDOS**

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|------------|-------------|
| 8220 3 355004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 1,641.60 | 0.00 | 0.00 | 1,641.60 |
| 8220 3 355004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,551.20 | 1,500.00 | 0.00 | 3,051.20 |
| 8220 3 355004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,551.20 | 1,500.00 | 0.00 | 3,051.20 |
| 8220 3 355004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,551.20 | 1,500.00 | 0.00 | 3,051.20 |
| 8220 3 357001 | MANTENIMIENTO DE EQUIPO DE COMUNICACION | 42,000.00 | 0.00 | 3,060.00 | 38,940.00 |
| 8220 3 357001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 3 357001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 3 357001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 3 357001 000009 | FONDOS FEDERALES | 22,500.00 | 0.00 | 3,060.00 | 19,440.00 |
| 8220 3 357001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 22,500.00 | 0.00 | 3,060.00 | 19,440.00 |
| 8220 3 357001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 22,500.00 | 0.00 | 3,060.00 | 19,440.00 |
| 8220 3 358002 | SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 358002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 358002 000004 002104 | SERVICIOS DIVERSOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 358002 000004 002104 000020 | SERVICIOS DIVERSOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 361001 | DIFUSIÓN SOCIAL | 39,960.00 | 0.00 | 18,560.00 | 21,400.00 |
| 8220 3 361001 000001 | GOBERNACIÓN | 39,960.00 | 0.00 | 18,560.00 | 21,400.00 |
| 8220 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 39,960.00 | 0.00 | 18,560.00 | 21,400.00 |
| 8220 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 39,960.00 | 0.00 | 18,560.00 | 21,400.00 |
| 8220 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 276,847.88 | 0.00 | 135,825.35 | 141,022.53 |
| 8220 3 375001 000001 | GOBERNACIÓN | 246,343.47 | 0.00 | 134,713.35 | 111,630.12 |
| 8220 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 175,093.06 | 0.00 | 118,418.36 | 56,674.70 |
| 8220 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 175,093.06 | 0.00 | 118,418.36 | 56,674.70 |
| 8220 3 375001 000001 002500 | SINDICO PROCURADOR | 13,349.81 | 0.00 | 0.00 | 13,349.81 |
| 8220 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 13,349.81 | 0.00 | 0.00 | 13,349.81 |
| 8220 3 375001 000001 002504 | OFICIALIA MAYOR | 1,277.01 | 0.00 | 745.00 | 532.01 |
| 8220 3 375001 000001 002504 000064 | OFICIALIA MAYOR | 1,277.01 | 0.00 | 745.00 | 532.01 |
| 8220 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 14,793.59 | 0.00 | 0.00 | 14,793.59 |
| 8220 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 14,793.59 | 0.00 | 0.00 | 14,793.59 |
| 8220 3 375001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 24,830.00 | 0.00 | 549.99 | 24,280.01 |
| 8220 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 24,830.00 | 0.00 | 549.99 | 24,280.01 |
| 8220 3 375001 000001 005100 | DIRECCIÓN DE TURISMO | 17,000.00 | 0.00 | 15,000.00 | 2,000.00 |
| 8220 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 17,000.00 | 0.00 | 15,000.00 | 2,000.00 |
| 8220 3 375001 000002 | HACIENDA | 18,231.40 | 0.00 | 278.00 | 17,953.40 |
| 8220 3 375001 000002 001000 | TESORERIA MUNICIPAL | 18,231.40 | 0.00 | 278.00 | 17,953.40 |
| 8220 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 18,231.40 | 0.00 | 278.00 | 17,953.40 |
| 8220 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 5,200.01 | 0.00 | 834.00 | 4,366.01 |
| 8220 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,200.01 | 0.00 | 834.00 | 4,366.01 |
| 8220 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,200.01 | 0.00 | 834.00 | 4,366.01 |
| 8220 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 7,073.00 | 0.00 | 0.00 | 7,073.00 |
| 8220 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 7,073.00 | 0.00 | 0.00 | 7,073.00 |
| 8220 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 7,073.00 | 0.00 | 0.00 | 7,073.00 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 13,344.12 | 0.00 | 0.00 | 13,344.12 |
| 8220 3 382001 000005 | GASTOS ADMINISTRATIVOS | 13,344.12 | 0.00 | 0.00 | 13,344.12 |
| 8220 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 13,344.12 | 0.00 | 0.00 | 13,344.12 |
| 8220 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 13,344.12 | 0.00 | 0.00 | 13,344.12 |
| 8220 3 382002 | ARREGLOS FLORALES Y CORONAS | 16,000.00 | 2,500.00 | 16,750.00 | 1,750.00 |
| 8220 3 382002 000001 | GOBERNACIÓN | 16,000.00 | 2,500.00 | 16,750.00 | 1,750.00 |
| 8220 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | 16,000.00 | 2,500.00 | 16,750.00 | 1,750.00 |
| 8220 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 16,000.00 | 2,500.00 | 16,750.00 | 1,750.00 |
| 8220 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 24,980.00 | 0.00 | 5,000.00 | 19,980.00 |
| 8220 3 383001 000001 | GOBERNACIÓN | 12,480.00 | 0.00 | 0.00 | 12,480.00 |
| 8220 3 383001 000001 002000 | PRESIDENCIA MUNICIPAL | 12,480.00 | 0.00 | 0.00 | 12,480.00 |
| 8220 3 383001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 12,480.00 | 0.00 | 0.00 | 12,480.00 |
| 8220 3 383001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 12,500.00 | 0.00 | 5,000.00 | 7,500.00 |
| 8220 3 383001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 12,500.00 | 0.00 | 5,000.00 | 7,500.00 |
| 8220 3 383001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 12,500.00 | 0.00 | 5,000.00 | 7,500.00 |
| 8220 3 383001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 383001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 383001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 392001 | IMPUESTOS Y DERECHOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 392001 000002 | HACIENDA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 392001 000002 001000 | TESORERIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------------|--------------|--------------|
| 8220 3 392001 000002 001000 000014 | TESORERIA MUNICIPAL | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 392002 | TENENCIAS, PLACAS Y CALCOMANIA | 33,486.00 | 0.00 | 0.00 | 33,486.00 |
| 8220 3 392002 000001 | GOBERNACIÓN | 33,486.00 | 0.00 | 0.00 | 33,486.00 |
| 8220 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 33,486.00 | 0.00 | 0.00 | 33,486.00 |
| 8220 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 33,486.00 | 0.00 | 0.00 | 33,486.00 |
| 8220 3 392003 | ATENCION A INVITADOS ESPECIALES | 167,864.66 | 0.00 | 63,724.99 | 104,139.67 |
| 8220 3 392003 000001 | GOBERNACIÓN | 131,867.39 | 0.00 | 60,724.99 | 71,142.40 |
| 8220 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 31,847.10 | 0.00 | 3,724.99 | 28,122.11 |
| 8220 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 31,847.10 | 0.00 | 3,724.99 | 28,122.11 |
| 8220 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 30,772.84 | 0.00 | 0.00 | 30,772.84 |
| 8220 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 30,772.84 | 0.00 | 0.00 | 30,772.84 |
| 8220 3 392003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 52,247.45 | 0.00 | 40,000.00 | 12,247.45 |
| 8220 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 52,247.45 | 0.00 | 40,000.00 | 12,247.45 |
| 8220 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 17,000.00 | 0.00 | 17,000.00 | 0.00 |
| 8220 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 17,000.00 | 0.00 | 17,000.00 | 0.00 |
| 8220 3 392003 000002 | HACIENDA | 13,598.11 | 0.00 | 0.00 | 13,598.11 |
| 8220 3 392003 000002 001000 | TESORERIA MUNICIPAL | 13,598.11 | 0.00 | 0.00 | 13,598.11 |
| 8220 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 13,598.11 | 0.00 | 0.00 | 13,598.11 |
| 8220 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 7,399.16 | 0.00 | 3,000.00 | 4,399.16 |
| 8220 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 7,399.16 | 0.00 | 3,000.00 | 4,399.16 |
| 8220 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 7,399.16 | 0.00 | 3,000.00 | 4,399.16 |
| 8220 3 392003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 392003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 392003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 508,772.84 | 139,000.00 | 329,933.66 | 317,839.18 |
| 8220 3 392004 000001 | GOBERNACIÓN | 399,452.07 | 0.00 | 235,253.79 | 164,198.28 |
| 8220 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 310,379.12 | 0.00 | 228,413.80 | 81,965.32 |
| 8220 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 310,379.12 | 0.00 | 228,413.80 | 81,965.32 |
| 8220 3 392004 000001 002504 | OFICIALIA MAYOR | 10,747.00 | 0.00 | 0.00 | 10,747.00 |
| 8220 3 392004 000001 002504 000064 | OFICIALIA MAYOR | 10,747.00 | 0.00 | 0.00 | 10,747.00 |
| 8220 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 7,927.48 | 0.00 | 6,524.99 | 1,402.49 |
| 8220 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 7,927.48 | 0.00 | 6,524.99 | 1,402.49 |
| 8220 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 55,966.45 | 0.00 | 315.00 | 55,651.45 |
| 8220 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 55,966.45 | 0.00 | 315.00 | 55,651.45 |
| 8220 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 14,432.02 | 0.00 | 0.00 | 14,432.02 |
| 8220 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 14,432.02 | 0.00 | 0.00 | 14,432.02 |
| 8220 3 392004 000002 | HACIENDA | 20,081.61 | 30,000.00 | 23,841.45 | 26,240.16 |
| 8220 3 392004 000002 001000 | TESORERIA MUNICIPAL | 20,081.61 | 30,000.00 | 23,841.45 | 26,240.16 |
| 8220 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 20,081.61 | 30,000.00 | 23,841.45 | 26,240.16 |
| 8220 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 8,803.16 | 20,000.00 | 17,607.56 | 11,195.60 |
| 8220 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 8,803.16 | 20,000.00 | 17,607.56 | 11,195.60 |
| 8220 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 8,803.16 | 20,000.00 | 17,607.56 | 11,195.60 |
| 8220 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 80,436.00 | 89,000.00 | 53,230.86 | 116,205.14 |
| 8220 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 80,436.00 | 0.00 | 50,000.00 | 30,436.00 |
| 8220 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 80,436.00 | 0.00 | 50,000.00 | 30,436.00 |
| 8220 3 392004 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 89,000.00 | 3,230.86 | 85,769.14 |
| 8220 3 392004 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 89,000.00 | 3,230.86 | 85,769.14 |
| 8220 3 394001 | RESOLUCIONES | 3,687,648.85 | 0.00 | 0.00 | 3,687,648.85 |
| 8220 3 394001 000005 | GASTOS ADMINISTRATIVOS | 3,687,648.85 | 0.00 | 0.00 | 3,687,648.85 |
| 8220 3 394001 000005 001000 | GASTOS ADMINISTRATIVOS | 3,687,648.85 | 0.00 | 0.00 | 3,687,648.85 |
| 8220 3 394001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 3,687,648.85 | 0.00 | 0.00 | 3,687,648.85 |
| 8220 3 395001 | ACTUALIZACION | 83,785.49 | 0.00 | 52,326.79 | 31,458.70 |
| 8220 3 395001 000005 | GASTOS ADMINISTRATIVOS | 83,785.49 | 0.00 | 52,326.79 | 31,458.70 |
| 8220 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 83,785.49 | 0.00 | 52,326.79 | 31,458.70 |
| 8220 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 83,785.49 | 0.00 | 52,326.79 | 31,458.70 |
| 8220 3 395002 | INTERES | 128,904.25 | 0.00 | 86,572.12 | 42,332.13 |
| 8220 3 395002 000005 | GASTOS ADMINISTRATIVOS | 128,904.25 | 0.00 | 86,572.12 | 42,332.13 |
| 8220 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 128,904.25 | 0.00 | 86,572.12 | 42,332.13 |
| 8220 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 128,904.25 | 0.00 | 86,572.12 | 42,332.13 |
| 8220 3 395003 | MULTAS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8220 3 395003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8220 3 395003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8220 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8220 3 395004 | RECARGOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8220 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8220 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8220 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8220 3 396001 | INDEMNIZACIONES POR AFECTACIÓN A TERCEROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 396001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |



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ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|---------------|
| 8220 3 396001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 396001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 398001 | IMPUESTO SOBRE NOMINA | 131.00 | 0.00 | 0.00 | 131.00 |
| 8220 3 398001 000005 | GASTOS ADMINISTRATIVOS | 131.00 | 0.00 | 0.00 | 131.00 |
| 8220 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 131.00 | 0.00 | 0.00 | 131.00 |
| 8220 3 398001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 131.00 | 0.00 | 0.00 | 131.00 |
| 8220 3 399001 | GASTOS DE ADMINISTRACION CENTRAL CAMIONERA | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 8220 3 399001 000005 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 8220 3 399001 000005 001000 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 8220 3 399001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 8220 3 399002 | ESTUDIOS Y PROYECTOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 399002 000005 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 399002 000005 001000 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 399002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 8220 3 399003 | SUBSIDIO AL EMPLEO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 399003 000005 | GASTOS ADMINISTRATIVOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 399003 000005 001000 | GASTOS ADMINISTRATIVOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 399003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 3 399004 | OPERATIVO SEMANA SANTA | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 399004 000005 | GASTOS ADMINISTRATIVOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 399004 000005 001000 | GASTOS ADMINISTRATIVOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 399004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 11,253,437.08 | 72,000.00 | 898,979.76 | 10,426,457.32 |
| 8220 4 411001 | DIF SISTEMA MUNICIPAL | 5,009,600.00 | 0.00 | 478,980.00 | 4,530,620.00 |
| 8220 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 5,009,600.00 | 0.00 | 478,980.00 | 4,530,620.00 |
| 8220 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 5,009,600.00 | 0.00 | 478,980.00 | 4,530,620.00 |
| 8220 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 5,009,600.00 | 0.00 | 478,980.00 | 4,530,620.00 |
| 8220 4 417001 | JAPACO | 290,000.00 | 0.00 | 0.00 | 290,000.00 |
| 8220 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 290,000.00 | 0.00 | 0.00 | 290,000.00 |
| 8220 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 290,000.00 | 0.00 | 0.00 | 290,000.00 |
| 8220 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 290,000.00 | 0.00 | 0.00 | 290,000.00 |
| 8220 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 1,007,000.00 | 0.00 | 84,000.00 | 923,000.00 |
| 8220 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,007,000.00 | 0.00 | 84,000.00 | 923,000.00 |
| 8220 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 1,007,000.00 | 0.00 | 84,000.00 | 923,000.00 |
| 8220 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 1,007,000.00 | 0.00 | 84,000.00 | 923,000.00 |
| 8220 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 3,256,842.00 | 0.00 | 240,000.00 | 3,016,842.00 |
| 8220 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 3,256,842.00 | 0.00 | 240,000.00 | 3,016,842.00 |
| 8220 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 3,256,842.00 | 0.00 | 240,000.00 | 3,016,842.00 |
| 8220 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 3,256,842.00 | 0.00 | 240,000.00 | 3,016,842.00 |
| 8220 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 734,500.00 | 0.00 | 20,000.00 | 714,500.00 |
| 8220 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 734,500.00 | 0.00 | 20,000.00 | 714,500.00 |
| 8220 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 734,500.00 | 0.00 | 20,000.00 | 714,500.00 |
| 8220 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 734,500.00 | 0.00 | 20,000.00 | 714,500.00 |
| 8220 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 746,780.00 | 0.00 | 12,000.00 | 734,780.00 |
| 8220 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 746,780.00 | 0.00 | 12,000.00 | 734,780.00 |
| 8220 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 746,780.00 | 0.00 | 12,000.00 | 734,780.00 |
| 8220 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 746,780.00 | 0.00 | 12,000.00 | 734,780.00 |
| 8220 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 17,206.72 | 0.00 | 2,607.08 | 14,599.64 |
| 8220 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 17,206.72 | 0.00 | 2,607.08 | 14,599.64 |
| 8220 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 17,206.72 | 0.00 | 2,607.08 | 14,599.64 |
| 8220 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 17,206.72 | 0.00 | 2,607.08 | 14,599.64 |
| 8220 4 423002 | COCCAF | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 423002 000005 | GASTOS ADMINISTRATIVOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 423002 000005 001000 | GASTOS ADMINISTRATIVOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 423002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 4 423003 | MANEJO DE CUENTA DE PREDIAL RUSTICO | 23,308.86 | 0.00 | 195.24 | 23,113.62 |
| 8220 4 423003 000005 | GASTOS ADMINISTRATIVOS | 23,308.86 | 0.00 | 195.24 | 23,113.62 |
| 8220 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 23,308.86 | 0.00 | 195.24 | 23,113.62 |
| 8220 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 23,308.86 | 0.00 | 195.24 | 23,113.62 |
| 8220 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 81,183.06 | 0.00 | 10,969.49 | 70,213.57 |
| 8220 4 423004 000005 | GASTOS ADMINISTRATIVOS | 81,183.06 | 0.00 | 10,969.49 | 70,213.57 |
| 8220 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 81,183.06 | 0.00 | 10,969.49 | 70,213.57 |
| 8220 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 81,183.06 | 0.00 | 10,969.49 | 70,213.57 |
| 8220 4 441004 | OTROS APOYOS | 50,816.44 | 72,000.00 | 50,227.95 | 72,588.49 |
| 8220 4 441004 000001 | GOBERNACIÓN | 50,816.44 | 72,000.00 | 50,227.95 | 72,588.49 |
| 8220 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 50,816.44 | 72,000.00 | 50,227.95 | 72,588.49 |
| 8220 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 50,816.44 | 72,000.00 | 50,227.95 | 72,588.49 |



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ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|---------------|---------------|
| 8220 4 445001 | CRUZ ROJA | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8220 4 445001 000001 | GOBERNACIÓN | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8220 4 445001 000001 002000 | PRESIDENCIA MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8220 4 445001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8220 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 192,457.12 | 0.00 | 0.00 | 192,457.12 |
| 8220 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 78,425.00 | 0.00 | 0.00 | 78,425.00 |
| 8220 5 511001 000007 | ADQUISICIONES | 78,425.00 | 0.00 | 0.00 | 78,425.00 |
| 8220 5 511001 000007 001000 | ADQUISICIONES | 78,425.00 | 0.00 | 0.00 | 78,425.00 |
| 8220 5 511001 000007 001000 000024 | ADQUISICIONES | 78,425.00 | 0.00 | 0.00 | 78,425.00 |
| 8220 5 515001 | EQUIPO DE COMPUTO | 7,076.12 | 0.00 | 0.00 | 7,076.12 |
| 8220 5 515001 000007 | ADQUISICIONES | 7,076.12 | 0.00 | 0.00 | 7,076.12 |
| 8220 5 515001 000007 001000 | ADQUISICIONES | 7,076.12 | 0.00 | 0.00 | 7,076.12 |
| 8220 5 515001 000007 001000 000024 | ADQUISICIONES | 7,076.12 | 0.00 | 0.00 | 7,076.12 |
| 8220 5 521001 | EQUIPO DE SONIDO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 5 521001 000007 | ADQUISICIONES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 5 521001 000007 001000 | ADQUISICIONES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 5 521001 000007 001000 000024 | ADQUISICIONES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 5 565001 | EQUIPO DE COMUNICACIÓN | 48,471.00 | 0.00 | 0.00 | 48,471.00 |
| 8220 5 565001 000007 | ADQUISICIONES | 48,471.00 | 0.00 | 0.00 | 48,471.00 |
| 8220 5 565001 000007 001000 | ADQUISICIONES | 48,471.00 | 0.00 | 0.00 | 48,471.00 |
| 8220 5 565001 000007 001000 000024 | ADQUISICIONES | 48,471.00 | 0.00 | 0.00 | 48,471.00 |
| 8220 5 567001 | HERRAMIENTAS Y EQUIPO | 48,485.00 | 0.00 | 0.00 | 48,485.00 |
| 8220 5 567001 000007 | ADQUISICIONES | 48,485.00 | 0.00 | 0.00 | 48,485.00 |
| 8220 5 567001 000007 001000 | ADQUISICIONES | 48,485.00 | 0.00 | 0.00 | 48,485.00 |
| 8220 5 567001 000007 001000 000024 | ADQUISICIONES | 48,485.00 | 0.00 | 0.00 | 48,485.00 |
| 8220 6 | INVERSIÓN PÚBLICA | 21,356,402.26 | 6,726,560.33 | 14,453,120.68 | 13,629,841.91 |
| 8220 6 611007 | CUARTO DORMITORIO | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8220 6 611007 000009 | FONDOS FEDERALES | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8220 6 611007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8220 6 611007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8220 6 613005 | OBRAS DE ELECTRIFICACIÓN FAIS | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8220 6 613005 000009 | FONDOS FEDERALES | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8220 6 613005 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8220 6 613005 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8220 6 613007 | REHABILITACIÓN DE SISTEMA DE AGUA | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8220 6 613007 000009 | FONDOS FEDERALES | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8220 6 613007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8220 6 613007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8220 6 613008 | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8220 6 613008 000009 | FONDOS FEDERALES | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8220 6 613008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8220 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8220 6 613009 | CONSTRUCCIÓN DE TANQUE SUPERFICIAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8220 6 613009 000009 | FONDOS FEDERALES | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8220 6 613009 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8220 6 613009 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8220 6 614001 | APLICACIÓN IMPUESTO PREDIAL RUSTICO | 175,333.00 | 0.00 | 0.00 | 175,333.00 |
| 8220 6 614001 000008 | CONSTRUCCIONES | 175,333.00 | 0.00 | 0.00 | 175,333.00 |
| 8220 6 614001 000008 001000 | CONSTRUCCIONES | 175,333.00 | 0.00 | 0.00 | 175,333.00 |
| 8220 6 614001 000008 001000 000025 | CONSTRUCCIONES | 175,333.00 | 0.00 | 0.00 | 175,333.00 |
| 8220 6 614002 | OBRA PUBLICA DIRECTA | 113,110.26 | 0.00 | 0.00 | 113,110.26 |
| 8220 6 614002 000008 | CONSTRUCCIONES | 113,110.26 | 0.00 | 0.00 | 113,110.26 |
| 8220 6 614002 000008 001000 | CONSTRUCCIONES | 113,110.26 | 0.00 | 0.00 | 113,110.26 |
| 8220 6 614002 000008 001000 000025 | CONSTRUCCIONES | 113,110.26 | 0.00 | 0.00 | 113,110.26 |
| 8220 6 614099 | MONTOS POR DISTRIBUIR CON MATRIZ FAIS | 21,067,959.00 | 0.00 | 7,726,560.35 | 13,341,398.65 |
| 8220 6 614099 000009 | FONDOS FEDERALES | 21,067,959.00 | 0.00 | 7,726,560.35 | 13,341,398.65 |
| 8220 6 614099 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 21,067,959.00 | 0.00 | 7,726,560.35 | 13,341,398.65 |
| 8220 6 614099 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 21,067,959.00 | 0.00 | 7,726,560.35 | 13,341,398.65 |
| 8220 6 615001 | REHABILITACION DE CAMINO RURAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8220 6 615001 000009 | FONDOS FEDERALES | 0.00 | 769,802.10 | 769,802.10 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| 8220 6 615001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8220 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8220 6 615003 | PAVIMENTACIÓN DE CALLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 6 615003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 6 615003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 6 615003 000004 001000 000054 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 6 615008 | EMPEDRADO DE CALLES | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8220 6 615008 000009 | FONDOS FEDERALES | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8220 6 615008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8220 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8220 8 | PARTICIPACIONES Y APORTACIONES | 240,000.00 | 500,000.00 | 740,000.00 | 0.00 |
| 8220 8 853004 | CONVENIO COMISION DE VIVIENDA DEL ESTADO DE SINALOA | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8220 8 853004 000009 | FONDOS FEDERALES | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8220 8 853004 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8220 8 853004 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8220 8 853005 | APORTACION BENEFICIARIOS DE VIVIENDA | 240,000.00 | 0.00 | 240,000.00 | 0.00 |
| 8220 8 853005 000008 | CONSTRUCCIONES | 240,000.00 | 0.00 | 240,000.00 | 0.00 |
| 8220 8 853005 000008 001000 | CONSTRUCCIONES | 240,000.00 | 0.00 | 240,000.00 | 0.00 |
| 8220 8 853005 000008 001000 000025 | CONSTRUCCIONES | 240,000.00 | 0.00 | 240,000.00 | 0.00 |
| 8220 8 853006 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 8 853006 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 8 853006 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 8 853006 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 | DOCUMENTOS POR PAGAR | 149,980.37 | 0.00 | 5,676.30 | 144,304.07 |
| 8220 9 911001 | CREDITO BANOBRAS | 96,364.24 | 0.00 | 0.00 | 96,364.24 |
| 8220 9 911001 000006 | DEUDA PUBLICA | 96,364.24 | 0.00 | 0.00 | 96,364.24 |
| 8220 9 911001 000006 001000 | DEUDA PUBLICA | 96,364.24 | 0.00 | 0.00 | 96,364.24 |
| 8220 9 911001 000006 001000 000023 | DEUDA PUBLICA | 96,364.24 | 0.00 | 0.00 | 96,364.24 |
| 8220 9 921001 | INTERESES DE LA DEUDA PUBLICA | 25,156.43 | 0.00 | 4,236.44 | 20,919.99 |
| 8220 9 921001 000006 | DEUDA PUBLICA | 25,156.43 | 0.00 | 4,236.44 | 20,919.99 |
| 8220 9 921001 000006 001000 | DEUDA PUBLICA | 25,156.43 | 0.00 | 4,236.44 | 20,919.99 |
| 8220 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 25,156.43 | 0.00 | 4,236.44 | 20,919.99 |
| 8220 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 28,459.70 | 0.00 | 1,439.86 | 27,019.84 |
| 8220 9 941001 000006 | DEUDA PUBLICA | 28,459.70 | 0.00 | 1,439.86 | 27,019.84 |
| 8220 9 941001 000006 001000 | DEUDA PUBLICA | 28,459.70 | 0.00 | 1,439.86 | 27,019.84 |
| 8220 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 28,459.70 | 0.00 | 1,439.86 | 27,019.84 |
| 8220 9 991004 | ADEFAS 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 991004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 991004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 9 991004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | 20,248,375.01 | 14,405,801.83 | 15,325,801.83 | 21,168,375.01 |
| 8230 1 | SERVICIOS PERSONALES | 693,000.00 | 440,500.00 | 567,900.00 | 820,400.00 |
| 8230 1 113001 | SUELDOS ORDINARIOS | -33,500.00 | 230,500.00 | 0.00 | -264,000.00 |
| 8230 1 113001 000001 | GOBERNACIÓN | -29,000.00 | 67,500.00 | 0.00 | -96,500.00 |
| 8230 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | -10,500.00 | 0.00 | 0.00 | -10,500.00 |
| 8230 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -10,500.00 | 0.00 | 0.00 | -10,500.00 |
| 8230 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 18,000.00 | 0.00 | -18,000.00 |
| 8230 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 18,000.00 | 0.00 | -18,000.00 |
| 8230 1 113001 000001 002504 | OFICIALIA MAYOR | -10,000.00 | 14,500.00 | 0.00 | -24,500.00 |
| 8230 1 113001 000001 002504 000064 | OFICIALIA MAYOR | -10,000.00 | 14,500.00 | 0.00 | -24,500.00 |
| 8230 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | -500.00 | 0.00 | 0.00 | -500.00 |
| 8230 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | -500.00 | 0.00 | 0.00 | -500.00 |
| 8230 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -8,000.00 | 15,000.00 | 0.00 | -23,000.00 |
| 8230 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -8,000.00 | 15,000.00 | 0.00 | -23,000.00 |
| 8230 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 16,000.00 | 0.00 | -16,000.00 |
| 8230 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 16,000.00 | 0.00 | -16,000.00 |
| 8230 1 113001 000002 | HACIENDA | 0.00 | 45,000.00 | 0.00 | -45,000.00 |
| 8230 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 45,000.00 | 0.00 | -45,000.00 |
| 8230 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 45,000.00 | 0.00 | -45,000.00 |
| 8230 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -4,500.00 | 23,000.00 | 0.00 | -27,500.00 |
| 8230 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 6,000.00 | 0.00 | -6,000.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8230 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| 8230 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| 8230 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,000.00 | 0.00 | -12,000.00 |
| 8230 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | -4,500.00 | 5,000.00 | 0.00 | -9,500.00 |
| 8230 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | -4,500.00 | 5,000.00 | 0.00 | -9,500.00 |
| 8230 1 113001 000009 | FONDOS FEDERALES | 0.00 | 95,000.00 | 0.00 | -95,000.00 |
| 8230 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 95,000.00 | 0.00 | -95,000.00 |
| 8230 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 95,000.00 | 0.00 | -95,000.00 |
| 8230 1 122001 | PERSONAL EXTRAORDINARIO | 674,000.00 | 0.00 | 100,000.00 | 774,000.00 |
| 8230 1 122001 000001 | GOBERNACIÓN | 553,000.00 | 0.00 | 80,000.00 | 633,000.00 |
| 8230 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 397,200.00 | 0.00 | 40,000.00 | 437,200.00 |
| 8230 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 397,200.00 | 0.00 | 40,000.00 | 437,200.00 |
| 8230 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 155,800.00 | 0.00 | 40,000.00 | 195,800.00 |
| 8230 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 155,800.00 | 0.00 | 40,000.00 | 195,800.00 |
| 8230 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 121,000.00 | 0.00 | 20,000.00 | 141,000.00 |
| 8230 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 121,000.00 | 0.00 | 20,000.00 | 141,000.00 |
| 8230 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 121,000.00 | 0.00 | 20,000.00 | 141,000.00 |
| 8230 1 131001 | QUINQUENIOS | 24,000.00 | 0.00 | 6,500.00 | 30,500.00 |
| 8230 1 131001 000001 | GOBERNACIÓN | 24,000.00 | 0.00 | 6,500.00 | 30,500.00 |
| 8230 1 131001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8230 1 131001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 8230 1 131001 000001 002504 | OFICIALIA MAYOR | 7,500.00 | 0.00 | 2,500.00 | 10,000.00 |
| 8230 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 7,500.00 | 0.00 | 2,500.00 | 10,000.00 |
| 8230 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 6,000.00 | 0.00 | 4,000.00 | 10,000.00 |
| 8230 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 6,000.00 | 0.00 | 4,000.00 | 10,000.00 |
| 8230 1 132001 | AGUINALDOS | -51,000.00 | 0.00 | 0.00 | -51,000.00 |
| 8230 1 132001 000001 | GOBERNACIÓN | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 1 132001 000001 002504 | OFICIALIA MAYOR | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 1 132001 000001 002504 000064 | OFICIALIA MAYOR | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -45,000.00 | 0.00 | 0.00 | -45,000.00 |
| 8230 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | -45,000.00 | 0.00 | 0.00 | -45,000.00 |
| 8230 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | -45,000.00 | 0.00 | 0.00 | -45,000.00 |
| 8230 1 132002 | PRIMA VACACIONAL | -236,300.00 | 0.00 | 0.00 | -236,300.00 |
| 8230 1 132002 000001 | GOBERNACIÓN | -95,300.00 | 0.00 | 0.00 | -95,300.00 |
| 8230 1 132002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 8230 1 132002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | -3,000.00 | 0.00 | 0.00 | -3,000.00 |
| 8230 1 132002 000001 002504 | OFICIALIA MAYOR | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 1 132002 000001 002504 000064 | OFICIALIA MAYOR | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -18,000.00 | 0.00 | 0.00 | -18,000.00 |
| 8230 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | -62,300.00 | 0.00 | 0.00 | -62,300.00 |
| 8230 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | -62,300.00 | 0.00 | 0.00 | -62,300.00 |
| 8230 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | -86,000.00 | 0.00 | 0.00 | -86,000.00 |
| 8230 1 132002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | -4,000.00 | 0.00 | 0.00 | -4,000.00 |
| 8230 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | -4,000.00 | 0.00 | 0.00 | -4,000.00 |
| 8230 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | -65,000.00 | 0.00 | 0.00 | -65,000.00 |
| 8230 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | -65,000.00 | 0.00 | 0.00 | -65,000.00 |
| 8230 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | -17,000.00 | 0.00 | 0.00 | -17,000.00 |
| 8230 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | -17,000.00 | 0.00 | 0.00 | -17,000.00 |
| 8230 1 132002 000009 | FONDOS FEDERALES | -55,000.00 | 0.00 | 0.00 | -55,000.00 |
| 8230 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -55,000.00 | 0.00 | 0.00 | -55,000.00 |
| 8230 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -55,000.00 | 0.00 | 0.00 | -55,000.00 |
| 8230 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 295,800.00 | 0.00 | 219,000.00 | 514,800.00 |
| 8230 1 134002 000001 | GOBERNACIÓN | 105,300.00 | 0.00 | 61,000.00 | 166,300.00 |
| 8230 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,000.00 | 0.00 | 18,000.00 | 21,000.00 |
| 8230 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,000.00 | 0.00 | 18,000.00 | 21,000.00 |
| 8230 1 134002 000001 002504 | OFICIALIA MAYOR | 14,000.00 | 0.00 | 12,000.00 | 26,000.00 |
| 8230 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 14,000.00 | 0.00 | 12,000.00 | 26,000.00 |
| 8230 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 26,000.00 | 0.00 | 15,000.00 | 41,000.00 |
| 8230 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 26,000.00 | 0.00 | 15,000.00 | 41,000.00 |
| 8230 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 62,300.00 | 0.00 | 16,000.00 | 78,300.00 |
| 8230 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 62,300.00 | 0.00 | 16,000.00 | 78,300.00 |
| 8230 1 134002 000002 | HACIENDA | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 8230 1 134002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 45,000.00 | 45,000.00 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8230 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 8230 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 135,500.00 | 0.00 | 23,000.00 | 158,500.00 |
| 8230 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 4,000.00 | 0.00 | 6,000.00 | 10,000.00 |
| 8230 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 4,000.00 | 0.00 | 6,000.00 | 10,000.00 |
| 8230 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 65,000.00 | 0.00 | 12,000.00 | 77,000.00 |
| 8230 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 65,000.00 | 0.00 | 12,000.00 | 77,000.00 |
| 8230 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 66,500.00 | 0.00 | 5,000.00 | 71,500.00 |
| 8230 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 66,500.00 | 0.00 | 5,000.00 | 71,500.00 |
| 8230 1 134002 000009 | FONDOS FEDERALES | 55,000.00 | 0.00 | 90,000.00 | 145,000.00 |
| 8230 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 55,000.00 | 0.00 | 90,000.00 | 145,000.00 |
| 8230 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 55,000.00 | 0.00 | 90,000.00 | 145,000.00 |
| 8230 1 141002 | ISSSTE | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 8230 1 141002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 142001 | FOVISSSTE | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 1 142001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 1 143001 | CON SAR | 20,000.00 | 0.00 | 92,400.00 | 112,400.00 |
| 8230 1 143001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 52,200.00 | 62,200.00 |
| 8230 1 143001 000001 001000 | REGIDORES | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 8230 1 143001 000001 001000 000001 | REGIDORES | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 8230 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8230 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8230 1 143001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8230 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8230 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 2,500.00 | 0.00 | 20,000.00 | 22,500.00 |
| 8230 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 2,500.00 | 0.00 | 20,000.00 | 22,500.00 |
| 8230 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,500.00 | 0.00 | 9,200.00 | 11,700.00 |
| 8230 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,500.00 | 0.00 | 9,200.00 | 11,700.00 |
| 8230 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 10,000.00 | 0.00 | 34,200.00 | 44,200.00 |
| 8230 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 10,000.00 | 0.00 | 34,200.00 | 44,200.00 |
| 8230 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 10,000.00 | 0.00 | 34,200.00 | 44,200.00 |
| 8230 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8230 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8230 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 8230 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 1 154002 | UNIFORMES | 0.00 | 100,000.00 | 0.00 | -100,000.00 |
| 8230 1 154002 000009 | FONDOS FEDERALES | 0.00 | 100,000.00 | 0.00 | -100,000.00 |
| 8230 1 154002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 100,000.00 | 0.00 | -100,000.00 |
| 8230 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 100,000.00 | 0.00 | -100,000.00 |
| 8230 1 154005 | OTRAS PRESTACIONES | 0.00 | 110,000.00 | 100,000.00 | -10,000.00 |
| 8230 1 154005 000002 | HACIENDA | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 8230 1 154005 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 8230 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 8230 1 154005 000009 | FONDOS FEDERALES | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 8230 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 8230 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| 8230 2 | MATERIALES Y SUMINISTROS | 5,922,500.00 | 4,680,181.48 | 1,770,000.02 | 3,012,318.54 |
| 8230 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 7,500.00 | 25,000.00 | 25,000.00 | 7,500.00 |
| 8230 2 211001 000001 | GOBERNACIÓN | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8230 2 211001 000001 002500 | SINDICO PROCURADOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8230 2 211001 000001 002504 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 211001 000001 005100 | DIRECCIÓN DE TURISMO | -7,500.00 | 0.00 | 0.00 | -7,500.00 |
| 8230 2 211001 000001 005100 000010 | DIRECCIÓN DE TURISMO | -7,500.00 | 0.00 | 0.00 | -7,500.00 |
| 8230 2 211001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 8230 2 211001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 8230 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 8230 2 211002 | EMPASTADO DE LIBROS (ACTAS) | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 |
| 8230 2 211002 000001 | GOBERNACIÓN | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 |
| 8230 2 211002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8230 2 211002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 8230 2 211002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 2 211002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | -43,500.00 | 18,400.00 | 0.00 | -61,900.00 |
| 8230 2 214001 000001 | GOBERNACIÓN | -18,500.00 | 10,000.00 | 0.00 | -28,500.00 |
| 8230 2 214001 000001 002500 | SINDICO PROCURADOR | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 2 214001 000001 002500 000003 | SINDICO PROCURADOR | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 2 214001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 214001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | -2,500.00 | 10,000.00 | 0.00 | -12,500.00 |
| 8230 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | -2,500.00 | 10,000.00 | 0.00 | -12,500.00 |
| 8230 2 214001 000002 | HACIENDA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 214001 000002 001000 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 214001 000003 | SEGURIDAD PUBLICA MUNICIPAL | -15,000.00 | 8,400.00 | 0.00 | -23,400.00 |
| 8230 2 214001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -15,000.00 | 8,400.00 | 0.00 | -23,400.00 |
| 8230 2 214001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -15,000.00 | 8,400.00 | 0.00 | -23,400.00 |
| 8230 2 215002 | IMPRESIÓN DE FORMAS | -15,000.00 | 2,000.00 | 0.00 | -17,000.00 |
| 8230 2 215002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 2 215002 000001 002504 | OFICIALIA MAYOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 215002 000001 002504 000064 | OFICIALIA MAYOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 215002 000002 | HACIENDA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 215002 000002 001000 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 215002 000003 | SEGURIDAD PUBLICA MUNICIPAL | -5,000.00 | 2,000.00 | 0.00 | -7,000.00 |
| 8230 2 215002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -5,000.00 | 2,000.00 | 0.00 | -7,000.00 |
| 8230 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -5,000.00 | 2,000.00 | 0.00 | -7,000.00 |
| 8230 2 216001 | ARTICULOS DE ASEO Y LIMPIA | -10,000.00 | 0.00 | 100,000.00 | 90,000.00 |
| 8230 2 216001 000002 | HACIENDA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 216001 000002 001000 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 216001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8230 2 216001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8230 2 216001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 8230 2 246002 | MANTENIMIENTO DE ALUMBRADO PÚBLICO (FONDO III) | 0.00 | 0.00 | 500,000.02 | 500,000.02 |
| 8230 2 246002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 500,000.02 | 500,000.02 |
| 8230 2 246002 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 500,000.02 | 500,000.02 |
| 8230 2 246002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 500,000.02 | 500,000.02 |
| 8230 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 2 254001 000001 | GOBERNACIÓN | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | 5,861,100.00 | 3,397,781.48 | 1,120,000.00 | 3,583,318.52 |
| 8230 2 261001 000001 | GOBERNACIÓN | 2,110,900.00 | 907,000.00 | 0.00 | 1,203,900.00 |
| 8230 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 882,900.00 | 507,000.00 | 0.00 | 375,900.00 |
| 8230 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 882,900.00 | 507,000.00 | 0.00 | 375,900.00 |
| 8230 2 261001 000001 002500 | SINDICO PROCURADOR | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 261001 000001 002500 000003 | SINDICO PROCURADOR | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | -27,600.00 | 0.00 | 0.00 | -27,600.00 |



MUNICIPIO DE COSALA ANALITICAS DE Saldos

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|------------|--------------|
| 8230 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | -27,600.00 | 0.00 | 0.00 | -27,600.00 |
| 8230 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8230 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8230 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| 8230 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 18,500.00 | 0.00 | 0.00 | 18,500.00 |
| 8230 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 12,800.00 | 0.00 | 0.00 | 12,800.00 |
| 8230 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 12,800.00 | 0.00 | 0.00 | 12,800.00 |
| 8230 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 190,800.00 | 0.00 | 0.00 | 190,800.00 |
| 8230 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 190,800.00 | 0.00 | 0.00 | 190,800.00 |
| 8230 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8230 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8230 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,005,000.00 | 400,000.00 | 0.00 | 605,000.00 |
| 8230 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,005,000.00 | 400,000.00 | 0.00 | 605,000.00 |
| 8230 2 261001 000002 | HACIENDA | 241,000.00 | 175,000.00 | 0.00 | 66,000.00 |
| 8230 2 261001 000002 001000 | TESORERIA MUNICIPAL | 241,000.00 | 175,000.00 | 0.00 | 66,000.00 |
| 8230 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 241,000.00 | 175,000.00 | 0.00 | 66,000.00 |
| 8230 2 261001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 60,000.00 | 1,000.00 | 0.00 | 59,000.00 |
| 8230 2 261001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 60,000.00 | 1,000.00 | 0.00 | 59,000.00 |
| 8230 2 261001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 60,000.00 | 1,000.00 | 0.00 | 59,000.00 |
| 8230 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 3,399,200.00 | 2,314,781.48 | 920,000.00 | 2,004,418.52 |
| 8230 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,885,400.00 | 1,355,781.48 | 920,000.00 | 1,449,618.52 |
| 8230 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,885,400.00 | 1,355,781.48 | 920,000.00 | 1,449,618.52 |
| 8230 2 261001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 2 261001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 135,000.00 | 270,000.00 | 0.00 | -135,000.00 |
| 8230 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 135,000.00 | 270,000.00 | 0.00 | -135,000.00 |
| 8230 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 1,358,800.00 | 689,000.00 | 0.00 | 669,800.00 |
| 8230 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 1,358,800.00 | 689,000.00 | 0.00 | 669,800.00 |
| 8230 2 261001 000009 | FONDOS FEDERALES | 50,000.00 | 0.00 | 200,000.00 | 250,000.00 |
| 8230 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 50,000.00 | 0.00 | 200,000.00 | 250,000.00 |
| 8230 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 50,000.00 | 0.00 | 200,000.00 | 250,000.00 |
| 8230 2 273001 | ARTICULOS DEPORTIVOS | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| 8230 2 273001 000001 | GOBERNACIÓN | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| 8230 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| 8230 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,900.00 | 0.00 | 0.00 | 5,900.00 |
| 8230 2 282001 | MUNICIONES Y BASTIMENTOS DE SEGURIDAD | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 2 282001 000003 | SEGURIDAD PUBLICA MUNICIPAL | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 2 282001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 2 282001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | -5,000.00 | 32,000.00 | 0.00 | -37,000.00 |
| 8230 2 292001 000001 | GOBERNACIÓN | -3,000.00 | 2,000.00 | 0.00 | -5,000.00 |
| 8230 2 292001 000001 003103 | SINDICATURA "C" LA ILAMA | -1,500.00 | 2,000.00 | 0.00 | -3,500.00 |
| 8230 2 292001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | -1,500.00 | 2,000.00 | 0.00 | -3,500.00 |
| 8230 2 292001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | -1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 8230 2 292001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | -1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 8230 2 292001 000003 | SEGURIDAD PUBLICA MUNICIPAL | -2,000.00 | 5,000.00 | 0.00 | -7,000.00 |
| 8230 2 292001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -2,000.00 | 5,000.00 | 0.00 | -7,000.00 |
| 8230 2 292001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -2,000.00 | 5,000.00 | 0.00 | -7,000.00 |
| 8230 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 2 292001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 8230 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 8230 2 292002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 8230 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 30,000.00 | 0.00 | -30,000.00 |
| 8230 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | -1,000.00 | 6,000.00 | 5,000.00 | -2,000.00 |
| 8230 2 293001 000001 | GOBERNACIÓN | -1,000.00 | 6,000.00 | 0.00 | -7,000.00 |
| 8230 2 293001 000001 002504 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 2 293001 000001 002504 000064 | OFICIALIA MAYOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 2 293001 000001 005100 | DIRECCIÓN DE TURISMO | -4,000.00 | 6,000.00 | 0.00 | -10,000.00 |
| 8230 2 293001 000001 005100 000010 | DIRECCIÓN DE TURISMO | -4,000.00 | 6,000.00 | 0.00 | -10,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|---------------|
| 8230 2 293001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8230 2 293001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8230 2 293001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8230 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | -5,000.00 | 500.00 | 0.00 | -5,500.00 |
| 8230 2 294001 000002 | HACIENDA | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 294001 000002 001000 | TESORERIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 294001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 500.00 | 0.00 | -500.00 |
| 8230 2 294001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 500.00 | 0.00 | -500.00 |
| 8230 2 294001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 500.00 | 0.00 | -500.00 |
| 8230 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 187,500.00 | 1,158,500.00 | 0.00 | -971,000.00 |
| 8230 2 296001 000001 | GOBERNACIÓN | -65,500.00 | 271,000.00 | 0.00 | -336,500.00 |
| 8230 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 296001 000001 002500 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 296001 000001 002500 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 296001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 296001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 296001 000001 003103 | SINDICATURA "C" LA ILAMA | -1,500.00 | 2,000.00 | 0.00 | -3,500.00 |
| 8230 2 296001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | -1,500.00 | 2,000.00 | 0.00 | -3,500.00 |
| 8230 2 296001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | -1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 8230 2 296001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | -1,500.00 | 0.00 | 0.00 | -1,500.00 |
| 8230 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -46,500.00 | 45,000.00 | 0.00 | -91,500.00 |
| 8230 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -46,500.00 | 45,000.00 | 0.00 | -91,500.00 |
| 8230 2 296001 000001 005100 | DIRECCIÓN DE TURISMO | -1,000.00 | 24,000.00 | 0.00 | -25,000.00 |
| 8230 2 296001 000001 005100 000010 | DIRECCIÓN DE TURISMO | -1,000.00 | 24,000.00 | 0.00 | -25,000.00 |
| 8230 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | -5,000.00 | 200,000.00 | 0.00 | -205,000.00 |
| 8230 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | -5,000.00 | 200,000.00 | 0.00 | -205,000.00 |
| 8230 2 296001 000002 | HACIENDA | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 296001 000002 001000 | TESORERIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 296001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 15,000.00 | 2,500.00 | 0.00 | 12,500.00 |
| 8230 2 296001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 15,000.00 | 2,500.00 | 0.00 | 12,500.00 |
| 8230 2 296001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 15,000.00 | 2,500.00 | 0.00 | 12,500.00 |
| 8230 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 243,000.00 | 885,000.00 | 0.00 | -642,000.00 |
| 8230 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 25,000.00 | 425,000.00 | 0.00 | -400,000.00 |
| 8230 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 25,000.00 | 425,000.00 | 0.00 | -400,000.00 |
| 8230 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 60,000.00 | 180,000.00 | 0.00 | -120,000.00 |
| 8230 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 60,000.00 | 180,000.00 | 0.00 | -120,000.00 |
| 8230 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 158,000.00 | 280,000.00 | 0.00 | -122,000.00 |
| 8230 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 158,000.00 | 280,000.00 | 0.00 | -122,000.00 |
| 8230 3 | SERVICIOS GENERALES | 7,665,942.54 | 1,558,560.00 | 5,689,341.48 | 11,796,724.02 |
| 8230 3 311001 | CONSUMO DE ENERGIA ELECTRICA | -912,130.10 | 100,000.00 | 0.00 | -1,012,130.10 |
| 8230 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -1,124,000.00 | 0.00 | 0.00 | -1,124,000.00 |
| 8230 3 311001 000004 002104 | SERVICIOS DIVERSOS | -1,124,000.00 | 0.00 | 0.00 | -1,124,000.00 |
| 8230 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | -1,124,000.00 | 0.00 | 0.00 | -1,124,000.00 |
| 8230 3 311001 000009 | FONDOS FEDERALES | 211,869.90 | 100,000.00 | 0.00 | 111,869.90 |
| 8230 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 211,869.90 | 100,000.00 | 0.00 | 111,869.90 |
| 8230 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 211,869.90 | 100,000.00 | 0.00 | 111,869.90 |
| 8230 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | -50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 8230 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | -50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 8230 3 311003 000004 002104 | SERVICIOS DIVERSOS | -50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 8230 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | -50,000.00 | 0.00 | 0.00 | -50,000.00 |
| 8230 3 312001 | CONSUMO DE GAS | -1,500.00 | 2,500.00 | 0.00 | -4,000.00 |
| 8230 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | -1,500.00 | 2,500.00 | 0.00 | -4,000.00 |
| 8230 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -1,500.00 | 2,500.00 | 0.00 | -4,000.00 |
| 8230 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -1,500.00 | 2,500.00 | 0.00 | -4,000.00 |
| 8230 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | -57,000.00 | 3,000.00 | 15,000.00 | -45,000.00 |
| 8230 3 314001 000001 | GOBERNACIÓN | -65,000.00 | 0.00 | 0.00 | -65,000.00 |
| 8230 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | -65,000.00 | 0.00 | 0.00 | -65,000.00 |
| 8230 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -65,000.00 | 0.00 | 0.00 | -65,000.00 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|-----------|-------------|
| 8230 3 314001 000002 | HACIENDA | 13,000.00 | 0.00 | 15,000.00 | 28,000.00 |
| 8230 3 314001 000002 001000 | TESORERIA MUNICIPAL | 13,000.00 | 0.00 | 15,000.00 | 28,000.00 |
| 8230 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 13,000.00 | 0.00 | 15,000.00 | 28,000.00 |
| 8230 3 314001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 8230 3 314001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 8230 3 314001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 8230 3 314001 000009 | FONDOS FEDERALES | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 314001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 318001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 322001 | ARRENDAMIENTOS | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 322001 000002 | HACIENDA | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 322001 000002 001000 | TESORERIA MUNICIPAL | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 322001 000002 001000 000014 | TESORERIA MUNICIPAL | -23,000.00 | 0.00 | 0.00 | -23,000.00 |
| 8230 3 331001 | HONORARIOS PROFESIONALES | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 331001 000002 | HACIENDA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 331001 000002 001000 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | -7,000.00 | 0.00 | 0.00 | -7,000.00 |
| 8230 3 333001 000001 | GOBERNACIÓN | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 8230 3 333001 000001 002504 | OFICIALIA MAYOR | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 3 333001 000001 002504 000064 | OFICIALIA MAYOR | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 3 333001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 3 333001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 500.00 | 0.00 | 0.00 | 500.00 |
| 8230 3 333001 000002 | HACIENDA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 333001 000002 001000 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 333001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 333001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 333001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 8,866.91 | 0.00 | 0.00 | 8,866.91 |
| 8230 3 341001 000005 | GASTOS ADMINISTRATIVOS | 534.48 | 0.00 | 0.00 | 534.48 |
| 8230 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 534.48 | 0.00 | 0.00 | 534.48 |
| 8230 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 534.48 | 0.00 | 0.00 | 534.48 |
| 8230 3 341001 000009 | FONDOS FEDERALES | 8,332.43 | 0.00 | 0.00 | 8,332.43 |
| 8230 3 341001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 7,605.64 | 0.00 | 0.00 | 7,605.64 |
| 8230 3 341001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 7,605.64 | 0.00 | 0.00 | 7,605.64 |
| 8230 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 726.79 | 0.00 | 0.00 | 726.79 |
| 8230 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 726.79 | 0.00 | 0.00 | 726.79 |
| 8230 3 344001 | SEGUROS Y FIANZAS | -107,000.00 | 0.00 | 0.00 | -107,000.00 |
| 8230 3 344001 000002 | HACIENDA | -32,000.00 | 0.00 | 0.00 | -32,000.00 |
| 8230 3 344001 000002 001000 | TESORERIA MUNICIPAL | -32,000.00 | 0.00 | 0.00 | -32,000.00 |
| 8230 3 344001 000002 001000 000014 | TESORERIA MUNICIPAL | -32,000.00 | 0.00 | 0.00 | -32,000.00 |
| 8230 3 344001 000009 | FONDOS FEDERALES | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 3 344001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 3 344001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -75,000.00 | 0.00 | 0.00 | -75,000.00 |
| 8230 3 347001 | FLETES Y ACARREOS | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 3 347001 000002 | HACIENDA | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 3 347001 000002 001000 | TESORERIA MUNICIPAL | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 3 347001 000002 001000 000014 | TESORERIA MUNICIPAL | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 3 347002 | SERVICIO DE GRUA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8230 3 347002 000001 | GOBERNACIÓN | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 3 347002 000001 002000 | PRESIDENCIA MUNICIPAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 3 347002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 3 347002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 347002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|----------|-------------|
| 8230 3 347002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 3 351001 | MANTENIMIENTO DE CALLES | -122,000.00 | 50,000.00 | 0.00 | -172,000.00 |
| 8230 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -122,000.00 | 50,000.00 | 0.00 | -172,000.00 |
| 8230 3 351001 000004 002104 | SERVICIOS DIVERSOS | -122,000.00 | 50,000.00 | 0.00 | -172,000.00 |
| 8230 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | -122,000.00 | 50,000.00 | 0.00 | -172,000.00 |
| 8230 3 351003 | CONSERVACION DE PARQUES Y JARDINES | -22,600.00 | 0.00 | 0.00 | -22,600.00 |
| 8230 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | -22,600.00 | 0.00 | 0.00 | -22,600.00 |
| 8230 3 351003 000004 002104 | SERVICIOS DIVERSOS | -22,600.00 | 0.00 | 0.00 | -22,600.00 |
| 8230 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | -22,600.00 | 0.00 | 0.00 | -22,600.00 |
| 8230 3 351004 | MANTENIMIENTO DE PANTEONES | -20,000.00 | 20,000.00 | 0.00 | -40,000.00 |
| 8230 3 351004 000004 | OBRAS Y SERVICIOS PÚBLICOS | -20,000.00 | 20,000.00 | 0.00 | -40,000.00 |
| 8230 3 351004 000004 002104 | SERVICIOS DIVERSOS | -20,000.00 | 20,000.00 | 0.00 | -40,000.00 |
| 8230 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS | -20,000.00 | 20,000.00 | 0.00 | -40,000.00 |
| 8230 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | -25,000.00 | 10,000.00 | 0.00 | -35,000.00 |
| 8230 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | -25,000.00 | 10,000.00 | 0.00 | -35,000.00 |
| 8230 3 351005 000004 002104 | SERVICIOS DIVERSOS | -25,000.00 | 10,000.00 | 0.00 | -35,000.00 |
| 8230 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | -25,000.00 | 10,000.00 | 0.00 | -35,000.00 |
| 8230 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | -95,000.00 | 0.00 | 0.00 | -95,000.00 |
| 8230 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | -95,000.00 | 0.00 | 0.00 | -95,000.00 |
| 8230 3 351006 000004 002104 | SERVICIOS DIVERSOS | -95,000.00 | 0.00 | 0.00 | -95,000.00 |
| 8230 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | -95,000.00 | 0.00 | 0.00 | -95,000.00 |
| 8230 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 0.00 | 6,060.00 | 6,060.00 |
| 8230 3 353001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 6,060.00 | 6,060.00 |
| 8230 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 6,060.00 | 6,060.00 |
| 8230 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 6,060.00 | 6,060.00 |
| 8230 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 1,091,000.00 | 749,500.00 | 0.00 | 341,500.00 |
| 8230 3 355003 000001 | GOBERNACIÓN | 457,000.00 | 301,500.00 | 0.00 | 155,500.00 |
| 8230 3 355003 000001 002000 | PRESIDENCIA MUNICIPAL | 180,000.00 | 101,500.00 | 0.00 | 78,500.00 |
| 8230 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 180,000.00 | 101,500.00 | 0.00 | 78,500.00 |
| 8230 3 355003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 8230 3 355003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 22,000.00 | 0.00 | 0.00 | 22,000.00 |
| 8230 3 355003 000001 005100 | DIRECCIÓN DE TURISMO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 355003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 355003 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 240,000.00 | 200,000.00 | 0.00 | 40,000.00 |
| 8230 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 240,000.00 | 200,000.00 | 0.00 | 40,000.00 |
| 8230 3 355003 000002 | HACIENDA | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 8230 3 355003 000002 001000 | TESORERIA MUNICIPAL | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 8230 3 355003 000002 001000 000014 | TESORERIA MUNICIPAL | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 8230 3 355003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 355003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 355003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 575,000.00 | 445,000.00 | 0.00 | 130,000.00 |
| 8230 3 355003 000004 001000 | DIRECCION GENERAL DE OBRAS PUBLICAS | 260,000.00 | 225,000.00 | 0.00 | 35,000.00 |
| 8230 3 355003 000004 001000 000017 | DIRECCION GENERAL DE OBRAS PUBLICAS | 260,000.00 | 225,000.00 | 0.00 | 35,000.00 |
| 8230 3 355003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 125,000.00 | 80,000.00 | 0.00 | 45,000.00 |
| 8230 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 125,000.00 | 80,000.00 | 0.00 | 45,000.00 |
| 8230 3 355003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 190,000.00 | 140,000.00 | 0.00 | 50,000.00 |
| 8230 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 190,000.00 | 140,000.00 | 0.00 | 50,000.00 |
| 8230 3 355003 000009 | FONDOS FEDERALES | 30,000.00 | 3,000.00 | 0.00 | 27,000.00 |
| 8230 3 355003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 30,000.00 | 3,000.00 | 0.00 | 27,000.00 |
| 8230 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 30,000.00 | 3,000.00 | 0.00 | 27,000.00 |
| 8230 3 355004 | LAVADO DE VEHICULOS | 13,000.00 | 0.00 | 3,000.00 | 16,000.00 |
| 8230 3 355004 000001 | GOBERNACIÓN | 9,500.00 | 0.00 | 1,500.00 | 11,000.00 |
| 8230 3 355004 000001 002000 | PRESIDENCIA MUNICIPAL | 3,500.00 | 0.00 | 1,500.00 | 5,000.00 |
| 8230 3 355004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,500.00 | 0.00 | 1,500.00 | 5,000.00 |
| 8230 3 355004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8230 3 355004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8230 3 355004 000001 005100 | DIRECCIÓN DE TURISMO | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 3 355004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 8230 3 355004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 3,500.00 | 0.00 | 1,500.00 | 5,000.00 |
| 8230 3 355004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,500.00 | 0.00 | 1,500.00 | 5,000.00 |
| 8230 3 355004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,500.00 | 0.00 | 1,500.00 | 5,000.00 |
| 8230 3 357001 | MANTENIMIENTO DE EQUIPO DE COMUNICACION | -7,500.00 | 3,060.00 | 0.00 | -10,560.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|----------|-------------|
| 8230 3 357001 000009 | FONDOS FEDERALES | -7,500.00 | 3,060.00 | 0.00 | -10,560.00 |
| 8230 3 357001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -7,500.00 | 3,060.00 | 0.00 | -10,560.00 |
| 8230 3 357001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -7,500.00 | 3,060.00 | 0.00 | -10,560.00 |
| 8230 3 358002 | SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 358002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 358002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 358002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 361001 | DIFUSIÓN SOCIAL | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 361001 000001 | GOBERNACIÓN | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 11,000.00 | 125,000.00 | 0.00 | -114,000.00 |
| 8230 3 375001 000001 | GOBERNACIÓN | 31,000.00 | 125,000.00 | 0.00 | -94,000.00 |
| 8230 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 35,000.00 | 110,000.00 | 0.00 | -75,000.00 |
| 8230 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 35,000.00 | 110,000.00 | 0.00 | -75,000.00 |
| 8230 3 375001 000001 002504 | OFICIALIA MAYOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 375001 000001 002504 000064 | OFICIALIA MAYOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 3 375001 000001 005100 | DIRECCIÓN DE TURISMO | -9,000.00 | 15,000.00 | 0.00 | -24,000.00 |
| 8230 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO | -9,000.00 | 15,000.00 | 0.00 | -24,000.00 |
| 8230 3 375001 000002 | HACIENDA | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 375001 000002 001000 | TESORERIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | -189,000.00 | 0.00 | 0.00 | -189,000.00 |
| 8230 3 382001 000005 | GASTOS ADMINISTRATIVOS | -189,000.00 | 0.00 | 0.00 | -189,000.00 |
| 8230 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | -189,000.00 | 0.00 | 0.00 | -189,000.00 |
| 8230 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -189,000.00 | 0.00 | 0.00 | -189,000.00 |
| 8230 3 382002 | ARREGLOS FLORALES Y CORONAS | -9,000.00 | 0.00 | 2,500.00 | -6,500.00 |
| 8230 3 382002 000001 | GOBERNACIÓN | -9,000.00 | 0.00 | 2,500.00 | -6,500.00 |
| 8230 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | -9,000.00 | 0.00 | 2,500.00 | -6,500.00 |
| 8230 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -9,000.00 | 0.00 | 2,500.00 | -6,500.00 |
| 8230 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 500.00 | 5,000.00 | 0.00 | -4,500.00 |
| 8230 3 383001 000003 | SEGURIDAD PUBLICA MUNICIPAL | -7,000.00 | 5,000.00 | 0.00 | -12,000.00 |
| 8230 3 383001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -7,000.00 | 5,000.00 | 0.00 | -12,000.00 |
| 8230 3 383001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -7,000.00 | 5,000.00 | 0.00 | -12,000.00 |
| 8230 3 383001 000009 | FONDOS FEDERALES | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8230 3 383001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8230 3 383001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8230 3 392001 | IMPUESTOS Y DERECHOS | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 392001 000002 | HACIENDA | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 392001 000002 001000 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 392001 000002 001000 000014 | TESORERIA MUNICIPAL | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 3 392002 | TENENCIAS, PLACAS Y CALCOMANIA | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 392002 000001 | GOBERNACIÓN | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 392003 | ATENCION A INVITADOS ESPECIALES | -67,000.00 | 62,500.00 | 0.00 | -129,500.00 |
| 8230 3 392003 000001 | GOBERNACIÓN | -40,500.00 | 59,500.00 | 0.00 | -100,000.00 |
| 8230 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | -95,500.00 | 2,500.00 | 0.00 | -98,000.00 |
| 8230 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -95,500.00 | 2,500.00 | 0.00 | -98,000.00 |
| 8230 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | -14,000.00 | 0.00 | 0.00 | -14,000.00 |
| 8230 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | -14,000.00 | 0.00 | 0.00 | -14,000.00 |
| 8230 3 392003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 78,000.00 | 40,000.00 | 0.00 | 38,000.00 |
| 8230 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 78,000.00 | 40,000.00 | 0.00 | 38,000.00 |
| 8230 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | -9,000.00 | 17,000.00 | 0.00 | -26,000.00 |
| 8230 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | -9,000.00 | 17,000.00 | 0.00 | -26,000.00 |
| 8230 3 392003 000002 | HACIENDA | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 392003 000002 001000 | TESORERIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | -16,500.00 | 3,000.00 | 0.00 | -19,500.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------------|--------------|
| 8230 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -16,500.00 | 3,000.00 | 0.00 | -19,500.00 |
| 8230 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -16,500.00 | 3,000.00 | 0.00 | -19,500.00 |
| 8230 3 392003 000004 | OBRAS Y SERVICIOS PÚBLICOS | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 392003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 392003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 600,705.73 | 263,000.00 | 139,000.00 | 476,705.73 |
| 8230 3 392004 000001 | GOBERNACIÓN | 468,705.73 | 210,000.00 | 0.00 | 258,705.73 |
| 8230 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 358,205.73 | 210,000.00 | 0.00 | 148,205.73 |
| 8230 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 358,205.73 | 210,000.00 | 0.00 | 148,205.73 |
| 8230 3 392004 000001 002504 | OFICIALIA MAYOR | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8230 3 392004 000001 002504 000064 | OFICIALIA MAYOR | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 8230 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 78,500.00 | 0.00 | 0.00 | 78,500.00 |
| 8230 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 78,500.00 | 0.00 | 0.00 | 78,500.00 |
| 8230 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 3 392004 000002 | HACIENDA | 84,000.00 | 0.00 | 30,000.00 | 114,000.00 |
| 8230 3 392004 000002 001000 | TESORERIA MUNICIPAL | 84,000.00 | 0.00 | 30,000.00 | 114,000.00 |
| 8230 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 84,000.00 | 0.00 | 30,000.00 | 114,000.00 |
| 8230 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | -2,000.00 | 3,000.00 | 20,000.00 | 15,000.00 |
| 8230 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -2,000.00 | 3,000.00 | 20,000.00 | 15,000.00 |
| 8230 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | -2,000.00 | 3,000.00 | 20,000.00 | 15,000.00 |
| 8230 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 50,000.00 | 50,000.00 | 89,000.00 | 89,000.00 |
| 8230 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 8230 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 8230 3 392004 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 89,000.00 | 89,000.00 |
| 8230 3 392004 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 89,000.00 | 89,000.00 |
| 8230 3 395001 | ACTUALIZACION | 1,802,233.00 | 30,000.00 | 0.00 | 1,772,233.00 |
| 8230 3 395001 000005 | GASTOS ADMINISTRATIVOS | 1,802,233.00 | 30,000.00 | 0.00 | 1,772,233.00 |
| 8230 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 1,802,233.00 | 30,000.00 | 0.00 | 1,772,233.00 |
| 8230 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 1,802,233.00 | 30,000.00 | 0.00 | 1,772,233.00 |
| 8230 3 395002 | INTERES | 6,293,767.00 | 50,000.00 | 0.00 | 6,243,767.00 |
| 8230 3 395002 000005 | GASTOS ADMINISTRATIVOS | 6,293,767.00 | 50,000.00 | 0.00 | 6,243,767.00 |
| 8230 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 6,293,767.00 | 50,000.00 | 0.00 | 6,243,767.00 |
| 8230 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 6,293,767.00 | 50,000.00 | 0.00 | 6,243,767.00 |
| 8230 3 395003 | MULTAS | 0.00 | 0.00 | 3,129,953.46 | 3,129,953.46 |
| 8230 3 395003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 3,129,953.46 | 3,129,953.46 |
| 8230 3 395003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 3,129,953.46 | 3,129,953.46 |
| 8230 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 3,129,953.46 | 3,129,953.46 |
| 8230 3 395004 | RECARGOS | 14,469.00 | 0.00 | 2,393,828.02 | 2,408,297.02 |
| 8230 3 395004 000005 | GASTOS ADMINISTRATIVOS | 14,469.00 | 0.00 | 2,393,828.02 | 2,408,297.02 |
| 8230 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 14,469.00 | 0.00 | 2,393,828.02 | 2,408,297.02 |
| 8230 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 14,469.00 | 0.00 | 2,393,828.02 | 2,408,297.02 |
| 8230 3 396001 | INDEMNIZACIONES POR AFECTACIÓN A TERCEROS | -25,000.00 | 0.00 | 0.00 | -25,000.00 |
| 8230 3 396001 000005 | GASTOS ADMINISTRATIVOS | -25,000.00 | 0.00 | 0.00 | -25,000.00 |
| 8230 3 396001 000005 001000 | GASTOS ADMINISTRATIVOS | -25,000.00 | 0.00 | 0.00 | -25,000.00 |
| 8230 3 396001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -25,000.00 | 0.00 | 0.00 | -25,000.00 |
| 8230 3 398001 | IMPUESTO SOBRE NOMINA | -249,869.00 | 0.00 | 0.00 | -249,869.00 |
| 8230 3 398001 000005 | GASTOS ADMINISTRATIVOS | -249,869.00 | 0.00 | 0.00 | -249,869.00 |
| 8230 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | -249,869.00 | 0.00 | 0.00 | -249,869.00 |
| 8230 3 398001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -249,869.00 | 0.00 | 0.00 | -249,869.00 |
| 8230 3 399001 | GASTOS DE ADMINISTRACION CENTRAL CAMIONERA | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 3 399001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 3 399001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 3 399001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 3 399002 | ESTUDIOS Y PROYECTOS | -20,000.00 | 25,000.00 | 0.00 | -45,000.00 |
| 8230 3 399002 000005 | GASTOS ADMINISTRATIVOS | -20,000.00 | 25,000.00 | 0.00 | -45,000.00 |
| 8230 3 399002 000005 001000 | GASTOS ADMINISTRATIVOS | -20,000.00 | 25,000.00 | 0.00 | -45,000.00 |
| 8230 3 399002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -20,000.00 | 25,000.00 | 0.00 | -45,000.00 |
| 8230 3 399003 | SUBSIDIO AL EMPLEO | -80,000.00 | 0.00 | 0.00 | -80,000.00 |
| 8230 3 399003 000005 | GASTOS ADMINISTRATIVOS | -80,000.00 | 0.00 | 0.00 | -80,000.00 |
| 8230 3 399003 000005 001000 | GASTOS ADMINISTRATIVOS | -80,000.00 | 0.00 | 0.00 | -80,000.00 |
| 8230 3 399003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -80,000.00 | 0.00 | 0.00 | -80,000.00 |
| 8230 3 399004 | OPERATIVO SEMANA SANTA | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 3 399004 000005 | GASTOS ADMINISTRATIVOS | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 3 399004 000005 001000 | GASTOS ADMINISTRATIVOS | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 3 399004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 0.00 | 72,000.00 | 72,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|---------------|
| 8230 4 441004 | OTROS APOYOS | 0.00 | 0.00 | 72,000.00 | 72,000.00 |
| 8230 4 441004 000001 | GOBERNACIÓN | 0.00 | 0.00 | 72,000.00 | 72,000.00 |
| 8230 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 72,000.00 | 72,000.00 |
| 8230 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 72,000.00 | 72,000.00 |
| 8230 6 | INVERSIÓN PÚBLICA | 5,526,932.47 | 7,726,560.35 | 6,726,560.33 | 4,526,932.45 |
| 8230 6 611007 | CUARTO DORMITORIO | 0.00 | 0.00 | 2,691,920.00 | 2,691,920.00 |
| 8230 6 611007 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 2,691,920.00 | 2,691,920.00 |
| 8230 6 611007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 2,691,920.00 | 2,691,920.00 |
| 8230 6 611007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 2,691,920.00 | 2,691,920.00 |
| 8230 6 613005 | OBRAS DE ELECTRIFICACIÓN FAIS | 0.00 | 0.00 | 178,744.90 | 178,744.90 |
| 8230 6 613005 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 178,744.90 | 178,744.90 |
| 8230 6 613005 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 178,744.90 | 178,744.90 |
| 8230 6 613005 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 178,744.90 | 178,744.90 |
| 8230 6 613007 | REHABILITACIÓN DE SISTEMA DE AGUA | 0.00 | 0.00 | 564,722.76 | 564,722.76 |
| 8230 6 613007 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 564,722.76 | 564,722.76 |
| 8230 6 613007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 564,722.76 | 564,722.76 |
| 8230 6 613007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 564,722.76 | 564,722.76 |
| 8230 6 613008 | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA | 0.00 | 0.00 | 980,022.65 | 980,022.65 |
| 8230 6 613008 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 980,022.65 | 980,022.65 |
| 8230 6 613008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 980,022.65 | 980,022.65 |
| 8230 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 980,022.65 | 980,022.65 |
| 8230 6 613009 | CONSTRUCCIÓN DE TANQUE SUPERFICIAL | 0.00 | 0.00 | 299,135.82 | 299,135.82 |
| 8230 6 613009 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 299,135.82 | 299,135.82 |
| 8230 6 613009 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 299,135.82 | 299,135.82 |
| 8230 6 613009 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 299,135.82 | 299,135.82 |
| 8230 6 614099 | MONTOS POR DISTRIBUIR CON MATRIZ FAIS | -62,401.00 | 7,726,560.35 | 0.00 | -7,788,961.35 |
| 8230 6 614099 000009 | FONDOS FEDERALES | -62,401.00 | 7,726,560.35 | 0.00 | -7,788,961.35 |
| 8230 6 614099 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | -62,401.00 | 7,726,560.35 | 0.00 | -7,788,961.35 |
| 8230 6 614099 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | -62,401.00 | 7,726,560.35 | 0.00 | -7,788,961.35 |
| 8230 6 615001 | REHABILITACION DE CAMINO RURAL | 0.00 | 0.00 | 769,802.10 | 769,802.10 |
| 8230 6 615001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 769,802.10 | 769,802.10 |
| 8230 6 615001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 769,802.10 | 769,802.10 |
| 8230 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 769,802.10 | 769,802.10 |
| 8230 6 615003 | PAVIMENTACIÓN DE CALLES | 5,589,333.47 | 0.00 | 0.00 | 5,589,333.47 |
| 8230 6 615003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 5,589,333.47 | 0.00 | 0.00 | 5,589,333.47 |
| 8230 6 615003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 5,589,333.47 | 0.00 | 0.00 | 5,589,333.47 |
| 8230 6 615003 000004 001000 000054 | OBRA PUBLICA DIRECTA | 5,589,333.47 | 0.00 | 0.00 | 5,589,333.47 |
| 8230 6 615008 | EMPEDRADO DE CALLES | 0.00 | 0.00 | 1,242,212.10 | 1,242,212.10 |
| 8230 6 615008 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 1,242,212.10 | 1,242,212.10 |
| 8230 6 615008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 1,242,212.10 | 1,242,212.10 |
| 8230 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 1,242,212.10 | 1,242,212.10 |
| 8230 8 | PARTICIPACIONES Y APORTACIONES | 440,000.00 | 0.00 | 500,000.00 | 940,000.00 |
| 8230 8 853004 | CONVENIO COMISION DE VIVIENDA DEL ESTADO DE SINALOA | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 8230 8 853004 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 8230 8 853004 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 8230 8 853004 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 500,000.00 | 500,000.00 |
| 8230 8 853005 | APORTACION BENEFICIARIOS DE VIVIENDA | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8230 8 853005 000008 | CONSTRUCCIONES | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8230 8 853005 000008 001000 | CONSTRUCCIONES | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8230 8 853005 000008 001000 000025 | CONSTRUCCIONES | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8230 8 853006 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8230 8 853006 000005 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8230 8 853006 000005 001000 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|----------------------|----------------------|-------------------|
| 8230 8 853006 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8230 9 | DOCUMENTOS POR PAGAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 9 991004 | ADEFAS 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 9 991004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 9 991004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 9 991004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 | Presupuesto de Egresos Comprometido | 493,064.94 | 18,894,299.03 | 18,884,298.03 | 503,065.94 |
| 8240 1 | SERVICIOS PERSONALES | 407,520.94 | 3,849,423.07 | 3,849,423.07 | 407,520.94 |
| 8240 1 113001 | SUELDOS ORDINARIOS | 0.00 | 2,090,017.09 | 2,090,017.09 | 0.00 |
| 8240 1 113001 000001 | GOBERNACIÓN | 0.00 | 1,188,151.05 | 1,188,151.05 | 0.00 |
| 8240 1 113001 000001 001000 | REGIDORES | 0.00 | 158,994.00 | 158,994.00 | 0.00 |
| 8240 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 158,994.00 | 158,994.00 | 0.00 |
| 8240 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 99,963.30 | 99,963.30 | 0.00 |
| 8240 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 99,963.30 | 99,963.30 | 0.00 |
| 8240 1 113001 000001 002001 | SECRETARÍA PARTICULAR DE PRESIDENCIA | 0.00 | 12,906.60 | 12,906.60 | 0.00 |
| 8240 1 113001 000001 002001 000056 | SECRETARÍA PARTICULAR DE PRESIDENCIA | 0.00 | 12,906.60 | 12,906.60 | 0.00 |
| 8240 1 113001 000001 002500 | SINDICO PROCURADOR | 0.00 | 65,882.70 | 65,882.70 | 0.00 |
| 8240 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 65,882.70 | 65,882.70 | 0.00 |
| 8240 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 40,570.20 | 40,570.20 | 0.00 |
| 8240 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 40,570.20 | 40,570.20 | 0.00 |
| 8240 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 17,137.50 | 17,137.50 | 0.00 |
| 8240 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 17,137.50 | 17,137.50 | 0.00 |
| 8240 1 113001 000001 002504 | OFICIALIA MAYOR | 0.00 | 58,473.90 | 58,473.90 | 0.00 |
| 8240 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 58,473.90 | 58,473.90 | 0.00 |
| 8240 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 140,369.10 | 140,369.10 | 0.00 |
| 8240 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 140,369.10 | 140,369.10 | 0.00 |
| 8240 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8240 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8240 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8240 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8240 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 24,489.15 | 24,489.15 | 0.00 |
| 8240 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 24,489.15 | 24,489.15 | 0.00 |
| 8240 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 27,132.00 | 27,132.00 | 0.00 |
| 8240 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 27,132.00 | 27,132.00 | 0.00 |
| 8240 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 211,650.30 | 211,650.30 | 0.00 |
| 8240 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 211,650.30 | 211,650.30 | 0.00 |
| 8240 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 83,467.50 | 83,467.50 | 0.00 |
| 8240 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 83,467.50 | 83,467.50 | 0.00 |
| 8240 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 211,366.20 | 211,366.20 | 0.00 |
| 8240 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 211,366.20 | 211,366.20 | 0.00 |
| 8240 1 113001 000002 | HACIENDA | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8240 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8240 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8240 1 113001 000004 | OBRA Y SERVICIOS PÚBLICOS | 0.00 | 394,256.74 | 394,256.74 | 0.00 |
| 8240 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 24,237.90 | 24,237.90 | 0.00 |
| 8240 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 24,237.90 | 24,237.90 | 0.00 |
| 8240 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 15,864.60 | 15,864.60 | 0.00 |
| 8240 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 15,864.60 | 15,864.60 | 0.00 |
| 8240 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 201,750.99 | 201,750.99 | 0.00 |
| 8240 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 201,750.99 | 201,750.99 | 0.00 |
| 8240 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 152,403.25 | 152,403.25 | 0.00 |
| 8240 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 152,403.25 | 152,403.25 | 0.00 |
| 8240 1 113001 000009 | FONDOS FEDERALES | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8240 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8240 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8240 1 121001 | HONORARIOS ASIMILABLES | 0.00 | 72,260.70 | 72,260.70 | 0.00 |
| 8240 1 121001 000001 | GOBERNACIÓN | 0.00 | 39,902.10 | 39,902.10 | 0.00 |
| 8240 1 121001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 22,310.40 | 22,310.40 | 0.00 |
| 8240 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 22,310.40 | 22,310.40 | 0.00 |
| 8240 1 121001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 17,591.70 | 17,591.70 | 0.00 |
| 8240 1 121001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 17,591.70 | 17,591.70 | 0.00 |
| 8240 1 121001 000002 | HACIENDA | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8240 1 121001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8240 1 121001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8240 1 122001 | PERSONAL EXTRAORDINARIO | 0.00 | 83,705.00 | 83,705.00 | 0.00 |
| 8240 1 122001 000001 | GOBERNACIÓN | 0.00 | 64,600.00 | 64,600.00 | 0.00 |
| 8240 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 48,000.00 | 48,000.00 | 0.00 |
| 8240 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 48,000.00 | 48,000.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 8240 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 8240 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8240 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8240 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8240 1 131001 | QUINQUENIOS | 0.00 | 23,929.38 | 23,929.38 | 0.00 |
| 8240 1 131001 000001 | GOBERNACIÓN | 0.00 | 13,280.86 | 13,280.86 | 0.00 |
| 8240 1 131001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,089.66 | 1,089.66 | 0.00 |
| 8240 1 131001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,089.66 | 1,089.66 | 0.00 |
| 8240 1 131001 000001 002500 | SINDICO PROCURADOR | 0.00 | 639.88 | 639.88 | 0.00 |
| 8240 1 131001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 639.88 | 639.88 | 0.00 |
| 8240 1 131001 000001 002504 | OFICIALIA MAYOR | 0.00 | 1,089.40 | 1,089.40 | 0.00 |
| 8240 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 1,089.40 | 1,089.40 | 0.00 |
| 8240 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 1,102.40 | 1,102.40 | 0.00 |
| 8240 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 1,102.40 | 1,102.40 | 0.00 |
| 8240 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,431.46 | 2,431.46 | 0.00 |
| 8240 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,431.46 | 2,431.46 | 0.00 |
| 8240 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 8240 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 8240 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 4,634.06 | 4,634.06 | 0.00 |
| 8240 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 4,634.06 | 4,634.06 | 0.00 |
| 8240 1 131001 000002 | HACIENDA | 0.00 | 731.74 | 731.74 | 0.00 |
| 8240 1 131001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 731.74 | 731.74 | 0.00 |
| 8240 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 731.74 | 731.74 | 0.00 |
| 8240 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 8,969.60 | 8,969.60 | 0.00 |
| 8240 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,392.28 | 5,392.28 | 0.00 |
| 8240 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,392.28 | 5,392.28 | 0.00 |
| 8240 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,577.32 | 3,577.32 | 0.00 |
| 8240 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,577.32 | 3,577.32 | 0.00 |
| 8240 1 131001 000009 | FONDOS FEDERALES | 0.00 | 947.18 | 947.18 | 0.00 |
| 8240 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 947.18 | 947.18 | 0.00 |
| 8240 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 947.18 | 947.18 | 0.00 |
| 8240 1 132002 | PRIMA VACACIONAL | 0.00 | 22,994.23 | 22,994.23 | 0.00 |
| 8240 1 132002 000001 | GOBERNACIÓN | 0.00 | 11,995.84 | 11,995.84 | 0.00 |
| 8240 1 132002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,950.44 | 2,950.44 | 0.00 |
| 8240 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,950.44 | 2,950.44 | 0.00 |
| 8240 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,659.25 | 2,659.25 | 0.00 |
| 8240 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 2,659.25 | 2,659.25 | 0.00 |
| 8240 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 6,386.15 | 6,386.15 | 0.00 |
| 8240 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 6,386.15 | 6,386.15 | 0.00 |
| 8240 1 132002 000002 | HACIENDA | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8240 1 132002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8240 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8240 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8240 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8240 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8240 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000009 | FONDOS FEDERALES | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8240 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8240 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8240 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 279,960.88 | 279,960.88 | 0.00 |
| 8240 1 134002 000001 | GOBERNACIÓN | 0.00 | 150,139.89 | 150,139.89 | 0.00 |
| 8240 1 134002 000001 001000 | REGIDORES | 0.00 | 72,000.00 | 72,000.00 | 0.00 |
| 8240 1 134002 000001 001000 000001 | REGIDORES | 0.00 | 72,000.00 | 72,000.00 | 0.00 |
| 8240 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8240 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8240 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8240 1 134002 000001 002500 | SINDICO PROCURADOR | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8240 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8240 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8240 1 134002 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8240 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8240 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 8240 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 8240 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,103.82 | 13,103.82 | 0.00 |
| 8240 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,103.82 | 13,103.82 | 0.00 |
| 8240 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 5,383.39 | 5,383.39 | 0.00 |
| 8240 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 5,383.39 | 5,383.39 | 0.00 |
| 8240 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 7,652.68 | 7,652.68 | 0.00 |
| 8240 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 7,652.68 | 7,652.68 | 0.00 |
| 8240 1 134002 000002 | HACIENDA | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8240 1 134002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8240 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8240 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 18,307.28 | 18,307.28 | 0.00 |
| 8240 1 134002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,683.14 | 10,683.14 | 0.00 |
| 8240 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,683.14 | 10,683.14 | 0.00 |
| 8240 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,624.14 | 3,624.14 | 0.00 |
| 8240 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,624.14 | 3,624.14 | 0.00 |
| 8240 1 134002 000009 | FONDOS FEDERALES | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8240 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8240 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8240 1 141002 | ISSSTE | 201,686.96 | 208,789.36 | 208,789.36 | 201,686.96 |
| 8240 1 141002 000001 | GOBERNACIÓN | 110,367.10 | 116,042.12 | 116,042.12 | 110,367.10 |
| 8240 1 141002 000001 001000 | REGIDORES | 15,499.44 | 15,851.70 | 15,851.70 | 15,499.44 |
| 8240 1 141002 000001 001000 000001 | REGIDORES | 15,499.44 | 15,851.70 | 15,851.70 | 15,499.44 |
| 8240 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 10,318.60 | 9,966.37 | 9,966.37 | 10,318.60 |
| 8240 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,318.60 | 9,966.37 | 9,966.37 | 10,318.60 |
| 8240 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 643.39 | 1,286.78 | 1,286.78 | 643.39 |
| 8240 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 643.39 | 1,286.78 | 1,286.78 | 643.39 |
| 8240 1 141002 000001 002500 | SINDICO PROCURADOR | 8,042.94 | 6,568.50 | 6,568.50 | 8,042.94 |
| 8240 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 8,042.94 | 6,568.50 | 6,568.50 | 8,042.94 |
| 8240 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 4,044.84 | 4,044.84 | 4,044.84 | 4,044.84 |
| 8240 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 4,044.84 | 4,044.84 | 4,044.84 | 4,044.84 |
| 8240 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 1,708.60 | 1,708.60 | 1,708.60 | 1,708.60 |
| 8240 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 1,708.60 | 1,708.60 | 1,708.60 | 1,708.60 |
| 8240 1 141002 000001 002504 | OFICIALIA MAYOR | 5,829.84 | 5,829.84 | 5,829.84 | 5,829.84 |
| 8240 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 5,829.84 | 5,829.84 | 5,829.84 | 5,829.84 |
| 8240 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 13,136.79 | 13,994.80 | 13,994.80 | 13,136.79 |
| 8240 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 13,136.79 | 13,994.80 | 13,994.80 | 13,136.79 |
| 8240 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,782.06 | 1,782.06 | 1,782.06 | 1,782.06 |
| 8240 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,782.06 | 1,782.06 | 1,782.06 | 1,782.06 |
| 8240 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,782.06 | 1,782.06 | 1,782.06 | 1,782.06 |
| 8240 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,782.06 | 1,782.06 | 1,782.06 | 1,782.06 |
| 8240 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 2,705.06 | 2,441.57 | 2,441.57 | 2,705.06 |
| 8240 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 2,705.06 | 2,441.57 | 2,441.57 | 2,705.06 |
| 8240 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,705.06 | 2,705.06 | 2,705.06 | 2,705.06 |
| 8240 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,705.06 | 2,705.06 | 2,705.06 | 2,705.06 |
| 8240 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 14,146.77 | 18,685.02 | 18,685.02 | 14,146.77 |
| 8240 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 14,146.77 | 18,685.02 | 18,685.02 | 14,146.77 |
| 8240 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 8,675.44 | 8,321.70 | 8,321.70 | 8,675.44 |
| 8240 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 8,675.44 | 8,321.70 | 8,321.70 | 8,675.44 |
| 8240 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 19,346.21 | 21,073.22 | 21,073.22 | 19,346.21 |
| 8240 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 19,346.21 | 21,073.22 | 21,073.22 | 19,346.21 |
| 8240 1 141002 000002 | HACIENDA | 13,483.58 | 13,483.58 | 13,483.58 | 13,483.58 |
| 8240 1 141002 000002 001000 | TESORERIA MUNICIPAL | 13,483.58 | 13,483.58 | 13,483.58 | 13,483.58 |
| 8240 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 13,483.58 | 13,483.58 | 13,483.58 | 13,483.58 |
| 8240 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 37,125.06 | 37,125.06 | 37,125.06 | 37,125.06 |
| 8240 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 37,125.06 | 37,125.06 | 37,125.06 | 37,125.06 |
| 8240 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 37,125.06 | 37,125.06 | 37,125.06 | 37,125.06 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 40,711.22 | 42,138.60 | 42,138.60 | 40,711.22 |
| 8240 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 4,833.04 | 4,833.04 | 4,833.04 | 4,833.04 |
| 8240 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 4,833.04 | 4,833.04 | 4,833.04 | 4,833.04 |
| 8240 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,581.70 | 1,581.70 | 1,581.70 | 1,581.70 |
| 8240 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,581.70 | 1,581.70 | 1,581.70 | 1,581.70 |
| 8240 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 19,013.76 | 20,166.93 | 20,166.93 | 19,013.76 |
| 8240 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 19,013.76 | 20,166.93 | 20,166.93 | 19,013.76 |
| 8240 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 15,282.72 | 15,556.93 | 15,556.93 | 15,282.72 |
| 8240 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 15,282.72 | 15,556.93 | 15,556.93 | 15,282.72 |
| 8240 1 142001 000001 | GOBERNACIÓN | 101,146.92 | 104,708.81 | 104,708.81 | 101,146.92 |
| 8240 1 142001 000001 001000 | REGIDORES | 55,349.68 | 58,195.67 | 58,195.67 | 55,349.68 |
| 8240 1 142001 000001 001000 000001 | REGIDORES | 7,773.04 | 7,949.70 | 7,949.70 | 7,773.04 |
| 8240 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,174.82 | 4,998.16 | 4,998.16 | 5,174.82 |
| 8240 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,174.82 | 4,998.16 | 4,998.16 | 5,174.82 |
| 8240 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 322.67 | 645.34 | 645.34 | 322.67 |
| 8240 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 322.67 | 645.34 | 645.34 | 322.67 |
| 8240 1 142001 000001 002500 | SINDICO PROCURADOR | 4,033.58 | 3,294.14 | 3,294.14 | 4,033.58 |
| 8240 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 4,033.58 | 3,294.14 | 3,294.14 | 4,033.58 |
| 8240 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 2,028.52 | 2,028.52 | 2,028.52 | 2,028.52 |
| 8240 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 2,028.52 | 2,028.52 | 2,028.52 | 2,028.52 |
| 8240 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 856.88 | 856.88 | 856.88 | 856.88 |
| 8240 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 856.88 | 856.88 | 856.88 | 856.88 |
| 8240 1 142001 000001 002504 | OFICIALIA MAYOR | 2,923.70 | 2,923.70 | 2,923.70 | 2,923.70 |
| 8240 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 2,923.70 | 2,923.70 | 2,923.70 | 2,923.70 |
| 8240 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,588.16 | 7,018.46 | 7,018.46 | 6,588.16 |
| 8240 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,588.16 | 7,018.46 | 7,018.46 | 6,588.16 |
| 8240 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 893.72 | 893.72 | 893.72 | 893.72 |
| 8240 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 893.72 | 893.72 | 893.72 | 893.72 |
| 8240 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 893.72 | 893.72 | 893.72 | 893.72 |
| 8240 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 893.72 | 893.72 | 893.72 | 893.72 |
| 8240 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 1,356.60 | 1,224.46 | 1,224.46 | 1,356.60 |
| 8240 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,356.60 | 1,224.46 | 1,224.46 | 1,356.60 |
| 8240 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,356.60 | 1,356.60 | 1,356.60 | 1,356.60 |
| 8240 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,356.60 | 1,356.60 | 1,356.60 | 1,356.60 |
| 8240 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 7,094.67 | 9,370.62 | 9,370.62 | 7,094.67 |
| 8240 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 7,094.67 | 9,370.62 | 9,370.62 | 7,094.67 |
| 8240 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 4,350.78 | 4,173.38 | 4,173.38 | 4,350.78 |
| 8240 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 4,350.78 | 4,173.38 | 4,173.38 | 4,350.78 |
| 8240 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 9,702.22 | 10,568.27 | 10,568.27 | 9,702.22 |
| 8240 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 9,702.22 | 10,568.27 | 10,568.27 | 9,702.22 |
| 8240 1 142001 000002 | HACIENDA | 6,762.08 | 6,762.08 | 6,762.08 | 6,762.08 |
| 8240 1 142001 000002 001000 | TESORERIA MUNICIPAL | 6,762.08 | 6,762.08 | 6,762.08 | 6,762.08 |
| 8240 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 6,762.08 | 6,762.08 | 6,762.08 | 6,762.08 |
| 8240 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 18,618.40 | 18,618.40 | 18,618.40 | 18,618.40 |
| 8240 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,618.40 | 18,618.40 | 18,618.40 | 18,618.40 |
| 8240 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,618.40 | 18,618.40 | 18,618.40 | 18,618.40 |
| 8240 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 20,416.76 | 21,132.66 | 21,132.66 | 20,416.76 |
| 8240 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,423.80 | 2,423.80 | 2,423.80 | 2,423.80 |
| 8240 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,423.80 | 2,423.80 | 2,423.80 | 2,423.80 |
| 8240 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 793.24 | 793.24 | 793.24 | 793.24 |
| 8240 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 793.24 | 793.24 | 793.24 | 793.24 |
| 8240 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 9,535.45 | 10,113.76 | 10,113.76 | 9,535.45 |
| 8240 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 9,535.45 | 10,113.76 | 10,113.76 | 9,535.45 |
| 8240 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 7,664.27 | 7,801.86 | 7,801.86 | 7,664.27 |
| 8240 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 7,664.27 | 7,801.86 | 7,801.86 | 7,664.27 |
| 8240 1 143001 | CONRSAR | 104,687.06 | 108,373.62 | 108,373.62 | 104,687.06 |
| 8240 1 143001 000001 | GOBERNACIÓN | 57,286.86 | 60,232.49 | 60,232.49 | 57,286.86 |
| 8240 1 143001 000001 001000 | REGIDORES | 8,045.10 | 8,227.94 | 8,227.94 | 8,045.10 |
| 8240 1 143001 000001 001000 000001 | REGIDORES | 8,045.10 | 8,227.94 | 8,227.94 | 8,045.10 |
| 8240 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,355.94 | 5,173.10 | 5,173.10 | 5,355.94 |
| 8240 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,355.94 | 5,173.10 | 5,173.10 | 5,355.94 |
| 8240 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 333.96 | 667.92 | 667.92 | 333.96 |
| 8240 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 333.96 | 667.92 | 667.92 | 333.96 |
| 8240 1 143001 000001 002500 | SINDICO PROCURADOR | 4,174.76 | 3,409.42 | 3,409.42 | 4,174.76 |
| 8240 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 4,174.76 | 3,409.42 | 3,409.42 | 4,174.76 |
| 8240 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 2,099.50 | 2,099.50 | 2,099.50 | 2,099.50 |
| 8240 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 2,099.50 | 2,099.50 | 2,099.50 | 2,099.50 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 886.86 | 886.86 | 886.86 | 886.86 |
| 8240 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 886.86 | 886.86 | 886.86 | 886.86 |
| 8240 1 143001 000001 002504 | OFICIALIA MAYOR | 3,026.02 | 3,026.02 | 3,026.02 | 3,026.02 |
| 8240 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 3,026.02 | 3,026.02 | 3,026.02 | 3,026.02 |
| 8240 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,818.74 | 7,264.10 | 7,264.10 | 6,818.74 |
| 8240 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,818.74 | 7,264.10 | 7,264.10 | 6,818.74 |
| 8240 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 925.00 | 925.00 | 925.00 | 925.00 |
| 8240 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 925.00 | 925.00 | 925.00 | 925.00 |
| 8240 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 925.00 | 925.00 | 925.00 | 925.00 |
| 8240 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 925.00 | 925.00 | 925.00 | 925.00 |
| 8240 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 1,404.08 | 1,267.31 | 1,267.31 | 1,404.08 |
| 8240 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,404.08 | 1,267.31 | 1,267.31 | 1,404.08 |
| 8240 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,404.08 | 1,404.08 | 1,404.08 | 1,404.08 |
| 8240 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,404.08 | 1,404.08 | 1,404.08 | 1,404.08 |
| 8240 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 7,342.98 | 9,698.60 | 9,698.60 | 7,342.98 |
| 8240 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 7,342.98 | 9,698.60 | 9,698.60 | 7,342.98 |
| 8240 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 4,503.05 | 4,319.44 | 4,319.44 | 4,503.05 |
| 8240 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 4,503.05 | 4,319.44 | 4,319.44 | 4,503.05 |
| 8240 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 10,041.79 | 10,938.20 | 10,938.20 | 10,041.79 |
| 8240 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 10,041.79 | 10,938.20 | 10,938.20 | 10,041.79 |
| 8240 1 143001 000002 | HACIENDA | 6,998.74 | 6,998.74 | 6,998.74 | 6,998.74 |
| 8240 1 143001 000002 001000 | TESORERIA MUNICIPAL | 6,998.74 | 6,998.74 | 6,998.74 | 6,998.74 |
| 8240 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 6,998.74 | 6,998.74 | 6,998.74 | 6,998.74 |
| 8240 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 19,270.04 | 19,270.04 | 19,270.04 | 19,270.04 |
| 8240 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,270.04 | 19,270.04 | 19,270.04 | 19,270.04 |
| 8240 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,270.04 | 19,270.04 | 19,270.04 | 19,270.04 |
| 8240 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 21,131.42 | 21,872.35 | 21,872.35 | 21,131.42 |
| 8240 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,508.62 | 2,508.62 | 2,508.62 | 2,508.62 |
| 8240 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,508.62 | 2,508.62 | 2,508.62 | 2,508.62 |
| 8240 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 821.00 | 821.00 | 821.00 | 821.00 |
| 8240 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 821.00 | 821.00 | 821.00 | 821.00 |
| 8240 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 9,869.23 | 10,467.79 | 10,467.79 | 9,869.23 |
| 8240 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 9,869.23 | 10,467.79 | 10,467.79 | 9,869.23 |
| 8240 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 7,932.57 | 8,074.94 | 8,074.94 | 7,932.57 |
| 8240 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 7,932.57 | 8,074.94 | 8,074.94 | 7,932.57 |
| 8240 1 153001 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8240 1 153001 000001 | GOBERNACIÓN | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8240 1 153001 000001 007000 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8240 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8240 1 154003 | VACACIONES | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8240 1 154003 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000002 | HACIENDA | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8240 1 154003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8240 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8240 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154005 | OTRAS PRESTACIONES | 0.00 | 193,712.47 | 193,712.47 | 0.00 |
| 8240 1 154005 000001 | GOBERNACIÓN | 0.00 | 103,109.85 | 103,109.85 | 0.00 |
| 8240 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 9,996.32 | 9,996.32 | 0.00 |
| 8240 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 9,996.32 | 9,996.32 | 0.00 |
| 8240 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,290.68 | 1,290.68 | 0.00 |
| 8240 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,290.68 | 1,290.68 | 0.00 |
| 8240 1 154005 000001 002500 | SINDICO PROCURADOR | 0.00 | 6,588.32 | 6,588.32 | 0.00 |
| 8240 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 6,588.32 | 6,588.32 | 0.00 |
| 8240 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 4,057.08 | 4,057.08 | 0.00 |
| 8240 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 4,057.08 | 4,057.08 | 0.00 |
| 8240 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,713.76 | 1,713.76 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,713.76 | 1,713.76 | 0.00 |
| 8240 1 154005 000001 002504 | OFICIALIA MAYOR | 0.00 | 5,847.40 | 5,847.40 | 0.00 |
| 8240 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,847.40 | 5,847.40 | 0.00 |
| 8240 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,036.96 | 14,036.96 | 0.00 |
| 8240 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,036.96 | 14,036.96 | 0.00 |
| 8240 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8240 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8240 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8240 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8240 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,642.69 | 2,642.69 | 0.00 |
| 8240 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,642.69 | 2,642.69 | 0.00 |
| 8240 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 2,713.16 | 2,713.16 | 0.00 |
| 8240 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,713.16 | 2,713.16 | 0.00 |
| 8240 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 21,165.12 | 21,165.12 | 0.00 |
| 8240 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 21,165.12 | 21,165.12 | 0.00 |
| 8240 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 8,346.80 | 8,346.80 | 0.00 |
| 8240 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 8,346.80 | 8,346.80 | 0.00 |
| 8240 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,136.76 | 21,136.76 | 0.00 |
| 8240 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,136.76 | 21,136.76 | 0.00 |
| 8240 1 154005 000002 | HACIENDA | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8240 1 154005 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8240 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8240 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 39,841.70 | 39,841.70 | 0.00 |
| 8240 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8240 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8240 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,586.48 | 1,586.48 | 0.00 |
| 8240 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,586.48 | 1,586.48 | 0.00 |
| 8240 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,227.54 | 20,227.54 | 0.00 |
| 8240 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,227.54 | 20,227.54 | 0.00 |
| 8240 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,603.88 | 15,603.88 | 0.00 |
| 8240 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,603.88 | 15,603.88 | 0.00 |
| 8240 1 154005 000009 | FONDOS FEDERALES | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8240 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8240 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8240 2 | MATERIALES Y SUMINISTROS | 9,500.00 | 927,973.80 | 917,973.80 | 19,500.00 |
| 8240 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 0.00 | 10,763.65 | 10,763.65 | 0.00 |
| 8240 2 211001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000002 | HACIENDA | 0.00 | 10,763.65 | 10,763.65 | 0.00 |
| 8240 2 211001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 10,763.65 | 10,763.65 | 0.00 |
| 8240 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 10,763.65 | 10,763.65 | 0.00 |
| 8240 2 211001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 4,411.00 | 4,411.00 | 0.00 |
| 8240 2 214001 000002 | HACIENDA | 0.00 | 4,411.00 | 4,411.00 | 0.00 |
| 8240 2 214001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 4,411.00 | 4,411.00 | 0.00 |
| 8240 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 4,411.00 | 4,411.00 | 0.00 |
| 8240 2 215001 | SUSCRIPCIONES Y LIBROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 | IMPRESIÓN DE FORMAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 246002 | MANTENIMIENTO DE ALUMBRADO PÚBLICO (FONDO III) | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8240 2 246002 000009 | FONDOS FEDERALES | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8240 2 246002 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8240 2 246002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8240 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 0.00 | 6,975.74 | 6,975.74 | 0.00 |
| 8240 2 254001 000001 | GOBERNACIÓN | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8240 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8240 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8240 2 254001 000002 | HACIENDA | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8240 2 254001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8240 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8240 2 261001 | COMBUSTIBLES Y LUBRICANTES | 9,500.00 | 383,464.22 | 373,464.22 | 19,500.00 |
| 8240 2 261001 000001 | GOBERNACIÓN | 3,800.00 | 138,342.29 | 130,342.29 | 11,800.00 |
| 8240 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,900.00 | 40,262.59 | 37,262.59 | 4,900.00 |
| 8240 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,900.00 | 40,262.59 | 37,262.59 | 4,900.00 |
| 8240 2 261001 000001 002500 | SINDICO PROCURADOR | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8240 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8240 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8240 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 8240 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 8240 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 8240 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,300.00 | 1,300.00 | 0.00 |
| 8240 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 800.00 | 800.00 | 0.00 |
| 8240 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 800.00 | 800.00 | 0.00 |
| 8240 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 700.00 | 28,335.00 | 26,335.00 | 2,700.00 |
| 8240 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 700.00 | 28,335.00 | 26,335.00 | 2,700.00 |
| 8240 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 8240 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 3,200.00 | 3,200.00 | 0.00 |
| 8240 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,200.00 | 59,044.70 | 56,044.70 | 4,200.00 |
| 8240 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,200.00 | 59,044.70 | 56,044.70 | 4,200.00 |
| 8240 2 261001 000002 | HACIENDA | 0.00 | 7,311.73 | 7,311.73 | 0.00 |
| 8240 2 261001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 7,311.73 | 7,311.73 | 0.00 |
| 8240 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 7,311.73 | 7,311.73 | 0.00 |
| 8240 2 261001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8240 2 261001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8240 2 261001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8240 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 5,700.00 | 124,599.40 | 122,599.40 | 7,700.00 |
| 8240 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,600.00 | 64,152.60 | 62,152.60 | 5,600.00 |
| 8240 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,600.00 | 64,152.60 | 62,152.60 | 5,600.00 |
| 8240 2 261001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,100.00 | 60,446.80 | 60,446.80 | 2,100.00 |
| 8240 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,100.00 | 60,446.80 | 60,446.80 | 2,100.00 |
| 8240 2 261001 000009 | FONDOS FEDERALES | 0.00 | 103,631.60 | 103,631.60 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8240 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 103,631.60 | 103,631.60 | 0.00 |
| 8240 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 103,631.60 | 103,631.60 | 0.00 |
| 8240 2 273001 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 273001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8240 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8240 2 292001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8240 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8240 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 292002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 8240 2 293001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000009 | FONDOS FEDERALES | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 8240 2 293001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 8240 2 293001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,160.00 | 1,160.00 | 0.00 |
| 8240 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 294001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 294001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 0.00 | 19,546.14 | 19,546.14 | 0.00 |
| 8240 2 296001 000001 | GOBERNACIÓN | 0.00 | 6,003.84 | 6,003.84 | 0.00 |
| 8240 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 2,103.84 | 2,103.84 | 0.00 |
| 8240 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 2,103.84 | 2,103.84 | 0.00 |
| 8240 2 296001 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| 8240 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 3,900.00 | 3,900.00 | 0.00 |
| 8240 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000002 | HACIENDA | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8240 2 296001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8240 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8240 2 296001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 10,719.83 | 10,719.83 | 0.00 |
| 8240 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 8,535.20 | 8,535.20 | 0.00 |
| 8240 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 8,535.20 | 8,535.20 | 0.00 |
| 8240 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,184.63 | 2,184.63 | 0.00 |
| 8240 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,184.63 | 2,184.63 | 0.00 |
| 8240 2 296001 000009 | FONDOS FEDERALES | 0.00 | 1,585.47 | 1,585.47 | 0.00 |
| 8240 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,585.47 | 1,585.47 | 0.00 |
| 8240 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,585.47 | 1,585.47 | 0.00 |
| 8240 3 | SERVICIOS GENERALES | 1,044.00 | 5,745,685.77 | 5,745,684.77 | 1,045.00 |
| 8240 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 311001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 312001 | CONSUMO DE GAS | 0.00 | 750.00 | 750.00 | 0.00 |
| 8240 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8240 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8240 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8240 3 313001 | CONSUMO DE AGUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 313001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 0.00 | 13,862.00 | 13,862.00 | 0.00 |
| 8240 3 314001 000001 | GOBERNACIÓN | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8240 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8240 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8240 3 314001 000002 | HACIENDA | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8240 3 314001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8240 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8240 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 0.00 | 360.00 | 360.00 | 0.00 |
| 8240 3 318001 000001 | GOBERNACIÓN | 0.00 | 360.00 | 360.00 | 0.00 |
| 8240 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 360.00 | 360.00 | 0.00 |
| 8240 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 360.00 | 360.00 | 0.00 |
| 8240 3 331001 | HONORARIOS PROFESIONALES | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8240 3 331001 000002 | HACIENDA | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8240 3 331001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8240 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,920.00 | 13,920.00 | 0.00 |
| 8240 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 2,236.08 | 2,236.08 | 0.00 |
| 8240 3 333001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 333001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 333001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 333001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 333001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 333001 000002 | HACIENDA | 0.00 | 2,236.08 | 2,236.08 | 0.00 |
| 8240 3 333001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,236.08 | 2,236.08 | 0.00 |
| 8240 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 2,236.08 | 2,236.08 | 0.00 |
| 8240 3 333001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 333001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 333001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 336001 | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES | 0.00 | 358.00 | 358.00 | 0.00 |
| 8240 3 336001 000001 | GOBERNACIÓN | 0.00 | 358.00 | 358.00 | 0.00 |
| 8240 3 336001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 358.00 | 358.00 | 0.00 |
| 8240 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 358.00 | 358.00 | 0.00 |
| 8240 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 0.00 | 1,902.40 | 1,902.40 | 0.00 |
| 8240 3 341001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8240 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8240 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8240 3 341001 000009 | FONDOS FEDERALES | 0.00 | 127.60 | 127.60 | 0.00 |
| 8240 3 341001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 116.00 | 0.00 |
| 8240 3 341001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 116.00 | 0.00 |
| 8240 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8240 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8240 3 347002 | SERVICIO DE GRUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351001 | MANTENIMIENTO DE CALLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 351001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 0.00 | 680.00 | 680.00 | 0.00 |
| 8240 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 680.00 | 680.00 | 0.00 |
| 8240 3 351003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 680.00 | 680.00 | 0.00 |
| 8240 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 680.00 | 680.00 | 0.00 |
| 8240 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8240 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8240 3 351005 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8240 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8240 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8240 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8240 3 351006 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8240 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8240 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8240 3 353001 000009 | FONDOS FEDERALES | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8240 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8240 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8240 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 0.00 | 4,201.80 | 4,201.80 | 0.00 |
| 8240 3 355003 000001 | GOBERNACIÓN | 0.00 | 1,020.80 | 1,020.80 | 0.00 |
| 8240 3 355003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,020.80 | 1,020.80 | 0.00 |
| 8240 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,020.80 | 1,020.80 | 0.00 |
| 8240 3 355003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 165.00 | 165.00 | 0.00 |
| 8240 3 355003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 165.00 | 165.00 | 0.00 |
| 8240 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 165.00 | 165.00 | 0.00 |
| 8240 3 355003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355003 000009 | FONDOS FEDERALES | 0.00 | 3,016.00 | 3,016.00 | 0.00 |
| 8240 3 355003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,016.00 | 3,016.00 | 0.00 |
| 8240 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,016.00 | 3,016.00 | 0.00 |
| 8240 3 355004 | LAVADO DE VEHICULOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 355004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 361001 | DIFUSIÓN SOCIAL | 0.00 | 18,560.00 | 18,560.00 | 0.00 |
| 8240 3 361001 000001 | GOBERNACIÓN | 0.00 | 18,560.00 | 18,560.00 | 0.00 |
| 8240 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 18,560.00 | 18,560.00 | 0.00 |
| 8240 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 18,560.00 | 18,560.00 | 0.00 |
| 8240 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 0.00 | 10,825.35 | 10,825.35 | 0.00 |
| 8240 3 375001 000001 | GOBERNACIÓN | 0.00 | 9,713.35 | 9,713.35 | 0.00 |
| 8240 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,418.36 | 8,418.36 | 0.00 |
| 8240 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,418.36 | 8,418.36 | 0.00 |
| 8240 3 375001 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002504 | OFICIALIA MAYOR | 0.00 | 745.00 | 745.00 | 0.00 |
| 8240 3 375001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 745.00 | 745.00 | 0.00 |
| 8240 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 549.99 | 549.99 | 0.00 |
| 8240 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 549.99 | 549.99 | 0.00 |
| 8240 3 375001 000002 | HACIENDA | 0.00 | 278.00 | 278.00 | 0.00 |
| 8240 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 278.00 | 278.00 | 0.00 |
| 8240 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 278.00 | 278.00 | 0.00 |
| 8240 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8240 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8240 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8240 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 382002 | ARREGLOS FLORALES Y CORONAS | 0.00 | 16,750.00 | 16,750.00 | 0.00 |
| 8240 3 382002 000001 | GOBERNACIÓN | 0.00 | 16,750.00 | 16,750.00 | 0.00 |
| 8240 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 16,750.00 | 16,750.00 | 0.00 |
| 8240 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 16,750.00 | 16,750.00 | 0.00 |
| 8240 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 383001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 383001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 383001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 1,224.99 | 1,224.99 | 0.00 |
| 8240 3 392003 000001 | GOBERNACIÓN | 0.00 | 1,224.99 | 1,224.99 | 0.00 |
| 8240 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,224.99 | 1,224.99 | 0.00 |
| 8240 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,224.99 | 1,224.99 | 0.00 |
| 8240 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 1,044.00 | 66,933.66 | 66,932.66 | 1,045.00 |
| 8240 3 392004 000001 | GOBERNACIÓN | 0.00 | 25,253.79 | 25,252.79 | 1.00 |
| 8240 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 18,413.80 | 18,412.80 | 1.00 |
| 8240 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 18,413.80 | 18,412.80 | 1.00 |
| 8240 3 392004 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392004 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,524.99 | 6,524.99 | 0.00 |
| 8240 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,524.99 | 6,524.99 | 0.00 |
| 8240 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 315.00 | 315.00 | 0.00 |
| 8240 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 315.00 | 315.00 | 0.00 |
| 8240 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392004 000002 | HACIENDA | 1,044.00 | 23,841.45 | 23,841.45 | 1,044.00 |
| 8240 3 392004 000002 001000 | TESORERIA MUNICIPAL | 1,044.00 | 23,841.45 | 23,841.45 | 1,044.00 |
| 8240 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 1,044.00 | 23,841.45 | 23,841.45 | 1,044.00 |
| 8240 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 14,607.56 | 14,607.56 | 0.00 |
| 8240 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 14,607.56 | 14,607.56 | 0.00 |
| 8240 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 14,607.56 | 14,607.56 | 0.00 |
| 8240 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 3,230.86 | 3,230.86 | 0.00 |
| 8240 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392004 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,230.86 | 3,230.86 | 0.00 |
| 8240 3 392004 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,230.86 | 3,230.86 | 0.00 |
| 8240 3 395001 | ACTUALIZACION | 0.00 | 22,326.79 | 22,326.79 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8240 3 395001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8240 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8240 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8240 3 395002 | INTERES | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8240 3 395002 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8240 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8240 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8240 3 395003 | MULTAS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8240 3 395003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8240 3 395003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8240 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8240 3 395004 | RECARGOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8240 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8240 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8240 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8240 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 75,000.00 | 898,979.76 | 898,979.76 | 75,000.00 |
| 8240 4 411001 | DIF SISTEMA MUNICIPAL | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8240 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8240 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8240 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8240 4 417001 | JAPACO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8240 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8240 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8240 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8240 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 65,000.00 | 240,000.00 | 240,000.00 | 65,000.00 |
| 8240 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 65,000.00 | 240,000.00 | 240,000.00 | 65,000.00 |
| 8240 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 65,000.00 | 240,000.00 | 240,000.00 | 65,000.00 |
| 8240 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 65,000.00 | 240,000.00 | 240,000.00 | 65,000.00 |
| 8240 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8240 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8240 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8240 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8240 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 10,000.00 | 12,000.00 | 12,000.00 | 10,000.00 |
| 8240 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 10,000.00 | 12,000.00 | 12,000.00 | 10,000.00 |
| 8240 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 10,000.00 | 12,000.00 | 12,000.00 | 10,000.00 |
| 8240 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 10,000.00 | 12,000.00 | 12,000.00 | 10,000.00 |
| 8240 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8240 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8240 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8240 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8240 4 423003 | MANEJO DE CUENTA DE PREDIAL RUSTICO | 0.00 | 195.24 | 195.24 | 0.00 |
| 8240 4 423003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |
| 8240 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |
| 8240 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |
| 8240 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8240 4 423004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8240 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8240 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8240 4 441004 | OTROS APOYOS | 0.00 | 50,227.95 | 50,227.95 | 0.00 |
| 8240 4 441004 000001 | GOBERNACIÓN | 0.00 | 50,227.95 | 50,227.95 | 0.00 |
| 8240 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 50,227.95 | 50,227.95 | 0.00 |
| 8240 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 50,227.95 | 50,227.95 | 0.00 |
| 8240 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 511001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 511001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 511001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 515001 | EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 515001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 515001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 515001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 565001 | EQUIPO DE COMUNICACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 565001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 565001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8240 5 565001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567001 | HERRAMIENTAS Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 567001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 | INVERSIÓN PÚBLICA | 0.00 | 6,726,560.33 | 6,726,560.33 | 0.00 |
| 8240 6 611007 | CUARTO DORMITORIO | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8240 6 611007 000009 | FONDOS FEDERALES | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8240 6 611007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8240 6 611007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8240 6 613005 | OBRAS DE ELECTRIFICACIÓN FAIS | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8240 6 613005 000009 | FONDOS FEDERALES | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8240 6 613005 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8240 6 613005 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8240 6 613007 | REHABILITACIÓN DE SISTEMA DE AGUA | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8240 6 613007 000009 | FONDOS FEDERALES | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8240 6 613007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8240 6 613007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8240 6 613008 | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8240 6 613008 000009 | FONDOS FEDERALES | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8240 6 613008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8240 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8240 6 613009 | CONSTRUCCIÓN DE TANQUE SUPERFICIAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8240 6 613009 000009 | FONDOS FEDERALES | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8240 6 613009 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8240 6 613009 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8240 6 615001 | REHABILITACION DE CAMINO RURAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8240 6 615001 000009 | FONDOS FEDERALES | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8240 6 615001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8240 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8240 6 615003 | PAVIMENTACIÓN DE CALLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615003 000004 001000 000054 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615008 | EMPEDRADO DE CALLES | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8240 6 615008 000009 | FONDOS FEDERALES | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8240 6 615008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8240 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8240 8 | PARTICIPACIONES Y APORTACIONES | 0.00 | 740,000.00 | 740,000.00 | 0.00 |
| 8240 8 853004 | CONVENIO COMISION DE VIVIENDA DEL ESTADO DE SINALOA | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8240 8 853004 000009 | FONDOS FEDERALES | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8240 8 853004 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8240 8 853004 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.00 | 500,000.00 | 0.00 |
| 8240 8 853005 | APORTACION BENEFICIARIOS DE VIVIENDA | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8240 8 853005 000008 | CONSTRUCCIONES | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8240 8 853005 000008 001000 | CONSTRUCCIONES | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8240 8 853005 000008 001000 000025 | CONSTRUCCIONES | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8240 8 853006 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 8 853006 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 8 853006 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 8 853006 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 9 | DOCUMENTOS POR PAGAR | 0.00 | 5,676.30 | 5,676.30 | 0.00 |
| 8240 9 911001 | CREDITO BANOBRAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 9 911001 000006 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 9 911001 000006 001000 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|----------------------|----------------------|---------------------|
| 8240 9 911001 000006 001000 000023 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 9 921001 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8240 9 921001 000006 | DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8240 9 921001 000006 001000 | DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8240 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8240 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8240 9 941001 000006 | DEUDA PUBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8240 9 941001 000006 001000 | DEUDA PUBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8240 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 660,012.28 | 18,884,298.03 | 18,092,250.45 | 1,452,059.86 |
| 8250 1 | SERVICIOS PERSONALES | 0.00 | 3,849,423.07 | 3,849,423.07 | 0.00 |
| 8250 1 113001 | SUELDOS ORDINARIOS | 0.00 | 2,090,017.09 | 2,090,017.09 | 0.00 |
| 8250 1 113001 000001 | GOBERNACIÓN | 0.00 | 1,188,151.05 | 1,188,151.05 | 0.00 |
| 8250 1 113001 000001 001000 | REGIDORES | 0.00 | 158,994.00 | 158,994.00 | 0.00 |
| 8250 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 158,994.00 | 158,994.00 | 0.00 |
| 8250 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 99,963.30 | 99,963.30 | 0.00 |
| 8250 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 99,963.30 | 99,963.30 | 0.00 |
| 8250 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 12,906.60 | 12,906.60 | 0.00 |
| 8250 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 12,906.60 | 12,906.60 | 0.00 |
| 8250 1 113001 000001 002500 | SINDICO PROCURADOR | 0.00 | 65,882.70 | 65,882.70 | 0.00 |
| 8250 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 65,882.70 | 65,882.70 | 0.00 |
| 8250 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 40,570.20 | 40,570.20 | 0.00 |
| 8250 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 40,570.20 | 40,570.20 | 0.00 |
| 8250 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLECN | 0.00 | 17,137.50 | 17,137.50 | 0.00 |
| 8250 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 0.00 | 17,137.50 | 17,137.50 | 0.00 |
| 8250 1 113001 000001 002504 | OFICIALIA MAYOR | 0.00 | 58,473.90 | 58,473.90 | 0.00 |
| 8250 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 58,473.90 | 58,473.90 | 0.00 |
| 8250 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 140,369.10 | 140,369.10 | 0.00 |
| 8250 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 140,369.10 | 140,369.10 | 0.00 |
| 8250 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8250 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8250 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8250 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8250 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 24,489.15 | 24,489.15 | 0.00 |
| 8250 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 24,489.15 | 24,489.15 | 0.00 |
| 8250 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 27,132.00 | 27,132.00 | 0.00 |
| 8250 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 27,132.00 | 27,132.00 | 0.00 |
| 8250 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 211,650.30 | 211,650.30 | 0.00 |
| 8250 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 211,650.30 | 211,650.30 | 0.00 |
| 8250 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 83,467.50 | 83,467.50 | 0.00 |
| 8250 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 83,467.50 | 83,467.50 | 0.00 |
| 8250 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 211,366.20 | 211,366.20 | 0.00 |
| 8250 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 211,366.20 | 211,366.20 | 0.00 |
| 8250 1 113001 000002 | HACIENDA | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8250 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8250 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8250 1 113001 000004 | OBRA Y SERVICIOS PÚBLICOS | 0.00 | 394,256.74 | 394,256.74 | 0.00 |
| 8250 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 24,237.90 | 24,237.90 | 0.00 |
| 8250 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 24,237.90 | 24,237.90 | 0.00 |
| 8250 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 15,864.60 | 15,864.60 | 0.00 |
| 8250 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 15,864.60 | 15,864.60 | 0.00 |
| 8250 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 201,750.99 | 201,750.99 | 0.00 |
| 8250 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 201,750.99 | 201,750.99 | 0.00 |
| 8250 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 152,403.25 | 152,403.25 | 0.00 |
| 8250 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 152,403.25 | 152,403.25 | 0.00 |
| 8250 1 113001 000009 | FONDOS FEDERALES | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8250 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8250 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8250 1 121001 | HONORARIOS ASIMILABLES | 0.00 | 72,260.70 | 72,260.70 | 0.00 |
| 8250 1 121001 000001 | GOBERNACIÓN | 0.00 | 39,902.10 | 39,902.10 | 0.00 |
| 8250 1 121001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 22,310.40 | 22,310.40 | 0.00 |
| 8250 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 22,310.40 | 22,310.40 | 0.00 |
| 8250 1 121001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 17,591.70 | 17,591.70 | 0.00 |
| 8250 1 121001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 17,591.70 | 17,591.70 | 0.00 |
| 8250 1 121001 000002 | HACIENDA | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8250 1 121001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8250 1 121001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8250 1 122001 | PERSONAL EXTRAORDINARIO | 0.00 | 83,705.00 | 83,705.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 122001 000001 | GOBERNACIÓN | 0.00 | 64,600.00 | 64,600.00 | 0.00 |
| 8250 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 48,000.00 | 48,000.00 | 0.00 |
| 8250 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 48,000.00 | 48,000.00 | 0.00 |
| 8250 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 8250 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 8250 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8250 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8250 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8250 1 131001 | QUINQUENIOS | 0.00 | 23,929.38 | 23,929.38 | 0.00 |
| 8250 1 131001 000001 | GOBERNACIÓN | 0.00 | 13,280.86 | 13,280.86 | 0.00 |
| 8250 1 131001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,089.66 | 1,089.66 | 0.00 |
| 8250 1 131001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,089.66 | 1,089.66 | 0.00 |
| 8250 1 131001 000001 002500 | SINDICO PROCURADOR | 0.00 | 639.88 | 639.88 | 0.00 |
| 8250 1 131001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 639.88 | 639.88 | 0.00 |
| 8250 1 131001 000001 002504 | OFICIALIA MAYOR | 0.00 | 1,089.40 | 1,089.40 | 0.00 |
| 8250 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 1,089.40 | 1,089.40 | 0.00 |
| 8250 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 1,102.40 | 1,102.40 | 0.00 |
| 8250 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 1,102.40 | 1,102.40 | 0.00 |
| 8250 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,431.46 | 2,431.46 | 0.00 |
| 8250 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,431.46 | 2,431.46 | 0.00 |
| 8250 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 8250 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 8250 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 4,634.06 | 4,634.06 | 0.00 |
| 8250 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 4,634.06 | 4,634.06 | 0.00 |
| 8250 1 131001 000002 | HACIENDA | 0.00 | 731.74 | 731.74 | 0.00 |
| 8250 1 131001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 731.74 | 731.74 | 0.00 |
| 8250 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 731.74 | 731.74 | 0.00 |
| 8250 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 8,969.60 | 8,969.60 | 0.00 |
| 8250 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,392.28 | 5,392.28 | 0.00 |
| 8250 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,392.28 | 5,392.28 | 0.00 |
| 8250 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,577.32 | 3,577.32 | 0.00 |
| 8250 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,577.32 | 3,577.32 | 0.00 |
| 8250 1 131001 000009 | FONDOS FEDERALES | 0.00 | 947.18 | 947.18 | 0.00 |
| 8250 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 947.18 | 947.18 | 0.00 |
| 8250 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 947.18 | 947.18 | 0.00 |
| 8250 1 132002 | PRIMA VACACIONAL | 0.00 | 22,994.23 | 22,994.23 | 0.00 |
| 8250 1 132002 000001 | GOBERNACIÓN | 0.00 | 11,995.84 | 11,995.84 | 0.00 |
| 8250 1 132002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,950.44 | 2,950.44 | 0.00 |
| 8250 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,950.44 | 2,950.44 | 0.00 |
| 8250 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,659.25 | 2,659.25 | 0.00 |
| 8250 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 2,659.25 | 2,659.25 | 0.00 |
| 8250 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 6,386.15 | 6,386.15 | 0.00 |
| 8250 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 6,386.15 | 6,386.15 | 0.00 |
| 8250 1 132002 000002 | HACIENDA | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8250 1 132002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8250 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8250 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8250 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8250 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8250 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000009 | FONDOS FEDERALES | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8250 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8250 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8250 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 279,960.88 | 279,960.88 | 0.00 |
| 8250 1 134002 000001 | GOBERNACIÓN | 0.00 | 150,139.89 | 150,139.89 | 0.00 |
| 8250 1 134002 000001 001000 | REGIDORES | 0.00 | 72,000.00 | 72,000.00 | 0.00 |
| 8250 1 134002 000001 001000 000001 | REGIDORES | 0.00 | 72,000.00 | 72,000.00 | 0.00 |
| 8250 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8250 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8250 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8250 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,000.00 | 6,000.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 134002 000001 002500 | SINDICO PROCURADOR | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8250 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8250 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8250 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8250 1 134002 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8250 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8250 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 8250 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 8250 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,103.82 | 13,103.82 | 0.00 |
| 8250 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,103.82 | 13,103.82 | 0.00 |
| 8250 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 5,383.39 | 5,383.39 | 0.00 |
| 8250 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 5,383.39 | 5,383.39 | 0.00 |
| 8250 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 7,652.68 | 7,652.68 | 0.00 |
| 8250 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 7,652.68 | 7,652.68 | 0.00 |
| 8250 1 134002 000002 | HACIENDA | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8250 1 134002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8250 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8250 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 18,307.28 | 18,307.28 | 0.00 |
| 8250 1 134002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8250 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,683.14 | 10,683.14 | 0.00 |
| 8250 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,683.14 | 10,683.14 | 0.00 |
| 8250 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,624.14 | 3,624.14 | 0.00 |
| 8250 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,624.14 | 3,624.14 | 0.00 |
| 8250 1 134002 000009 | FONDOS FEDERALES | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8250 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8250 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8250 1 141002 | ISSSTE | 0.00 | 208,789.36 | 208,789.36 | 0.00 |
| 8250 1 141002 000001 | GOBERNACIÓN | 0.00 | 116,042.12 | 116,042.12 | 0.00 |
| 8250 1 141002 000001 001000 | REGIDORES | 0.00 | 15,851.70 | 15,851.70 | 0.00 |
| 8250 1 141002 000001 001000 000001 | REGIDORES | 0.00 | 15,851.70 | 15,851.70 | 0.00 |
| 8250 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 9,966.37 | 9,966.37 | 0.00 |
| 8250 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 9,966.37 | 9,966.37 | 0.00 |
| 8250 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,286.78 | 1,286.78 | 0.00 |
| 8250 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,286.78 | 1,286.78 | 0.00 |
| 8250 1 141002 000001 002500 | SINDICO PROCURADOR | 0.00 | 6,568.50 | 6,568.50 | 0.00 |
| 8250 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 6,568.50 | 6,568.50 | 0.00 |
| 8250 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 4,044.84 | 4,044.84 | 0.00 |
| 8250 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 4,044.84 | 4,044.84 | 0.00 |
| 8250 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,708.60 | 1,708.60 | 0.00 |
| 8250 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,708.60 | 1,708.60 | 0.00 |
| 8250 1 141002 000001 002504 | OFICIALIA MAYOR | 0.00 | 5,829.84 | 5,829.84 | 0.00 |
| 8250 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,829.84 | 5,829.84 | 0.00 |
| 8250 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,994.80 | 13,994.80 | 0.00 |
| 8250 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,994.80 | 13,994.80 | 0.00 |
| 8250 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,782.06 | 1,782.06 | 0.00 |
| 8250 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,782.06 | 1,782.06 | 0.00 |
| 8250 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,782.06 | 1,782.06 | 0.00 |
| 8250 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,782.06 | 1,782.06 | 0.00 |
| 8250 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,441.57 | 2,441.57 | 0.00 |
| 8250 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,441.57 | 2,441.57 | 0.00 |
| 8250 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,705.06 | 2,705.06 | 0.00 |
| 8250 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,705.06 | 2,705.06 | 0.00 |
| 8250 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 18,685.02 | 18,685.02 | 0.00 |
| 8250 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 18,685.02 | 18,685.02 | 0.00 |
| 8250 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 8,321.70 | 8,321.70 | 0.00 |
| 8250 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 8,321.70 | 8,321.70 | 0.00 |
| 8250 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,073.22 | 21,073.22 | 0.00 |
| 8250 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,073.22 | 21,073.22 | 0.00 |
| 8250 1 141002 000002 | HACIENDA | 0.00 | 13,483.58 | 13,483.58 | 0.00 |
| 8250 1 141002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,483.58 | 13,483.58 | 0.00 |
| 8250 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,483.58 | 13,483.58 | 0.00 |
| 8250 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 37,125.06 | 37,125.06 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 37,125.06 | 37,125.06 | 0.00 |
| 8250 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 37,125.06 | 37,125.06 | 0.00 |
| 8250 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 42,138.60 | 42,138.60 | 0.00 |
| 8250 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 4,833.04 | 4,833.04 | 0.00 |
| 8250 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 4,833.04 | 4,833.04 | 0.00 |
| 8250 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,581.70 | 1,581.70 | 0.00 |
| 8250 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,581.70 | 1,581.70 | 0.00 |
| 8250 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,166.93 | 20,166.93 | 0.00 |
| 8250 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,166.93 | 20,166.93 | 0.00 |
| 8250 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,556.93 | 15,556.93 | 0.00 |
| 8250 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,556.93 | 15,556.93 | 0.00 |
| 8250 1 142001 | FOVISSSTE | 0.00 | 104,708.81 | 104,708.81 | 0.00 |
| 8250 1 142001 000001 | GOBERNACIÓN | 0.00 | 58,195.67 | 58,195.67 | 0.00 |
| 8250 1 142001 000001 001000 | REGIDORES | 0.00 | 7,949.70 | 7,949.70 | 0.00 |
| 8250 1 142001 000001 001000 000001 | REGIDORES | 0.00 | 7,949.70 | 7,949.70 | 0.00 |
| 8250 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 4,998.16 | 4,998.16 | 0.00 |
| 8250 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 4,998.16 | 4,998.16 | 0.00 |
| 8250 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 645.34 | 645.34 | 0.00 |
| 8250 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 645.34 | 645.34 | 0.00 |
| 8250 1 142001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,294.14 | 3,294.14 | 0.00 |
| 8250 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,294.14 | 3,294.14 | 0.00 |
| 8250 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 2,028.52 | 2,028.52 | 0.00 |
| 8250 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 2,028.52 | 2,028.52 | 0.00 |
| 8250 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 856.88 | 856.88 | 0.00 |
| 8250 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 856.88 | 856.88 | 0.00 |
| 8250 1 142001 000001 002504 | OFICIALIA MAYOR | 0.00 | 2,923.70 | 2,923.70 | 0.00 |
| 8250 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 2,923.70 | 2,923.70 | 0.00 |
| 8250 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,018.46 | 7,018.46 | 0.00 |
| 8250 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,018.46 | 7,018.46 | 0.00 |
| 8250 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 893.72 | 893.72 | 0.00 |
| 8250 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 893.72 | 893.72 | 0.00 |
| 8250 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 893.72 | 893.72 | 0.00 |
| 8250 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 893.72 | 893.72 | 0.00 |
| 8250 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,224.46 | 1,224.46 | 0.00 |
| 8250 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,224.46 | 1,224.46 | 0.00 |
| 8250 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,356.60 | 1,356.60 | 0.00 |
| 8250 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,356.60 | 1,356.60 | 0.00 |
| 8250 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 9,370.62 | 9,370.62 | 0.00 |
| 8250 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 9,370.62 | 9,370.62 | 0.00 |
| 8250 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 4,173.38 | 4,173.38 | 0.00 |
| 8250 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 4,173.38 | 4,173.38 | 0.00 |
| 8250 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 10,568.27 | 10,568.27 | 0.00 |
| 8250 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 10,568.27 | 10,568.27 | 0.00 |
| 8250 1 142001 000002 | HACIENDA | 0.00 | 6,762.08 | 6,762.08 | 0.00 |
| 8250 1 142001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,762.08 | 6,762.08 | 0.00 |
| 8250 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 6,762.08 | 6,762.08 | 0.00 |
| 8250 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 18,618.40 | 18,618.40 | 0.00 |
| 8250 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,618.40 | 18,618.40 | 0.00 |
| 8250 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,618.40 | 18,618.40 | 0.00 |
| 8250 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 21,132.66 | 21,132.66 | 0.00 |
| 8250 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8250 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8250 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 793.24 | 793.24 | 0.00 |
| 8250 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 793.24 | 793.24 | 0.00 |
| 8250 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,113.76 | 10,113.76 | 0.00 |
| 8250 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,113.76 | 10,113.76 | 0.00 |
| 8250 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 7,801.86 | 7,801.86 | 0.00 |
| 8250 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 7,801.86 | 7,801.86 | 0.00 |
| 8250 1 143001 | CONSAR | 0.00 | 108,373.62 | 108,373.62 | 0.00 |
| 8250 1 143001 000001 | GOBERNACIÓN | 0.00 | 60,232.49 | 60,232.49 | 0.00 |
| 8250 1 143001 000001 001000 | REGIDORES | 0.00 | 8,227.94 | 8,227.94 | 0.00 |
| 8250 1 143001 000001 001000 000001 | REGIDORES | 0.00 | 8,227.94 | 8,227.94 | 0.00 |
| 8250 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 5,173.10 | 5,173.10 | 0.00 |
| 8250 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 5,173.10 | 5,173.10 | 0.00 |
| 8250 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 667.92 | 667.92 | 0.00 |
| 8250 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 667.92 | 667.92 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 143001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,409.42 | 3,409.42 | 0.00 |
| 8250 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,409.42 | 3,409.42 | 0.00 |
| 8250 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 2,099.50 | 2,099.50 | 0.00 |
| 8250 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 2,099.50 | 2,099.50 | 0.00 |
| 8250 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 886.86 | 886.86 | 0.00 |
| 8250 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 886.86 | 886.86 | 0.00 |
| 8250 1 143001 000001 002504 | OFICIALIA MAYOR | 0.00 | 3,026.02 | 3,026.02 | 0.00 |
| 8250 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 3,026.02 | 3,026.02 | 0.00 |
| 8250 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,264.10 | 7,264.10 | 0.00 |
| 8250 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,264.10 | 7,264.10 | 0.00 |
| 8250 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 925.00 | 925.00 | 0.00 |
| 8250 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 925.00 | 925.00 | 0.00 |
| 8250 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 925.00 | 925.00 | 0.00 |
| 8250 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 925.00 | 925.00 | 0.00 |
| 8250 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,267.31 | 1,267.31 | 0.00 |
| 8250 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,267.31 | 1,267.31 | 0.00 |
| 8250 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,404.08 | 1,404.08 | 0.00 |
| 8250 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,404.08 | 1,404.08 | 0.00 |
| 8250 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 9,698.60 | 9,698.60 | 0.00 |
| 8250 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 9,698.60 | 9,698.60 | 0.00 |
| 8250 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 4,319.44 | 4,319.44 | 0.00 |
| 8250 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 4,319.44 | 4,319.44 | 0.00 |
| 8250 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 10,938.20 | 10,938.20 | 0.00 |
| 8250 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 10,938.20 | 10,938.20 | 0.00 |
| 8250 1 143001 000002 | HACIENDA | 0.00 | 6,998.74 | 6,998.74 | 0.00 |
| 8250 1 143001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,998.74 | 6,998.74 | 0.00 |
| 8250 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 6,998.74 | 6,998.74 | 0.00 |
| 8250 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 19,270.04 | 19,270.04 | 0.00 |
| 8250 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 19,270.04 | 19,270.04 | 0.00 |
| 8250 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 19,270.04 | 19,270.04 | 0.00 |
| 8250 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 21,872.35 | 21,872.35 | 0.00 |
| 8250 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,508.62 | 2,508.62 | 0.00 |
| 8250 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,508.62 | 2,508.62 | 0.00 |
| 8250 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 821.00 | 821.00 | 0.00 |
| 8250 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 821.00 | 821.00 | 0.00 |
| 8250 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,467.79 | 10,467.79 | 0.00 |
| 8250 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,467.79 | 10,467.79 | 0.00 |
| 8250 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,074.94 | 8,074.94 | 0.00 |
| 8250 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,074.94 | 8,074.94 | 0.00 |
| 8250 1 153001 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8250 1 153001 000001 | GOBERNACIÓN | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8250 1 153001 000001 007000 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8250 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8250 1 154003 | VACACIONES | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8250 1 154003 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000002 | HACIENDA | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8250 1 154003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8250 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8250 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154005 | OTRAS PRESTACIONES | 0.00 | 193,712.47 | 193,712.47 | 0.00 |
| 8250 1 154005 000001 | GOBERNACIÓN | 0.00 | 103,109.85 | 103,109.85 | 0.00 |
| 8250 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 9,996.32 | 9,996.32 | 0.00 |
| 8250 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 9,996.32 | 9,996.32 | 0.00 |
| 8250 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,290.68 | 1,290.68 | 0.00 |
| 8250 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,290.68 | 1,290.68 | 0.00 |
| 8250 1 154005 000001 002500 | SINDICO PROCURADOR | 0.00 | 6,588.32 | 6,588.32 | 0.00 |
| 8250 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 6,588.32 | 6,588.32 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------------|-------------|
| 8250 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 4,057.08 | 4,057.08 | 0.00 |
| 8250 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 4,057.08 | 4,057.08 | 0.00 |
| 8250 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,713.76 | 1,713.76 | 0.00 |
| 8250 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,713.76 | 1,713.76 | 0.00 |
| 8250 1 154005 000001 002504 | OFICIALIA MAYOR | 0.00 | 5,847.40 | 5,847.40 | 0.00 |
| 8250 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,847.40 | 5,847.40 | 0.00 |
| 8250 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,036.96 | 14,036.96 | 0.00 |
| 8250 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,036.96 | 14,036.96 | 0.00 |
| 8250 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8250 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8250 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8250 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8250 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,642.69 | 2,642.69 | 0.00 |
| 8250 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,642.69 | 2,642.69 | 0.00 |
| 8250 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 2,713.16 | 2,713.16 | 0.00 |
| 8250 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,713.16 | 2,713.16 | 0.00 |
| 8250 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 21,165.12 | 21,165.12 | 0.00 |
| 8250 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 21,165.12 | 21,165.12 | 0.00 |
| 8250 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 8,346.80 | 8,346.80 | 0.00 |
| 8250 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 8,346.80 | 8,346.80 | 0.00 |
| 8250 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,136.76 | 21,136.76 | 0.00 |
| 8250 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,136.76 | 21,136.76 | 0.00 |
| 8250 1 154005 000002 | HACIENDA | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8250 1 154005 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8250 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8250 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 39,841.70 | 39,841.70 | 0.00 |
| 8250 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8250 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8250 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,586.48 | 1,586.48 | 0.00 |
| 8250 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,586.48 | 1,586.48 | 0.00 |
| 8250 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,227.54 | 20,227.54 | 0.00 |
| 8250 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,227.54 | 20,227.54 | 0.00 |
| 8250 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,603.88 | 15,603.88 | 0.00 |
| 8250 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,603.88 | 15,603.88 | 0.00 |
| 8250 1 154005 000009 | FONDOS FEDERALES | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8250 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8250 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8250 2 | MATERIALES Y SUMINISTROS | 295,984.26 | 917,973.80 | 1,001,933.93 | 212,024.13 |
| 8250 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 44,733.05 | 10,763.65 | 10,763.65 | 44,733.05 |
| 8250 2 211001 000001 | GOBERNACIÓN | 25,998.09 | 0.00 | 0.00 | 25,998.09 |
| 8250 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 11,379.30 | 0.00 | 0.00 | 11,379.30 |
| 8250 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 11,379.30 | 0.00 | 0.00 | 11,379.30 |
| 8250 2 211001 000001 002500 | SINDICO PROCURADOR | 2,243.25 | 0.00 | 0.00 | 2,243.25 |
| 8250 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 2,243.25 | 0.00 | 0.00 | 2,243.25 |
| 8250 2 211001 000001 002504 | OFICIALIA MAYOR | 3,182.76 | 0.00 | 0.00 | 3,182.76 |
| 8250 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 3,182.76 | 0.00 | 0.00 | 3,182.76 |
| 8250 2 211001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,947.68 | 0.00 | 0.00 | 2,947.68 |
| 8250 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,947.68 | 0.00 | 0.00 | 2,947.68 |
| 8250 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,245.10 | 0.00 | 0.00 | 6,245.10 |
| 8250 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,245.10 | 0.00 | 0.00 | 6,245.10 |
| 8250 2 211001 000002 | HACIENDA | 10,151.57 | 10,763.65 | 10,763.65 | 10,151.57 |
| 8250 2 211001 000002 001000 | TESORERIA MUNICIPAL | 10,151.57 | 10,763.65 | 10,763.65 | 10,151.57 |
| 8250 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 10,151.57 | 10,763.65 | 10,763.65 | 10,151.57 |
| 8250 2 211001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 5,787.63 | 0.00 | 0.00 | 5,787.63 |
| 8250 2 211001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,787.63 | 0.00 | 0.00 | 5,787.63 |
| 8250 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 5,787.63 | 0.00 | 0.00 | 5,787.63 |
| 8250 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 2,795.76 | 0.00 | 0.00 | 2,795.76 |
| 8250 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,795.76 | 0.00 | 0.00 | 2,795.76 |
| 8250 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,795.76 | 0.00 | 0.00 | 2,795.76 |
| 8250 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 4,411.00 | 0.00 | 4,411.00 |
| 8250 2 214001 000002 | HACIENDA | 0.00 | 4,411.00 | 0.00 | 4,411.00 |
| 8250 2 214001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 4,411.00 | 0.00 | 4,411.00 |
| 8250 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 4,411.00 | 0.00 | 4,411.00 |
| 8250 2 215001 | SUSCRIPCIONES Y LIBROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215002 | IMPRESIÓN DE FORMAS | 6,084.20 | 0.00 | 0.00 | 6,084.20 |
| 8250 2 215002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215002 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 215002 000002 | HACIENDA | 5,881.20 | 0.00 | 0.00 | 5,881.20 |
| 8250 2 215002 000002 001000 | TESORERIA MUNICIPAL | 5,881.20 | 0.00 | 0.00 | 5,881.20 |
| 8250 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 5,881.20 | 0.00 | 0.00 | 5,881.20 |
| 8250 2 215002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 203.00 | 0.00 | 0.00 | 203.00 |
| 8250 2 215002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 203.00 | 0.00 | 0.00 | 203.00 |
| 8250 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 203.00 | 0.00 | 0.00 | 203.00 |
| 8250 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 246002 | MANTENIMIENTO DE ALUMBRADO PÚBLICO (FONDO III) | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8250 2 246002 000009 | FONDOS FEDERALES | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8250 2 246002 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8250 2 246002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8250 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 0.00 | 6,975.74 | 6,975.74 | 0.00 |
| 8250 2 254001 000001 | GOBERNACIÓN | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8250 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8250 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8250 2 254001 000002 | HACIENDA | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8250 2 254001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8250 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 239,534.01 | 373,464.22 | 467,200.82 | 145,797.41 |
| 8250 2 261001 000001 | GOBERNACIÓN | 89,549.30 | 130,342.29 | 168,471.99 | 51,419.60 |
| 8250 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 25,715.00 | 37,262.59 | 50,438.59 | 12,539.00 |
| 8250 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 25,715.00 | 37,262.59 | 50,438.59 | 12,539.00 |
| 8250 2 261001 000001 002500 | SINDICO PROCURADOR | 2,400.00 | 2,000.00 | 2,400.00 | 2,000.00 |
| 8250 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 2,400.00 | 2,000.00 | 2,400.00 | 2,000.00 |
| 8250 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 800.00 | 2,300.00 | 1,800.00 | 1,300.00 |
| 8250 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 800.00 | 2,300.00 | 1,800.00 | 1,300.00 |
| 8250 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,700.00 | 1,100.00 | 2,300.00 | 500.00 |
| 8250 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,700.00 | 1,100.00 | 2,300.00 | 500.00 |
| 8250 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 700.00 | 1,300.00 | 700.00 | 1,300.00 |
| 8250 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 700.00 | 1,300.00 | 700.00 | 1,300.00 |
| 8250 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 1,200.00 | 800.00 | 1,200.00 | 800.00 |
| 8250 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,200.00 | 800.00 | 1,200.00 | 800.00 |
| 8250 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 11,780.00 | 26,335.00 | 26,965.00 | 11,150.00 |
| 8250 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 11,780.00 | 26,335.00 | 26,965.00 | 11,150.00 |
| 8250 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 2,300.00 | 3,200.00 | 4,600.00 | 900.00 |
| 8250 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 2,300.00 | 3,200.00 | 4,600.00 | 900.00 |
| 8250 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 42,954.30 | 56,044.70 | 78,068.40 | 20,930.60 |
| 8250 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 42,954.30 | 56,044.70 | 78,068.40 | 20,930.60 |
| 8250 2 261001 000002 | HACIENDA | 1,550.00 | 7,311.73 | 6,711.73 | 2,150.00 |
| 8250 2 261001 000002 001000 | TESORERIA MUNICIPAL | 1,550.00 | 7,311.73 | 6,711.73 | 2,150.00 |
| 8250 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,550.00 | 7,311.73 | 6,711.73 | 2,150.00 |
| 8250 2 261001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8250 2 261001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8250 2 261001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8250 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 85,754.21 | 122,599.40 | 162,173.60 | 46,180.01 |
| 8250 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 49,460.01 | 62,152.60 | 92,102.60 | 19,510.01 |
| 8250 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 49,460.01 | 62,152.60 | 92,102.60 | 19,510.01 |
| 8250 2 261001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 36,294.20 | 60,446.80 | 70,071.00 | 26,670.00 |
| 8250 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 36,294.20 | 60,446.80 | 70,071.00 | 26,670.00 |
| 8250 2 261001 000009 | FONDOS FEDERALES | 62,680.50 | 103,631.60 | 120,264.30 | 46,047.80 |
| 8250 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 62,680.50 | 103,631.60 | 120,264.30 | 46,047.80 |
| 8250 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 62,680.50 | 103,631.60 | 120,264.30 | 46,047.80 |
| 8250 2 273001 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 273001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8250 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8250 2 292001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8250 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8250 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 292002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 8250 2 293001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000009 | FONDOS FEDERALES | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 8250 2 293001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 8250 2 293001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,160.00 | 0.00 | 1,160.00 |
| 8250 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 294001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 294001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 5,633.00 | 19,546.14 | 15,340.67 | 9,838.47 |
| 8250 2 296001 000001 | GOBERNACIÓN | 237.80 | 6,003.84 | 2,103.84 | 4,137.80 |
| 8250 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 2,103.84 | 2,103.84 | 0.00 |
| 8250 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 2,103.84 | 2,103.84 | 0.00 |
| 8250 2 296001 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 133.40 | 3,900.00 | 0.00 | 4,033.40 |
| 8250 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 133.40 | 3,900.00 | 0.00 | 4,033.40 |
| 8250 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 104.40 | 0.00 | 0.00 | 104.40 |
| 8250 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 104.40 | 0.00 | 0.00 | 104.40 |
| 8250 2 296001 000002 | HACIENDA | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8250 2 296001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8250 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8250 2 296001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 4,895.20 | 10,719.83 | 10,719.83 | 4,895.20 |
| 8250 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,517.20 | 8,535.20 | 8,535.20 | 2,517.20 |
| 8250 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,517.20 | 8,535.20 | 8,535.20 | 2,517.20 |
| 8250 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,378.00 | 2,184.63 | 2,184.63 | 2,378.00 |
| 8250 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,378.00 | 2,184.63 | 2,184.63 | 2,378.00 |
| 8250 2 296001 000009 | FONDOS FEDERALES | 500.00 | 1,585.47 | 1,280.00 | 805.47 |
| 8250 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 500.00 | 1,585.47 | 1,280.00 | 805.47 |
| 8250 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 500.00 | 1,585.47 | 1,280.00 | 805.47 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8250 3 | SERVICIOS GENERALES | 251,262.13 | 5,745,684.77 | 5,650,155.01 | 346,791.89 |
| 8250 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 311001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 312001 | CONSUMO DE GAS | 0.00 | 750.00 | 750.00 | 0.00 |
| 8250 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8250 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8250 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8250 3 313001 | CONSUMO DE AGUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 313001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 0.00 | 13,862.00 | 8,062.00 | 5,800.00 |
| 8250 3 314001 000001 | GOBERNACIÓN | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8250 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8250 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8250 3 314001 000002 | HACIENDA | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 8250 3 314001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 8250 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 8250 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 0.00 | 360.00 | 360.00 | 0.00 |
| 8250 3 318001 000001 | GOBERNACIÓN | 0.00 | 360.00 | 360.00 | 0.00 |
| 8250 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 360.00 | 360.00 | 0.00 |
| 8250 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 360.00 | 360.00 | 0.00 |
| 8250 3 331001 | HONORARIOS PROFESIONALES | 13,920.00 | 13,920.00 | 0.00 | 27,840.00 |
| 8250 3 331001 000002 | HACIENDA | 13,920.00 | 13,920.00 | 0.00 | 27,840.00 |
| 8250 3 331001 000002 001000 | TESORERIA MUNICIPAL | 13,920.00 | 13,920.00 | 0.00 | 27,840.00 |
| 8250 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 13,920.00 | 13,920.00 | 0.00 | 27,840.00 |
| 8250 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 2,236.08 | 1,699.00 | 537.08 |
| 8250 3 333001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 333001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 333001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 333001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 333001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 333001 000002 | HACIENDA | 0.00 | 2,236.08 | 1,699.00 | 537.08 |
| 8250 3 333001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,236.08 | 1,699.00 | 537.08 |
| 8250 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 2,236.08 | 1,699.00 | 537.08 |
| 8250 3 333001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 333001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 333001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 336001 | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES | 0.00 | 358.00 | 358.00 | 0.00 |
| 8250 3 336001 000001 | GOBERNACIÓN | 0.00 | 358.00 | 358.00 | 0.00 |
| 8250 3 336001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 358.00 | 358.00 | 0.00 |
| 8250 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 358.00 | 358.00 | 0.00 |
| 8250 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 0.00 | 1,902.40 | 1,902.40 | 0.00 |
| 8250 3 341001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8250 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8250 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8250 3 341001 000009 | FONDOS FEDERALES | 0.00 | 127.60 | 127.60 | 0.00 |
| 8250 3 341001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 116.00 | 0.00 |
| 8250 3 341001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 116.00 | 0.00 |
| 8250 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8250 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8250 3 347002 | SERVICIO DE GRUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8250 3 347002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351001 | MANTENIMIENTO DE CALLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 4,358.30 | 680.00 | 680.00 | 4,358.30 |
| 8250 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 4,358.30 | 680.00 | 680.00 | 4,358.30 |
| 8250 3 351003 000004 002104 | SERVICIOS DIVERSOS | 4,358.30 | 680.00 | 680.00 | 4,358.30 |
| 8250 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 4,358.30 | 680.00 | 680.00 | 4,358.30 |
| 8250 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8250 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8250 3 351005 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8250 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8250 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8250 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8250 3 351006 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8250 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8250 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8250 3 353001 000009 | FONDOS FEDERALES | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8250 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8250 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8250 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 19,177.99 | 4,201.80 | 1,185.80 | 22,193.99 |
| 8250 3 355003 000001 | GOBERNACIÓN | 8,587.19 | 1,020.80 | 1,020.80 | 8,587.19 |
| 8250 3 355003 000001 002000 | PRESIDENCIA MUNICIPAL | 371.20 | 1,020.80 | 1,020.80 | 371.20 |
| 8250 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 371.20 | 1,020.80 | 1,020.80 | 371.20 |
| 8250 3 355003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 7,241.59 | 0.00 | 0.00 | 7,241.59 |
| 8250 3 355003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 7,241.59 | 0.00 | 0.00 | 7,241.59 |
| 8250 3 355003 000001 005100 | DIRECCIÓN DE TURISMO | 580.00 | 0.00 | 0.00 | 580.00 |
| 8250 3 355003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 580.00 | 0.00 | 0.00 | 580.00 |
| 8250 3 355003 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 394.40 | 0.00 | 0.00 | 394.40 |
| 8250 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 394.40 | 0.00 | 0.00 | 394.40 |
| 8250 3 355003 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 355003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 355003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 355003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,102.00 | 0.00 | 0.00 | 1,102.00 |
| 8250 3 355003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,102.00 | 0.00 | 0.00 | 1,102.00 |
| 8250 3 355003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,102.00 | 0.00 | 0.00 | 1,102.00 |
| 8250 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 9,488.80 | 165.00 | 165.00 | 9,488.80 |
| 8250 3 355003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,356.80 | 165.00 | 165.00 | 6,356.80 |
| 8250 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,356.80 | 165.00 | 165.00 | 6,356.80 |
| 8250 3 355003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 355003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 3,132.00 | 0.00 | 0.00 | 3,132.00 |
| 8250 3 355003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 3,132.00 | 0.00 | 0.00 | 3,132.00 |
| 8250 3 355003 000009 | FONDOS FEDERALES | 0.00 | 3,016.00 | 0.00 | 3,016.00 |
| 8250 3 355003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,016.00 | 0.00 | 3,016.00 |
| 8250 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,016.00 | 0.00 | 3,016.00 |
| 8250 3 355004 | LAVADO DE VEHICULOS | 5,034.40 | 0.00 | 0.00 | 5,034.40 |
| 8250 3 355004 000001 | GOBERNACIÓN | 3,085.60 | 0.00 | 0.00 | 3,085.60 |
| 8250 3 355004 000001 002000 | PRESIDENCIA MUNICIPAL | 1,252.80 | 0.00 | 0.00 | 1,252.80 |
| 8250 3 355004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,252.80 | 0.00 | 0.00 | 1,252.80 |
| 8250 3 355004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 974.40 | 0.00 | 0.00 | 974.40 |
| 8250 3 355004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 974.40 | 0.00 | 0.00 | 974.40 |
| 8250 3 355004 000001 005100 | DIRECCIÓN DE TURISMO | 858.40 | 0.00 | 0.00 | 858.40 |
| 8250 3 355004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 858.40 | 0.00 | 0.00 | 858.40 |
| 8250 3 355004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,948.80 | 0.00 | 0.00 | 1,948.80 |
| 8250 3 355004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,948.80 | 0.00 | 0.00 | 1,948.80 |
| 8250 3 355004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,948.80 | 0.00 | 0.00 | 1,948.80 |
| 8250 3 361001 | DIFUSIÓN SOCIAL | 0.00 | 18,560.00 | 11,600.00 | 6,960.00 |
| 8250 3 361001 000001 | GOBERNACIÓN | 0.00 | 18,560.00 | 11,600.00 | 6,960.00 |
| 8250 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 18,560.00 | 11,600.00 | 6,960.00 |
| 8250 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 18,560.00 | 11,600.00 | 6,960.00 |
| 8250 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 2,888.98 | 10,825.35 | 10,275.36 | 3,438.97 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8250 3 375001 000001 | GOBERNACIÓN | 2,888.98 | 9,713.35 | 9,163.36 | 3,438.97 |
| 8250 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,662.98 | 8,418.36 | 8,418.36 | 1,662.98 |
| 8250 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,662.98 | 8,418.36 | 8,418.36 | 1,662.98 |
| 8250 3 375001 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002504 | OFICIALIA MAYOR | 1,056.00 | 745.00 | 745.00 | 1,056.00 |
| 8250 3 375001 000001 002504 000064 | OFICIALIA MAYOR | 1,056.00 | 745.00 | 745.00 | 1,056.00 |
| 8250 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 170.00 | 549.99 | 0.00 | 719.99 |
| 8250 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 170.00 | 549.99 | 0.00 | 719.99 |
| 8250 3 375001 000002 | HACIENDA | 0.00 | 278.00 | 278.00 | 0.00 |
| 8250 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 278.00 | 278.00 | 0.00 |
| 8250 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 278.00 | 278.00 | 0.00 |
| 8250 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8250 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8250 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8250 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 382002 | ARREGLOS FLORALES Y CORONAS | 0.00 | 16,750.00 | 0.00 | 16,750.00 |
| 8250 3 382002 000001 | GOBERNACIÓN | 0.00 | 16,750.00 | 0.00 | 16,750.00 |
| 8250 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 16,750.00 | 0.00 | 16,750.00 |
| 8250 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 16,750.00 | 0.00 | 16,750.00 |
| 8250 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 383001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 383001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 383001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392003 | ATENCION A INVITADOS ESPECIALES | 54,105.23 | 1,224.99 | 0.00 | 55,330.22 |
| 8250 3 392003 000001 | GOBERNACIÓN | 52,082.54 | 1,224.99 | 0.00 | 53,307.53 |
| 8250 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 829.99 | 1,224.99 | 0.00 | 2,054.98 |
| 8250 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 829.99 | 1,224.99 | 0.00 | 2,054.98 |
| 8250 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 51,252.55 | 0.00 | 0.00 | 51,252.55 |
| 8250 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 51,252.55 | 0.00 | 0.00 | 51,252.55 |
| 8250 3 392003 000002 | HACIENDA | 2,022.69 | 0.00 | 0.00 | 2,022.69 |
| 8250 3 392003 000002 001000 | TESORERIA MUNICIPAL | 2,022.69 | 0.00 | 0.00 | 2,022.69 |
| 8250 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 2,022.69 | 0.00 | 0.00 | 2,022.69 |
| 8250 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 151,777.23 | 66,932.66 | 20,160.96 | 198,548.93 |
| 8250 3 392004 000001 | GOBERNACIÓN | 115,236.38 | 25,252.79 | 7,440.51 | 133,048.66 |
| 8250 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 56,922.85 | 18,412.80 | 7,440.51 | 67,895.14 |
| 8250 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 56,922.85 | 18,412.80 | 7,440.51 | 67,895.14 |
| 8250 3 392004 000001 002504 | OFICIALIA MAYOR | 1,253.00 | 0.00 | 0.00 | 1,253.00 |
| 8250 3 392004 000001 002504 000064 | OFICIALIA MAYOR | 1,253.00 | 0.00 | 0.00 | 1,253.00 |
| 8250 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 3,872.00 | 6,524.99 | 0.00 | 10,396.99 |
| 8250 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 3,872.00 | 6,524.99 | 0.00 | 10,396.99 |
| 8250 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 48,033.55 | 315.00 | 0.00 | 48,348.55 |
| 8250 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 48,033.55 | 315.00 | 0.00 | 48,348.55 |
| 8250 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 5,154.98 | 0.00 | 0.00 | 5,154.98 |
| 8250 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 5,154.98 | 0.00 | 0.00 | 5,154.98 |
| 8250 3 392004 000002 | HACIENDA | 18,816.01 | 23,841.45 | 9,677.45 | 32,980.01 |
| 8250 3 392004 000002 001000 | TESORERIA MUNICIPAL | 18,816.01 | 23,841.45 | 9,677.45 | 32,980.01 |
| 8250 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 18,816.01 | 23,841.45 | 9,677.45 | 32,980.01 |
| 8250 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 13,160.84 | 14,607.56 | 3,043.00 | 24,725.40 |
| 8250 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 13,160.84 | 14,607.56 | 3,043.00 | 24,725.40 |
| 8250 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 13,160.84 | 14,607.56 | 3,043.00 | 24,725.40 |
| 8250 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 4,564.00 | 3,230.86 | 0.00 | 7,794.86 |
| 8250 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 4,564.00 | 0.00 | 0.00 | 4,564.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8250 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 4,564.00 | 0.00 | 0.00 | 4,564.00 |
| 8250 3 392004 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,230.86 | 0.00 | 3,230.86 |
| 8250 3 392004 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,230.86 | 0.00 | 3,230.86 |
| 8250 3 395001 | ACTUALIZACION | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8250 3 395001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8250 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8250 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8250 3 395002 | INTERES | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8250 3 395002 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8250 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8250 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8250 3 395003 | MULTAS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8250 3 395003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8250 3 395003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8250 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8250 3 395004 | RECARGOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8250 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8250 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8250 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8250 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 112,765.89 | 898,979.76 | 858,501.81 | 153,243.84 |
| 8250 4 411001 | DIF SISTEMA MUNICIPAL | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8250 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8250 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8250 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8250 4 417001 | JAPACO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8250 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8250 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8250 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8250 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8250 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8250 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8250 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8250 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8250 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8250 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8250 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8250 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8250 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8250 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8250 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8250 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8250 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8250 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8250 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8250 4 423003 | MANEJO DE CUENTA DE PREDIAL RUSTICO | 0.00 | 195.24 | 195.24 | 0.00 |
| 8250 4 423003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |
| 8250 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |
| 8250 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |
| 8250 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8250 4 423004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8250 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8250 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8250 4 441004 | OTROS APOYOS | 112,765.89 | 50,227.95 | 9,750.00 | 153,243.84 |
| 8250 4 441004 000001 | GOBERNACIÓN | 112,765.89 | 50,227.95 | 9,750.00 | 153,243.84 |
| 8250 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 112,765.89 | 50,227.95 | 9,750.00 | 153,243.84 |
| 8250 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 112,765.89 | 50,227.95 | 9,750.00 | 153,243.84 |
| 8250 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 511001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 511001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 511001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 515001 | EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 515001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 515001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8250 5 515001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 565001 | EQUIPO DE COMUNICACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 565001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 565001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 565001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 567001 | HERRAMIENTAS Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 567001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 567001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 567001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 | INVERSIÓN PÚBLICA | 0.00 | 6,726,560.33 | 6,726,560.33 | 0.00 |
| 8250 6 611007 | CUARTO DORMITORIO | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8250 6 611007 000009 | FONDOS FEDERALES | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8250 6 611007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8250 6 611007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8250 6 613005 | OBRAS DE ELECTRIFICACIÓN FAIS | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8250 6 613005 000009 | FONDOS FEDERALES | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8250 6 613005 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8250 6 613005 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8250 6 613007 | REHABILITACIÓN DE SISTEMA DE AGUA | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8250 6 613007 000009 | FONDOS FEDERALES | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8250 6 613007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8250 6 613007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8250 6 613008 | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8250 6 613008 000009 | FONDOS FEDERALES | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8250 6 613008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8250 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8250 6 613009 | CONSTRUCCIÓN DE TANQUE SUPERFICIAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8250 6 613009 000009 | FONDOS FEDERALES | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8250 6 613009 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8250 6 613009 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8250 6 615001 | REHABILITACION DE CAMINO RURAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8250 6 615001 000009 | FONDOS FEDERALES | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8250 6 615001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8250 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8250 6 615003 | PAVIMENTACIÓN DE CALLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615003 000004 001000 000054 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615008 | EMPEDRADO DE CALLES | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8250 6 615008 000009 | FONDOS FEDERALES | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8250 6 615008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8250 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8250 8 | PARTICIPACIONES Y APORTACIONES | 0.00 | 740,000.00 | 0.00 | 740,000.00 |
| 8250 8 853004 | CONVENIO COMISION DE VIVIENDA DEL ESTADO DE SINALOA | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 8250 8 853004 000009 | FONDOS FEDERALES | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 8250 8 853004 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 8250 8 853004 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.00 | 0.00 | 500,000.00 |
| 8250 8 853005 | APORTACION BENEFICIARIOS DE VIVIENDA | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 8250 8 853005 000008 | CONSTRUCCIONES | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 8250 8 853005 000008 001000 | CONSTRUCCIONES | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 8250 8 853005 000008 001000 000025 | CONSTRUCCIONES | 0.00 | 240,000.00 | 0.00 | 240,000.00 |
| 8250 8 853006 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 8 853006 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 8 853006 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 8 853006 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------------------|----------------------|-------------|
| 8250 9 | DOCUMENTOS POR PAGAR | 0.00 | 5,676.30 | 5,676.30 | 0.00 |
| 8250 9 911001 | CREDITO BANOBRAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 9 911001 000006 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 9 911001 000006 001000 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 9 911001 000006 001000 000023 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 9 921001 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8250 9 921001 000006 | DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8250 9 921001 000006 001000 | DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8250 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8250 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8250 9 941001 000006 | DEUDA PUBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8250 9 941001 000006 001000 | DEUDA PUBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8250 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercido | 0.00 | 18,092,250.45 | 18,092,250.45 | 0.00 |
| 8260 1 | SERVICIOS PERSONALES | 0.00 | 3,849,423.07 | 3,849,423.07 | 0.00 |
| 8260 1 113001 | SUELDOS ORDINARIOS | 0.00 | 2,090,017.09 | 2,090,017.09 | 0.00 |
| 8260 1 113001 000001 | GOBERNACIÓN | 0.00 | 1,188,151.05 | 1,188,151.05 | 0.00 |
| 8260 1 113001 000001 001000 | REGIDORES | 0.00 | 158,994.00 | 158,994.00 | 0.00 |
| 8260 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 158,994.00 | 158,994.00 | 0.00 |
| 8260 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 99,963.30 | 99,963.30 | 0.00 |
| 8260 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 99,963.30 | 99,963.30 | 0.00 |
| 8260 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 12,906.60 | 12,906.60 | 0.00 |
| 8260 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 12,906.60 | 12,906.60 | 0.00 |
| 8260 1 113001 000001 002500 | SINDICO PROCURADOR | 0.00 | 65,882.70 | 65,882.70 | 0.00 |
| 8260 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 65,882.70 | 65,882.70 | 0.00 |
| 8260 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 40,570.20 | 40,570.20 | 0.00 |
| 8260 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 40,570.20 | 40,570.20 | 0.00 |
| 8260 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 17,137.50 | 17,137.50 | 0.00 |
| 8260 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 17,137.50 | 17,137.50 | 0.00 |
| 8260 1 113001 000001 002504 | OFICIALIA MAYOR | 0.00 | 58,473.90 | 58,473.90 | 0.00 |
| 8260 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 58,473.90 | 58,473.90 | 0.00 |
| 8260 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 140,369.10 | 140,369.10 | 0.00 |
| 8260 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 140,369.10 | 140,369.10 | 0.00 |
| 8260 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8260 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8260 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8260 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 17,874.30 | 17,874.30 | 0.00 |
| 8260 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 24,489.15 | 24,489.15 | 0.00 |
| 8260 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 24,489.15 | 24,489.15 | 0.00 |
| 8260 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 27,132.00 | 27,132.00 | 0.00 |
| 8260 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 27,132.00 | 27,132.00 | 0.00 |
| 8260 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 211,650.30 | 211,650.30 | 0.00 |
| 8260 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 211,650.30 | 211,650.30 | 0.00 |
| 8260 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 83,467.50 | 83,467.50 | 0.00 |
| 8260 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 83,467.50 | 83,467.50 | 0.00 |
| 8260 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 211,366.20 | 211,366.20 | 0.00 |
| 8260 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 211,366.20 | 211,366.20 | 0.00 |
| 8260 1 113001 000002 | HACIENDA | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8260 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8260 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 135,241.50 | 135,241.50 | 0.00 |
| 8260 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 394,256.74 | 394,256.74 | 0.00 |
| 8260 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 24,237.90 | 24,237.90 | 0.00 |
| 8260 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 24,237.90 | 24,237.90 | 0.00 |
| 8260 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 15,864.60 | 15,864.60 | 0.00 |
| 8260 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 15,864.60 | 15,864.60 | 0.00 |
| 8260 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 201,750.99 | 201,750.99 | 0.00 |
| 8260 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 201,750.99 | 201,750.99 | 0.00 |
| 8260 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 152,403.25 | 152,403.25 | 0.00 |
| 8260 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 152,403.25 | 152,403.25 | 0.00 |
| 8260 1 113001 000009 | FONDOS FEDERALES | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8260 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8260 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 372,367.80 | 372,367.80 | 0.00 |
| 8260 1 121001 | HONORARIOS ASIMILABLES | 0.00 | 72,260.70 | 72,260.70 | 0.00 |
| 8260 1 121001 000001 | GOBERNACIÓN | 0.00 | 39,902.10 | 39,902.10 | 0.00 |
| 8260 1 121001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 22,310.40 | 22,310.40 | 0.00 |
| 8260 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 22,310.40 | 22,310.40 | 0.00 |
| 8260 1 121001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 17,591.70 | 17,591.70 | 0.00 |
| 8260 1 121001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 17,591.70 | 17,591.70 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 121001 000002 | HACIENDA | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8260 1 121001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8260 1 121001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 32,358.60 | 32,358.60 | 0.00 |
| 8260 1 122001 | PERSONAL EXTRAORDINARIO | 0.00 | 83,705.00 | 83,705.00 | 0.00 |
| 8260 1 122001 000001 | GOBERNACIÓN | 0.00 | 64,600.00 | 64,600.00 | 0.00 |
| 8260 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 48,000.00 | 48,000.00 | 0.00 |
| 8260 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 48,000.00 | 48,000.00 | 0.00 |
| 8260 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 8260 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 16,600.00 | 16,600.00 | 0.00 |
| 8260 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8260 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8260 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 19,105.00 | 19,105.00 | 0.00 |
| 8260 1 131001 | QUINQUENIOS | 0.00 | 23,929.38 | 23,929.38 | 0.00 |
| 8260 1 131001 000001 | GOBERNACIÓN | 0.00 | 13,280.86 | 13,280.86 | 0.00 |
| 8260 1 131001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,089.66 | 1,089.66 | 0.00 |
| 8260 1 131001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,089.66 | 1,089.66 | 0.00 |
| 8260 1 131001 000001 002500 | SINDICO PROCURADOR | 0.00 | 639.88 | 639.88 | 0.00 |
| 8260 1 131001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 639.88 | 639.88 | 0.00 |
| 8260 1 131001 000001 002504 | OFICIALIA MAYOR | 0.00 | 1,089.40 | 1,089.40 | 0.00 |
| 8260 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 1,089.40 | 1,089.40 | 0.00 |
| 8260 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 1,102.40 | 1,102.40 | 0.00 |
| 8260 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 1,102.40 | 1,102.40 | 0.00 |
| 8260 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,431.46 | 2,431.46 | 0.00 |
| 8260 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,431.46 | 2,431.46 | 0.00 |
| 8260 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 8260 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 0.00 | 2,294.00 | 2,294.00 | 0.00 |
| 8260 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 4,634.06 | 4,634.06 | 0.00 |
| 8260 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 4,634.06 | 4,634.06 | 0.00 |
| 8260 1 131001 000002 | HACIENDA | 0.00 | 731.74 | 731.74 | 0.00 |
| 8260 1 131001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 731.74 | 731.74 | 0.00 |
| 8260 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 731.74 | 731.74 | 0.00 |
| 8260 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 8,969.60 | 8,969.60 | 0.00 |
| 8260 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,392.28 | 5,392.28 | 0.00 |
| 8260 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,392.28 | 5,392.28 | 0.00 |
| 8260 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,577.32 | 3,577.32 | 0.00 |
| 8260 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,577.32 | 3,577.32 | 0.00 |
| 8260 1 131001 000009 | FONDOS FEDERALES | 0.00 | 947.18 | 947.18 | 0.00 |
| 8260 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 947.18 | 947.18 | 0.00 |
| 8260 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 947.18 | 947.18 | 0.00 |
| 8260 1 132002 | PRIMA VACACIONAL | 0.00 | 22,994.23 | 22,994.23 | 0.00 |
| 8260 1 132002 000001 | GOBERNACIÓN | 0.00 | 11,995.84 | 11,995.84 | 0.00 |
| 8260 1 132002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,950.44 | 2,950.44 | 0.00 |
| 8260 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 2,950.44 | 2,950.44 | 0.00 |
| 8260 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,659.25 | 2,659.25 | 0.00 |
| 8260 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 2,659.25 | 2,659.25 | 0.00 |
| 8260 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 6,386.15 | 6,386.15 | 0.00 |
| 8260 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 6,386.15 | 6,386.15 | 0.00 |
| 8260 1 132002 000002 | HACIENDA | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8260 1 132002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8260 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 3,615.20 | 3,615.20 | 0.00 |
| 8260 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8260 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8260 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 3,471.47 | 3,471.47 | 0.00 |
| 8260 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000009 | FONDOS FEDERALES | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8260 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8260 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,911.72 | 3,911.72 | 0.00 |
| 8260 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 279,960.88 | 279,960.88 | 0.00 |
| 8260 1 134002 000001 | GOBERNACIÓN | 0.00 | 150,139.89 | 150,139.89 | 0.00 |
| 8260 1 134002 000001 001000 | REGIDORES | 0.00 | 72,000.00 | 72,000.00 | 0.00 |
| 8260 1 134002 000001 001000 000001 | REGIDORES | 0.00 | 72,000.00 | 72,000.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8260 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 8260 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8260 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 8260 1 134002 000001 002500 | SINDICO PROCURADOR | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8260 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 18,000.00 | 18,000.00 | 0.00 |
| 8260 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8260 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 8260 1 134002 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8260 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8260 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 8260 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 8260 1 134002 000001 005000 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,103.82 | 13,103.82 | 0.00 |
| 8260 1 134002 000001 005000 000009 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,103.82 | 13,103.82 | 0.00 |
| 8260 1 134002 000001 005100 | DIRECCION DE TURISMO | 0.00 | 5,383.39 | 5,383.39 | 0.00 |
| 8260 1 134002 000001 005100 000010 | DIRECCION DE TURISMO | 0.00 | 5,383.39 | 5,383.39 | 0.00 |
| 8260 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 7,652.68 | 7,652.68 | 0.00 |
| 8260 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 7,652.68 | 7,652.68 | 0.00 |
| 8260 1 134002 000002 | HACIENDA | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8260 1 134002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8260 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 44,880.70 | 44,880.70 | 0.00 |
| 8260 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 18,307.28 | 18,307.28 | 0.00 |
| 8260 1 134002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 8260 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,683.14 | 10,683.14 | 0.00 |
| 8260 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,683.14 | 10,683.14 | 0.00 |
| 8260 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,624.14 | 3,624.14 | 0.00 |
| 8260 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,624.14 | 3,624.14 | 0.00 |
| 8260 1 134002 000009 | FONDOS FEDERALES | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8260 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8260 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 66,633.01 | 66,633.01 | 0.00 |
| 8260 1 141002 | ISSSTE | 0.00 | 208,789.36 | 208,789.36 | 0.00 |
| 8260 1 141002 000001 | GOBERNACIÓN | 0.00 | 116,042.12 | 116,042.12 | 0.00 |
| 8260 1 141002 000001 001000 | REGIDORES | 0.00 | 15,851.70 | 15,851.70 | 0.00 |
| 8260 1 141002 000001 001000 000001 | REGIDORES | 0.00 | 15,851.70 | 15,851.70 | 0.00 |
| 8260 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 9,966.37 | 9,966.37 | 0.00 |
| 8260 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 9,966.37 | 9,966.37 | 0.00 |
| 8260 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,286.78 | 1,286.78 | 0.00 |
| 8260 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,286.78 | 1,286.78 | 0.00 |
| 8260 1 141002 000001 002500 | SINDICO PROCURADOR | 0.00 | 6,568.50 | 6,568.50 | 0.00 |
| 8260 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 6,568.50 | 6,568.50 | 0.00 |
| 8260 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 4,044.84 | 4,044.84 | 0.00 |
| 8260 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 4,044.84 | 4,044.84 | 0.00 |
| 8260 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,708.60 | 1,708.60 | 0.00 |
| 8260 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,708.60 | 1,708.60 | 0.00 |
| 8260 1 141002 000001 002504 | OFICIALIA MAYOR | 0.00 | 5,829.84 | 5,829.84 | 0.00 |
| 8260 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,829.84 | 5,829.84 | 0.00 |
| 8260 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,994.80 | 13,994.80 | 0.00 |
| 8260 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 13,994.80 | 13,994.80 | 0.00 |
| 8260 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,782.06 | 1,782.06 | 0.00 |
| 8260 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,782.06 | 1,782.06 | 0.00 |
| 8260 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,782.06 | 1,782.06 | 0.00 |
| 8260 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,782.06 | 1,782.06 | 0.00 |
| 8260 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,441.57 | 2,441.57 | 0.00 |
| 8260 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,441.57 | 2,441.57 | 0.00 |
| 8260 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,705.06 | 2,705.06 | 0.00 |
| 8260 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,705.06 | 2,705.06 | 0.00 |
| 8260 1 141002 000001 005000 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 18,685.02 | 18,685.02 | 0.00 |
| 8260 1 141002 000001 005000 000009 | DIRECCION DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 18,685.02 | 18,685.02 | 0.00 |
| 8260 1 141002 000001 005100 | DIRECCION DE TURISMO | 0.00 | 8,321.70 | 8,321.70 | 0.00 |
| 8260 1 141002 000001 005100 000010 | DIRECCION DE TURISMO | 0.00 | 8,321.70 | 8,321.70 | 0.00 |
| 8260 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,073.22 | 21,073.22 | 0.00 |
| 8260 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,073.22 | 21,073.22 | 0.00 |
| 8260 1 141002 000002 | HACIENDA | 0.00 | 13,483.58 | 13,483.58 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 1 141002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,483.58 | 13,483.58 | 0.00 |
| 8260 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,483.58 | 13,483.58 | 0.00 |
| 8260 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 37,125.06 | 37,125.06 | 0.00 |
| 8260 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 37,125.06 | 37,125.06 | 0.00 |
| 8260 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 37,125.06 | 37,125.06 | 0.00 |
| 8260 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 42,138.60 | 42,138.60 | 0.00 |
| 8260 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 4,833.04 | 4,833.04 | 0.00 |
| 8260 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 4,833.04 | 4,833.04 | 0.00 |
| 8260 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,581.70 | 1,581.70 | 0.00 |
| 8260 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,581.70 | 1,581.70 | 0.00 |
| 8260 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,166.93 | 20,166.93 | 0.00 |
| 8260 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,166.93 | 20,166.93 | 0.00 |
| 8260 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,556.93 | 15,556.93 | 0.00 |
| 8260 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,556.93 | 15,556.93 | 0.00 |
| 8260 1 142001 | FOVISSSTE | 0.00 | 104,708.81 | 104,708.81 | 0.00 |
| 8260 1 142001 000001 | GOBERNACIÓN | 0.00 | 58,195.67 | 58,195.67 | 0.00 |
| 8260 1 142001 000001 001000 | REGIDORES | 0.00 | 7,949.70 | 7,949.70 | 0.00 |
| 8260 1 142001 000001 001000 000001 | REGIDORES | 0.00 | 7,949.70 | 7,949.70 | 0.00 |
| 8260 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 4,998.16 | 4,998.16 | 0.00 |
| 8260 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 4,998.16 | 4,998.16 | 0.00 |
| 8260 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 645.34 | 645.34 | 0.00 |
| 8260 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 645.34 | 645.34 | 0.00 |
| 8260 1 142001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,294.14 | 3,294.14 | 0.00 |
| 8260 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,294.14 | 3,294.14 | 0.00 |
| 8260 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 2,028.52 | 2,028.52 | 0.00 |
| 8260 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 2,028.52 | 2,028.52 | 0.00 |
| 8260 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLEGEN | 0.00 | 856.88 | 856.88 | 0.00 |
| 8260 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 0.00 | 856.88 | 856.88 | 0.00 |
| 8260 1 142001 000001 002504 | OFICIALIA MAYOR | 0.00 | 2,923.70 | 2,923.70 | 0.00 |
| 8260 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 2,923.70 | 2,923.70 | 0.00 |
| 8260 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,018.46 | 7,018.46 | 0.00 |
| 8260 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,018.46 | 7,018.46 | 0.00 |
| 8260 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 893.72 | 893.72 | 0.00 |
| 8260 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 893.72 | 893.72 | 0.00 |
| 8260 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 893.72 | 893.72 | 0.00 |
| 8260 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 893.72 | 893.72 | 0.00 |
| 8260 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,224.46 | 1,224.46 | 0.00 |
| 8260 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,224.46 | 1,224.46 | 0.00 |
| 8260 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,356.60 | 1,356.60 | 0.00 |
| 8260 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,356.60 | 1,356.60 | 0.00 |
| 8260 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 9,370.62 | 9,370.62 | 0.00 |
| 8260 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 9,370.62 | 9,370.62 | 0.00 |
| 8260 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 4,173.38 | 4,173.38 | 0.00 |
| 8260 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 4,173.38 | 4,173.38 | 0.00 |
| 8260 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 10,568.27 | 10,568.27 | 0.00 |
| 8260 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 10,568.27 | 10,568.27 | 0.00 |
| 8260 1 142001 000002 | HACIENDA | 0.00 | 6,762.08 | 6,762.08 | 0.00 |
| 8260 1 142001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,762.08 | 6,762.08 | 0.00 |
| 8260 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 6,762.08 | 6,762.08 | 0.00 |
| 8260 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 18,618.40 | 18,618.40 | 0.00 |
| 8260 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,618.40 | 18,618.40 | 0.00 |
| 8260 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,618.40 | 18,618.40 | 0.00 |
| 8260 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 21,132.66 | 21,132.66 | 0.00 |
| 8260 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8260 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8260 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 793.24 | 793.24 | 0.00 |
| 8260 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 793.24 | 793.24 | 0.00 |
| 8260 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,113.76 | 10,113.76 | 0.00 |
| 8260 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,113.76 | 10,113.76 | 0.00 |
| 8260 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 7,801.86 | 7,801.86 | 0.00 |
| 8260 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 7,801.86 | 7,801.86 | 0.00 |
| 8260 1 143001 | CONRSAR | 0.00 | 108,373.62 | 108,373.62 | 0.00 |
| 8260 1 143001 000001 | GOBERNACIÓN | 0.00 | 60,232.49 | 60,232.49 | 0.00 |
| 8260 1 143001 000001 001000 | REGIDORES | 0.00 | 8,227.94 | 8,227.94 | 0.00 |
| 8260 1 143001 000001 001000 000001 | REGIDORES | 0.00 | 8,227.94 | 8,227.94 | 0.00 |
| 8260 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 5,173.10 | 5,173.10 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 5,173.10 | 5,173.10 | 0.00 |
| 8260 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 667.92 | 667.92 | 0.00 |
| 8260 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 667.92 | 667.92 | 0.00 |
| 8260 1 143001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,409.42 | 3,409.42 | 0.00 |
| 8260 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,409.42 | 3,409.42 | 0.00 |
| 8260 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 2,099.50 | 2,099.50 | 0.00 |
| 8260 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 2,099.50 | 2,099.50 | 0.00 |
| 8260 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 886.86 | 886.86 | 0.00 |
| 8260 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 886.86 | 886.86 | 0.00 |
| 8260 1 143001 000001 002504 | OFICIALIA MAYOR | 0.00 | 3,026.02 | 3,026.02 | 0.00 |
| 8260 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 3,026.02 | 3,026.02 | 0.00 |
| 8260 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,264.10 | 7,264.10 | 0.00 |
| 8260 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,264.10 | 7,264.10 | 0.00 |
| 8260 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 925.00 | 925.00 | 0.00 |
| 8260 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 925.00 | 925.00 | 0.00 |
| 8260 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 925.00 | 925.00 | 0.00 |
| 8260 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 925.00 | 925.00 | 0.00 |
| 8260 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,267.31 | 1,267.31 | 0.00 |
| 8260 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,267.31 | 1,267.31 | 0.00 |
| 8260 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,404.08 | 1,404.08 | 0.00 |
| 8260 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,404.08 | 1,404.08 | 0.00 |
| 8260 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 9,698.60 | 9,698.60 | 0.00 |
| 8260 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 9,698.60 | 9,698.60 | 0.00 |
| 8260 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 4,319.44 | 4,319.44 | 0.00 |
| 8260 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 4,319.44 | 4,319.44 | 0.00 |
| 8260 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 10,938.20 | 10,938.20 | 0.00 |
| 8260 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 10,938.20 | 10,938.20 | 0.00 |
| 8260 1 143001 000002 | HACIENDA | 0.00 | 6,998.74 | 6,998.74 | 0.00 |
| 8260 1 143001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,998.74 | 6,998.74 | 0.00 |
| 8260 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 6,998.74 | 6,998.74 | 0.00 |
| 8260 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 19,270.04 | 19,270.04 | 0.00 |
| 8260 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 19,270.04 | 19,270.04 | 0.00 |
| 8260 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 19,270.04 | 19,270.04 | 0.00 |
| 8260 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 21,872.35 | 21,872.35 | 0.00 |
| 8260 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,508.62 | 2,508.62 | 0.00 |
| 8260 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,508.62 | 2,508.62 | 0.00 |
| 8260 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 821.00 | 821.00 | 0.00 |
| 8260 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 821.00 | 821.00 | 0.00 |
| 8260 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,467.79 | 10,467.79 | 0.00 |
| 8260 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,467.79 | 10,467.79 | 0.00 |
| 8260 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,074.94 | 8,074.94 | 0.00 |
| 8260 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,074.94 | 8,074.94 | 0.00 |
| 8260 1 153001 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8260 1 153001 000001 | GOBERNACIÓN | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8260 1 153001 000001 007000 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8260 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 646,207.74 | 646,207.74 | 0.00 |
| 8260 1 154003 | VACACIONES | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8260 1 154003 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000002 | HACIENDA | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8260 1 154003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8260 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 14,763.79 | 14,763.79 | 0.00 |
| 8260 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154005 | OTRAS PRESTACIONES | 0.00 | 193,712.47 | 193,712.47 | 0.00 |
| 8260 1 154005 000001 | GOBERNACIÓN | 0.00 | 103,109.85 | 103,109.85 | 0.00 |
| 8260 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 9,996.32 | 9,996.32 | 0.00 |
| 8260 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 9,996.32 | 9,996.32 | 0.00 |
| 8260 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,290.68 | 1,290.68 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,290.68 | 1,290.68 | 0.00 |
| 8260 1 154005 000001 002500 | SINDICO PROCURADOR | 0.00 | 6,588.32 | 6,588.32 | 0.00 |
| 8260 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 6,588.32 | 6,588.32 | 0.00 |
| 8260 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 4,057.08 | 4,057.08 | 0.00 |
| 8260 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 4,057.08 | 4,057.08 | 0.00 |
| 8260 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,713.76 | 1,713.76 | 0.00 |
| 8260 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,713.76 | 1,713.76 | 0.00 |
| 8260 1 154005 000001 002504 | OFICIALIA MAYOR | 0.00 | 5,847.40 | 5,847.40 | 0.00 |
| 8260 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,847.40 | 5,847.40 | 0.00 |
| 8260 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,036.96 | 14,036.96 | 0.00 |
| 8260 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,036.96 | 14,036.96 | 0.00 |
| 8260 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8260 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8260 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8260 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,787.40 | 1,787.40 | 0.00 |
| 8260 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,642.69 | 2,642.69 | 0.00 |
| 8260 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,642.69 | 2,642.69 | 0.00 |
| 8260 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 2,713.16 | 2,713.16 | 0.00 |
| 8260 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,713.16 | 2,713.16 | 0.00 |
| 8260 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 21,165.12 | 21,165.12 | 0.00 |
| 8260 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 21,165.12 | 21,165.12 | 0.00 |
| 8260 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 8,346.80 | 8,346.80 | 0.00 |
| 8260 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 8,346.80 | 8,346.80 | 0.00 |
| 8260 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,136.76 | 21,136.76 | 0.00 |
| 8260 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 21,136.76 | 21,136.76 | 0.00 |
| 8260 1 154005 000002 | HACIENDA | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8260 1 154005 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8260 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,524.16 | 13,524.16 | 0.00 |
| 8260 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 39,841.70 | 39,841.70 | 0.00 |
| 8260 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8260 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,423.80 | 2,423.80 | 0.00 |
| 8260 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,586.48 | 1,586.48 | 0.00 |
| 8260 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,586.48 | 1,586.48 | 0.00 |
| 8260 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,227.54 | 20,227.54 | 0.00 |
| 8260 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,227.54 | 20,227.54 | 0.00 |
| 8260 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,603.88 | 15,603.88 | 0.00 |
| 8260 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 15,603.88 | 15,603.88 | 0.00 |
| 8260 1 154005 000009 | FONDOS FEDERALES | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8260 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8260 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 37,236.76 | 37,236.76 | 0.00 |
| 8260 2 | MATERIALES Y SUMINISTROS | 0.00 | 1,001,933.93 | 1,001,933.93 | 0.00 |
| 8260 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 0.00 | 10,763.65 | 10,763.65 | 0.00 |
| 8260 2 211001 000002 | HACIENDA | 0.00 | 10,763.65 | 10,763.65 | 0.00 |
| 8260 2 211001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 10,763.65 | 10,763.65 | 0.00 |
| 8260 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 10,763.65 | 10,763.65 | 0.00 |
| 8260 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215001 | SUSCRIPCIONES Y LIBROS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 | IMPRESIÓN DE FORMAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 216001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8260 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 246002 | MANTENIMIENTO DE ALUMBRADO PÚBLICO (FONDO III) | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8260 2 246002 000009 | FONDOS FEDERALES | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8260 2 246002 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8260 2 246002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 500,000.02 | 0.00 |
| 8260 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 0.00 | 6,975.74 | 6,975.74 | 0.00 |
| 8260 2 254001 000001 | GOBERNACIÓN | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8260 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8260 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 4,743.90 | 4,743.90 | 0.00 |
| 8260 2 254001 000002 | HACIENDA | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8260 2 254001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8260 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 2,231.84 | 2,231.84 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 467,200.82 | 467,200.82 | 0.00 |
| 8260 2 261001 000001 | GOBERNACIÓN | 0.00 | 168,471.99 | 168,471.99 | 0.00 |
| 8260 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 50,438.59 | 50,438.59 | 0.00 |
| 8260 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 50,438.59 | 50,438.59 | 0.00 |
| 8260 2 261001 000001 002500 | SINDICO PROCURADOR | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 8260 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 8260 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8260 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8260 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8260 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8260 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 700.00 | 700.00 | 0.00 |
| 8260 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 700.00 | 700.00 | 0.00 |
| 8260 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8260 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 8260 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 26,965.00 | 26,965.00 | 0.00 |
| 8260 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 26,965.00 | 26,965.00 | 0.00 |
| 8260 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| 8260 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 4,600.00 | 4,600.00 | 0.00 |
| 8260 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 78,068.40 | 78,068.40 | 0.00 |
| 8260 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 78,068.40 | 78,068.40 | 0.00 |
| 8260 2 261001 000002 | HACIENDA | 0.00 | 6,711.73 | 6,711.73 | 0.00 |
| 8260 2 261001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,711.73 | 6,711.73 | 0.00 |
| 8260 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 6,711.73 | 6,711.73 | 0.00 |
| 8260 2 261001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8260 2 261001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8260 2 261001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 9,579.20 | 9,579.20 | 0.00 |
| 8260 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 162,173.60 | 162,173.60 | 0.00 |
| 8260 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 92,102.60 | 92,102.60 | 0.00 |
| 8260 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 92,102.60 | 92,102.60 | 0.00 |
| 8260 2 261001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 70,071.00 | 70,071.00 | 0.00 |
| 8260 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 70,071.00 | 70,071.00 | 0.00 |
| 8260 2 261001 000009 | FONDOS FEDERALES | 0.00 | 120,264.30 | 120,264.30 | 0.00 |
| 8260 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 120,264.30 | 120,264.30 | 0.00 |
| 8260 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 120,264.30 | 120,264.30 | 0.00 |
| 8260 2 273001 | ARTICULOS DEPORTIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 273001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8260 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8260 2 292001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8260 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,653.03 | 1,653.03 | 0.00 |
| 8260 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 292002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 294001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 294001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 0.00 | 15,340.67 | 15,340.67 | 0.00 |
| 8260 2 296001 000001 | GOBERNACIÓN | 0.00 | 2,103.84 | 2,103.84 | 0.00 |
| 8260 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 2,103.84 | 2,103.84 | 0.00 |
| 8260 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 2,103.84 | 2,103.84 | 0.00 |
| 8260 2 296001 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000002 | HACIENDA | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8260 2 296001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8260 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 1,237.00 | 1,237.00 | 0.00 |
| 8260 2 296001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 10,719.83 | 10,719.83 | 0.00 |
| 8260 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 8,535.20 | 8,535.20 | 0.00 |
| 8260 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 8,535.20 | 8,535.20 | 0.00 |
| 8260 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,184.63 | 2,184.63 | 0.00 |
| 8260 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,184.63 | 2,184.63 | 0.00 |
| 8260 2 296001 000009 | FONDOS FEDERALES | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| 8260 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| 8260 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 1,280.00 | 1,280.00 | 0.00 |
| 8260 3 | SERVICIOS GENERALES | 0.00 | 5,650,155.01 | 5,650,155.01 | 0.00 |
| 8260 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 311001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 312001 | CONSUMO DE GAS | 0.00 | 750.00 | 750.00 | 0.00 |
| 8260 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8260 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8260 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 750.00 | 750.00 | 0.00 |
| 8260 3 313001 | CONSUMO DE AGUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 313001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8260 3 314001 000001 | GOBERNACIÓN | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8260 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8260 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,062.00 | 8,062.00 | 0.00 |
| 8260 3 314001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 0.00 | 360.00 | 360.00 | 0.00 |
| 8260 3 318001 000001 | GOBERNACIÓN | 0.00 | 360.00 | 360.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|----------|-------------|
| 8260 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 360.00 | 360.00 | 0.00 |
| 8260 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 360.00 | 360.00 | 0.00 |
| 8260 3 331001 | HONORARIOS PROFESIONALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | 0.00 | 1,699.00 | 1,699.00 | 0.00 |
| 8260 3 333001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 333001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 333001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 333001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 333001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 333001 000002 | HACIENDA | 0.00 | 1,699.00 | 1,699.00 | 0.00 |
| 8260 3 333001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,699.00 | 1,699.00 | 0.00 |
| 8260 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 1,699.00 | 1,699.00 | 0.00 |
| 8260 3 333001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 333001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 333001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 336001 | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES | 0.00 | 358.00 | 358.00 | 0.00 |
| 8260 3 336001 000001 | GOBERNACIÓN | 0.00 | 358.00 | 358.00 | 0.00 |
| 8260 3 336001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 358.00 | 358.00 | 0.00 |
| 8260 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 358.00 | 358.00 | 0.00 |
| 8260 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 0.00 | 1,902.40 | 1,902.40 | 0.00 |
| 8260 3 341001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8260 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8260 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 1,774.80 | 1,774.80 | 0.00 |
| 8260 3 341001 000009 | FONDOS FEDERALES | 0.00 | 127.60 | 127.60 | 0.00 |
| 8260 3 341001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 116.00 | 0.00 |
| 8260 3 341001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 116.00 | 0.00 |
| 8260 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8260 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 11.60 | 11.60 | 0.00 |
| 8260 3 347002 | SERVICIO DE GRUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351001 | MANTENIMIENTO DE CALLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351001 000004 | OBRA Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 0.00 | 680.00 | 680.00 | 0.00 |
| 8260 3 351003 000004 | OBRA Y SERVICIOS PÚBLICOS | 0.00 | 680.00 | 680.00 | 0.00 |
| 8260 3 351003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 680.00 | 680.00 | 0.00 |
| 8260 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 680.00 | 680.00 | 0.00 |
| 8260 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8260 3 351005 000004 | OBRA Y SERVICIOS PÚBLICOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8260 3 351005 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8260 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,681.10 | 1,681.10 | 0.00 |
| 8260 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8260 3 351006 000004 | OBRA Y SERVICIOS PÚBLICOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8260 3 351006 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8260 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 2,700.00 | 2,700.00 | 0.00 |
| 8260 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8260 3 353001 000009 | FONDOS FEDERALES | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8260 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8260 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 6,060.00 | 0.00 |
| 8260 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 0.00 | 1,185.80 | 1,185.80 | 0.00 |
| 8260 3 355003 000001 | GOBERNACIÓN | 0.00 | 1,020.80 | 1,020.80 | 0.00 |
| 8260 3 355003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,020.80 | 1,020.80 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8260 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,020.80 | 1,020.80 | 0.00 |
| 8260 3 355003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 165.00 | 165.00 | 0.00 |
| 8260 3 355003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 165.00 | 165.00 | 0.00 |
| 8260 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 165.00 | 165.00 | 0.00 |
| 8260 3 355003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355004 | LAVADO DE VEHICULOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355004 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 355004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 361001 | DIFUSIÓN SOCIAL | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 8260 3 361001 000001 | GOBERNACIÓN | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 8260 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 8260 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 11,600.00 | 11,600.00 | 0.00 |
| 8260 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 0.00 | 10,275.36 | 10,275.36 | 0.00 |
| 8260 3 375001 000001 | GOBERNACIÓN | 0.00 | 9,163.36 | 9,163.36 | 0.00 |
| 8260 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,418.36 | 8,418.36 | 0.00 |
| 8260 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,418.36 | 8,418.36 | 0.00 |
| 8260 3 375001 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002504 | OFICIALIA MAYOR | 0.00 | 745.00 | 745.00 | 0.00 |
| 8260 3 375001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 745.00 | 745.00 | 0.00 |
| 8260 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000002 | HACIENDA | 0.00 | 278.00 | 278.00 | 0.00 |
| 8260 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 278.00 | 278.00 | 0.00 |
| 8260 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 278.00 | 278.00 | 0.00 |
| 8260 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8260 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8260 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 834.00 | 834.00 | 0.00 |
| 8260 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 383001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 383001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 383001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000002 | HACIENDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 20,160.96 | 20,160.96 | 0.00 |
| 8260 3 392004 000001 | GOBERNACIÓN | 0.00 | 7,440.51 | 7,440.51 | 0.00 |
| 8260 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 7,440.51 | 7,440.51 | 0.00 |
| 8260 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 7,440.51 | 7,440.51 | 0.00 |
| 8260 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 392004 000002 | HACIENDA | 0.00 | 9,677.45 | 9,677.45 | 0.00 |
| 8260 3 392004 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 9,677.45 | 9,677.45 | 0.00 |
| 8260 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 9,677.45 | 9,677.45 | 0.00 |
| 8260 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 3,043.00 | 3,043.00 | 0.00 |
| 8260 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 3,043.00 | 3,043.00 | 0.00 |
| 8260 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 3,043.00 | 3,043.00 | 0.00 |
| 8260 3 395001 | ACTUALIZACION | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8260 3 395001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8260 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8260 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 22,326.79 | 22,326.79 | 0.00 |
| 8260 3 395002 | INTERES | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8260 3 395002 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8260 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8260 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 36,572.12 | 36,572.12 | 0.00 |
| 8260 3 395003 | MULTAS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8260 3 395003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8260 3 395003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8260 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 3,129,953.46 | 0.00 |
| 8260 3 395004 | RECARGOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8260 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8260 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8260 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 2,393,828.02 | 2,393,828.02 | 0.00 |
| 8260 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 858,501.81 | 858,501.81 | 0.00 |
| 8260 4 411001 | DIF SISTEMA MUNICIPAL | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8260 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8260 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8260 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 478,980.00 | 478,980.00 | 0.00 |
| 8260 4 417001 | JAPACO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8260 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8260 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8260 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 84,000.00 | 84,000.00 | 0.00 |
| 8260 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8260 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8260 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8260 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 240,000.00 | 240,000.00 | 0.00 |
| 8260 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8260 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8260 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8260 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8260 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8260 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8260 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8260 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8260 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8260 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8260 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8260 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,607.08 | 2,607.08 | 0.00 |
| 8260 4 423003 | MANEJO DE CUENTA DE PREDIAL RUSTICO | 0.00 | 195.24 | 195.24 | 0.00 |
| 8260 4 423003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |
| 8260 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |
| 8260 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 195.24 | 195.24 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8260 4 423004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8260 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8260 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 10,969.49 | 10,969.49 | 0.00 |
| 8260 4 441004 | OTROS APOYOS | 0.00 | 9,750.00 | 9,750.00 | 0.00 |
| 8260 4 441004 000001 | GOBERNACIÓN | 0.00 | 9,750.00 | 9,750.00 | 0.00 |
| 8260 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 9,750.00 | 9,750.00 | 0.00 |
| 8260 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 9,750.00 | 9,750.00 | 0.00 |
| 8260 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 511001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 511001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 511001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 515001 | EQUIPO DE COMPUTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 515001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 515001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 515001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 565001 | EQUIPO DE COMUNICACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 565001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 565001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 565001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 567001 | HERRAMIENTAS Y EQUIPO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 567001 000007 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 567001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 567001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 | INVERSIÓN PÚBLICA | 0.00 | 6,726,560.33 | 6,726,560.33 | 0.00 |
| 8260 6 611007 | CUARTO DORMITORIO | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8260 6 611007 000009 | FONDOS FEDERALES | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8260 6 611007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8260 6 611007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 2,691,920.00 | 0.00 |
| 8260 6 613005 | OBRAS DE ELECTRIFICACIÓN FAIS | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8260 6 613005 000009 | FONDOS FEDERALES | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8260 6 613005 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8260 6 613005 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 178,744.90 | 0.00 |
| 8260 6 613007 | REHABILITACIÓN DE SISTEMA DE AGUA | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8260 6 613007 000009 | FONDOS FEDERALES | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8260 6 613007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8260 6 613007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 564,722.76 | 0.00 |
| 8260 6 613008 | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8260 6 613008 000009 | FONDOS FEDERALES | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8260 6 613008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8260 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 980,022.65 | 0.00 |
| 8260 6 613009 | CONSTRUCCIÓN DE TANQUE SUPERFICIAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8260 6 613009 000009 | FONDOS FEDERALES | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8260 6 613009 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8260 6 613009 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 299,135.82 | 0.00 |
| 8260 6 615001 | REHABILITACION DE CAMINO RURAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8260 6 615001 000009 | FONDOS FEDERALES | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8260 6 615001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8260 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 769,802.10 | 0.00 |
| 8260 6 615003 | PAVIMENTACIÓN DE CALLES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615003 000004 001000 000054 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615008 | EMPEDRADO DE CALLES | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8260 6 615008 000009 | FONDOS FEDERALES | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8260 6 615008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |
| 8260 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 1,242,212.10 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|----------------------|-------------|----------------------|
| 8260 8 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 8 853006 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 8 853006 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 8 853006 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 8 853006 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 9 | DOCUMENTOS POR PAGAR | 0.00 | 5,676.30 | 5,676.30 | 0.00 |
| 8260 9 911001 | CREDITO BANOBRAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 9 911001 000006 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 9 911001 000006 001000 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 9 911001 000006 001000 000023 | DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 9 921001 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8260 9 921001 000006 | DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8260 9 921001 000006 001000 | DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8260 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,236.44 | 4,236.44 | 0.00 |
| 8260 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8260 9 941001 000006 | DEUDA PUBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8260 9 941001 000006 001000 | DEUDA PUBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8260 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 1,439.86 | 1,439.86 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 48,754,397.64 | 18,092,250.45 | 0.00 | 66,846,648.09 |
| 8270 1 | SERVICIOS PERSONALES | 22,181,735.74 | 3,849,423.07 | 0.00 | 26,031,158.81 |
| 8270 1 113001 | SUELDOS ORDINARIOS | 12,060,484.81 | 2,090,017.09 | 0.00 | 14,150,501.90 |
| 8270 1 113001 000001 | GOBERNACIÓN | 6,572,965.48 | 1,188,151.05 | 0.00 | 7,761,116.53 |
| 8270 1 113001 000001 001000 | REGIDORES | 950,430.80 | 158,994.00 | 0.00 | 1,109,424.80 |
| 8270 1 113001 000001 001000 000001 | REGIDORES | 950,430.80 | 158,994.00 | 0.00 | 1,109,424.80 |
| 8270 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 598,317.17 | 99,963.30 | 0.00 | 698,280.47 |
| 8270 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 598,317.17 | 99,963.30 | 0.00 | 698,280.47 |
| 8270 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 38,719.80 | 12,906.60 | 0.00 | 51,626.40 |
| 8270 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 38,719.80 | 12,906.60 | 0.00 | 51,626.40 |
| 8270 1 113001 000001 002500 | SINDICO PROCURADOR | 443,739.01 | 65,882.70 | 0.00 | 509,621.71 |
| 8270 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 443,739.01 | 65,882.70 | 0.00 | 509,621.71 |
| 8270 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 234,594.60 | 40,570.20 | 0.00 | 275,164.80 |
| 8270 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 234,594.60 | 40,570.20 | 0.00 | 275,164.80 |
| 8270 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 68,550.00 | 17,137.50 | 0.00 | 85,687.50 |
| 8270 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 68,550.00 | 17,137.50 | 0.00 | 85,687.50 |
| 8270 1 113001 000001 002504 | OFICIALIA MAYOR | 349,909.81 | 58,473.90 | 0.00 | 408,383.71 |
| 8270 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 349,909.81 | 58,473.90 | 0.00 | 408,383.71 |
| 8270 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 774,779.89 | 140,369.10 | 0.00 | 915,148.99 |
| 8270 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 774,779.89 | 140,369.10 | 0.00 | 915,148.99 |
| 8270 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 107,245.80 | 17,874.30 | 0.00 | 125,120.10 |
| 8270 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 107,245.80 | 17,874.30 | 0.00 | 125,120.10 |
| 8270 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 107,245.80 | 17,874.30 | 0.00 | 125,120.10 |
| 8270 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 107,245.80 | 17,874.30 | 0.00 | 125,120.10 |
| 8270 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 162,792.00 | 24,489.15 | 0.00 | 187,281.15 |
| 8270 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 162,792.00 | 24,489.15 | 0.00 | 187,281.15 |
| 8270 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 162,792.00 | 27,132.00 | 0.00 | 189,924.00 |
| 8270 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 162,792.00 | 27,132.00 | 0.00 | 189,924.00 |
| 8270 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 889,694.68 | 211,650.30 | 0.00 | 1,101,344.98 |
| 8270 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 889,694.68 | 211,650.30 | 0.00 | 1,101,344.98 |
| 8270 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 521,567.03 | 83,467.50 | 0.00 | 605,034.53 |
| 8270 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 521,567.03 | 83,467.50 | 0.00 | 605,034.53 |
| 8270 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,162,587.09 | 211,366.20 | 0.00 | 1,373,953.29 |
| 8270 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,162,587.09 | 211,366.20 | 0.00 | 1,373,953.29 |
| 8270 1 113001 000002 | HACIENDA | 809,370.23 | 135,241.50 | 0.00 | 944,611.73 |
| 8270 1 113001 000002 001000 | TESORERIA MUNICIPAL | 809,370.23 | 135,241.50 | 0.00 | 944,611.73 |
| 8270 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 809,370.23 | 135,241.50 | 0.00 | 944,611.73 |
| 8270 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 2,444,639.62 | 394,256.74 | 0.00 | 2,838,896.36 |
| 8270 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 289,748.20 | 24,237.90 | 0.00 | 313,986.10 |
| 8270 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 289,748.20 | 24,237.90 | 0.00 | 313,986.10 |
| 8270 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 95,187.60 | 15,864.60 | 0.00 | 111,052.20 |
| 8270 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 95,187.60 | 15,864.60 | 0.00 | 111,052.20 |
| 8270 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,142,730.75 | 201,750.99 | 0.00 | 1,344,481.74 |
| 8270 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,142,730.75 | 201,750.99 | 0.00 | 1,344,481.74 |
| 8270 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 916,973.07 | 152,403.25 | 0.00 | 1,069,376.32 |
| 8270 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 916,973.07 | 152,403.25 | 0.00 | 1,069,376.32 |
| 8270 1 113001 000009 | FONDOS FEDERALES | 2,233,509.48 | 372,367.80 | 0.00 | 2,605,877.28 |
| 8270 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,233,509.48 | 372,367.80 | 0.00 | 2,605,877.28 |
| 8270 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,233,509.48 | 372,367.80 | 0.00 | 2,605,877.28 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 8270 1 121001 | HONORARIOS ASIMILABLES | 428,817.32 | 72,260.70 | 0.00 | 501,078.02 |
| 8270 1 121001 000001 | GOBERNACIÓN | 234,665.72 | 39,902.10 | 0.00 | 274,567.82 |
| 8270 1 121001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 129,115.52 | 22,310.40 | 0.00 | 151,425.92 |
| 8270 1 121001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 129,115.52 | 22,310.40 | 0.00 | 151,425.92 |
| 8270 1 121001 000001 005100 | DIRECCIÓN DE TURISMO | 105,550.20 | 17,591.70 | 0.00 | 123,141.90 |
| 8270 1 121001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 105,550.20 | 17,591.70 | 0.00 | 123,141.90 |
| 8270 1 121001 000002 | HACIENDA | 194,151.60 | 32,358.60 | 0.00 | 226,510.20 |
| 8270 1 121001 000002 001000 | TESORERIA MUNICIPAL | 194,151.60 | 32,358.60 | 0.00 | 226,510.20 |
| 8270 1 121001 000002 001000 000014 | TESORERIA MUNICIPAL | 194,151.60 | 32,358.60 | 0.00 | 226,510.20 |
| 8270 1 122001 | PERSONAL EXTRAORDINARIO | 510,385.00 | 83,705.00 | 0.00 | 594,090.00 |
| 8270 1 122001 000001 | GOBERNACIÓN | 396,375.00 | 64,600.00 | 0.00 | 460,975.00 |
| 8270 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 293,400.00 | 48,000.00 | 0.00 | 341,400.00 |
| 8270 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 293,400.00 | 48,000.00 | 0.00 | 341,400.00 |
| 8270 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 102,975.00 | 16,600.00 | 0.00 | 119,575.00 |
| 8270 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 102,975.00 | 16,600.00 | 0.00 | 119,575.00 |
| 8270 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 114,010.00 | 19,105.00 | 0.00 | 133,115.00 |
| 8270 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 114,010.00 | 19,105.00 | 0.00 | 133,115.00 |
| 8270 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 114,010.00 | 19,105.00 | 0.00 | 133,115.00 |
| 8270 1 131001 | QUINQUENIOS | 143,415.80 | 23,929.38 | 0.00 | 167,345.18 |
| 8270 1 131001 000001 | GOBERNACIÓN | 79,524.68 | 13,280.86 | 0.00 | 92,805.54 |
| 8270 1 131001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,537.96 | 1,089.66 | 0.00 | 7,627.62 |
| 8270 1 131001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,537.96 | 1,089.66 | 0.00 | 7,627.62 |
| 8270 1 131001 000001 002500 | SINDICO PROCURADOR | 3,725.96 | 639.88 | 0.00 | 4,365.84 |
| 8270 1 131001 000001 002500 000003 | SINDICO PROCURADOR | 3,725.96 | 639.88 | 0.00 | 4,365.84 |
| 8270 1 131001 000001 002504 | OFICIALIA MAYOR | 6,536.40 | 1,089.40 | 0.00 | 7,625.80 |
| 8270 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 6,536.40 | 1,089.40 | 0.00 | 7,625.80 |
| 8270 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,567.24 | 1,102.40 | 0.00 | 7,669.64 |
| 8270 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,567.24 | 1,102.40 | 0.00 | 7,669.64 |
| 8270 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 14,588.76 | 2,431.46 | 0.00 | 17,020.22 |
| 8270 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 14,588.76 | 2,431.46 | 0.00 | 17,020.22 |
| 8270 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 13,764.00 | 2,294.00 | 0.00 | 16,058.00 |
| 8270 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 13,764.00 | 2,294.00 | 0.00 | 16,058.00 |
| 8270 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 27,804.36 | 4,634.06 | 0.00 | 32,438.42 |
| 8270 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 27,804.36 | 4,634.06 | 0.00 | 32,438.42 |
| 8270 1 131001 000002 | HACIENDA | 4,390.44 | 731.74 | 0.00 | 5,122.18 |
| 8270 1 131001 000002 001000 | TESORERIA MUNICIPAL | 4,390.44 | 731.74 | 0.00 | 5,122.18 |
| 8270 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 4,390.44 | 731.74 | 0.00 | 5,122.18 |
| 8270 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 53,817.60 | 8,969.60 | 0.00 | 62,787.20 |
| 8270 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 32,353.68 | 5,392.28 | 0.00 | 37,745.96 |
| 8270 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 32,353.68 | 5,392.28 | 0.00 | 37,745.96 |
| 8270 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 21,463.92 | 3,577.32 | 0.00 | 25,041.24 |
| 8270 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 21,463.92 | 3,577.32 | 0.00 | 25,041.24 |
| 8270 1 131001 000009 | FONDOS FEDERALES | 5,683.08 | 947.18 | 0.00 | 6,630.26 |
| 8270 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,683.08 | 947.18 | 0.00 | 6,630.26 |
| 8270 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,683.08 | 947.18 | 0.00 | 6,630.26 |
| 8270 1 132002 | PRIMA VACACIONAL | 81,460.46 | 22,994.23 | 0.00 | 104,454.69 |
| 8270 1 132002 000001 | GOBERNACIÓN | 24,830.15 | 11,995.84 | 0.00 | 36,825.99 |
| 8270 1 132002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 957.98 | 0.00 | 0.00 | 957.98 |
| 8270 1 132002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 957.98 | 0.00 | 0.00 | 957.98 |
| 8270 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 3,935.18 | 0.00 | 0.00 | 3,935.18 |
| 8270 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 3,935.18 | 0.00 | 0.00 | 3,935.18 |
| 8270 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,799.31 | 2,950.44 | 0.00 | 8,749.75 |
| 8270 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,799.31 | 2,950.44 | 0.00 | 8,749.75 |
| 8270 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 3,118.69 | 2,659.25 | 0.00 | 5,777.94 |
| 8270 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 3,118.69 | 2,659.25 | 0.00 | 5,777.94 |
| 8270 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,018.99 | 6,386.15 | 0.00 | 17,405.14 |
| 8270 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,018.99 | 6,386.15 | 0.00 | 17,405.14 |
| 8270 1 132002 000002 | HACIENDA | 5,189.78 | 3,615.20 | 0.00 | 8,804.98 |
| 8270 1 132002 000002 001000 | TESORERIA MUNICIPAL | 5,189.78 | 3,615.20 | 0.00 | 8,804.98 |
| 8270 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 5,189.78 | 3,615.20 | 0.00 | 8,804.98 |
| 8270 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 28,347.35 | 3,471.47 | 0.00 | 31,818.82 |
| 8270 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 12,248.09 | 3,471.47 | 0.00 | 15,719.56 |
| 8270 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 12,248.09 | 3,471.47 | 0.00 | 15,719.56 |
| 8270 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 16,099.26 | 0.00 | 0.00 | 16,099.26 |
| 8270 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 16,099.26 | 0.00 | 0.00 | 16,099.26 |
| 8270 1 132002 000009 | FONDOS FEDERALES | 23,093.18 | 3,911.72 | 0.00 | 27,004.90 |
| 8270 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 23,093.18 | 3,911.72 | 0.00 | 27,004.90 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 23,093.18 | 3,911.72 | 0.00 | 27,004.90 |
| 8270 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 1,748,539.81 | 279,960.88 | 0.00 | 2,028,500.69 |
| 8270 1 134002 000001 | GOBERNACIÓN | 929,563.24 | 150,139.89 | 0.00 | 1,079,703.13 |
| 8270 1 134002 000001 001000 | REGIDORES | 430,400.00 | 72,000.00 | 0.00 | 502,400.00 |
| 8270 1 134002 000001 001000 000001 | REGIDORES | 430,400.00 | 72,000.00 | 0.00 | 502,400.00 |
| 8270 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 14,600.00 | 3,000.00 | 0.00 | 17,600.00 |
| 8270 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 14,600.00 | 3,000.00 | 0.00 | 17,600.00 |
| 8270 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 18,000.00 | 6,000.00 | 0.00 | 24,000.00 |
| 8270 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 18,000.00 | 6,000.00 | 0.00 | 24,000.00 |
| 8270 1 134002 000001 002500 | SINDICO PROCURADOR | 108,000.00 | 18,000.00 | 0.00 | 126,000.00 |
| 8270 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 108,000.00 | 18,000.00 | 0.00 | 126,000.00 |
| 8270 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 48,500.00 | 8,000.00 | 0.00 | 56,500.00 |
| 8270 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 48,500.00 | 8,000.00 | 0.00 | 56,500.00 |
| 8270 1 134002 000001 002504 | OFICIALIA MAYOR | 24,000.00 | 4,000.00 | 0.00 | 28,000.00 |
| 8270 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 24,000.00 | 4,000.00 | 0.00 | 28,000.00 |
| 8270 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 72,982.39 | 13,000.00 | 0.00 | 85,982.39 |
| 8270 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 72,982.39 | 13,000.00 | 0.00 | 85,982.39 |
| 8270 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 67,525.27 | 13,103.82 | 0.00 | 80,629.09 |
| 8270 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 67,525.27 | 13,103.82 | 0.00 | 80,629.09 |
| 8270 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 25,622.41 | 5,383.39 | 0.00 | 31,005.80 |
| 8270 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 25,622.41 | 5,383.39 | 0.00 | 31,005.80 |
| 8270 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 119,933.17 | 7,652.68 | 0.00 | 127,585.85 |
| 8270 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 119,933.17 | 7,652.68 | 0.00 | 127,585.85 |
| 8270 1 134002 000002 | HACIENDA | 193,942.87 | 44,880.70 | 0.00 | 238,823.57 |
| 8270 1 134002 000002 001000 | TESORERIA MUNICIPAL | 193,942.87 | 44,880.70 | 0.00 | 238,823.57 |
| 8270 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 193,942.87 | 44,880.70 | 0.00 | 238,823.57 |
| 8270 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 280,900.84 | 18,307.28 | 0.00 | 299,208.12 |
| 8270 1 134002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 24,000.00 | 2,000.00 | 0.00 | 26,000.00 |
| 8270 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 24,000.00 | 2,000.00 | 0.00 | 26,000.00 |
| 8270 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 8270 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 14,000.00 | 2,000.00 | 0.00 | 16,000.00 |
| 8270 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 118,900.81 | 10,683.14 | 0.00 | 129,583.95 |
| 8270 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 118,900.81 | 10,683.14 | 0.00 | 129,583.95 |
| 8270 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 124,000.03 | 3,624.14 | 0.00 | 127,624.17 |
| 8270 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 124,000.03 | 3,624.14 | 0.00 | 127,624.17 |
| 8270 1 134002 000009 | FONDOS FEDERALES | 344,132.86 | 66,633.01 | 0.00 | 410,765.87 |
| 8270 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 344,132.86 | 66,633.01 | 0.00 | 410,765.87 |
| 8270 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 344,132.86 | 66,633.01 | 0.00 | 410,765.87 |
| 8270 1 141002 | ISSSTE | 1,003,616.07 | 208,789.36 | 0.00 | 1,212,405.43 |
| 8270 1 141002 000001 | GOBERNACIÓN | 547,115.78 | 116,042.12 | 0.00 | 663,157.90 |
| 8270 1 141002 000001 001000 | REGIDORES | 79,258.50 | 15,851.70 | 0.00 | 95,110.20 |
| 8270 1 141002 000001 001000 000001 | REGIDORES | 79,258.50 | 15,851.70 | 0.00 | 95,110.20 |
| 8270 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 49,831.70 | 9,966.37 | 0.00 | 59,798.07 |
| 8270 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 49,831.70 | 9,966.37 | 0.00 | 59,798.07 |
| 8270 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,216.95 | 1,286.78 | 0.00 | 4,503.73 |
| 8270 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,216.95 | 1,286.78 | 0.00 | 4,503.73 |
| 8270 1 141002 000001 002500 | SINDICO PROCURADOR | 36,323.20 | 6,568.50 | 0.00 | 42,891.70 |
| 8270 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 36,323.20 | 6,568.50 | 0.00 | 42,891.70 |
| 8270 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 19,344.20 | 4,044.84 | 0.00 | 23,389.04 |
| 8270 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 19,344.20 | 4,044.84 | 0.00 | 23,389.04 |
| 8270 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 5,125.80 | 1,708.60 | 0.00 | 6,834.40 |
| 8270 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 5,125.80 | 1,708.60 | 0.00 | 6,834.40 |
| 8270 1 141002 000001 002504 | OFICIALIA MAYOR | 29,149.20 | 5,829.84 | 0.00 | 34,979.04 |
| 8270 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 29,149.20 | 5,829.84 | 0.00 | 34,979.04 |
| 8270 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 64,260.94 | 13,994.80 | 0.00 | 78,255.74 |
| 8270 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 64,260.94 | 13,994.80 | 0.00 | 78,255.74 |
| 8270 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 8,910.30 | 1,782.06 | 0.00 | 10,692.36 |
| 8270 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 8,910.30 | 1,782.06 | 0.00 | 10,692.36 |
| 8270 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 8,910.30 | 1,782.06 | 0.00 | 10,692.36 |
| 8270 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 8,910.30 | 1,782.06 | 0.00 | 10,692.36 |
| 8270 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 13,525.30 | 2,441.57 | 0.00 | 15,966.87 |
| 8270 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 13,525.30 | 2,441.57 | 0.00 | 15,966.87 |
| 8270 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 13,525.30 | 2,705.06 | 0.00 | 16,230.36 |
| 8270 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 13,525.30 | 2,705.06 | 0.00 | 16,230.36 |
| 8270 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,625.82 | 18,685.02 | 0.00 | 94,310.84 |
| 8270 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,625.82 | 18,685.02 | 0.00 | 94,310.84 |
| 8270 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 43,377.20 | 8,321.70 | 0.00 | 51,698.90 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 43,377.20 | 8,321.70 | 0.00 | 51,698.90 |
| 8270 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 96,731.07 | 21,073.22 | 0.00 | 117,804.29 |
| 8270 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 96,731.07 | 21,073.22 | 0.00 | 117,804.29 |
| 8270 1 141002 000002 | HACIENDA | 67,366.56 | 13,483.58 | 0.00 | 80,850.14 |
| 8270 1 141002 000002 001000 | TESORERIA MUNICIPAL | 67,366.56 | 13,483.58 | 0.00 | 80,850.14 |
| 8270 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 67,366.56 | 13,483.58 | 0.00 | 80,850.14 |
| 8270 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 185,625.30 | 37,125.06 | 0.00 | 222,750.36 |
| 8270 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 185,625.30 | 37,125.06 | 0.00 | 222,750.36 |
| 8270 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 185,625.30 | 37,125.06 | 0.00 | 222,750.36 |
| 8270 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 203,508.43 | 42,138.60 | 0.00 | 245,647.03 |
| 8270 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 52,228.23 | 4,833.04 | 0.00 | 57,061.27 |
| 8270 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 52,228.23 | 4,833.04 | 0.00 | 57,061.27 |
| 8270 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 7,908.50 | 1,581.70 | 0.00 | 9,490.20 |
| 8270 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 7,908.50 | 1,581.70 | 0.00 | 9,490.20 |
| 8270 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 66,958.18 | 20,166.93 | 0.00 | 87,125.11 |
| 8270 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 66,958.18 | 20,166.93 | 0.00 | 87,125.11 |
| 8270 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 76,413.52 | 15,556.93 | 0.00 | 91,970.45 |
| 8270 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 76,413.52 | 15,556.93 | 0.00 | 91,970.45 |
| 8270 1 142001 | FOVISSSTE | 499,185.23 | 104,708.81 | 0.00 | 603,894.04 |
| 8270 1 142001 000001 | GOBERNACIÓN | 270,248.39 | 58,195.67 | 0.00 | 328,444.06 |
| 8270 1 142001 000001 001000 | REGIDORES | 39,748.50 | 7,949.70 | 0.00 | 47,698.20 |
| 8270 1 142001 000001 001000 000001 | REGIDORES | 39,748.50 | 7,949.70 | 0.00 | 47,698.20 |
| 8270 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 24,990.80 | 4,998.16 | 0.00 | 29,988.96 |
| 8270 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 24,990.80 | 4,998.16 | 0.00 | 29,988.96 |
| 8270 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,613.35 | 645.34 | 0.00 | 2,258.69 |
| 8270 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,613.35 | 645.34 | 0.00 | 2,258.69 |
| 8270 1 142001 000001 002500 | SINDICO PROCURADOR | 18,216.26 | 3,294.14 | 0.00 | 21,510.40 |
| 8270 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 18,216.26 | 3,294.14 | 0.00 | 21,510.40 |
| 8270 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 9,701.26 | 2,028.52 | 0.00 | 11,729.78 |
| 8270 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 9,701.26 | 2,028.52 | 0.00 | 11,729.78 |
| 8270 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 2,570.64 | 856.88 | 0.00 | 3,427.52 |
| 8270 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 2,570.64 | 856.88 | 0.00 | 3,427.52 |
| 8270 1 142001 000001 002504 | OFICIALIA MAYOR | 14,618.50 | 2,923.70 | 0.00 | 17,542.20 |
| 8270 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 14,618.50 | 2,923.70 | 0.00 | 17,542.20 |
| 8270 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 32,227.14 | 7,018.46 | 0.00 | 39,245.60 |
| 8270 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 32,227.14 | 7,018.46 | 0.00 | 39,245.60 |
| 8270 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,468.60 | 893.72 | 0.00 | 5,362.32 |
| 8270 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,468.60 | 893.72 | 0.00 | 5,362.32 |
| 8270 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,468.50 | 893.72 | 0.00 | 5,362.22 |
| 8270 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,468.50 | 893.72 | 0.00 | 5,362.22 |
| 8270 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 6,783.00 | 1,224.46 | 0.00 | 8,007.46 |
| 8270 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 6,783.00 | 1,224.46 | 0.00 | 8,007.46 |
| 8270 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 6,783.00 | 1,356.60 | 0.00 | 8,139.60 |
| 8270 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 6,783.00 | 1,356.60 | 0.00 | 8,139.60 |
| 8270 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 33,793.94 | 9,370.62 | 0.00 | 43,164.56 |
| 8270 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 33,793.94 | 9,370.62 | 0.00 | 43,164.56 |
| 8270 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 21,753.90 | 4,173.38 | 0.00 | 25,927.28 |
| 8270 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 21,753.90 | 4,173.38 | 0.00 | 25,927.28 |
| 8270 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 48,511.00 | 10,568.27 | 0.00 | 59,079.27 |
| 8270 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 48,511.00 | 10,568.27 | 0.00 | 59,079.27 |
| 8270 1 142001 000002 | HACIENDA | 33,784.65 | 6,762.08 | 0.00 | 40,546.73 |
| 8270 1 142001 000002 001000 | TESORERIA MUNICIPAL | 33,784.65 | 6,762.08 | 0.00 | 40,546.73 |
| 8270 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 33,784.65 | 6,762.08 | 0.00 | 40,546.73 |
| 8270 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 93,092.00 | 18,618.40 | 0.00 | 111,710.40 |
| 8270 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 93,092.00 | 18,618.40 | 0.00 | 111,710.40 |
| 8270 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 93,092.00 | 18,618.40 | 0.00 | 111,710.40 |
| 8270 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 102,060.19 | 21,132.66 | 0.00 | 123,192.85 |
| 8270 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,119.00 | 2,423.80 | 0.00 | 14,542.80 |
| 8270 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,119.00 | 2,423.80 | 0.00 | 14,542.80 |
| 8270 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 3,966.20 | 793.24 | 0.00 | 4,759.44 |
| 8270 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 3,966.20 | 793.24 | 0.00 | 4,759.44 |
| 8270 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 47,653.36 | 10,113.76 | 0.00 | 57,767.12 |
| 8270 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 47,653.36 | 10,113.76 | 0.00 | 57,767.12 |
| 8270 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 38,321.63 | 7,801.86 | 0.00 | 46,123.49 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 38,321.63 | 7,801.86 | 0.00 | 46,123.49 |
| 8270 1 143001 | CONSAR | 525,066.86 | 108,373.62 | 0.00 | 633,440.48 |
| 8270 1 143001 000001 | GOBERNACIÓN | 288,117.21 | 60,232.49 | 0.00 | 348,349.70 |
| 8270 1 143001 000001 001000 | REGIDORES | 41,139.70 | 8,227.94 | 0.00 | 49,367.64 |
| 8270 1 143001 000001 001000 000001 | REGIDORES | 41,139.70 | 8,227.94 | 0.00 | 49,367.64 |
| 8270 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 25,865.50 | 5,173.10 | 0.00 | 31,038.60 |
| 8270 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 25,865.50 | 5,173.10 | 0.00 | 31,038.60 |
| 8270 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,669.80 | 667.92 | 0.00 | 2,337.72 |
| 8270 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,669.80 | 667.92 | 0.00 | 2,337.72 |
| 8270 1 143001 000001 002500 | SINDICO PROCURADOR | 18,853.81 | 3,409.42 | 0.00 | 22,263.23 |
| 8270 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 18,853.81 | 3,409.42 | 0.00 | 22,263.23 |
| 8270 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 10,040.74 | 2,099.50 | 0.00 | 12,140.24 |
| 8270 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 10,040.74 | 2,099.50 | 0.00 | 12,140.24 |
| 8270 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 2,660.58 | 886.86 | 0.00 | 3,547.44 |
| 8270 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 2,660.58 | 886.86 | 0.00 | 3,547.44 |
| 8270 1 143001 000001 002504 | OFICIALIA MAYOR | 15,130.10 | 3,026.02 | 0.00 | 18,156.12 |
| 8270 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 15,130.10 | 3,026.02 | 0.00 | 18,156.12 |
| 8270 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 33,355.09 | 7,264.10 | 0.00 | 40,619.19 |
| 8270 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 33,355.09 | 7,264.10 | 0.00 | 40,619.19 |
| 8270 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,625.00 | 925.00 | 0.00 | 5,550.00 |
| 8270 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,625.00 | 925.00 | 0.00 | 5,550.00 |
| 8270 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,625.00 | 925.00 | 0.00 | 5,550.00 |
| 8270 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,625.00 | 925.00 | 0.00 | 5,550.00 |
| 8270 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 7,020.40 | 1,267.31 | 0.00 | 8,287.71 |
| 8270 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 7,020.40 | 1,267.31 | 0.00 | 8,287.71 |
| 8270 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,020.40 | 1,404.08 | 0.00 | 8,424.48 |
| 8270 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,020.40 | 1,404.08 | 0.00 | 8,424.48 |
| 8270 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 43,386.89 | 9,698.60 | 0.00 | 53,085.49 |
| 8270 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 43,386.89 | 9,698.60 | 0.00 | 53,085.49 |
| 8270 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 22,515.25 | 4,319.44 | 0.00 | 26,834.69 |
| 8270 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 22,515.25 | 4,319.44 | 0.00 | 26,834.69 |
| 8270 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 50,208.95 | 10,938.20 | 0.00 | 61,147.15 |
| 8270 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 50,208.95 | 10,938.20 | 0.00 | 61,147.15 |
| 8270 1 143001 000002 | HACIENDA | 34,967.06 | 6,998.74 | 0.00 | 41,965.80 |
| 8270 1 143001 000002 001000 | TESORERIA MUNICIPAL | 34,967.06 | 6,998.74 | 0.00 | 41,965.80 |
| 8270 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 34,967.06 | 6,998.74 | 0.00 | 41,965.80 |
| 8270 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 96,350.20 | 19,270.04 | 0.00 | 115,620.24 |
| 8270 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 96,350.20 | 19,270.04 | 0.00 | 115,620.24 |
| 8270 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 96,350.20 | 19,270.04 | 0.00 | 115,620.24 |
| 8270 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 105,632.39 | 21,872.35 | 0.00 | 127,504.74 |
| 8270 1 143001 000004 001000 | DIRECCION DE OBRAS PUBLICAS | 12,543.10 | 2,508.62 | 0.00 | 15,051.72 |
| 8270 1 143001 000004 001000 000017 | DIRECCION DE OBRAS PUBLICAS | 12,543.10 | 2,508.62 | 0.00 | 15,051.72 |
| 8270 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 4,105.00 | 821.00 | 0.00 | 4,926.00 |
| 8270 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 4,105.00 | 821.00 | 0.00 | 4,926.00 |
| 8270 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 49,321.46 | 10,467.79 | 0.00 | 59,789.25 |
| 8270 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 49,321.46 | 10,467.79 | 0.00 | 59,789.25 |
| 8270 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 39,662.83 | 8,074.94 | 0.00 | 47,737.77 |
| 8270 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 39,662.83 | 8,074.94 | 0.00 | 47,737.77 |
| 8270 1 153001 | PENSIONES VITALICIAS | 3,912,538.80 | 646,207.74 | 0.00 | 4,558,746.54 |
| 8270 1 153001 000001 | GOBERNACIÓN | 3,912,538.80 | 646,207.74 | 0.00 | 4,558,746.54 |
| 8270 1 153001 000001 007000 | PENSIONES VITALICIAS | 3,912,538.80 | 646,207.74 | 0.00 | 4,558,746.54 |
| 8270 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 3,912,538.80 | 646,207.74 | 0.00 | 4,558,746.54 |
| 8270 1 154003 | VACACIONES | 123,193.77 | 14,763.79 | 0.00 | 137,957.56 |
| 8270 1 154003 000001 | GOBERNACIÓN | 16,168.50 | 0.00 | 0.00 | 16,168.50 |
| 8270 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 16,168.50 | 0.00 | 0.00 | 16,168.50 |
| 8270 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 16,168.50 | 0.00 | 0.00 | 16,168.50 |
| 8270 1 154003 000002 | HACIENDA | 13,008.86 | 14,763.79 | 0.00 | 27,772.65 |
| 8270 1 154003 000002 001000 | TESORERIA MUNICIPAL | 13,008.86 | 14,763.79 | 0.00 | 27,772.65 |
| 8270 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 13,008.86 | 14,763.79 | 0.00 | 27,772.65 |
| 8270 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 36,460.79 | 0.00 | 0.00 | 36,460.79 |
| 8270 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 13,063.60 | 0.00 | 0.00 | 13,063.60 |
| 8270 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 13,063.60 | 0.00 | 0.00 | 13,063.60 |
| 8270 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 23,397.19 | 0.00 | 0.00 | 23,397.19 |
| 8270 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 23,397.19 | 0.00 | 0.00 | 23,397.19 |
| 8270 1 154003 000009 | FONDOS FEDERALES | 57,555.62 | 0.00 | 0.00 | 57,555.62 |
| 8270 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 57,555.62 | 0.00 | 0.00 | 57,555.62 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------|--------------|
| 8270 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 57,555.62 | 0.00 | 0.00 | 57,555.62 |
| 8270 1 154005 | OTRAS PRESTACIONES | 1,145,031.81 | 193,712.47 | 0.00 | 1,338,744.28 |
| 8270 1 154005 000001 | GOBERNACIÓN | 563,580.66 | 103,109.85 | 0.00 | 666,690.51 |
| 8270 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 59,977.94 | 9,996.32 | 0.00 | 69,974.26 |
| 8270 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 59,977.94 | 9,996.32 | 0.00 | 69,974.26 |
| 8270 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,872.04 | 1,290.68 | 0.00 | 5,162.72 |
| 8270 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 3,872.04 | 1,290.68 | 0.00 | 5,162.72 |
| 8270 1 154005 000001 002500 | SINDICO PROCURADOR | 44,499.92 | 6,588.32 | 0.00 | 51,088.24 |
| 8270 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 44,499.92 | 6,588.32 | 0.00 | 51,088.24 |
| 8270 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 23,459.80 | 4,057.08 | 0.00 | 27,516.88 |
| 8270 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 23,459.80 | 4,057.08 | 0.00 | 27,516.88 |
| 8270 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 6,855.04 | 1,713.76 | 0.00 | 8,568.80 |
| 8270 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 6,855.04 | 1,713.76 | 0.00 | 8,568.80 |
| 8270 1 154005 000001 002504 | OFICIALIA MAYOR | 35,084.40 | 5,847.40 | 0.00 | 40,931.80 |
| 8270 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 35,084.40 | 5,847.40 | 0.00 | 40,931.80 |
| 8270 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 77,630.84 | 14,036.96 | 0.00 | 91,667.80 |
| 8270 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 77,630.84 | 14,036.96 | 0.00 | 91,667.80 |
| 8270 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,724.40 | 1,787.40 | 0.00 | 12,511.80 |
| 8270 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,724.40 | 1,787.40 | 0.00 | 12,511.80 |
| 8270 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,724.40 | 1,787.40 | 0.00 | 12,511.80 |
| 8270 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,724.40 | 1,787.40 | 0.00 | 12,511.80 |
| 8270 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 16,278.96 | 2,642.69 | 0.00 | 18,921.65 |
| 8270 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 16,278.96 | 2,642.69 | 0.00 | 18,921.65 |
| 8270 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 16,278.96 | 2,713.16 | 0.00 | 18,992.12 |
| 8270 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 16,278.96 | 2,713.16 | 0.00 | 18,992.12 |
| 8270 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 89,557.00 | 21,165.12 | 0.00 | 110,722.12 |
| 8270 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 89,557.00 | 21,165.12 | 0.00 | 110,722.12 |
| 8270 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 52,209.60 | 8,346.80 | 0.00 | 60,556.40 |
| 8270 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 52,209.60 | 8,346.80 | 0.00 | 60,556.40 |
| 8270 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 116,427.36 | 21,136.76 | 0.00 | 137,564.12 |
| 8270 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 116,427.36 | 21,136.76 | 0.00 | 137,564.12 |
| 8270 1 154005 000002 | HACIENDA | 106,093.46 | 13,524.16 | 0.00 | 119,617.62 |
| 8270 1 154005 000002 001000 | TESORERIA MUNICIPAL | 106,093.46 | 13,524.16 | 0.00 | 119,617.62 |
| 8270 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 106,093.46 | 13,524.16 | 0.00 | 119,617.62 |
| 8270 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 251,937.13 | 39,841.70 | 0.00 | 291,778.83 |
| 8270 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,085.60 | 2,423.80 | 0.00 | 31,509.40 |
| 8270 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,085.60 | 2,423.80 | 0.00 | 31,509.40 |
| 8270 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,518.88 | 1,586.48 | 0.00 | 11,105.36 |
| 8270 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,518.88 | 1,586.48 | 0.00 | 11,105.36 |
| 8270 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 121,359.85 | 20,227.54 | 0.00 | 141,587.39 |
| 8270 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 121,359.85 | 20,227.54 | 0.00 | 141,587.39 |
| 8270 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 91,972.80 | 15,603.88 | 0.00 | 107,576.68 |
| 8270 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 91,972.80 | 15,603.88 | 0.00 | 107,576.68 |
| 8270 1 154005 000009 | FONDOS FEDERALES | 223,420.56 | 37,236.76 | 0.00 | 260,657.32 |
| 8270 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 223,420.56 | 37,236.76 | 0.00 | 260,657.32 |
| 8270 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 223,420.56 | 37,236.76 | 0.00 | 260,657.32 |
| 8270 2 | MATERIALES Y SUMINISTROS | 3,290,361.08 | 1,001,933.93 | 0.00 | 4,292,295.01 |
| 8270 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 5,256.92 | 10,763.65 | 0.00 | 16,020.57 |
| 8270 2 211001 000002 | HACIENDA | 5,256.92 | 10,763.65 | 0.00 | 16,020.57 |
| 8270 2 211001 000002 001000 | TESORERIA MUNICIPAL | 5,256.92 | 10,763.65 | 0.00 | 16,020.57 |
| 8270 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 5,256.92 | 10,763.65 | 0.00 | 16,020.57 |
| 8270 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 23,238.04 | 0.00 | 0.00 | 23,238.04 |
| 8270 2 214001 000002 | HACIENDA | 23,238.04 | 0.00 | 0.00 | 23,238.04 |
| 8270 2 214001 000002 001000 | TESORERIA MUNICIPAL | 23,238.04 | 0.00 | 0.00 | 23,238.04 |
| 8270 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 23,238.04 | 0.00 | 0.00 | 23,238.04 |
| 8270 2 215001 | SUSCRIPCIONES Y LIBROS | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 8270 2 215001 000001 | GOBERNACIÓN | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 8270 2 215001 000001 002000 | PRESIDENCIA MUNICIPAL | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 8270 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 8270 2 215002 | IMPRESIÓN DE FORMAS | 16,158.80 | 0.00 | 0.00 | 16,158.80 |
| 8270 2 215002 000001 | GOBERNACIÓN | 8,120.00 | 0.00 | 0.00 | 8,120.00 |
| 8270 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 7,772.00 | 0.00 | 0.00 | 7,772.00 |
| 8270 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 7,772.00 | 0.00 | 0.00 | 7,772.00 |
| 8270 2 215002 000001 002504 | OFICIALIA MAYOR | 348.00 | 0.00 | 0.00 | 348.00 |
| 8270 2 215002 000001 002504 000064 | OFICIALIA MAYOR | 348.00 | 0.00 | 0.00 | 348.00 |
| 8270 2 215002 000002 | HACIENDA | 8,038.80 | 0.00 | 0.00 | 8,038.80 |
| 8270 2 215002 000002 001000 | TESORERIA MUNICIPAL | 8,038.80 | 0.00 | 0.00 | 8,038.80 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | N O M B R E | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 8,038.80 | 0.00 | 0.00 | 8,038.80 |
| 8270 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 5,773.37 | 0.00 | 0.00 | 5,773.37 |
| 8270 2 216001 000001 | GOBERNACIÓN | 4,233.51 | 0.00 | 0.00 | 4,233.51 |
| 8270 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 4,233.51 | 0.00 | 0.00 | 4,233.51 |
| 8270 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 4,233.51 | 0.00 | 0.00 | 4,233.51 |
| 8270 2 216001 000002 | HACIENDA | 1,539.86 | 0.00 | 0.00 | 1,539.86 |
| 8270 2 216001 000002 001000 | TESORERIA MUNICIPAL | 1,539.86 | 0.00 | 0.00 | 1,539.86 |
| 8270 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,539.86 | 0.00 | 0.00 | 1,539.86 |
| 8270 2 246002 | MANTENIMIENTO DE ALUMBRADO PÚBLICO (FONDO III) | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 8270 2 246002 000009 | FONDOS FEDERALES | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 8270 2 246002 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 8270 2 246002 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 500,000.02 | 0.00 | 500,000.02 |
| 8270 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 62,722.60 | 6,975.74 | 0.00 | 69,698.34 |
| 8270 2 254001 000001 | GOBERNACIÓN | 53,990.23 | 4,743.90 | 0.00 | 58,734.13 |
| 8270 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 53,990.23 | 4,743.90 | 0.00 | 58,734.13 |
| 8270 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 53,990.23 | 4,743.90 | 0.00 | 58,734.13 |
| 8270 2 254001 000002 | HACIENDA | 8,732.37 | 2,231.84 | 0.00 | 10,964.21 |
| 8270 2 254001 000002 001000 | TESORERIA MUNICIPAL | 8,732.37 | 2,231.84 | 0.00 | 10,964.21 |
| 8270 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL | 8,732.37 | 2,231.84 | 0.00 | 10,964.21 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 2,764,210.25 | 467,200.82 | 0.00 | 3,231,411.07 |
| 8270 2 261001 000001 | GOBERNACIÓN | 1,192,602.49 | 168,471.99 | 0.00 | 1,361,074.48 |
| 8270 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 398,889.66 | 50,438.59 | 0.00 | 449,328.25 |
| 8270 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 398,889.66 | 50,438.59 | 0.00 | 449,328.25 |
| 8270 2 261001 000001 002500 | SINDICO PROCURADOR | 21,380.93 | 2,400.00 | 0.00 | 23,780.93 |
| 8270 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 21,380.93 | 2,400.00 | 0.00 | 23,780.93 |
| 8270 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 23,635.52 | 1,800.00 | 0.00 | 25,435.52 |
| 8270 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 23,635.52 | 1,800.00 | 0.00 | 25,435.52 |
| 8270 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 8270 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 3,750.00 | 0.00 | 0.00 | 3,750.00 |
| 8270 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 16,080.00 | 2,300.00 | 0.00 | 18,380.00 |
| 8270 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 16,080.00 | 2,300.00 | 0.00 | 18,380.00 |
| 8270 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 15,257.20 | 700.00 | 0.00 | 15,957.20 |
| 8270 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 15,257.20 | 700.00 | 0.00 | 15,957.20 |
| 8270 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE AYALA | 11,963.10 | 1,200.00 | 0.00 | 13,163.10 |
| 8270 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 11,963.10 | 1,200.00 | 0.00 | 13,163.10 |
| 8270 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 131,317.20 | 26,965.00 | 0.00 | 158,282.20 |
| 8270 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 131,317.20 | 26,965.00 | 0.00 | 158,282.20 |
| 8270 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 30,700.20 | 4,600.00 | 0.00 | 35,300.20 |
| 8270 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 30,700.20 | 4,600.00 | 0.00 | 35,300.20 |
| 8270 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 539,628.68 | 78,068.40 | 0.00 | 617,697.08 |
| 8270 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 539,628.68 | 78,068.40 | 0.00 | 617,697.08 |
| 8270 2 261001 000002 | HACIENDA | 51,513.47 | 6,711.73 | 0.00 | 58,225.20 |
| 8270 2 261001 000002 001000 | TESORERIA MUNICIPAL | 51,513.47 | 6,711.73 | 0.00 | 58,225.20 |
| 8270 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 51,513.47 | 6,711.73 | 0.00 | 58,225.20 |
| 8270 2 261001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 47,784.09 | 9,579.20 | 0.00 | 57,363.29 |
| 8270 2 261001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 47,784.09 | 9,579.20 | 0.00 | 57,363.29 |
| 8270 2 261001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 47,784.09 | 9,579.20 | 0.00 | 57,363.29 |
| 8270 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 892,871.10 | 162,173.60 | 0.00 | 1,055,044.70 |
| 8270 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 503,061.40 | 92,102.60 | 0.00 | 595,164.00 |
| 8270 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 503,061.40 | 92,102.60 | 0.00 | 595,164.00 |
| 8270 2 261001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,075.00 | 0.00 | 0.00 | 2,075.00 |
| 8270 2 261001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,075.00 | 0.00 | 0.00 | 2,075.00 |
| 8270 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 630.00 | 0.00 | 0.00 | 630.00 |
| 8270 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 630.00 | 0.00 | 0.00 | 630.00 |
| 8270 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 387,104.70 | 70,071.00 | 0.00 | 457,175.70 |
| 8270 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 387,104.70 | 70,071.00 | 0.00 | 457,175.70 |
| 8270 2 261001 000009 | FONDOS FEDERALES | 579,439.10 | 120,264.30 | 0.00 | 699,703.40 |
| 8270 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 579,439.10 | 120,264.30 | 0.00 | 699,703.40 |
| 8270 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 579,439.10 | 120,264.30 | 0.00 | 699,703.40 |
| 8270 2 273001 | ARTICULOS DEPORTIVOS | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 8270 2 273001 000001 | GOBERNACIÓN | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 8270 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 8270 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,870.00 | 0.00 | 0.00 | 5,870.00 |
| 8270 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 810.00 | 0.00 | 0.00 | 810.00 |
| 8270 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 810.00 | 0.00 | 0.00 | 810.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------|---------------|
| 8270 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 810.00 | 0.00 | 0.00 | 810.00 |
| 8270 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 810.00 | 0.00 | 0.00 | 810.00 |
| 8270 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 19,573.70 | 1,653.03 | 0.00 | 21,226.73 |
| 8270 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 19,573.70 | 1,653.03 | 0.00 | 21,226.73 |
| 8270 2 292001 000004 002104 | SERVICIOS DIVERSOS | 19,573.70 | 1,653.03 | 0.00 | 21,226.73 |
| 8270 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 19,573.70 | 1,653.03 | 0.00 | 21,226.73 |
| 8270 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 2,191.60 | 0.00 | 0.00 | 2,191.60 |
| 8270 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 2,191.60 | 0.00 | 0.00 | 2,191.60 |
| 8270 2 292002 000004 002104 | SERVICIOS DIVERSOS | 2,191.60 | 0.00 | 0.00 | 2,191.60 |
| 8270 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 2,191.60 | 0.00 | 0.00 | 2,191.60 |
| 8270 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 3,656.00 | 0.00 | 0.00 | 3,656.00 |
| 8270 2 293001 000001 | GOBERNACIÓN | 2,262.00 | 0.00 | 0.00 | 2,262.00 |
| 8270 2 293001 000001 002504 | OFICIALIA MAYOR | 2,262.00 | 0.00 | 0.00 | 2,262.00 |
| 8270 2 293001 000001 002504 000064 | OFICIALIA MAYOR | 2,262.00 | 0.00 | 0.00 | 2,262.00 |
| 8270 2 293001 000002 | HACIENDA | 1,394.00 | 0.00 | 0.00 | 1,394.00 |
| 8270 2 293001 000002 001000 | TESORERIA MUNICIPAL | 1,394.00 | 0.00 | 0.00 | 1,394.00 |
| 8270 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,394.00 | 0.00 | 0.00 | 1,394.00 |
| 8270 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 1,287.60 | 0.00 | 0.00 | 1,287.60 |
| 8270 2 294001 000002 | HACIENDA | 1,287.60 | 0.00 | 0.00 | 1,287.60 |
| 8270 2 294001 000002 001000 | TESORERIA MUNICIPAL | 1,287.60 | 0.00 | 0.00 | 1,287.60 |
| 8270 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,287.60 | 0.00 | 0.00 | 1,287.60 |
| 8270 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 371,492.20 | 15,340.67 | 0.00 | 386,832.87 |
| 8270 2 296001 000001 | GOBERNACIÓN | 85,084.32 | 2,103.84 | 0.00 | 87,188.16 |
| 8270 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 60,359.11 | 2,103.84 | 0.00 | 62,462.95 |
| 8270 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 60,359.11 | 2,103.84 | 0.00 | 62,462.95 |
| 8270 2 296001 000001 002500 | SINDICO PROCURADOR | 2,700.01 | 0.00 | 0.00 | 2,700.01 |
| 8270 2 296001 000001 002500 000003 | SINDICO PROCURADOR | 2,700.01 | 0.00 | 0.00 | 2,700.01 |
| 8270 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 8270 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,900.00 | 0.00 | 0.00 | 2,900.00 |
| 8270 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 19,125.20 | 0.00 | 0.00 | 19,125.20 |
| 8270 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 19,125.20 | 0.00 | 0.00 | 19,125.20 |
| 8270 2 296001 000002 | HACIENDA | 17,534.12 | 1,237.00 | 0.00 | 18,771.12 |
| 8270 2 296001 000002 001000 | TESORERIA MUNICIPAL | 17,534.12 | 1,237.00 | 0.00 | 18,771.12 |
| 8270 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | 17,534.12 | 1,237.00 | 0.00 | 18,771.12 |
| 8270 2 296001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 9,404.22 | 0.00 | 0.00 | 9,404.22 |
| 8270 2 296001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 9,404.22 | 0.00 | 0.00 | 9,404.22 |
| 8270 2 296001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 9,404.22 | 0.00 | 0.00 | 9,404.22 |
| 8270 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 75,607.34 | 10,719.83 | 0.00 | 86,327.17 |
| 8270 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 31,747.33 | 8,535.20 | 0.00 | 40,282.53 |
| 8270 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 31,747.33 | 8,535.20 | 0.00 | 40,282.53 |
| 8270 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 8270 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 2,320.00 | 0.00 | 0.00 | 2,320.00 |
| 8270 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 41,540.01 | 2,184.63 | 0.00 | 43,724.64 |
| 8270 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 41,540.01 | 2,184.63 | 0.00 | 43,724.64 |
| 8270 2 296001 000009 | FONDOS FEDERALES | 183,862.20 | 1,280.00 | 0.00 | 185,142.20 |
| 8270 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 183,862.20 | 1,280.00 | 0.00 | 185,142.20 |
| 8270 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 183,862.20 | 1,280.00 | 0.00 | 185,142.20 |
| 8270 3 | SERVICIOS GENERALES | 11,494,602.41 | 5,650,155.01 | 0.00 | 17,144,757.42 |
| 8270 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 8270 3 311001 000009 | FONDOS FEDERALES | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 8270 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 8270 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,350,000.00 | 0.00 | 0.00 | 2,350,000.00 |
| 8270 3 312001 | CONSUMO DE GAS | 1,375.00 | 750.00 | 0.00 | 2,125.00 |
| 8270 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,375.00 | 750.00 | 0.00 | 2,125.00 |
| 8270 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,375.00 | 750.00 | 0.00 | 2,125.00 |
| 8270 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,375.00 | 750.00 | 0.00 | 2,125.00 |
| 8270 3 313001 | CONSUMO DE AGUA | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8270 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8270 3 313001 000004 002104 | SERVICIOS DIVERSOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8270 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8270 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 62,043.00 | 8,062.00 | 0.00 | 70,105.00 |
| 8270 3 314001 000001 | GOBERNACIÓN | 47,543.00 | 8,062.00 | 0.00 | 55,605.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|--------|-------------|
| 8270 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 47,543.00 | 8,062.00 | 0.00 | 55,605.00 |
| 8270 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 47,543.00 | 8,062.00 | 0.00 | 55,605.00 |
| 8270 3 314001 000002 | HACIENDA | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 8270 3 314001 000002 001000 | TESORERIA MUNICIPAL | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 8270 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| 8270 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 10,325.00 | 360.00 | 0.00 | 10,685.00 |
| 8270 3 318001 000001 | GOBERNACIÓN | 10,325.00 | 360.00 | 0.00 | 10,685.00 |
| 8270 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,325.00 | 360.00 | 0.00 | 10,685.00 |
| 8270 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,325.00 | 360.00 | 0.00 | 10,685.00 |
| 8270 3 331001 | HONORARIOS PROFESIONALES | 69,600.00 | 0.00 | 0.00 | 69,600.00 |
| 8270 3 331001 000002 | HACIENDA | 69,600.00 | 0.00 | 0.00 | 69,600.00 |
| 8270 3 331001 000002 001000 | TESORERIA MUNICIPAL | 69,600.00 | 0.00 | 0.00 | 69,600.00 |
| 8270 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 69,600.00 | 0.00 | 0.00 | 69,600.00 |
| 8270 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | 6,998.12 | 1,699.00 | 0.00 | 8,697.12 |
| 8270 3 333001 000001 | GOBERNACIÓN | 0.08 | 0.00 | 0.00 | 0.08 |
| 8270 3 333001 000001 002504 | OFICIALIA MAYOR | 0.04 | 0.00 | 0.00 | 0.04 |
| 8270 3 333001 000001 002504 000064 | OFICIALIA MAYOR | 0.04 | 0.00 | 0.00 | 0.04 |
| 8270 3 333001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.04 | 0.00 | 0.00 | 0.04 |
| 8270 3 333001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.04 | 0.00 | 0.00 | 0.04 |
| 8270 3 333001 000002 | HACIENDA | 6,689.04 | 1,699.00 | 0.00 | 8,388.04 |
| 8270 3 333001 000002 001000 | TESORERIA MUNICIPAL | 6,689.04 | 1,699.00 | 0.00 | 8,388.04 |
| 8270 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | 6,689.04 | 1,699.00 | 0.00 | 8,388.04 |
| 8270 3 333001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 309.00 | 0.00 | 0.00 | 309.00 |
| 8270 3 333001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 309.00 | 0.00 | 0.00 | 309.00 |
| 8270 3 333001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 309.00 | 0.00 | 0.00 | 309.00 |
| 8270 3 336001 | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES | 348.00 | 358.00 | 0.00 | 706.00 |
| 8270 3 336001 000001 | GOBERNACIÓN | 348.00 | 358.00 | 0.00 | 706.00 |
| 8270 3 336001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 348.00 | 358.00 | 0.00 | 706.00 |
| 8270 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 348.00 | 358.00 | 0.00 | 706.00 |
| 8270 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 7,554.80 | 1,902.40 | 0.00 | 9,457.20 |
| 8270 3 341001 000005 | GASTOS ADMINISTRATIVOS | 7,473.60 | 1,774.80 | 0.00 | 9,248.40 |
| 8270 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 7,473.60 | 1,774.80 | 0.00 | 9,248.40 |
| 8270 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 7,473.60 | 1,774.80 | 0.00 | 9,248.40 |
| 8270 3 341001 000009 | FONDOS FEDERALES | 81.20 | 127.60 | 0.00 | 208.80 |
| 8270 3 341001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 0.00 | 116.00 |
| 8270 3 341001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 116.00 | 0.00 | 116.00 |
| 8270 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 81.20 | 11.60 | 0.00 | 92.80 |
| 8270 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 81.20 | 11.60 | 0.00 | 92.80 |
| 8270 3 347002 | SERVICIO DE GRUA | 2,696.00 | 0.00 | 0.00 | 2,696.00 |
| 8270 3 347002 000001 | GOBERNACIÓN | 696.00 | 0.00 | 0.00 | 696.00 |
| 8270 3 347002 000001 002000 | PRESIDENCIA MUNICIPAL | 696.00 | 0.00 | 0.00 | 696.00 |
| 8270 3 347002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 696.00 | 0.00 | 0.00 | 696.00 |
| 8270 3 347002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8270 3 347002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8270 3 347002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8270 3 351001 | MANTENIMIENTO DE CALLES | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| 8270 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| 8270 3 351001 000004 002104 | SERVICIOS DIVERSOS | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| 8270 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 1,755.00 | 0.00 | 0.00 | 1,755.00 |
| 8270 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 11,888.00 | 680.00 | 0.00 | 12,568.00 |
| 8270 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 11,888.00 | 680.00 | 0.00 | 12,568.00 |
| 8270 3 351003 000004 002104 | SERVICIOS DIVERSOS | 11,888.00 | 680.00 | 0.00 | 12,568.00 |
| 8270 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 11,888.00 | 680.00 | 0.00 | 12,568.00 |
| 8270 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | 1,600.00 | 1,681.10 | 0.00 | 3,281.10 |
| 8270 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,600.00 | 1,681.10 | 0.00 | 3,281.10 |
| 8270 3 351005 000004 002104 | SERVICIOS DIVERSOS | 1,600.00 | 1,681.10 | 0.00 | 3,281.10 |
| 8270 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | 1,600.00 | 1,681.10 | 0.00 | 3,281.10 |
| 8270 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 31,376.45 | 2,700.00 | 0.00 | 34,076.45 |
| 8270 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 31,376.45 | 2,700.00 | 0.00 | 34,076.45 |
| 8270 3 351006 000004 002104 | SERVICIOS DIVERSOS | 31,376.45 | 2,700.00 | 0.00 | 34,076.45 |
| 8270 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 31,376.45 | 2,700.00 | 0.00 | 34,076.45 |
| 8270 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 6,060.00 | 0.00 | 6,060.00 |
| 8270 3 353001 000009 | FONDOS FEDERALES | 0.00 | 6,060.00 | 0.00 | 6,060.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 8270 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 0.00 | 6,060.00 |
| 8270 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,060.00 | 0.00 | 6,060.00 |
| 8270 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 53,606.39 | 1,185.80 | 0.00 | 54,792.19 |
| 8270 3 355003 000001 | GOBERNACIÓN | 24,972.90 | 1,020.80 | 0.00 | 25,993.70 |
| 8270 3 355003 000001 002000 | PRESIDENCIA MUNICIPAL | 20,214.50 | 1,020.80 | 0.00 | 21,235.30 |
| 8270 3 355003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 20,214.50 | 1,020.80 | 0.00 | 21,235.30 |
| 8270 3 355003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8270 3 355003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 8270 3 355003 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 1,258.40 | 0.00 | 0.00 | 1,258.40 |
| 8270 3 355003 000001 005600 000011 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 1,258.40 | 0.00 | 0.00 | 1,258.40 |
| 8270 3 355003 000002 | HACIENDA | 8,127.29 | 0.00 | 0.00 | 8,127.29 |
| 8270 3 355003 000002 001000 | TESORERIA MUNICIPAL | 8,127.29 | 0.00 | 0.00 | 8,127.29 |
| 8270 3 355003 000002 001000 000014 | TESORERIA MUNICIPAL | 8,127.29 | 0.00 | 0.00 | 8,127.29 |
| 8270 3 355003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 8270 3 355003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 8270 3 355003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,770.00 | 0.00 | 0.00 | 3,770.00 |
| 8270 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 11,063.80 | 165.00 | 0.00 | 11,228.80 |
| 8270 3 355003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 9,671.80 | 165.00 | 0.00 | 9,836.80 |
| 8270 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 9,671.80 | 165.00 | 0.00 | 9,836.80 |
| 8270 3 355003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 8270 3 355003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,392.00 | 0.00 | 0.00 | 1,392.00 |
| 8270 3 355003 000009 | FONDOS FEDERALES | 5,672.40 | 0.00 | 0.00 | 5,672.40 |
| 8270 3 355003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,672.40 | 0.00 | 0.00 | 5,672.40 |
| 8270 3 355003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,672.40 | 0.00 | 0.00 | 5,672.40 |
| 8270 3 355004 | LAVADO DE VEHICULOS | 575.00 | 0.00 | 0.00 | 575.00 |
| 8270 3 355004 000001 | GOBERNACIÓN | 575.00 | 0.00 | 0.00 | 575.00 |
| 8270 3 355004 000001 002000 | PRESIDENCIA MUNICIPAL | 575.00 | 0.00 | 0.00 | 575.00 |
| 8270 3 355004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 575.00 | 0.00 | 0.00 | 575.00 |
| 8270 3 361001 | DIFUSIÓN SOCIAL | 33,640.00 | 11,600.00 | 0.00 | 45,240.00 |
| 8270 3 361001 000001 | GOBERNACIÓN | 33,640.00 | 11,600.00 | 0.00 | 45,240.00 |
| 8270 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 33,640.00 | 11,600.00 | 0.00 | 45,240.00 |
| 8270 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 33,640.00 | 11,600.00 | 0.00 | 45,240.00 |
| 8270 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 132,144.74 | 10,275.36 | 0.00 | 142,420.10 |
| 8270 3 375001 000001 | GOBERNACIÓN | 117,649.15 | 9,163.36 | 0.00 | 126,812.51 |
| 8270 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 108,243.96 | 8,418.36 | 0.00 | 116,662.32 |
| 8270 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 108,243.96 | 8,418.36 | 0.00 | 116,662.32 |
| 8270 3 375001 000001 002500 | SINDICO PROCURADOR | 2,250.19 | 0.00 | 0.00 | 2,250.19 |
| 8270 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 2,250.19 | 0.00 | 0.00 | 2,250.19 |
| 8270 3 375001 000001 002504 | OFICIALIA MAYOR | 2,666.99 | 745.00 | 0.00 | 3,411.99 |
| 8270 3 375001 000001 002504 000064 | OFICIALIA MAYOR | 2,666.99 | 745.00 | 0.00 | 3,411.99 |
| 8270 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 4,488.01 | 0.00 | 0.00 | 4,488.01 |
| 8270 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 4,488.01 | 0.00 | 0.00 | 4,488.01 |
| 8270 3 375001 000002 | HACIENDA | 4,268.60 | 278.00 | 0.00 | 4,546.60 |
| 8270 3 375001 000002 001000 | TESORERIA MUNICIPAL | 4,268.60 | 278.00 | 0.00 | 4,546.60 |
| 8270 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 4,268.60 | 278.00 | 0.00 | 4,546.60 |
| 8270 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 9,799.99 | 834.00 | 0.00 | 10,633.99 |
| 8270 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 9,799.99 | 834.00 | 0.00 | 10,633.99 |
| 8270 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 9,799.99 | 834.00 | 0.00 | 10,633.99 |
| 8270 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 427.00 | 0.00 | 0.00 | 427.00 |
| 8270 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 427.00 | 0.00 | 0.00 | 427.00 |
| 8270 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 427.00 | 0.00 | 0.00 | 427.00 |
| 8270 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 49,005.88 | 0.00 | 0.00 | 49,005.88 |
| 8270 3 382001 000005 | GASTOS ADMINISTRATIVOS | 49,005.88 | 0.00 | 0.00 | 49,005.88 |
| 8270 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 49,005.88 | 0.00 | 0.00 | 49,005.88 |
| 8270 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 49,005.88 | 0.00 | 0.00 | 49,005.88 |
| 8270 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8270 3 383001 000009 | FONDOS FEDERALES | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8270 3 383001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8270 3 383001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8270 3 392003 | ATENCION A INVITADOS ESPECIALES | 79,730.11 | 0.00 | 0.00 | 79,730.11 |
| 8270 3 392003 000001 | GOBERNACIÓN | 64,250.07 | 0.00 | 0.00 | 64,250.07 |
| 8270 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 59,022.91 | 0.00 | 0.00 | 59,022.91 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------|--------------|
| 8270 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 59,022.91 | 0.00 | 0.00 | 59,022.91 |
| 8270 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 5,227.16 | 0.00 | 0.00 | 5,227.16 |
| 8270 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 5,227.16 | 0.00 | 0.00 | 5,227.16 |
| 8270 3 392003 000002 | HACIENDA | 14,379.20 | 0.00 | 0.00 | 14,379.20 |
| 8270 3 392003 000002 001000 | TESORERIA MUNICIPAL | 14,379.20 | 0.00 | 0.00 | 14,379.20 |
| 8270 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 14,379.20 | 0.00 | 0.00 | 14,379.20 |
| 8270 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,100.84 | 0.00 | 0.00 | 1,100.84 |
| 8270 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,100.84 | 0.00 | 0.00 | 1,100.84 |
| 8270 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,100.84 | 0.00 | 0.00 | 1,100.84 |
| 8270 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 283,061.66 | 20,160.96 | 0.00 | 303,222.62 |
| 8270 3 392004 000001 | GOBERNACIÓN | 202,967.28 | 7,440.51 | 0.00 | 210,407.79 |
| 8270 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 198,903.76 | 7,440.51 | 0.00 | 206,344.27 |
| 8270 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 198,903.76 | 7,440.51 | 0.00 | 206,344.27 |
| 8270 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 3,650.52 | 0.00 | 0.00 | 3,650.52 |
| 8270 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 3,650.52 | 0.00 | 0.00 | 3,650.52 |
| 8270 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 413.00 | 0.00 | 0.00 | 413.00 |
| 8270 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 413.00 | 0.00 | 0.00 | 413.00 |
| 8270 3 392004 000002 | HACIENDA | 79,058.38 | 9,677.45 | 0.00 | 88,735.83 |
| 8270 3 392004 000002 001000 | TESORERIA MUNICIPAL | 79,058.38 | 9,677.45 | 0.00 | 88,735.83 |
| 8270 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 79,058.38 | 9,677.45 | 0.00 | 88,735.83 |
| 8270 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 1,036.00 | 3,043.00 | 0.00 | 4,079.00 |
| 8270 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,036.00 | 3,043.00 | 0.00 | 4,079.00 |
| 8270 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 1,036.00 | 3,043.00 | 0.00 | 4,079.00 |
| 8270 3 395001 | ACTUALIZACION | 1,718,447.51 | 22,326.79 | 0.00 | 1,740,774.30 |
| 8270 3 395001 000005 | GASTOS ADMINISTRATIVOS | 1,718,447.51 | 22,326.79 | 0.00 | 1,740,774.30 |
| 8270 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 1,718,447.51 | 22,326.79 | 0.00 | 1,740,774.30 |
| 8270 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 1,718,447.51 | 22,326.79 | 0.00 | 1,740,774.30 |
| 8270 3 395002 | INTERES | 6,164,862.75 | 36,572.12 | 0.00 | 6,201,434.87 |
| 8270 3 395002 000005 | GASTOS ADMINISTRATIVOS | 6,164,862.75 | 36,572.12 | 0.00 | 6,201,434.87 |
| 8270 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 6,164,862.75 | 36,572.12 | 0.00 | 6,201,434.87 |
| 8270 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 6,164,862.75 | 36,572.12 | 0.00 | 6,201,434.87 |
| 8270 3 395003 | MULTAS | 0.00 | 3,129,953.46 | 0.00 | 3,129,953.46 |
| 8270 3 395003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 0.00 | 3,129,953.46 |
| 8270 3 395003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 0.00 | 3,129,953.46 |
| 8270 3 395003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 3,129,953.46 | 0.00 | 3,129,953.46 |
| 8270 3 395004 | RECARGOS | 14,469.00 | 2,393,828.02 | 0.00 | 2,408,297.02 |
| 8270 3 395004 000005 | GASTOS ADMINISTRATIVOS | 14,469.00 | 2,393,828.02 | 0.00 | 2,408,297.02 |
| 8270 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 14,469.00 | 2,393,828.02 | 0.00 | 2,408,297.02 |
| 8270 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 14,469.00 | 2,393,828.02 | 0.00 | 2,408,297.02 |
| 8270 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,822,092.86 | 858,501.81 | 0.00 | 6,680,594.67 |
| 8270 4 411001 | DIF SISTEMA MUNICIPAL | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 8270 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 8270 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 8270 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 2,831,600.00 | 478,980.00 | 0.00 | 3,310,580.00 |
| 8270 4 417001 | JAPACO | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 8270 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 8270 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 8270 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 410,000.00 | 0.00 | 0.00 | 410,000.00 |
| 8270 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 501,000.00 | 84,000.00 | 0.00 | 585,000.00 |
| 8270 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 501,000.00 | 84,000.00 | 0.00 | 585,000.00 |
| 8270 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 501,000.00 | 84,000.00 | 0.00 | 585,000.00 |
| 8270 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 501,000.00 | 84,000.00 | 0.00 | 585,000.00 |
| 8270 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 1,240,000.00 | 240,000.00 | 0.00 | 1,480,000.00 |
| 8270 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,240,000.00 | 240,000.00 | 0.00 | 1,480,000.00 |
| 8270 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 1,240,000.00 | 240,000.00 | 0.00 | 1,480,000.00 |
| 8270 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 1,240,000.00 | 240,000.00 | 0.00 | 1,480,000.00 |
| 8270 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 265,500.00 | 20,000.00 | 0.00 | 285,500.00 |
| 8270 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 265,500.00 | 20,000.00 | 0.00 | 285,500.00 |
| 8270 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 265,500.00 | 20,000.00 | 0.00 | 285,500.00 |
| 8270 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 265,500.00 | 20,000.00 | 0.00 | 285,500.00 |
| 8270 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 173,000.00 | 12,000.00 | 0.00 | 185,000.00 |
| 8270 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 173,000.00 | 12,000.00 | 0.00 | 185,000.00 |
| 8270 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 173,000.00 | 12,000.00 | 0.00 | 185,000.00 |
| 8270 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 173,000.00 | 12,000.00 | 0.00 | 185,000.00 |
| 8270 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 15,642.48 | 2,607.08 | 0.00 | 18,249.56 |



MUNICIPIO DE COSALA ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------|---------------|
| 8270 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 15,642.48 | 2,607.08 | 0.00 | 18,249.56 |
| 8270 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 15,642.48 | 2,607.08 | 0.00 | 18,249.56 |
| 8270 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 15,642.48 | 2,607.08 | 0.00 | 18,249.56 |
| 8270 4 423003 | MANEJO DE CUENTA DE PREDIAL RUSTICO | 1,691.14 | 195.24 | 0.00 | 1,886.38 |
| 8270 4 423003 000005 | GASTOS ADMINISTRATIVOS | 1,691.14 | 195.24 | 0.00 | 1,886.38 |
| 8270 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 1,691.14 | 195.24 | 0.00 | 1,886.38 |
| 8270 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 1,691.14 | 195.24 | 0.00 | 1,886.38 |
| 8270 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 65,816.94 | 10,969.49 | 0.00 | 76,786.43 |
| 8270 4 423004 000005 | GASTOS ADMINISTRATIVOS | 65,816.94 | 10,969.49 | 0.00 | 76,786.43 |
| 8270 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 65,816.94 | 10,969.49 | 0.00 | 76,786.43 |
| 8270 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 65,816.94 | 10,969.49 | 0.00 | 76,786.43 |
| 8270 4 441004 | OTROS APOYOS | 317,842.30 | 9,750.00 | 0.00 | 327,592.30 |
| 8270 4 441004 000001 | GOBERNACIÓN | 317,842.30 | 9,750.00 | 0.00 | 327,592.30 |
| 8270 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 317,842.30 | 9,750.00 | 0.00 | 327,592.30 |
| 8270 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 317,842.30 | 9,750.00 | 0.00 | 327,592.30 |
| 8270 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 67,542.88 | 0.00 | 0.00 | 67,542.88 |
| 8270 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 21,575.00 | 0.00 | 0.00 | 21,575.00 |
| 8270 5 511001 000007 | ADQUISICIONES | 21,575.00 | 0.00 | 0.00 | 21,575.00 |
| 8270 5 511001 000007 001000 | ADQUISICIONES | 21,575.00 | 0.00 | 0.00 | 21,575.00 |
| 8270 5 511001 000007 001000 000024 | ADQUISICIONES | 21,575.00 | 0.00 | 0.00 | 21,575.00 |
| 8270 5 515001 | EQUIPO DE COMPUTO | 42,923.88 | 0.00 | 0.00 | 42,923.88 |
| 8270 5 515001 000007 | ADQUISICIONES | 42,923.88 | 0.00 | 0.00 | 42,923.88 |
| 8270 5 515001 000007 001000 | ADQUISICIONES | 42,923.88 | 0.00 | 0.00 | 42,923.88 |
| 8270 5 515001 000007 001000 000024 | ADQUISICIONES | 42,923.88 | 0.00 | 0.00 | 42,923.88 |
| 8270 5 565001 | EQUIPO DE COMUNICACIÓN | 1,529.00 | 0.00 | 0.00 | 1,529.00 |
| 8270 5 565001 000007 | ADQUISICIONES | 1,529.00 | 0.00 | 0.00 | 1,529.00 |
| 8270 5 565001 000007 001000 | ADQUISICIONES | 1,529.00 | 0.00 | 0.00 | 1,529.00 |
| 8270 5 565001 000007 001000 000024 | ADQUISICIONES | 1,529.00 | 0.00 | 0.00 | 1,529.00 |
| 8270 5 567001 | HERRAMIENTAS Y EQUIPO | 1,515.00 | 0.00 | 0.00 | 1,515.00 |
| 8270 5 567001 000007 | ADQUISICIONES | 1,515.00 | 0.00 | 0.00 | 1,515.00 |
| 8270 5 567001 000007 001000 | ADQUISICIONES | 1,515.00 | 0.00 | 0.00 | 1,515.00 |
| 8270 5 567001 000007 001000 000024 | ADQUISICIONES | 1,515.00 | 0.00 | 0.00 | 1,515.00 |
| 8270 6 | INVERSIÓN PÚBLICA | 5,589,333.47 | 6,726,560.33 | 0.00 | 12,315,893.80 |
| 8270 6 611007 | CUARTO DORMITORIO | 0.00 | 2,691,920.00 | 0.00 | 2,691,920.00 |
| 8270 6 611007 000009 | FONDOS FEDERALES | 0.00 | 2,691,920.00 | 0.00 | 2,691,920.00 |
| 8270 6 611007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 0.00 | 2,691,920.00 |
| 8270 6 611007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 2,691,920.00 | 0.00 | 2,691,920.00 |
| 8270 6 613005 | OBRAS DE ELECTRIFICACIÓN FAIS | 0.00 | 178,744.90 | 0.00 | 178,744.90 |
| 8270 6 613005 000009 | FONDOS FEDERALES | 0.00 | 178,744.90 | 0.00 | 178,744.90 |
| 8270 6 613005 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 0.00 | 178,744.90 |
| 8270 6 613005 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 178,744.90 | 0.00 | 178,744.90 |
| 8270 6 613007 | REHABILITACIÓN DE SISTEMA DE AGUA | 0.00 | 564,722.76 | 0.00 | 564,722.76 |
| 8270 6 613007 000009 | FONDOS FEDERALES | 0.00 | 564,722.76 | 0.00 | 564,722.76 |
| 8270 6 613007 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 0.00 | 564,722.76 |
| 8270 6 613007 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 564,722.76 | 0.00 | 564,722.76 |
| 8270 6 613008 | REHABILITACIÓN DE RED DE DISTRIBUCIÓN DE AGUA | 0.00 | 980,022.65 | 0.00 | 980,022.65 |
| 8270 6 613008 000009 | FONDOS FEDERALES | 0.00 | 980,022.65 | 0.00 | 980,022.65 |
| 8270 6 613008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 0.00 | 980,022.65 |
| 8270 6 613008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 980,022.65 | 0.00 | 980,022.65 |
| 8270 6 613009 | CONSTRUCCIÓN DE TANQUE SUPERFICIAL | 0.00 | 299,135.82 | 0.00 | 299,135.82 |
| 8270 6 613009 000009 | FONDOS FEDERALES | 0.00 | 299,135.82 | 0.00 | 299,135.82 |
| 8270 6 613009 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 0.00 | 299,135.82 |
| 8270 6 613009 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 299,135.82 | 0.00 | 299,135.82 |
| 8270 6 615001 | REHABILITACION DE CAMINO RURAL | 0.00 | 769,802.10 | 0.00 | 769,802.10 |
| 8270 6 615001 000009 | FONDOS FEDERALES | 0.00 | 769,802.10 | 0.00 | 769,802.10 |
| 8270 6 615001 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 0.00 | 769,802.10 |
| 8270 6 615001 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 769,802.10 | 0.00 | 769,802.10 |
| 8270 6 615003 | PAVIMENTACIÓN DE CALLES | 5,589,333.47 | 0.00 | 0.00 | 5,589,333.47 |
| 8270 6 615003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 5,589,333.47 | 0.00 | 0.00 | 5,589,333.47 |
| 8270 6 615003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 5,589,333.47 | 0.00 | 0.00 | 5,589,333.47 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE JULIO AL 31 DE JULIO DE 2021

(CIFRAS EN PESOS)

IA-AS-23-2107

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 8270 6 615003 000004 001000 000054 | OBRA PUBLICA DIRECTA | 5,589,333.47 | 0.00 | 0.00 | 5,589,333.47 |
| 8270 6 615008 | EMPEDRADO DE CALLES | 0.00 | 1,242,212.10 | 0.00 | 1,242,212.10 |
| 8270 6 615008 000009 | FONDOS FEDERALES | 0.00 | 1,242,212.10 | 0.00 | 1,242,212.10 |
| 8270 6 615008 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 0.00 | 1,242,212.10 |
| 8270 6 615008 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 1,242,212.10 | 0.00 | 1,242,212.10 |
| 8270 8 | PARTICIPACIONES Y APORTACIONES | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8270 8 853006 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8270 8 853006 000005 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8270 8 853006 000005 001000 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8270 8 853006 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 8270 9 | DOCUMENTOS POR PAGAR | 108,729.20 | 5,676.30 | 0.00 | 114,405.50 |
| 8270 9 911001 | CREDITO BANOBRAS | 30,554.15 | 0.00 | 0.00 | 30,554.15 |
| 8270 9 911001 000006 | DEUDA PUBLICA | 30,554.15 | 0.00 | 0.00 | 30,554.15 |
| 8270 9 911001 000006 001000 | DEUDA PUBLICA | 30,554.15 | 0.00 | 0.00 | 30,554.15 |
| 8270 9 911001 000006 001000 000023 | DEUDA PUBLICA | 30,554.15 | 0.00 | 0.00 | 30,554.15 |
| 8270 9 921001 | INTERESES DE LA DEUDA PUBLICA | 26,634.75 | 4,236.44 | 0.00 | 30,871.19 |
| 8270 9 921001 000006 | DEUDA PUBLICA | 26,634.75 | 4,236.44 | 0.00 | 30,871.19 |
| 8270 9 921001 000006 001000 | DEUDA PUBLICA | 26,634.75 | 4,236.44 | 0.00 | 30,871.19 |
| 8270 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 26,634.75 | 4,236.44 | 0.00 | 30,871.19 |
| 8270 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 8270 9 941001 000006 | DEUDA PUBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 8270 9 941001 000006 001000 | DEUDA PUBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| 8270 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 51,540.30 | 1,439.86 | 0.00 | 52,980.16 |
| GRAN TOTAL...: | | 853,814,235.14 | 200,858,510.59 | 200,858,510.59 | 885,705,167.82 |