



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|----------------------|----------------------|----------------------|----------------------|
| 1110 | Efectivo y Equivalentes | 14,294,915.17 | 22,128,349.28 | 22,799,779.86 | 13,623,484.59 |
| 1111 | Efectivo | 79,441.08 | 117,982.20 | 62,269.75 | 135,153.53 |
| 1111 1 | CAJA | 79,441.08 | 117,982.20 | 62,269.75 | 135,153.53 |
| 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 | 7,471.68 | 0.00 | 0.00 | 7,471.68 |
| 1111 1 000022 | CAJA INGRESOS 2022 INGRESOS PROPIOS | 64,773.89 | 117,982.20 | 62,269.75 | 120,486.34 |
| 1112 | Bancos/Tesorería | 14,144,485.34 | 22,010,367.08 | 22,737,510.11 | 13,417,342.31 |
| 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 | 1,833,043.19 | 5,322,282.62 | 5,338,296.42 | 1,817,029.39 |
| 1112 2 000002 | PRED.RUSTICO 19778 | 79,754.66 | 25.35 | 0.00 | 79,780.01 |
| 1112 2 000003 | NORMAL 35714 | 979,415.07 | 5,270,856.51 | 5,292,060.12 | 958,211.46 |
| 1112 2 000004 | IMPTO.S/GASOLINA 35846 | 0.10 | 0.00 | 0.00 | 0.10 |
| 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) CUENTA 45285 | 383.90 | 0.00 | 0.00 | 383.90 |
| 1112 2 000037 | FONDO DE CULTURA CUENTA NO. 45420 | 67,317.76 | 0.00 | 0.00 | 67,317.76 |
| 1112 2 000038 | FOPEDARIE 2014 CUENTA NO. 45374 | 38,041.35 | 0.00 | 0.00 | 38,041.35 |
| 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 | CUENTA FONDO IV 2015 CUENTA No. 1769814 | 172.51 | 0.00 | 0.00 | 172.51 |
| 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 7339889. | 21,941.95 | 4.98 | 0.00 | 21,946.93 |
| 1112 2 000049 | APOYO A MIGRANTES 2015 CTA. 5683183 | 16.00 | 0.00 | 0.00 | 16.00 |
| 1112 2 000050 | APORTACION DE BENEFICIARIOS DE VIVIENDA 2015 1340990 | 3,259.00 | 0.00 | 0.00 | 3,259.00 |
| 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 | 62,520.14 | 19.87 | 0.00 | 62,540.01 |
| 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 321110 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 | CUENTA 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 |
| 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 | 19,270.74 | 4.38 | 0.00 | 19,275.12 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|----------------------|----------------------|---------------------|
| 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 | 54,657.34 | 17.37 | 0.00 | 54,674.71 |
| 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 | 206.36 | 51,354.16 | 46,236.30 | 5,324.22 |
| 1112 3 | BANORTE | 3,334,552.23 | 508.93 | 886,814.95 | 2,448,246.21 |
| 1112 3 000001 | CTA:00493867591 FORTAMUN 2017 | 34,940.33 | 3.53 | 0.00 | 34,943.86 |
| 1112 3 000002 | CTA:00493855637 FAIS 2017 | 16,371.79 | 1.66 | 0.00 | 16,373.45 |
| 1112 3 000003 | FONDO PARA EL FORTALECIMIENTO FINANCIERO | 28,412.05 | 2.87 | 0.00 | 28,414.92 |
| 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 | 136,648.58 | 23.38 | 0.00 | 136,671.96 |
| 1112 3 000012 | FONDO MINERO TRES CTA:1004500929 | 10,872.78 | 1.10 | 0.00 | 10,873.88 |
| 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 | 38,254.31 | 3.87 | 0.00 | 38,258.18 |
| 1112 3 000018 | FISE 2019 CTA:1081627292 | 11,202.28 | 1.13 | 0.00 | 11,203.41 |
| 1112 3 000019 | FORTAMUN 2020 CTA: 1095573417 | 312.55 | 0.00 | 0.00 | 312.55 |
| 1112 3 000020 | FAIS 2020 CTA: 1095575644 | 319,945.38 | 69.68 | 0.00 | 320,015.06 |
| 1112 3 000021 | FORTAMUN 2021 1138885727 | 458,042.38 | 2.04 | 451,283.58 | 6,760.84 |
| 1112 3 000022 | FAIS 2021 1138887806 | 534,582.05 | 116.42 | 0.00 | 534,698.47 |
| 1112 3 000023 | FONDO MINERO UNO CTA: 1089234566 | 5,401.43 | 0.00 | 0.00 | 5,401.43 |
| 1112 3 000024 | FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO | 19.00 | 0.00 | 19.01 | -0.01 |
| 1112 3 000025 | FONDO MINERO DOS CTA:1089236298 | 315,206.16 | 68.64 | 0.00 | 315,274.80 |
| 1112 3 000026 | FONDO MINERO TRES CTA:1089236850 | 6,066.94 | 0.00 | 0.00 | 6,066.94 |
| 1112 3 000027 | FONDO MINERO CUATRO CTA:1089237530 | 447,560.75 | 28.68 | 435,506.56 | 12,082.87 |
| 1112 3 000028 | FONDO MINERO CINCO CTA:1089238162 | 155,611.50 | 11.22 | 5.80 | 155,616.92 |
| 1112 3 000029 | FONDO MINERO SEXTO CTA:1089238649 | 23,598.40 | 2.39 | 0.00 | 23,600.79 |
| 1112 3 000030 | FONDO MINERO SEPTIMO CTA:1089238993 | 791,280.32 | 172.32 | 0.00 | 791,452.64 |
| 1112 4 | BANCO AZTECA | 8,958,858.37 | 16,687,575.53 | 16,512,398.74 | 9,134,035.16 |
| 1112 4 000001 | INGRESOS PROPIOS CTA:01720163040904 | 1,123,644.27 | 592,128.62 | 1,585,150.39 | 130,622.50 |
| 1112 4 000002 | PARTICIPACIONES CTA:01720163040891 | 4,669,282.06 | 12,527,489.47 | 13,388,041.16 | 3,808,730.37 |
| 1112 4 000003 | IMPUESTO DE LA GASOLINA CTA: 017201630409158 | 276,872.80 | 298,081.30 | 571,851.75 | 3,102.35 |
| 1112 4 000004 | FAIS 2022 CTA: 01720164858148 | 2,200,716.00 | 2,200,732.87 | 0.00 | 4,401,448.87 |
| 1112 4 000005 | FORTAMUN 2022 CTA: 01720163040926 | 688,343.24 | 1,069,143.27 | 967,355.44 | 790,131.07 |
| 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 | 5,362,846.86 | 14,374,823.47 | 13,373,659.96 | 6,364,010.37 |
| 1122 | Cuentas por Cobrar a Corto Plazo | 1,000,000.00 | 13,740,575.82 | 12,740,556.81 | 2,000,019.01 |
| 1122 1 | GOBIERNO DEL ESTADO | 1,000,000.00 | 1,000,000.00 | 0.00 | 2,000,000.00 |
| 1122 1 000002 | PARTICIPACIONES ESTATALES | 1,000,000.00 | 1,000,000.00 | 0.00 | 2,000,000.00 |
| 1122 1 000002 000002 | FONDO DE RESERVA DE AGUINALDO | 1,000,000.00 | 1,000,000.00 | 0.00 | 2,000,000.00 |
| 1122 8 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 0.00 | 12,740,575.82 | 12,740,556.81 | 19.01 |
| 1122 8 810101 | Del Fondo General de Participaciones | 0.00 | 5,324,753.00 | 5,324,753.00 | 0.00 |
| 1122 8 810102 | Del Fondo de Fomento Municipal | 0.00 | 1,303,944.00 | 1,303,944.00 | 0.00 |
| 1122 8 810104 | Del Impuesto sobre Automóviles Nuevos | 0.00 | 160,023.00 | 160,023.00 | 0.00 |
| 1122 8 810105 | Del Fondo de Fiscalización y Recaudación | 0.00 | 235,223.00 | 235,223.00 | 0.00 |
| 1122 8 810106 | IMPUESTOS ESPECIALES | 0.00 | 125,787.00 | 125,787.00 | 0.00 |
| 1122 8 810107 | TENENCIA FEDERAL | 0.00 | 11.00 | 11.00 | 0.00 |
| 1122 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 0.00 | 205,403.00 | 205,403.00 | 0.00 |
| 1122 8 810301 | Del Impuesto sobre Tenencia o uso de Vehiculos Estatal | 0.00 | 116.00 | 116.00 | 0.00 |
| 1122 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados. | 0.00 | 24,393.00 | 24,393.00 | 0.00 |
| 1122 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 0.00 | 2,200,716.00 | 2,200,716.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|--------------|--------------|---------------------|
| 1122 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 0.00 | 1,048,685.00 | 1,048,685.00 | 0.00 |
| 1122 8 820104 | RENDIMIENTOS DEL FORTAMUN | 0.00 | 5.27 | 5.27 | 0.00 |
| 1122 8 820105 | RENDIMIENTOS DEL FAIS | 0.00 | 69.68 | 69.68 | 0.00 |
| 1122 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 0.00 | 149.71 | 149.71 | 0.00 |
| 1122 8 820111 | RENDIMIENTOS FORTAMUN EJER. ANTERIORES | 0.00 | 5.57 | 5.57 | 0.00 |
| 1122 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 0.00 | 1.10 | 1.10 | 0.00 |
| 1122 8 820121 | RENDIMIENTOS FONDO MINERO UNO | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820122 | RENDIMIENTOS FONDO MINERO DOS | 0.00 | 68.64 | 68.64 | 0.00 |
| 1122 8 820123 | RENDIMIENTOS FONDO MINERO TRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 1122 8 820124 | RENDIMIENTOS FONDO MINERO CUATRO | 0.00 | 28.68 | 28.68 | 0.00 |
| 1122 8 820125 | RENDIMIENTOS FONDO MINERO CINCO | 0.00 | 11.22 | 11.22 | 0.00 |
| 1122 8 820126 | RENDIMIENTOS FONDO MINEROS SEXTO | 0.00 | 2.39 | 2.39 | 0.00 |
| 1122 8 820127 | RENDIMIENTOS FONDO MINERO SEPTIMO | 0.00 | 172.32 | 172.32 | 0.00 |
| 1122 8 820203 | FORTALECE | 0.00 | 2.87 | 2.87 | 0.00 |
| 1122 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 0.00 | 37.24 | 37.24 | 0.00 |
| 1122 8 820212 | RENDIMIENTOS FISE | 0.00 | 1.13 | 1.13 | 0.00 |
| 1122 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | 0.00 | 4.98 | 4.98 | 0.00 |
| 1122 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 0.00 | 2,110,961.02 | 2,110,942.01 | 19.01 |
| 1123 | Deudores Diversos por Cobrar a Corto Plazo | 4,127,244.51 | 0.00 | 0.00 | 4,127,244.51 |
| 1123 1 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 36,636.04 | 0.00 | 0.00 | 36,636.04 |
| 1123 1 000001 | PERSONAL DEL AYUNTAMIENTO | 36,636.04 | 0.00 | 0.00 | 36,636.04 |
| 1123 1 000001 000097 | PABLO OTANEZ SARABIA | 4,492.79 | 0.00 | 0.00 | 4,492.79 |
| 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 000158 | JORGE ARAGON TORRES | 2.00 | 0.00 | 0.00 | 2.00 |
| 1123 1 000001 000159 | CARLA URSULA CORRALES CORRALES | 1,302.68 | 0.00 | 0.00 | 1,302.68 |
| 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 2 | POR RESPONSABILIDADES | 1,851.70 | 0.00 | 0.00 | 1,851.70 |
| 1123 2 000001 | DIFERENCIAS DE EFECTIVO | 1,851.70 | 0.00 | 0.00 | 1,851.70 |
| 1123 2 000001 000021 | JOSE MARTI NAVARRO ARAGON | 1,851.70 | 0.00 | 0.00 | 1,851.70 |
| 1123 3 | GASTOS POR COMPROBAR | 166,038.00 | 0.00 | 0.00 | 166,038.00 |
| 1123 3 000001 | FUNCIONARIOS Y EMPLEADOS | 36,192.00 | 0.00 | 0.00 | 36,192.00 |
| 1123 3 000001 000002 | FERMIN AYON BELTRAN | 1,327.11 | 0.00 | 0.00 | 1,327.11 |
| 1123 3 000001 000003 | MARIO CUAUHEMOC 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 000003 | PARAMUNICIPALES | 129,846.00 | 0.00 | 0.00 | 129,846.00 |
| 1123 3 000003 000001 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 129,846.00 | 0.00 | 0.00 | 129,846.00 |
| 1123 4 | POR ANTIPIPOS A CONTRATISTAS | 44,078.42 | 0.00 | 0.00 | 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 000008 | FAIS | 70.00 | 0.00 | 0.00 | 70.00 |
| 1123 4 000008 000001 | CONSTRUCCIONES ELECTRICAS HIDRAULICAS HZR SA DE CV | 70.00 | 0.00 | 0.00 | 70.00 |
| 1123 5 | POR ANTIPIPOS 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 | EMPREMAXXIS 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 |
| 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 | ELECTRO MAYOREO DE SINALOA 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 RICALDE | 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 5 000009 000014 | OSCAR EFRAIN MORGÁ URIARTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1123 6 | POR PRESTAMOS Y ANT.A ORGANISMOS | 974,759.91 | 0.00 | 0.00 | 974,759.91 |
| 1123 6 000001 | DE SERVICIO Y ASISTENCIA SOCIAL | 974,759.91 | 0.00 | 0.00 | 974,759.91 |
| 1123 6 000001 000002 | JAPACO | 80,000.00 | 0.00 | 0.00 | 80,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|-------------------|-------------------|---------------|
| 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 | -56.01 | 633,103.15 | 633,103.15 | -56.01 |
| 1124 1 | Impuestos | -56.01 | 479,154.15 | 479,154.15 | -56.01 |
| 1124 1 110103 | Sobre espectáculos públicos | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 1124 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 21,272.87 | 21,272.87 | 0.00 |
| 1124 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 301.77 | 301.77 | 0.00 |
| 1124 1 120101 | PREDIAL URBANO | 0.00 | 335,541.52 | 335,541.52 | 0.00 |
| 1124 1 120102 | Adquisición de Inmuebles | 0.00 | 7,980.00 | 7,980.00 | 0.00 |
| 1124 1 120103 | REZAGO PREDIAL URBANO | 0.00 | 20,249.30 | 20,249.30 | 0.00 |
| 1124 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%) | 0.00 | 4.82 | 4.82 | 0.00 |
| 1124 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 0.00 | 70,630.98 | 70,630.98 | 0.00 |
| 1124 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 0.00 | 118.43 | 118.43 | 0.00 |
| 1124 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 0.00 | 94.08 | 94.08 | 0.00 |
| 1124 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 0.00 | 750.42 | 750.42 | 0.00 |
| 1124 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 0.00 | 360.00 | 360.00 | 0.00 |
| 1124 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 0.00 | 101.01 | 101.01 | 0.00 |
| 1124 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS | 0.00 | 4.82 | 4.82 | 0.00 |
| 1124 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 1,818.57 | 1,818.57 | 0.00 |
| 1124 1 180214 | PRO ALFABETIZACION 5% SOLVENCIA FISCAL | -33.61 | 0.00 | 0.00 | -33.61 |
| 1124 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 0.00 | 2,127.27 | 2,127.27 | 0.00 |
| 1124 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 0.00 | 798.00 | 798.00 | 0.00 |
| 1124 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | 0.00 | 30.20 | 30.20 | 0.00 |
| 1124 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 0.00 | 118.43 | 118.43 | 0.00 |
| 1124 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 0.00 | 94.08 | 94.08 | 0.00 |
| 1124 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 0.00 | 750.42 | 750.42 | 0.00 |
| 1124 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 0.00 | 360.00 | 360.00 | 0.00 |
| 1124 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 0.00 | 101.01 | 101.01 | 0.00 |
| 1124 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 1,818.57 | 1,818.57 | 0.00 |
| 1124 1 180412 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) SOLVENCIA FISCAL | -11.20 | 0.00 | 0.00 | -11.20 |
| 1124 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 0.00 | 355.31 | 355.31 | 0.00 |
| 1124 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 0.00 | 282.30 | 282.30 | 0.00 |
| 1124 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 0.00 | 2,251.19 | 2,251.19 | 0.00 |
| 1124 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 0.00 | 1,080.00 | 1,080.00 | 0.00 |
| 1124 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 0.00 | 303.10 | 303.10 | 0.00 |
| 1124 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 5,455.68 | 5,455.68 | 0.00 |
| 1124 1 180512 | PRO-MEJORAS MATERIALES (15%) SOLVENCIA FISCAL | -11.20 | 0.00 | 0.00 | -11.20 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|----------------------|-------------------|-------------|----------------------|
| 1124 4 | Derechos | 0.00 | 68,680.96 | 68,680.96 | 0.00 |
| 1124 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 0.00 | 2,368.74 | 2,368.74 | 0.00 |
| 1124 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 0.00 | 18,727.76 | 18,727.76 | 0.00 |
| 1124 4 430104 | Servicios de Matanza en los Rastros Municipales | 0.00 | 2,020.62 | 2,020.62 | 0.00 |
| 1124 4 430106 | Mercados Municipales. | 0.00 | 1,882.02 | 1,882.02 | 0.00 |
| 1124 4 430109 | ASIGNACION DE NUMERO OFICAL | 0.00 | 96.22 | 96.22 | 0.00 |
| 1124 4 440101 | Expedición de certificados y legalización de firmas | 0.00 | 7,200.00 | 7,200.00 | 0.00 |
| 1124 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 0.00 | 36,371.16 | 36,371.16 | 0.00 |
| 1124 4 450103 | PRO-MEJORAS MATERIALES | 0.00 | 14.44 | 14.44 | 0.00 |
| 1124 5 | Productos | 0.00 | 494.02 | 494.02 | 0.00 |
| 1124 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES | 0.00 | 326.20 | 326.20 | 0.00 |
| 1124 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS | 0.00 | 112.65 | 112.65 | 0.00 |
| 1124 5 510110 | RENDIMIENTOS CTA: GASOLINA | 0.00 | 38.30 | 38.30 | 0.00 |
| 1124 5 510111 | RENDIMIENTOS CTA: FAIS 2022 | 0.00 | 16.87 | 16.87 | 0.00 |
| 1124 6 | Aprovechamientos | 0.00 | 84,774.02 | 84,774.02 | 0.00 |
| 1124 6 610101 | Multas. | 0.00 | 17,796.73 | 17,796.73 | 0.00 |
| 1124 6 610103 | Rezagos. | 0.00 | 8,115.42 | 8,115.42 | 0.00 |
| 1124 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 0.00 | 415.47 | 415.47 | 0.00 |
| 1124 6 610106 | Indemnización por daños a bienes municipales | 0.00 | 770.00 | 770.00 | 0.00 |
| 1124 6 610107 | Otros aprovechamientos | 0.00 | 2.26 | 2.26 | 0.00 |
| 1124 6 610203 | MULTAS DE TRANSITO | 0.00 | 18,551.03 | 18,551.03 | 0.00 |
| 1124 6 610204 | MULTAS DE SEGURIDAD PUBLICA | 0.00 | 4,333.60 | 4,333.60 | 0.00 |
| 1124 6 610206 | MULTAS POR PREDIAL RUSTICO | 0.00 | 301.77 | 301.77 | 0.00 |
| 1124 6 610305 | RECARGOS POR ISAI INM. URB. | 0.00 | 0.00 | 0.00 | 0.00 |
| 1124 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 170.79 | 170.79 | 0.00 |
| 1124 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 0.00 | 443.72 | 443.72 | 0.00 |
| 1124 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES | 0.00 | 5,380.79 | 5,380.79 | 0.00 |
| 1124 6 610413 | APROVECHAMIENTOS POR MULTAS DE TRANSITO | 0.00 | 100.00 | 100.00 | 0.00 |
| 1124 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 0.00 | 18,705.59 | 18,705.59 | 0.00 |
| 1124 6 610503 | REZAGOS POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS. | 0.00 | 9,686.85 | 9,686.85 | 0.00 |
| 1125 | Deudores por Anticipos de la Tesorería a Corto Plazo | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1125 1 | CAJA CHICA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1125 1 000003 | CAJA CHICA 2022 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1125 1 000003 000001 | LAURA ANDREA JACOBO GONZALEZ | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1129 | Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | 225,658.36 | 1,144.50 | 0.00 | 226,802.86 |
| 1129 1 | SUBSIDIO AL EMPLEO | 225,658.36 | 1,144.50 | 0.00 | 226,802.86 |
| 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 | 23,366.32 | 0.00 | 0.00 | 23,366.32 |
| 1129 1 002022 | SUBSIDIO AL EMPLEO 2022 | 768.17 | 1,144.50 | 0.00 | 1,912.67 |
| 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 |
| 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 | 41,387,102.61 | 580,726.52 | 0.00 | 41,967,829.13 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|----------------------|-------------------|-------------|----------------------|
| 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 ADMONES 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 | 5,808,176.63 | 580,726.52 | 0.00 | 6,388,903.15 |
| 1235 3 | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | 75,098.40 | 0.00 | 0.00 | 75,098.40 |
| 1235 3 000005 | OBRAS PUBLICA DIRECTA | 75,098.40 | 0.00 | 0.00 | 75,098.40 |
| 1235 3 000005 000001 | ALUMBRADO EN CAMELLON DE CALLE LEYVA SOLANO | 75,098.40 | 0.00 | 0.00 | 75,098.40 |
| 1235 5 | Construcción de Vías de Comunicación en Proceso | 5,733,078.23 | 580,726.52 | 0.00 | 6,313,804.75 |
| 1235 5 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FAIS) | 0.60 | 0.00 | 0.00 | 0.60 |
| 1235 5 000911 002020 | FAIS 2020 | 0.60 | 0.00 | 0.00 | 0.60 |
| 1235 5 000911 002020 000001 | REHABILITACION DE CAMINOS RURALES (SINDICATURA CENTRAL) | 0.60 | 0.00 | 0.00 | 0.60 |
| 1235 5 000945 | FONDO MINEROS | 5,733,077.63 | 580,726.52 | 0.00 | 6,313,804.15 |
| 1235 5 000945 002021 | FONDO MINEROS OBRAS 2021 | 4,909,192.69 | 580,726.52 | 0.00 | 5,489,919.21 |
| 1235 5 000945 002021 000001 | CONSTRUCCION DE 864 M2 DE EMPEDRADO AHOGADO EN CONCRETO HIDRAULICO 8 320 ML GUARNICIONES TIPO L CALLE PRINCIPALDE LA LOCALIDAD LAS HABAS | 772,233.10 | 0.00 | 0.00 | 772,233.10 |
| 1235 5 000945 002021 000002 | CONSTRUCCION DE 622 M2 DE EMPEDRADO AHOGADO EN CONCRETO HIDRAULICO Y 250 ML DE GUARNICIONES TIPO L CALLE LA CLAVELLINA EN LA CABECERA MUNICIPAL | 988,077.62 | 0.00 | 0.00 | 988,077.62 |
| 1235 5 000945 002021 000003 | CONSTRUCCION DE 891 M2 DE EMPEDRADO AHOGADO EN CONCRETO HIDRAULICO Y 195 ML DE GUARNICIONES EN LA CALLE NORTE EN LA CABECERA MUNICIPAL | 326,740.99 | 438,800.51 | 0.00 | 765,541.50 |
| 1235 5 000945 002021 000004 | CONSTRUCCION DE 1288 M2 DE EMPEDRADO AHOGADO EN CONCRETO HIDRAULICO Y 600 ML DE GUARNICIONES TIPO L EN LA CALLE PRINCIPAL EN LA LOCALIDAD DE LAS HIGUERAS DE PADILLA | 1,098,563.93 | 141,926.01 | 0.00 | 1,240,489.94 |
| 1235 5 000945 002021 000005 | CONSTRUCCION DE 1741 M2 DE EMPEDRADO AHOGADO EN CONCRETO HIDRAULICO Y 611 ML DE GUARNICIONES TIPO L EN LA CALLE PRINCIPAL EN LA LOCALIDAD DE EL RODEO | 1,723,577.05 | 0.00 | 0.00 | 1,723,577.05 |
| 1235 5 000945 002022 | FONDO MINEROS OBRAS 2022 | 823,884.94 | 0.00 | 0.00 | 823,884.94 |
| 1235 5 000945 002022 000001 | CONSTRUCCION DE 488M2 DE EMPEDRADO AHOGADO EN CONCRETO HIDRAULICO Y 208ML DE GUARNICIONES TIPO L EN CALLE SIN NOMBRE EN LA LOCALIDAD DE MEZCALTITAN | 233,991.49 | 0.00 | 0.00 | 233,991.49 |
| 1235 5 000945 002022 000002 | EMPEDRADO AHOGADO EN CONCRETO HIDRAULICO 1351 M2 Y 835.90 ML DE GUARNICIONES CALLE PRINCIPAL DE LA LOCALIDAD DE COMOA | 589,893.45 | 0.00 | 0.00 | 589,893.45 |
| 1240 | Bienes Muebles | 25,082,877.34 | 239,132.65 | 0.00 | 25,322,009.99 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------------|-------------------|-------------|---------------------|
| 1241 | Mobiliario y Equipo de Administración | 1,826,204.26 | 136,743.12 | 0.00 | 1,962,947.38 |
| 1241 1 | Muebles de Oficina y Estantería | 1,134,655.05 | 0.00 | 0.00 | 1,134,655.05 |
| 1241 1 000011 | PRESIDENCIA MUNICIPAL | 205,308.17 | 0.00 | 0.00 | 205,308.17 |
| 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 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 | 37,492.40 | 0.00 | 0.00 | 37,492.40 |
| 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 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 000012 000028 | TRITURADORA DE PAPEL ELECTRICA | 1,641.40 | 0.00 | 0.00 | 1,641.40 |
| 1241 1 000013 | DEPARTAMENTO ADMINISTRATIVO | 106,982.26 | 0.00 | 0.00 | 106,982.26 |
| 1241 1 000013 000002 | 13 ESTANTES MET.DE 2.4 MTS.C/7 ENTREPAAÑO | 28,674.10 | 0.00 | 0.00 | 28,674.10 |
| 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 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 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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 | 99,100.74 | 0.00 | 0.00 | 99,100.74 |
| 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 EJECUTIVA 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 000030 | SILLA ORLANDO TAPIZADA EN TELA C/NEGRO | 399.02 | 0.00 | 0.00 | 399.02 |
| 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 ALAMBRIKO | 239.00 | 0.00 | 0.00 | 239.00 |
| 1241 1 000021 000592 | DOS ESCRITORIOS PENINSULAR | 7,192.00 | 0.00 | 0.00 | 7,192.00 |
| 1241 1 000021 000597 | SEMIEJECUTVOS DE MELAMINA CAFÉ 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 000031 | DIREC.DE SEG.PUB. Y TRANSITO MPAL. | 41,942.56 | 0.00 | 0.00 | 41,942.56 |
| 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 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------|--------|--------|-------------|
| 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 000094 | 6 COLCHONES. IND LIMMCORT 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 | 9,519.30 | 0.00 | 0.00 | 9,519.30 |
| 1241 1 000047 000001 | SALA 3,2,1 | 9,519.30 | 0.00 | 0.00 | 9,519.30 |
| 1241 1 000911 | FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) | 293,837.13 | 0.00 | 0.00 | 293,837.13 |
| 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 |
| 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 | 16,543.93 | 0.00 | 0.00 | 16,543.93 |
| 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 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|------------|--------|-------------|
| 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 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 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 |
| 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 | 673,685.21 | 136,743.12 | 0.00 | 810,428.33 |
| 1241 3 000002 000068 | MONITOR GHIA 23.8 PULG LED FULL HD HDMI | 0.00 | 6,795.28 | 0.00 | 6,795.28 |
| 1241 3 000011 | BOCINA NEGRO PRESIDENCIA MUNICIPAL | 21,639.80 | 0.00 | 0.00 | 21,639.80 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|---------------|------------|--------|-------------|
| 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 000011 000221 | IMPRESORA EPSON L3251 | 8,404.20 | 0.00 | 0.00 | 8,404.20 |
| 1241 3 000012 | SECRETARIA | 40,715.08 | 0.00 | 0.00 | 40,715.08 |
| 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 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 000012 000010 | IMPRESORA EPSON MODELO L3210 | 8,249.92 | 0.00 | 0.00 | 8,249.92 |
| 1241 3 000013 | DEPARTAMENTO ADMINISTRATIVO | 26,643.67 | 0.00 | 0.00 | 26,643.67 |
| 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 | 14,964.00 | 0.00 | 0.00 | 14,964.00 |
| 1241 3 000014 000020 | IMPRESORA HP SERIE BNBCCDO204 | 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 | 13,268.70 | 0.00 | 0.00 | 13,268.70 |
| 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 000015 000005 | IMPRESORA EPSON MODELO L3251 | 8,404.20 | 0.00 | 0.00 | 8,404.20 |
| 1241 3 000016 | DIRECCION DE TURISMO | 14,064.00 | 0.00 | 0.00 | 14,064.00 |
| 1241 3 000016 000004 | NOBREACK (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 | 344,995.31 | 129,947.84 | 0.00 | 474,943.15 |
| 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 |
| 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 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|------------------|-------------|-------------|------------------|
| 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 000065 | PC GHIA MOD. 2818 CORE 2.90 GHZ, SSD 240 GB | 0.00 | 18,502.00 | 0.00 | 18,502.00 |
| 1241 3 000021 000066 | PC GHIA MOD. 2818 CORE 2.90 GHZ, SSD 240 GB | 0.00 | 18,502.00 | 0.00 | 18,502.00 |
| 1241 3 000021 000068 | MONITOR GHIA 23.8 PULG FULL HD HDMI BOCINA NEGRO | 0.00 | 6,795.28 | 0.00 | 6,795.28 |
| 1241 3 000021 000069 | IMPRESORA EPSON MODELO ECOTANK L3250 WIFI | 0.00 | 8,526.00 | 0.00 | 8,526.00 |
| 1241 3 000021 000070 | IMPRESORA EPSON MODELO ECOTANK L3250 WIFI | 0.00 | 8,526.00 | 0.00 | 8,526.00 |
| 1241 3 000021 000072 | MONITOR GHIA 23.8 PULG LED FULL HD HDMI BOCINA NEGRO | 0.00 | 25,297.28 | 0.00 | 25,297.28 |
| 1241 3 000021 000073 | MONITOR GHIA 23.8 PULG LED FULL HD HDMI BOCINA NEGRO | 0.00 | 6,795.28 | 0.00 | 6,795.28 |
| 1241 3 000021 000074 | PC GHIA MOD 2818 CORE 2.90 GHZ, SSD 240 GB | 0.00 | 18,502.00 | 0.00 | 18,502.00 |
| 1241 3 000021 000075 | PC GHIA MOD 2818 CORE 2.90 GHZ, SSD 240 GB | 0.00 | 18,502.00 | 0.00 | 18,502.00 |
| 1241 3 000021 000597 | SERVIDOR MARCA DELL MODELO POWER EDGE 720 | 60,900.00 | 0.00 | 0.00 | 60,900.00 |
| 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) | 165,111.30 | 0.00 | 0.00 | 165,111.30 |
| 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 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 |
| 1241 3 000911 000014 | MONITOR LED HP 18.5 VALUE V193B, RESOLUCION 1366X768, VGA. NS:3CQ5140FPJ | 1,566.00 | 0.00 | 0.00 | 1,566.00 |
| 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 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 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|-------------|-------------|---------------------|
| 1242 3 000041 000001 | CAMARA 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 | 4,933,315.11 | 0.00 | 0.00 | 4,933,315.11 |
| 1244 1 | Vehiculos y Equipo de Transporte | 4,933,315.11 | 0.00 | 0.00 | 4,933,315.11 |
| 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 1GN5C604ER235751 | 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. | 446,514.00 | 0.00 | 0.00 | 446,514.00 |
| 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 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-AUTOMOVIL CHEVY 4 PUERTASMOD. 2009 C/BLANCO | 2,739,630.11 | 0.00 | 0.00 | 2,739,630.11 |
| 1244 1 000041 000001 | 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 2GCJCS54K8YM100067 | 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 |
| 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 | 227,475.05 | 0.00 | 0.00 | 227,475.05 |
| 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 | 127,984.24 | 0.00 | 0.00 | 127,984.24 |
| 1245 3 000001 | DIREC.DE SEG. PUB. Y TTO. MUNICIPAL | 127,984.24 | 0.00 | 0.00 | 127,984.24 |
| 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 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|----------------------|-------------------|-------------|----------------------|
| 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 |
| 1246 | Maquinaria, Otros Equipos y Herramientas | 18,002,051.16 | 102,389.53 | 0.00 | 18,104,440.69 |
| 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 |
| 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 DIGITALMOD. 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 DIGITALMOD. NX840HK S-B4600811 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000010 | RADIO MOVIL DIGITALMOD. NX840HK S-B4600923 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000011 | RADIO MOVIL DIGITALMOD. NX840HK S-B4600785 | 8,398.77 | 0.00 | 0.00 | 8,398.77 |
| 1246 5 000912 000012 | RADIO MOVIL DIGITALMOD. 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 | 200,451.12 | 102,389.53 | 0.00 | 302,840.65 |
| 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 | 194,687.12 | 102,389.53 | 0.00 | 297,076.65 |



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ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|-------------|-------------|---------------------|
| 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 000007 | GATO HIDRAULICO OMEGA DE 20 TONS. | 2,360.00 | 0.00 | 0.00 | 2,360.00 |
| 1246 7 000041 000010 | ROTOMARTILLO | 5,249.02 | 0.00 | 0.00 | 5,249.02 |
| 1246 7 000041 000015 | MOLDE PARA ADOQUIN TABASCO | 918.37 | 0.00 | 0.00 | 918.37 |
| 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 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 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 |
| 1246 7 000041 000084 | DESBROZADORA DESMALEZADORA FS 38 41400112336 | 4,068.17 | 0.00 | 0.00 | 4,068.17 |
| 1246 7 000041 000085 | CORTASETOS STIHL HS 45 | 0.00 | 7,694.99 | 0.00 | 7,694.99 |
| 1246 7 000041 000086 | MOTOSIERRA STIHL TELESCOPICA HY 105-12" | 0.00 | 18,792.00 | 0.00 | 18,792.00 |
| 1246 7 000041 000087 | CASTASETOS STIHL HS 45 | 0.00 | 8,050.01 | 0.00 | 8,050.01 |
| 1246 7 000041 000088 | ACOPEL HL 145 KA 85 R COMPLETO | 0.00 | 6,159.99 | 0.00 | 6,159.99 |
| 1246 7 000041 000089 | MOTOGUADANA STIHL FS R SIN CUERNOS | 0.00 | 7,140.00 | 0.00 | 7,140.00 |
| 1246 7 000041 000090 | MOTOGUADANA STIHL MS250 18 325 1.6 RS | 0.00 | 9,094.40 | 0.00 | 9,094.40 |
| 1246 7 000041 000091 | ESCALERA 499-32N EXTENCION 9.75 M.A. | 0.00 | 18,263.72 | 0.00 | 18,263.72 |
| 1246 7 000041 000092 | ESCALERAS CONVERTIBLE DE ALUMINIO C-2284-17 | 0.00 | 11,390.50 | 0.00 | 11,390.50 |
| 1246 7 000041 000093 | CINTO PORTA HERRAMIENTA CON COJIN | 0.00 | 4,413.42 | 0.00 | 4,413.42 |
| 1246 7 000041 000094 | ESCALERA CONVERTIBLE DE ALUMINIO C-2284-17 | 0.00 | 11,390.50 | 0.00 | 11,390.50 |
| 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 |
| 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 | 1,828,486.10 | 0.00 | 0.00 | 1,828,486.10 |
| 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 | 1,817,140.16 | 0.00 | 0.00 | 1,817,140.16 |
| 1263 1 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 1,817,140.16 | 0.00 | 0.00 | 1,817,140.16 |
| 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 | 28,032.27 | 0.00 | 0.00 | 28,032.27 |
| 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 | -4,384.04 | 0.00 | 0.00 | -4,384.04 |
| 1263 1 000025 | Otros Equipos | -1,021.99 | 0.00 | 0.00 | -1,021.99 |
| 1263 1 000511 | Muebles de Oficina y Estantería | 63,778.12 | 0.00 | 0.00 | 63,778.12 |
| 1263 1 000512 | Muebles, Excepto de Oficina y Estantería | 4,837.88 | 0.00 | 0.00 | 4,837.88 |
| 1263 1 000515 | Equipo de Cómputo y de Tecnologías de la Información | -71,848.67 | 0.00 | 0.00 | -71,848.67 |
| 1263 1 000519 | Otros Mobiliarios y Equipos de Administración | 32,160.88 | 0.00 | 0.00 | 32,160.88 |
| 1263 1 000521 | Equipos y Aparatos Audiovisuales | 2,505.60 | 0.00 | 0.00 | 2,505.60 |
| 1263 1 000522 | Aparatos Deportivos | 9,577.80 | 0.00 | 0.00 | 9,577.80 |
| 1263 1 000523 | Cámaras Fotográficas y de Video | -1,380.81 | 0.00 | 0.00 | -1,380.81 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|----------------------|----------------------|----------------------|----------------------|
| 1263 1 000529 | Otro Mobiliario y Equipo Educacional y Recreativo | 10,476.36 | 0.00 | 0.00 | 10,476.36 |
| 1263 1 000541 | Automóviles y Equipo Terrestre | 233,514.82 | 0.00 | 0.00 | 233,514.82 |
| 1263 1 000551 | Equipo de Defensa y Seguridad | -434,447.90 | 0.00 | 0.00 | -434,447.90 |
| 1263 1 000563 | Maquinaria y Equipo de Construcción | 2,170,774.35 | 0.00 | 0.00 | 2,170,774.35 |
| 1263 1 000564 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 11,619.85 | 0.00 | 0.00 | 11,619.85 |
| 1263 1 000565 | Equipo de Comunicación y Telecomunicación | 46,816.38 | 0.00 | 0.00 | 46,816.38 |
| 1263 1 000567 | Herramientas y Máquinas-Herramienta | 14,566.73 | 0.00 | 0.00 | 14,566.73 |
| 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 | 30,877,536.16 | 12,701,877.63 | 16,876,335.63 | 35,051,994.16 |
| 2111 | Servicios Personales por Pagar a Corto Plazo | 11,816,485.08 | 4,129,958.82 | 4,245,525.52 | 11,932,051.78 |
| 2111 1 | Servicios Personales por Pagar a Corto Plazo | 11,816,485.08 | 4,129,958.82 | 4,245,525.52 | 11,932,051.78 |
| 2111 1 000001 | SUELDOS Y SALARIOS | 756,381.09 | 3,931,005.79 | 3,762,415.50 | 587,790.80 |
| 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 | 943,958.69 | 16,896.60 | 0.00 | 927,062.09 |
| 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 | AGUINALDO 2021 | 577,533.63 | 16,896.60 | 0.00 | 560,637.03 |
| 2111 1 000001 000008 000005 000001 | AGUINALDO 2021 PERSONAL ORDINARIO | 576,933.61 | 16,896.60 | 0.00 | 560,037.01 |
| 2111 1 000001 000008 000005 000002 | BONO NAVIDEÑO 2020 PERSONAL ORDINARIO | 0.02 | 0.00 | 0.00 | 0.02 |
| 2111 1 000001 000008 000005 000003 | AGUINALDO 2021 PERSONAL FORTAMUN | 600.00 | 0.00 | 0.00 | 600.00 |
| 2111 1 000001 000009 | FINIQUITOS LABORALES POR PAGAR | 145,193.50 | 193,918.26 | 36,309.22 | -12,415.54 |
| 2111 1 000001 000009 000001 | FINIQUITO LABORAL 2021 | 145,193.50 | 193,918.26 | 36,309.22 | -12,415.54 |
| 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 | -90,511.39 | 0.00 | 0.00 | -90,511.39 |
| 2111 1 000001 000017 000001 | SUELDOS POR PAGAR PERSONAL ORDINARIO | -90,511.39 | 0.00 | 0.00 | -90,511.39 |
| 2111 1 000001 000018 | SUELDOS POR PAGAR 2022 | 31,867.78 | 3,720,190.93 | 3,726,106.28 | 37,783.13 |
| 2111 1 000001 000018 000001 | SUELDOS POR PAGAR 2022 PERSONAL ORDINARIO | 29,867.78 | 2,912,399.39 | 2,918,314.74 | 35,783.13 |
| 2111 1 000001 000018 000002 | SUELDOS POR PAGAR 2022 PERSONAL FORTAMUN | 2,000.00 | 364,741.54 | 364,741.54 | 2,000.00 |
| 2111 1 000001 000018 000003 | SUELDOS POR PAGAR 2022 PERSONAL PERSONAL EXTRAORDINARIO | 0.00 | 443,050.00 | 443,050.00 | 0.00 |
| 2111 1 000003 | APORTACIONES | 10,950,103.59 | 198,953.03 | 483,110.02 | 11,234,260.58 |
| 2111 1 000003 000001 | APORTACION ISSSTE | 4,066,890.11 | 198,953.03 | 239,096.89 | 4,107,033.97 |
| 2111 1 000003 000001 000002 | APORTACION ISSSTE 2016 | -37,792.00 | 0.00 | 0.00 | -37,792.00 |
| 2111 1 000003 000001 000003 | APORTACION ISSSTE 2017 | 585,971.47 | 0.00 | 0.00 | 585,971.47 |
| 2111 1 000003 000001 000004 | APORTACIONES ISSSTE 2018 | 201,124.72 | 0.00 | 0.00 | 201,124.72 |
| 2111 1 000003 000001 000006 | APORTACIONES ISSSTE 2020 | 956,485.02 | 198,953.03 | 0.00 | 757,531.99 |
| 2111 1 000003 000001 000007 | APORTACIONES ISSSTE 2021 | 2,118,743.42 | 0.00 | 0.00 | 2,118,743.42 |
| 2111 1 000003 000001 000008 | APORTACIONES ISSSTE 2022 | 242,357.48 | 0.00 | 239,096.89 | 481,454.37 |
| 2111 1 000003 000002 | APORTACION FOVISSSTE | 2,531,890.42 | 0.00 | 119,908.19 | 2,651,798.61 |
| 2111 1 000003 000002 000003 | APORTACION FOVISSSTE 2017 | 696,332.86 | 0.00 | 0.00 | 696,332.86 |
| 2111 1 000003 000002 000004 | APORTACIONES FOVISSSTE 2018 | 525,418.68 | 0.00 | 0.00 | 525,418.68 |
| 2111 1 000003 000002 000005 | FOVISSSTE 2000-2014 | -1,905,191.78 | 0.00 | 0.00 | -1,905,191.78 |
| 2111 1 000003 000002 000006 | APORTACIONES FOVISSSTE 2019 | 631,912.66 | 0.00 | 0.00 | 631,912.66 |
| 2111 1 000003 000002 000007 | APORTACIONES FOVISSSTE 2020 | 1,197,240.11 | 0.00 | 0.00 | 1,197,240.11 |
| 2111 1 000003 000002 000008 | APORTACIONES FOVISSSTE 2021 | 1,264,634.52 | 0.00 | 0.00 | 1,264,634.52 |
| 2111 1 000003 000002 000009 | APORTACIONES FOVISSSTE 2022 | 121,543.37 | 0.00 | 119,908.19 | 241,451.56 |
| 2111 1 000003 000003 | APORTACION CONSAR | 4,351,323.06 | 0.00 | 124,104.94 | 4,475,428.00 |
| 2111 1 000003 000003 000003 | APORTACION CONSAR 2017 | 779,971.22 | 0.00 | 0.00 | 779,971.22 |
| 2111 1 000003 000003 000004 | APORTACIONES CONSAR 2018 | 333,641.11 | 0.00 | 0.00 | 333,641.11 |
| 2111 1 000003 000003 000005 | APORTACIONES CONSAR 2019 | 1,178,167.26 | 0.00 | 0.00 | 1,178,167.26 |
| 2111 1 000003 000003 000006 | APORTACIONES CONSAR 2020 | 1,239,143.49 | 0.00 | 0.00 | 1,239,143.49 |
| 2111 1 000003 000003 000007 | APORTACIONES CONSAR 2021 | 694,602.60 | 0.00 | 0.00 | 694,602.60 |
| 2111 1 000003 000003 000008 | APORTACIONES CONSAR 2022 | 125,797.38 | 0.00 | 124,104.94 | 249,902.32 |
| 2111 1 000004 | AGUINALDOS POR PAGAR | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 2111 1 000004 000004 | OBRAS Y SERVICIOS PUBLICOS MUNICIPALES | 110,000.00 | 0.00 | 0.00 | 110,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 2111 1 000004 000004 003200 | INSTITUTO DE CULTURA | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 2111 1 000006 | PENSIONES ALIMENTICIAS | 0.40 | 0.00 | 0.00 | 0.40 |
| 2111 1 000006 000001 | MARIA DE JESUS GUTIERREZ SAMANO | 0.40 | 0.00 | 0.00 | 0.40 |
| 2112 | Proveedores por Pagar a Corto Plazo | 3,525,993.54 | 6,783,830.00 | 6,172,976.98 | 2,915,140.52 |
| 2112 1 | PROVEEDORES DE MATERIALES | 2,205,790.86 | 1,379,929.30 | 1,251,702.09 | 2,077,563.65 |
| 2112 1 000001 | PAPELERIA Y ARTICULOS DE OFICINA | 268,704.79 | 92,104.46 | 220,155.24 | 396,755.57 |
| 2112 1 000001 000005 | MARIA MARGARITA AMARAL PADILLA | 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 | 3,596.00 | 3,596.00 | 0.00 |
| 2112 1 000001 000038 | RAUL ARTURO REYES ROJO | 939.60 | 0.00 | 0.00 | 939.60 |
| 2112 1 000001 000044 | GLORIA ELIZABETH LAFARGA LOPEZ | 88,508.51 | 88,508.46 | 216,559.24 | 216,559.29 |
| 2112 1 000001 000046 | JESUS ENRIQUE MELENDREZ ANGULO | 0.02 | 0.00 | 0.00 | 0.02 |
| 2112 1 000002 | REFACCIONES Y ACCESORIOS | 81,745.42 | 55,750.22 | 67,630.22 | 93,625.42 |
| 2112 1 000002 000004 | JUAN FRANCISCO TRUJILLO RICARDE | 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 | 0.00 | 0.00 | 0.00 |
| 2112 1 000002 000093 | LUZ ESTHELA MONTOYA GALAVIZ | 433.84 | 0.00 | 0.00 | 433.84 |
| 2112 1 000002 000096 | FERNANDO DOMINGO SARABIA PEREZ | 0.00 | 42,670.06 | 54,550.06 | 11,880.00 |
| 2112 1 000002 000097 | CHASAMA REFACCIONES SA DE CV | 0.00 | 13,080.16 | 13,080.16 | 0.00 |
| 2112 1 000003 | TALLERES EN GENERAL | 164,614.76 | 43,406.45 | 63,404.85 | 184,613.16 |
| 2112 1 000003 000007 | GUADALUPE ARTEMIO BELTRAN ALVARADO | 0.00 | 1,160.00 | 3,364.00 | 2,204.00 |
| 2112 1 000003 000011 | LUIS ALFREDO OSUNA SALCIDO | -25,566.40 | 10,124.48 | 35,690.88 | 0.00 |
| 2112 1 000003 000015 | ROBERTO GARCIA TRUJILLO | 0.00 | 24,349.97 | 24,349.97 | 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 | 7,772.00 | 7,772.00 | 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 000099 | LUIS ALBERTO HARPER SANCHEZ | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000004 | COMBUSTIBLES Y LUBRICANTES | 403,906.30 | 521,292.60 | 311,741.90 | 194,355.60 |
| 2112 1 000004 000007 | GRUPO INMOBILIARIO EL COMEDERO SA DE CV | 403,906.30 | 521,292.60 | 311,741.90 | 194,355.60 |
| 2112 1 000005 | PARTICULARES | 1,001,066.62 | 591,771.17 | 500,157.48 | 909,452.93 |
| 2112 1 000005 000016 | AIDA HERNANDEZ QUINTERO | 124,499.61 | 0.00 | 0.00 | 124,499.61 |
| 2112 1 000005 000105 | JESUS AYON GAMBOA | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000198 | CECILIA RAMONA BELTRAN CORRALES | 168,263.15 | 0.00 | 0.00 | 168,263.15 |
| 2112 1 000005 000210 | ISMAEL BAEZ GERARDO | 141,192.79 | 0.00 | 15,196.00 | 156,388.79 |
| 2112 1 000005 000225 | ASCENCION SALCIDO RODRIGUEZ | 57,936.25 | 0.00 | 0.00 | 57,936.25 |
| 2112 1 000005 000283 | ELECTRO MAYOREO DE SINALOA SA DE CV | 164,425.33 | 148,463.73 | 66,357.77 | 82,319.37 |
| 2112 1 000005 000284 | JUAN CARLOS OCHOA CARRILLO | 5,499.54 | 0.00 | 0.00 | 5,499.54 |
| 2112 1 000005 000315 | GRUPO HUIZAR Y DH SA DE CV | 750.00 | 0.00 | 0.00 | 750.00 |
| 2112 1 000005 000320 | ESMERALDA GUADALUPE CHAVEZ BELTRAN | 0.00 | 7,985.04 | 7,985.04 | 0.00 |
| 2112 1 000005 000325 | DOMINGO DIARTE LOPEZ | 0.00 | 6,940.46 | 6,940.46 | 0.00 |
| 2112 1 000005 000326 | DAVID RODRIGUEZ MENDIVIL | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000341 | BRISEIDA ITZEL IBARRA CRESPO | 254,089.32 | 0.00 | 0.00 | 254,089.32 |
| 2112 1 000005 000349 | COMCOM INDUSTRIES SA DE CV | 9,280.00 | 0.00 | 9,280.00 | 18,560.00 |
| 2112 1 000005 000351 | AZAZEL ARMANDO ALFARO LOPEZ | 75,130.63 | 344,658.94 | 279,440.21 | 9,911.90 |
| 2112 1 000005 000352 | LAZARO ANTONIO GONZALEZ FRANCO | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 1 000005 000353 | JOSE ABRAHAM SALAZAR GONZALEZ | 0.00 | 13,746.00 | 13,746.00 | 0.00 |
| 2112 1 000005 000354 | MAQUILA CENTRO GRAFICO DIGITAL SA DE CV | 0.00 | 69,977.00 | 69,977.00 | 0.00 |
| 2112 1 000005 000355 | ANA SOFIA GALAVIZ RAMIREZ | 0.00 | 0.00 | 13,224.00 | 13,224.00 |
| 2112 1 000005 000356 | FRANCISCO JAVIER ZEPEDA FERNANDEZ | 0.00 | 0.00 | 18,011.00 | 18,011.00 |
| 2112 1 000006 | DE CONSTRUCCION | 285,752.97 | 75,604.40 | 88,612.40 | 298,760.97 |
| 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 | 70,555.40 | 88,612.40 | 246,911.90 |
| 2112 1 000006 000035 | MANUEL SILVAS ACOSTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 000039 | PG MADERAS Y TRIPLAY SA DE CV | 5,049.00 | 5,049.00 | 0.00 | 0.00 |
| 2112 1 000006 000046 | JESUS OMAR SOTO SANTOS | 0.10 | 0.00 | 0.00 | 0.10 |
| 2112 1 000006 000049 | OSCAR EFRAIN MORG A URIARTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 2 | PROVEEDORES DE SERVICIOS | 470,955.64 | 4,730,947.00 | 4,738,910.40 | 478,919.04 |
| 2112 2 000001 | AGUA, LUZ Y TELEFONO | 83.00 | 4,629,771.00 | 4,629,771.00 | 83.00 |
| 2112 2 000001 000003 | COMISION FEDERAL DE ELECTRICIDAD | 83.00 | 4,629,771.00 | 4,629,771.00 | 83.00 |
| 2112 2 000002 | RADIO,PRESNA, T.V. Y MAT. FOTOGRAFICO | 52,200.00 | 0.00 | 0.00 | 52,200.00 |
| 2112 2 000002 000007 | FRANCISCO DE SALES AVENA BUSTILLO | 11,600.00 | 0.00 | 0.00 | 11,600.00 |
| 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 | 16,750.00 | 0.00 | 0.00 | 16,750.00 |
| 2112 2 000003 000012 | ISALIA ARTEAGA SANDOVAL | 16,750.00 | 0.00 | 0.00 | 16,750.00 |
| 2112 2 000004 | HOTELERIA, RESTAURANT Y AGENCIAS DE VIAJ | 349,140.98 | 43,176.00 | 51,139.40 | 357,104.38 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|--|----------------------|---------------------|-------------------|----------------------|
| 2112 2 000004 000020 | HECTOR HERNANDEZ CASTILLO | -0.36 | 0.00 | 0.00 | -0.36 |
| 2112 2 000004 000025 | CANDELARIA TRUJILLO JACOBO | 210,907.80 | 0.00 | 0.00 | 210,907.80 |
| 2112 2 000004 000037 | ERICKA VALENZUELA CORTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 2 000004 000044 | ADELA GARCIA BELTRAN | 15,086.60 | 43,176.00 | 28,089.40 | 0.00 |
| 2112 2 000004 000047 | LOURDES GUADALUPE MARTINEZ TRUJILLO | 79,347.94 | 0.00 | 23,050.00 | 102,397.94 |
| 2112 2 000005 | PARTICULARES | 52,780.20 | 0.00 | 0.00 | 52,780.20 |
| 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 000072 | JML GRUAS SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2112 2 000007 | MEDICO Y MEDICINAS | 1.46 | 0.00 | 0.00 | 1.46 |
| 2112 2 000007 000007 | GUSTAVO TRUJILLO MACHADO | 1.46 | 0.00 | 0.00 | 1.46 |
| 2112 2 000011 | MUSICA | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| 2112 2 000011 000025 | MARKETING GLOBAL SANKOT SA DE CV | 0.00 | 58,000.00 | 58,000.00 | 0.00 |
| 2112 9 | DE LOS FONDOS FEDERALES | 849,247.04 | 672,953.70 | 182,364.49 | 358,657.83 |
| 2112 9 000911 | FONDO DE APORT.DE INF.SOCIAL | 252,266.64 | 0.00 | 0.00 | 252,266.64 |
| 2112 9 000911 000025 | ANTONIA GARCIA JIMENEZ | 252,266.64 | 0.00 | 0.00 | 252,266.64 |
| 2112 9 000912 | 3DO.DE APORT.P/FORT. SOCIAL MUNICIPAL | 596,980.40 | 672,953.70 | 182,364.49 | 106,391.19 |
| 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 | 11.00 | 0.00 | 0.00 | 11.00 |
| 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. | 101,509.50 | 147,058.90 | 101,275.50 | 55,726.10 |
| 2112 9 000912 000042 | COSTCO DE MEXICO S.A. DE C.V. | 0.30 | 0.00 | 0.00 | 0.30 |
| 2112 9 000912 000049 | MANUEL SILVAS ACOSTA F-IV | 413,532.40 | 413,132.40 | 0.00 | 400.00 |
| 2112 9 000912 000057 | GLORIA ELIZABETH LAFARGA LOPEZ | 9,164.00 | 9,164.00 | 29,595.08 | 29,595.08 |
| 2112 9 000912 000075 | FERNANDO DOMINGO SARABIA PEREZ | 23,200.00 | 23,200.00 | 0.00 | 0.00 |
| 2112 9 000912 000077 | GENARO MEDINA ARAUJO | 0.00 | 0.00 | 7,447.20 | 7,447.20 |
| 2112 9 000912 000078 | COMCOM INDUSTRIES SA DE CV | 2,900.00 | 0.00 | 2,900.00 | 5,800.00 |
| 2112 9 000912 000079 | AZAZEL ARMANDO ALFARO LOPEZ | 23,125.37 | 39,221.36 | 23,319.67 | 7,223.68 |
| 2112 9 000912 000080 | MARIA GUADALUPE ARREDONDO TRUJILLO | 15,810.00 | 15,810.00 | 0.00 | 0.00 |
| 2112 9 000912 000081 | MAQUILA CENTRO GRAFICO DIGITAL SA DE CV | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 2112 9 000912 000082 | GRAFICOS CG3 SA DE CV | 7,540.00 | 7,540.00 | 0.00 | 0.00 |
| 2112 9 000912 000083 | ESMERALDA GUADALUPE CHAVEZ BELTRAN | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 2113 | Contratistas por Obras Públicas por Pagar a Corto Plazo | 0.00 | 438,800.51 | 580,726.52 | 141,926.01 |
| 2113 9 | RECURSOS FEDERALES | 0.00 | 438,800.51 | 580,726.52 | 141,926.01 |
| 2113 9 000945 | FONDO MINEROS | 0.00 | 438,800.51 | 580,726.52 | 141,926.01 |
| 2113 9 000945 000001 | CONSTRUCCIONES ELECTRICAS HIDRAULICAS HZR SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 9 000945 000002 | GRUPO CARZARMEX SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 9 000945 000003 | CONSTRUCCIONES CEFERNA SA DE CV | 0.00 | 438,800.51 | 580,726.52 | 141,926.01 |
| 2113 9 000945 000004 | CONSTRUCTORA Y ARRENDADORA RAMIREZ SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2113 9 000945 000005 | CONSTRUCCIONES ELECTRICAS Y CIVILES MENESES SA DE CV | 0.00 | 0.00 | 0.00 | 0.00 |
| 2117 | Retenciones y Contribuciones por Pagar a Corto Plazo | 14,255,572.47 | 1,055,215.36 | 577,966.35 | 13,778,323.46 |
| 2117 1 | Retenciones y Contribuciones por Pagar a Corto Plazo | 14,255,572.47 | 1,055,215.36 | 577,966.35 | 13,778,323.46 |
| 2117 1 000001 | I.S.P.T. | 12,903,238.13 | 803,723.00 | 296,747.39 | 12,396,262.52 |
| 2117 1 000001 000001 | RETENCION A TRAJADORES | 11,625,798.14 | 660,394.35 | 254,678.05 | 11,220,081.84 |
| 2117 1 000001 000001 000001 | ISR DE TRABAJADORES DEL H. AYTO. | 11,500,388.01 | 411,771.54 | 3,823.29 | 11,092,439.76 |
| 2117 1 000001 000001 000002 | ISR DE TRABAJADORES DEL H. AYTO. 2022 | 125,410.13 | 248,622.81 | 250,854.76 | 127,642.08 |
| 2117 1 000001 000009 | FONDOS FEDERALES | 1,277,439.99 | 143,328.65 | 42,069.34 | 1,176,180.68 |
| 2117 1 000001 000009 001220 | ISPT SEGURIDAD PUBLICA | 1,238,781.00 | 104,670.00 | 0.00 | 1,134,111.00 |
| 2117 1 000001 000009 001221 | ISPT SEGURIDAD PUBLICA 2022 | 38,658.99 | 38,658.65 | 42,069.34 | 42,069.68 |
| 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. | -2,307,376.90 | 199,282.82 | 242,968.28 | -2,263,691.44 |
| 2117 1 000003 000001 | RETENCION A TRABAJADORES | -4,491,166.23 | 167,823.02 | 207,117.46 | -4,451,871.79 |
| 2117 1 000003 000001 000001 | RETENCION DEL ISSSTE A TRAB.DEL AYTO. | 2,174,631.81 | 167,823.02 | 0.00 | 2,006,808.79 |
| 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 000001 000003 | RETENCION DEL ISSSTE A TRAB.DEL AYTO. 2022 | 210,869.84 | 0.00 | 207,117.46 | 417,987.30 |
| 2117 1 000003 000009 | FONDOS FEDERALES | 2,183,789.33 | 31,459.80 | 35,850.82 | 2,188,180.35 |
| 2117 1 000003 000009 001220 | RETENCIONES DE ISSSTE A SEGURIDAD PUBLICA | 2,148,216.00 | 31,459.80 | 0.00 | 2,116,756.20 |
| 2117 1 000003 000009 001221 | RETENCIONES DE ISSSTE A SEGURIDAD PUBLICA 2022 | 35,573.33 | 0.00 | 35,850.82 | 71,424.15 |
| 2117 1 000005 | RETENCION DEL 10% DEL I.S.R. | 176,389.55 | 0.00 | 109.10 | 176,498.65 |
| 2117 1 000005 000001 | RETENCION DE ISR | 176,389.55 | 0.00 | 109.10 | 176,498.65 |
| 2117 1 000005 000001 000001 | RETENCION DE ISR DE HONORARIOS Y ARRENTA | 117,271.63 | 0.00 | 0.00 | 117,271.63 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|-----------------------------|---|---------------|-----------|-----------|-------------|
| 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 000005 000001 000003 | RETENCION ISR RESICO | 16,037.74 | 0.00 | 109.10 | 16,146.84 |
| 2117 1 000006 | MUEBLERIA VALDEZ BALUARTE, SA DE CV | 6,785.58 | 0.00 | 0.00 | 6,785.58 |
| 2117 1 000008 | STASACO | 139,968.28 | 0.00 | 4,412.06 | 144,380.34 |
| 2117 1 000008 000001 | RETENCION A TRABAJADORES | 137,206.11 | 0.00 | 4,192.84 | 141,398.95 |
| 2117 1 000008 000001 000001 | CUOTA SINDICAL DE TRAB. DEL H. AYTO. | 132,956.51 | 0.00 | 0.00 | 132,956.51 |
| 2117 1 000008 000001 000002 | CUOTA SINDICAL DE TRAB. DEL H. AYTO. 2022 | 4,249.60 | 0.00 | 4,192.84 | 8,442.44 |
| 2117 1 000008 000009 | FONDOS FEDERALES | 2,762.17 | 0.00 | 219.22 | 2,981.39 |
| 2117 1 000008 000009 001220 | CUOTA SINDICAL DE SEGURIDAD PUBLICA | 2,542.95 | 0.00 | 0.00 | 2,542.95 |
| 2117 1 000008 000009 001221 | CUOTA SINDICAL DE SEGURIDAD PUBLICA 2022 | 219.22 | 0.00 | 219.22 | 438.44 |
| 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 | 127,682.44 | 22,155.12 | 16,612.18 | 122,139.50 |
| 2117 1 000011 000001 | RETENCION A TRABAJADORES | 127,826.14 | 22,155.12 | 16,612.18 | 122,283.20 |
| 2117 1 000011 000001 000001 | PENSIONES ALIMENTICIAS DE TRAB.H.AYTO. | 119,041.02 | 0.00 | 0.00 | 119,041.02 |
| 2117 1 000011 000001 000002 | PENSIONES ALIMENTICIAS DE TRAB.H.AYTO. 2022 | 8,785.12 | 22,155.12 | 16,612.18 | 3,242.18 |
| 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 | 389,885.96 | 30,054.42 | 13,817.59 | 373,649.13 |
| 2117 1 000013 000001 | RETENCION A TRABAJADORES | 222,143.19 | 25,007.70 | 6,465.61 | 203,601.10 |
| 2117 1 000013 000001 000001 | PRESTAMO ISSSTE A TRABAJADORES DEL H. AYTO. | 218,504.64 | 25,007.70 | 0.00 | 193,496.94 |
| 2117 1 000013 000001 000002 | PRESTAMO ISSSTE A TRABAJADORES DEL H. AYTO. 2022 | 3,638.55 | 0.00 | 6,465.61 | 10,104.16 |
| 2117 1 000013 000009 | FONDOS FEDERALES | 167,742.77 | 5,046.72 | 7,351.98 | 170,048.03 |
| 2117 1 000013 000009 001220 | PRESTAMO ISSSTE DE SEGURIDAD PÚBLICA. | 156,752.24 | 5,046.72 | 0.00 | 151,705.52 |
| 2117 1 000013 000009 001221 | PRESTAMO ISSSTE DE SEGURIDAD PÚBLICA. 2022 | 10,990.53 | 0.00 | 7,351.98 | 18,342.51 |
| 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 |
| 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 | REMODELACIÓN DE BIBLIOTECA MUNICIPAL | 801.53 | 0.00 | 0.00 | 801.53 |
| 2117 1 000018 000009 000003 | REHABILITACIÓN 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 000006 | RETENCIONES DE 5 AL MILLAR (INSP. Y VIG.) FORTALECE 2018 | 12,069.16 | 0.00 | 0.00 | 12,069.16 |
| 2117 1 000023 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA | 943,863.31 | 0.00 | 3,299.75 | 947,163.06 |
| 2117 1 000023 000001 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (GASTO CORRIENTE) | 64,443.73 | 0.00 | 0.00 | 64,443.73 |
| 2117 1 000023 000002 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FAIS 2019) | 41,846.28 | 0.00 | 0.00 | 41,846.28 |
| 2117 1 000023 000003 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FISE 2019) | 10,016.03 | 0.00 | 0.00 | 10,016.03 |
| 2117 1 000023 000004 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FAIS 2020) | 290,037.04 | 0.00 | 0.00 | 290,037.04 |
| 2117 1 000023 000005 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FAIS 2021) | 518,998.94 | 0.00 | 0.00 | 518,998.94 |
| 2117 1 000023 000006 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FONDO MINERO 1) 2022 | 3,328.59 | 0.00 | 0.00 | 3,328.59 |
| 2117 1 000023 000008 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FONDO MINERO 3) 2022 | 4,258.96 | 0.00 | 0.00 | 4,258.96 |
| 2117 1 000023 000009 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FONDO MINERO 4) 2022 | 0.00 | 0.00 | 3,299.75 | 3,299.75 |
| 2117 1 000023 000010 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FONDO MINERO 5) 2022 | 3,504.52 | 0.00 | 0.00 | 3,504.52 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|---|---------------------|----------------------|----------------------|---------------------|
| 2117 1 000023 000011 | RETENCIONES DE 3% AL MILLAR INSPECCIÓN Y VIGILANCIA (FONDO MINERO 6) 2022 | 7,429.22 | 0.00 | 0.00 | 7,429.22 |
| 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 |
| 2117 1 000025 | RETENCIONES DE 3% SUPERVISION Y VIGILANCIA IMPUESTO PREDIAL RUSTICO | 3,303.62 | 0.00 | 0.00 | 3,303.62 |
| 2117 1 000025 000001 | RETENCIONES DE 3% SUPERVISION Y VIGILANCIA IPR 2021 | 3,303.62 | 0.00 | 0.00 | 3,303.62 |
| 2119 | Otras Cuentas por Pagar a Corto Plazo | 1,279,485.07 | 294,072.94 | 5,299,140.26 | 6,284,552.39 |
| 2119 1 | ORGANISMOS E INSTITUCIONES | 929,689.43 | 229,168.00 | 5,270,855.00 | 5,971,376.43 |
| 2119 1 000001 | ASISTENCIALES, RECREAT. POLITICOS Y OF. | 929,689.43 | 229,168.00 | 5,270,855.00 | 5,971,376.43 |
| 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 | 169,399.03 | 0.00 | 0.00 | 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 | 190,148.80 | 0.00 | 0.00 | 190,148.80 |
| 2119 1 000001 000014 | GOBIERNO DEL ESTADO DE SINALOA (ANTICIPO DE PARTICIPACIONES) | 0.00 | 229,168.00 | 5,270,855.00 | 5,041,687.00 |
| 2119 2 | RESPONSABILIDADES, ANTICIPOS Y OTROS PARTICULARES | 349,795.64 | 64,904.94 | 28,285.26 | 313,175.96 |
| 2119 2 000001 | J.A.P.A.C.O. | 349,795.64 | 64,904.94 | 28,285.26 | 313,175.96 |
| 2119 2 000001 000002 | LIC.B.P. RAFAEL SANCHEZ MOLINA | 276,131.37 | 0.00 | 0.00 | 276,131.37 |
| 2119 2 000001 000062 | ANTONIO FELIX MEDINA | 50.34 | 0.00 | 0.00 | 50.34 |
| 2119 2 000001 000083 | FAUSTO ROMERO PERALTA | 45.00 | 0.00 | 0.00 | 45.00 |
| 2119 2 000001 000084 | GRISelda QUINTANA GARCIA | 57.82 | 0.00 | 0.00 | 57.82 |
| 2119 2 000001 000085 | JESUS ENRIQUE FELIX GONZALEZ | 283.08 | 0.00 | 0.00 | 283.08 |
| 2119 2 000001 000086 | LAURA ANDREA JACOBO GONZALEZ | 33,698.01 | 0.00 | 0.00 | 33,698.01 |
| 2119 2 000001 000087 | MARIA MARISELA GERMAN VEGA | 1,929.00 | 0.00 | 0.00 | 1,929.00 |
| 2119 2 000001 000088 | MARTIN GARCIA RODRIGUEZ | 0.01 | 0.00 | 0.00 | 0.01 |
| 2119 2 000001 000089 | HECTOR RAUL RUIZ FONSECA | 0.04 | 0.00 | 0.00 | 0.04 |
| 2119 2 000001 000090 | TORRES GOMEZ CHRISTIAN ALAN | 76.00 | 0.00 | 0.00 | 76.00 |
| 2119 2 000001 000091 | JORGE ARAGON TORRES | 0.01 | 0.00 | 0.00 | 0.01 |
| 2119 2 000001 000092 | CARLA URSULA CORRALES CORRALES | 405.18 | 0.00 | 0.00 | 405.18 |
| 2119 2 000001 000093 | Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 37,119.78 | 64,904.94 | 28,285.26 | 500.10 |
| 2130 | Porción a Corto Plazo de la Deuda Pública Interna | 129,053.71 | 11,250.83 | 0.00 | 117,802.88 |
| 2131 | Créditos | 129,053.71 | 11,250.83 | 0.00 | 117,802.88 |
| 2131 1 | Banobras | 129,053.71 | 11,250.83 | 0.00 | 117,802.88 |
| 2131 1 000001 | BANOBRAS 91-2007 PORCION A CORTO PLAZO | 129,053.71 | 11,250.83 | 0.00 | 117,802.88 |
| 2190 | Otros Pasivos a Corto Plazo | 5,739,262.14 | 11,886,689.05 | 15,361,303.55 | 9,213,876.64 |
| 2191 | Ingresos por Clasificar | 5,739,262.14 | 11,886,689.05 | 15,361,303.55 | 9,213,876.64 |
| 2191 1 | ACTIVO POR CLASIFICAR | 5,739,262.14 | 11,886,689.05 | 15,361,303.55 | 9,213,876.64 |
| 2191 1 000001 | DEPOSITOS DE BANAMEX PENDIENTE DE REGISTRO 35714 | 30,318.98 | 0.00 | 1.51 | 30,320.49 |
| 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 | 500.65 | 0.00 | 0.00 | 500.65 |
| 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 | 3,367.97 | 0.00 | 0.00 | 3,367.97 |
| 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 | 27,352.58 | 0.00 | 0.00 | 27,352.58 |
| 2191 1 000020 | DEPOSITO POR CLASIFICAR DE 35846 | 0.01 | 0.00 | 0.00 | 0.01 |
| 2191 1 000021 | ANTICIPO DE PARTICIPACIONES FEDERALES | 0.00 | 3,300,000.00 | 3,300,000.00 | 0.00 |
| 2191 1 000022 | LIQUIDACION DE PARTICIPACIONES FEDERALES | 0.00 | 3,015,246.04 | 3,015,246.04 | 0.00 |
| 2191 1 000023 | DEPOSITOS POR CLASIFICAR 708161 | 13,910.57 | 0.00 | 0.00 | 13,910.57 |
| 2191 1 000027 | APOYOS FINANCIEROS | 2,110,942.01 | 2,110,942.01 | 5,270,855.00 | 5,270,855.00 |
| 2191 1 000028 | INGRESOS POR CLASIFICAR FONDO MINERO UNO 2021 | 3.00 | 0.00 | 0.00 | 3.00 |
| 2191 1 000029 | INGRESOS POR CLASIFICAR FONDO MINERO DOS 2021 | 3.00 | 0.00 | 0.00 | 3.00 |
| 2191 1 000030 | INGRESOS POR CLASIFICAR FONDO MINERO TRES 2021 | 3.00 | 0.00 | 0.00 | 3.00 |
| 2191 1 000031 | INGRESOS POR CLASIFICAR FONDO MINERO CUATRO 2021 | 3.00 | 0.00 | 0.00 | 3.00 |
| 2191 1 000032 | INGRESOS POR CLASIFICAR FONDO MINERO CINCO 2021 | 3.00 | 0.00 | 0.00 | 3.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|-----------------------|--------------|-------------------|-----------------------|
| 2191 1 000033 | INGRESOS POR CLASIFICAR FONDO MINERO SEXTO 2021 | 3.00 | 0.00 | 0.00 | 3.00 |
| 2191 1 000034 | INGRESOS POR CLASIFICAR FONDO MINERO SEPTIMO 2021 | 3.00 | 0.00 | 0.00 | 3.00 |
| 2191 1 000035 | FAIS 2022 | 2,200,716.00 | 2,200,716.00 | 2,200,716.00 | 2,200,716.00 |
| 2191 1 000036 | FORTAMUN 2022 | 1,048,685.00 | 1,048,685.00 | 1,069,138.00 | 1,069,138.00 |
| 2191 1 000037 | INGRESOS POR CLASIFICAR INGRESOS PROPIOS AZTECA | 15,063.00 | 5,697.00 | 26,943.00 | 36,309.00 |
| 2191 1 000038 | INGRESOS POR CLASIFICAR IMP. GASOLINA AZTECA | 265,403.00 | 205,403.00 | 298,043.00 | 358,043.00 |
| 2191 1 000039 | INGRESOS POR CLASIFICAR ISR PERSONAL 2022 | 0.00 | 0.00 | 135,924.00 | 135,924.00 |
| 2191 1 000040 | INGRESOS POR CLASIFICAR ISR ENAJENACION DE INMUEBLES 2022 | 0.00 | 0.00 | 44,437.00 | 44,437.00 |
| 2191 1 000041 | LIQUIDACION DE PARTICIPACIONES ESTATALES | 15,224.00 | 0.00 | 0.00 | 15,224.00 |
| 2191 1 000042 | DEPOSITOS POR CLASIFICAR 19778 | 3,986.59 | 0.00 | 0.00 | 3,986.59 |
| 2230 | Deuda Pública a Largo Plazo | 798,206.52 | 0.00 | 0.00 | 798,206.52 |
| 2233 | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | 798,206.52 | 0.00 | 0.00 | 798,206.52 |
| 2233 1 | ADEUDO X FINANCIAMIENTO AUT. X EL CONG. Y REG. SHCP | 798,206.52 | 0.00 | 0.00 | 798,206.52 |
| 2233 1 000001 | BANOBRAS, S.N.C. | 798,206.52 | 0.00 | 0.00 | 798,206.52 |
| 2233 1 000001 000001 | BANOBRAS 91-2007 PORCION A LARGO PLAZO | 798,206.52 | 0.00 | 0.00 | 798,206.52 |
| 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 AUDITIVOS | -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 | -632,068.85 | 0.00 | 0.00 | -632,068.85 |
| 3220 1 | Resultado de Ejercicios Anteriores hasta 2012 | 13,048,725.10 | 0.00 | 0.00 | 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 | -10,675,060.39 | 0.00 | 0.00 | -10,675,060.39 |
| 3220 9 | Resultado del Ejercicio 2019 EN ADELANTE | 4,122,890.98 | 0.00 | 0.00 | 4,122,890.98 |
| 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 | 9,306,750.37 | 0.00 | 0.00 | 9,306,750.37 |
| 3220 9 000003 | Resultado del Ejercicio 2021 | -15,943,093.74 | 0.00 | 0.00 | -15,943,093.74 |
| 3250 | Rectificaciones de Resultados de Ejercicios Anteriores | -12,672,260.22 | 0.00 | 23,361.84 | -12,648,898.38 |
| 3252 | Cambios por Errores Contables | -12,672,260.22 | 0.00 | 23,361.84 | -12,648,898.38 |
| 3252 1 | Cambios por Errores Contables | -12,672,260.22 | 0.00 | 23,361.84 | -12,648,898.38 |
| 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 | -4,013,139.51 | 0.00 | 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 |
| 3252 1 002020 | Corrección de Errores Contables 2020 | 39,798.85 | 0.00 | 23,361.84 | 63,160.69 |
| 4110 | Impuestos | 762,597.82 | 0.00 | 479,154.15 | 1,241,751.97 |
| 4111 | Impuestos Sobre los Ingresos | 44,077.91 | 0.00 | 25,574.64 | 69,652.55 |
| 4111 1 | Impuestos | 44,077.91 | 0.00 | 25,574.64 | 69,652.55 |
| 4111 1 110103 | Sobre espectáculos públicos | 500.00 | 0.00 | 4,000.00 | 4,500.00 |
| 4111 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 41,118.62 | 0.00 | 21,272.87 | 62,391.49 |
| 4111 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 2,459.29 | 0.00 | 301.77 | 2,761.06 |



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ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|-------------------|-------------|-------------------|-------------------|
| 4112 | Impuestos Sobre el Patrimonio | 599,009.40 | 0.00 | 363,770.82 | 962,780.22 |
| 4112 1 | Impuestos | 599,009.40 | 0.00 | 363,770.82 | 962,780.22 |
| 4112 1 120101 | Predial Urbano | 522,384.73 | 0.00 | 335,541.52 | 857,926.25 |
| 4112 1 120102 | Adquisición de Inmuebles | 60,285.50 | 0.00 | 7,980.00 | 68,265.50 |
| 4112 1 120103 | REZAGOS PREDIAL URBANO | 16,339.17 | 0.00 | 20,249.30 | 36,588.47 |
| 4119 | Otros Impuestos | 119,510.51 | 0.00 | 89,808.69 | 209,319.20 |
| 4119 1 | Impuestos | 119,510.51 | 0.00 | 89,808.69 | 209,319.20 |
| 4119 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%) | 0.00 | 0.00 | 4.82 | 4.82 |
| 4119 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) de predial urbano | 105,691.45 | 0.00 | 70,630.98 | 176,322.43 |
| 4119 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 0.00 | 0.00 | 118.43 | 118.43 |
| 4119 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 0.00 | 0.00 | 94.08 | 94.08 |
| 4119 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 166.75 | 0.00 | 750.42 | 917.17 |
| 4119 1 180206 | PRO ALFABETIZACION 5% Expedición de certificados y legalización de firmas | 358.40 | 0.00 | 360.00 | 718.40 |
| 4119 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 161.28 | 0.00 | 101.01 | 262.29 |
| 4119 1 180210 | PRO ALFABETIZACION 5% | 0.00 | 0.00 | 4.82 | 4.82 |
| 4119 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 1,818.57 | 1,818.57 |
| 4119 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 4,111.99 | 0.00 | 2,127.27 | 6,239.26 |
| 4119 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 6,028.55 | 0.00 | 798.00 | 6,826.55 |
| 4119 1 180304 | PRO ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO REZAGO | 245.93 | 0.00 | 30.20 | 276.13 |
| 4119 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 0.00 | 0.00 | 118.43 | 118.43 |
| 4119 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 0.00 | 0.00 | 94.08 | 94.08 |
| 4119 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 166.75 | 0.00 | 750.42 | 917.17 |
| 4119 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) Expedición de certificados y legalización de firmas | 358.40 | 0.00 | 360.00 | 718.40 |
| 4119 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 161.28 | 0.00 | 101.01 | 262.29 |
| 4119 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 1,818.57 | 1,818.57 |
| 4119 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 0.00 | 0.00 | 355.31 | 355.31 |
| 4119 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 0.00 | 0.00 | 282.30 | 282.30 |
| 4119 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 500.25 | 0.00 | 2,251.19 | 2,751.44 |
| 4119 1 180506 | PRO-MEJORAS MATERIALES (15%) Expedición de certificados y legalización de firmas | 1,075.52 | 0.00 | 1,080.00 | 2,155.52 |
| 4119 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 483.96 | 0.00 | 303.10 | 787.06 |
| 4119 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 5,455.68 | 5,455.68 |
| 4140 | Derechos | 14,515.82 | 0.00 | 68,680.96 | 83,196.78 |
| 4141 | Derechos por el Uso, Goce, Aprovechamiento o Explotación de Bienes de Dominio Público | 4,119.90 | 0.00 | 21,096.50 | 25,216.40 |
| 4141 4 | Derechos | 4,119.90 | 0.00 | 21,096.50 | 25,216.40 |
| 4141 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 0.00 | 0.00 | 2,368.74 | 2,368.74 |
| 4141 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 4,119.90 | 0.00 | 18,727.76 | 22,847.66 |
| 4143 | Derechos por Prestación de Servicios | 3,226.32 | 0.00 | 3,998.86 | 7,225.18 |
| 4143 4 | Derechos | 3,226.32 | 0.00 | 3,998.86 | 7,225.18 |
| 4143 4 430104 | Servicios de Matanza en los Rastros Municipales | 3,226.32 | 0.00 | 2,020.62 | 5,246.94 |
| 4143 4 430106 | Mercados Municipales. | 0.00 | 0.00 | 1,882.02 | 1,882.02 |
| 4143 4 430109 | ASIGNACION DE NUMERO OFICAL | 0.00 | 0.00 | 96.22 | 96.22 |
| 4144 | Accesorios de Derechos | 0.00 | 0.00 | 14.44 | 14.44 |
| 4144 4 | Derechos | 0.00 | 0.00 | 14.44 | 14.44 |
| 4144 4 450103 | PRO-MEJORAS MATERIALES | 0.00 | 0.00 | 14.44 | 14.44 |
| 4149 | Otros Derechos | 7,169.60 | 0.00 | 43,571.16 | 50,740.76 |
| 4149 4 | Derechos | 7,169.60 | 0.00 | 43,571.16 | 50,740.76 |
| 4149 4 440101 | Expedición de certificados y legalización de firmas | 7,169.60 | 0.00 | 7,200.00 | 14,369.60 |
| 4149 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 0.00 | 0.00 | 36,371.16 | 36,371.16 |
| 4150 | Productos | 0.00 | 0.00 | 494.02 | 494.02 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|---------------------|-------------|----------------------|----------------------|
| 4151 | Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | 0.00 | 0.00 | 494.02 | 494.02 |
| 4151 5 | Productos | 0.00 | 0.00 | 494.02 | 494.02 |
| 4151 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES | 0.00 | 0.00 | 326.20 | 326.20 |
| 4151 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS | 0.00 | 0.00 | 112.65 | 112.65 |
| 4151 5 510110 | RENDIMIENTOS CTA: GASOLINA | 0.00 | 0.00 | 38.30 | 38.30 |
| 4151 5 510111 | RENDIMIENTOS CTA: FAIS 2022 | 0.00 | 0.00 | 16.87 | 16.87 |
| 4160 | Aprovechamientos | 81,642.15 | 0.00 | 84,774.02 | 166,416.17 |
| 4161 | Incentivos Derivados de la Colaboración Fiscal | 1,344.30 | 0.00 | 5,103.60 | 6,447.90 |
| 4161 6 | Aprovechamientos | 1,344.30 | 0.00 | 5,103.60 | 6,447.90 |
| 4161 6 610106 | Indemnización por daños a bienes municipales | 0.00 | 0.00 | 770.00 | 770.00 |
| 4161 6 610204 | MULTAS DE SEGURIDAD PUBLICA | 1,344.30 | 0.00 | 4,333.60 | 5,677.90 |
| 4162 | Multas | 28,890.94 | 0.00 | 36,649.53 | 65,540.47 |
| 4162 6 | MULTAS | 28,890.94 | 0.00 | 36,649.53 | 65,540.47 |
| 4162 6 610101 | MULTAS POR MERCADO MUNICIPAL | 18,833.09 | 0.00 | 17,796.73 | 36,629.82 |
| 4162 6 610203 | MULTAS DE TRANSITO | 7,598.56 | 0.00 | 18,551.03 | 26,149.59 |
| 4162 6 610206 | MULTAS POR PREDIAL RUSTICO | 2,459.29 | 0.00 | 301.77 | 2,761.06 |
| 4166 | Aprovechamientos por Participaciones Derivadas de la Aplicación de Leyes | 44,191.40 | 0.00 | 28,392.44 | 72,583.84 |
| 4166 6 | APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | 44,191.40 | 0.00 | 28,392.44 | 72,583.84 |
| 4166 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 17,948.55 | 0.00 | 18,705.59 | 36,654.14 |
| 4166 6 610503 | REZAGOS POR EL USO DE PISO EN LA VÍA PÚBLICA Y SITIOS PÚBLICOS. | 26,242.85 | 0.00 | 9,686.85 | 35,929.70 |
| 4168 | Accesorios de Aprovechamientos | 7,006.09 | 0.00 | 8,701.68 | 15,707.77 |
| 4168 6 | ACCESORIOS DE APROVECHAMIENTOS | 7,006.09 | 0.00 | 8,701.68 | 15,707.77 |
| 4168 6 610103 | REZAGOS RECARGOS IPU | 5,529.82 | 0.00 | 8,115.42 | 13,645.24 |
| 4168 6 610105 | Gastos de notificación, ejecución e inspección Fiscal de predial urbano | 0.00 | 0.00 | 415.47 | 415.47 |
| 4168 6 610305 | RECARGOS POR ISAI INM. URB. | 574.63 | 0.00 | 0.00 | 574.63 |
| 4168 6 610311 | RECARGOS REZAGO PREDIAL RUSTICO IMPRODUCTIVO | 901.64 | 0.00 | 170.79 | 1,072.43 |
| 4169 | Otros Aprovechamientos | 209.42 | 0.00 | 5,926.77 | 6,136.19 |
| 4169 6 | OTROS APROVECHAMIENTOS | 209.42 | 0.00 | 5,926.77 | 6,136.19 |
| 4169 6 610107 | OTROS APROVECHAMIENTOS | -12.51 | 0.00 | 2.26 | -10.25 |
| 4169 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 221.93 | 0.00 | 443.72 | 665.65 |
| 4169 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES | 0.00 | 0.00 | 5,380.79 | 5,380.79 |
| 4169 6 610413 | APROVECHAMIENTOS MULTAS DE TRANSITO | 0.00 | 0.00 | 100.00 | 100.00 |
| 4210 | Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones | 6,031,350.18 | 0.00 | 12,740,556.81 | 18,771,906.99 |
| 4211 | Participaciones | 6,029,880.00 | 0.00 | 7,379,653.00 | 13,409,533.00 |
| 4211 8 | Participaciones y Aportaciones | 6,029,880.00 | 0.00 | 7,379,653.00 | 13,409,533.00 |
| 4211 8 810101 | Del Fondo General de Participaciones | 4,207,239.00 | 0.00 | 5,324,753.00 | 9,531,992.00 |
| 4211 8 810102 | Del Fondo de Fomento Municipal | 947,611.00 | 0.00 | 1,303,944.00 | 2,251,555.00 |
| 4211 8 810104 | Del Impuesto sobre Automóviles Nuevos | 123,708.00 | 0.00 | 160,023.00 | 283,731.00 |
| 4211 8 810105 | Del Fondo de Fiscalización y Recaudación | 690,551.00 | 0.00 | 235,223.00 | 925,774.00 |
| 4211 8 810106 | IMPUESTOS ESPECIALES | 60,769.00 | 0.00 | 125,787.00 | 186,556.00 |
| 4211 8 810107 | TENENCIA FEDERAL | 2.00 | 0.00 | 11.00 | 13.00 |
| 4211 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 0.00 | 0.00 | 205,403.00 | 205,403.00 |
| 4211 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 0.00 | 0.00 | 116.00 | 116.00 |
| 4211 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados. | 0.00 | 0.00 | 24,393.00 | 24,393.00 |
| 4212 | Aportaciones | 1,464.96 | 0.00 | 3,249,956.82 | 3,251,421.78 |
| 4212 8 | Participaciones y Aportaciones | 1,464.96 | 0.00 | 3,249,956.82 | 3,251,421.78 |
| 4212 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 0.00 | 0.00 | 2,200,716.00 | 2,200,716.00 |
| 4212 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 0.00 | 0.00 | 1,048,685.00 | 1,048,685.00 |
| 4212 8 820104 | RENDIMIENTOS DEL FORTAMUN | 0.00 | 0.00 | 5.27 | 5.27 |
| 4212 8 820105 | RENDIMIENTOS DEL FAIS | 0.00 | 0.00 | 69.68 | 69.68 |
| 4212 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 263.35 | 0.00 | 149.71 | 413.06 |
| 4212 8 820111 | RENDIMIENTOS FORTAMUN EJER. ANTERIORES | 242.08 | 0.00 | 5.57 | 247.65 |
| 4212 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 1.22 | 0.00 | 1.10 | 2.32 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|---------------------|---------------------|---------------------|
| 4212 8 820121 | RENDIMIENTOS FONDO MINERO UNO | 83.03 | 0.00 | 0.00 | 83.03 |
| 4212 8 820122 | RENDIMIENTOS FONDO MINERO DOS | 85.08 | 0.00 | 68.64 | 153.72 |
| 4212 8 820123 | RENDIMIENTOS FONDO MINERO TRES | 106.04 | 0.00 | 0.00 | 106.04 |
| 4212 8 820124 | RENDIMIENTOS FONDO MINERO CUATRO | 107.89 | 0.00 | 28.68 | 136.57 |
| 4212 8 820125 | RENDIMIENTOS FONDO MINERO CINCO | 151.87 | 0.00 | 11.22 | 163.09 |
| 4212 8 820126 | RENDIMIENTOS FONDO MINERO SEXTO | 188.11 | 0.00 | 2.39 | 190.50 |
| 4212 8 820127 | RENDIMIENTOS FONDO MINERO SEPTIMO | 213.68 | 0.00 | 172.32 | 386.00 |
| 4212 8 820203 | FORTALECE | 3.18 | 0.00 | 2.87 | 6.05 |
| 4212 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 18.18 | 0.00 | 37.24 | 55.42 |
| 4212 8 820212 | RENDIMIENTOS FISE | 1.25 | 0.00 | 1.13 | 2.38 |
| 4213 | Convenios | 5.22 | 0.00 | 2,110,946.99 | 2,110,952.21 |
| 4213 8 | Participaciones y Aportaciones | 5.22 | 0.00 | 2,110,946.99 | 2,110,952.21 |
| 4213 8 830101 | CONTINGENCIAS ECONÓMICAS 2015 | 5.22 | 0.00 | 4.98 | 10.20 |
| 4213 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 0.00 | 0.00 | 2,110,942.01 | 2,110,942.01 |
| 5110 | Servicios Personales | 5,021,205.45 | 4,842,724.31 | 0.00 | 9,863,929.76 |
| 5111 | Remuneraciones al Personal de Carácter Permanente | 2,429,695.54 | 2,400,067.93 | 0.00 | 4,829,763.47 |
| 5111 1 | Remuneraciones al Personal de Carácter Permanente | 2,429,695.54 | 2,400,067.93 | 0.00 | 4,829,763.47 |
| 5111 1 113001 | SUELDOS ORDINARIOS | 2,429,695.54 | 2,400,067.93 | 0.00 | 4,829,763.47 |
| 5111 1 113001 000001 | GOBERNACIÓN | 1,329,283.88 | 1,310,466.85 | 0.00 | 2,639,750.73 |
| 5111 1 113001 000001 001000 | REGIDORES | 163,764.00 | 163,764.00 | 0.00 | 327,528.00 |
| 5111 1 113001 000001 001000 000001 | REGIDORES | 163,764.00 | 163,764.00 | 0.00 | 327,528.00 |
| 5111 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 120,962.40 | 120,962.40 | 0.00 | 241,924.80 |
| 5111 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 120,962.40 | 120,962.40 | 0.00 | 241,924.80 |
| 5111 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 13,295.40 | 13,295.40 | 0.00 | 26,590.80 |
| 5111 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 13,295.40 | 13,295.40 | 0.00 | 26,590.80 |
| 5111 1 113001 000001 002500 | SINDICO PROCURADOR | 71,108.40 | 71,108.40 | 0.00 | 142,216.80 |
| 5111 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 71,108.40 | 71,108.40 | 0.00 | 142,216.80 |
| 5111 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 32,696.10 | 32,696.10 | 0.00 | 65,392.20 |
| 5111 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 32,696.10 | 32,696.10 | 0.00 | 65,392.20 |
| 5111 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 35,251.80 | 35,251.80 | 0.00 | 70,503.60 |
| 5111 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 35,251.80 | 35,251.80 | 0.00 | 70,503.60 |
| 5111 1 113001 000001 002504 | OFICIALIA MAYOR | 81,355.50 | 81,355.50 | 0.00 | 162,711.00 |
| 5111 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 81,355.50 | 81,355.50 | 0.00 | 162,711.00 |
| 5111 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 141,208.20 | 141,208.50 | 0.00 | 282,416.70 |
| 5111 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 141,208.20 | 141,208.50 | 0.00 | 282,416.70 |
| 5111 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 18,410.82 | 18,410.70 | 0.00 | 36,821.52 |
| 5111 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 18,410.82 | 18,410.70 | 0.00 | 36,821.52 |
| 5111 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 18,410.98 | 18,411.00 | 0.00 | 36,821.98 |
| 5111 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 18,410.98 | 18,411.00 | 0.00 | 36,821.98 |
| 5111 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 27,945.92 | 27,945.90 | 0.00 | 55,891.82 |
| 5111 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 27,945.92 | 27,945.90 | 0.00 | 55,891.82 |
| 5111 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 27,945.44 | 27,945.30 | 0.00 | 55,890.74 |
| 5111 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DEAYALA | 27,945.44 | 27,945.30 | 0.00 | 55,890.74 |
| 5111 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 185,919.60 | 165,955.75 | 0.00 | 351,875.35 |
| 5111 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 185,919.60 | 165,955.75 | 0.00 | 351,875.35 |
| 5111 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 107,399.10 | 107,399.10 | 0.00 | 214,798.20 |
| 5111 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 107,399.10 | 107,399.10 | 0.00 | 214,798.20 |
| 5111 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 230,655.12 | 231,801.90 | 0.00 | 462,457.02 |
| 5111 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 230,655.12 | 231,801.90 | 0.00 | 462,457.02 |
| 5111 1 113001 000001 007001 | SIPINA | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 5111 1 113001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 5111 1 113001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 5111 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 5111 1 113001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 5111 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 5111 1 113001 000002 | HACIENDA | 266,669.70 | 264,159.60 | 0.00 | 530,829.30 |
| 5111 1 113001 000002 001000 | TESORERIA MUNICIPAL | 266,669.70 | 264,159.60 | 0.00 | 530,829.30 |
| 5111 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 266,669.70 | 264,159.60 | 0.00 | 530,829.30 |
| 5111 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 483,496.16 | 469,972.26 | 0.00 | 953,468.42 |
| 5111 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 31,085.70 | 31,085.70 | 0.00 | 62,171.40 |
| 5111 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 31,085.70 | 31,085.70 | 0.00 | 62,171.40 |
| 5111 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 16,340.40 | 16,340.40 | 0.00 | 32,680.80 |
| 5111 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 16,340.40 | 16,340.40 | 0.00 | 32,680.80 |
| 5111 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 257,923.54 | 249,805.20 | 0.00 | 507,728.74 |
| 5111 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 257,923.54 | 249,805.20 | 0.00 | 507,728.74 |
| 5111 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 178,146.52 | 172,740.96 | 0.00 | 350,887.48 |
| 5111 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 178,146.52 | 172,740.96 | 0.00 | 350,887.48 |
| 5111 1 113001 000009 | FONDOS FEDERALES | 350,245.80 | 355,469.22 | 0.00 | 705,715.02 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|-------------------|-------------|---------------------|
| 5111 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 350,245.80 | 355,469.22 | 0.00 | 705,715.02 |
| 5111 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 350,245.80 | 355,469.22 | 0.00 | 705,715.02 |
| 5112 | Remuneraciones al Personal de Carácter Transitorio | 378,850.00 | 443,050.00 | 0.00 | 821,900.00 |
| 5112 1 | Remuneraciones al Personal de Carácter Transitorio | 378,850.00 | 443,050.00 | 0.00 | 821,900.00 |
| 5112 1 122001 | PERSONAL EXTRAORDINARIO | 378,850.00 | 443,050.00 | 0.00 | 821,900.00 |
| 5112 1 122001 000001 | GOBERNACIÓN | 334,500.00 | 383,600.00 | 0.00 | 718,100.00 |
| 5112 1 122001 000001 002000 | PRESIDENCIA MUNICIPAL | 127,500.00 | 163,600.00 | 0.00 | 291,100.00 |
| 5112 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 127,500.00 | 163,600.00 | 0.00 | 291,100.00 |
| 5112 1 122001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 27,000.00 | 27,000.00 | 0.00 | 54,000.00 |
| 5112 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 27,000.00 | 27,000.00 | 0.00 | 54,000.00 |
| 5112 1 122001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 12,000.00 | 12,000.00 | 0.00 | 24,000.00 |
| 5112 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 12,000.00 | 12,000.00 | 0.00 | 24,000.00 |
| 5112 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 105,000.00 | 108,000.00 | 0.00 | 213,000.00 |
| 5112 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 105,000.00 | 108,000.00 | 0.00 | 213,000.00 |
| 5112 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 56,000.00 | 66,000.00 | 0.00 | 122,000.00 |
| 5112 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 56,000.00 | 66,000.00 | 0.00 | 122,000.00 |
| 5112 1 122001 000001 005100 | DIRECCIÓN DE TURISMO | 7,000.00 | 7,000.00 | 0.00 | 14,000.00 |
| 5112 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 7,000.00 | 7,000.00 | 0.00 | 14,000.00 |
| 5112 1 122001 000002 | HACIENDA | 39,000.00 | 41,000.00 | 0.00 | 80,000.00 |
| 5112 1 122001 000002 001000 | TESORERIA MUNICIPAL | 39,000.00 | 41,000.00 | 0.00 | 80,000.00 |
| 5112 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL | 39,000.00 | 41,000.00 | 0.00 | 80,000.00 |
| 5112 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 5,350.00 | 18,450.00 | 0.00 | 23,800.00 |
| 5112 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 5,350.00 | 18,450.00 | 0.00 | 23,800.00 |
| 5112 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 5,350.00 | 18,450.00 | 0.00 | 23,800.00 |
| 5113 | Remuneraciones Adicionales y Especiales | 665,111.98 | 402,189.39 | 0.00 | 1,067,301.37 |
| 5113 1 | Remuneraciones Adicionales y Especiales | 665,111.98 | 402,189.39 | 0.00 | 1,067,301.37 |
| 5113 1 131001 | QUINQUENIOS | 17,573.12 | 16,263.96 | 0.00 | 33,837.08 |
| 5113 1 131001 000001 | GOBERNACIÓN | 8,431.78 | 7,437.02 | 0.00 | 15,868.80 |
| 5113 1 131001 000001 002504 | OFICIALIA MAYOR | 527.52 | 527.52 | 0.00 | 1,055.04 |
| 5113 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 527.52 | 527.52 | 0.00 | 1,055.04 |
| 5113 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 230.44 | 230.44 | 0.00 | 460.88 |
| 5113 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 230.44 | 230.44 | 0.00 | 460.88 |
| 5113 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,011.88 | 1,038.72 | 0.00 | 3,050.60 |
| 5113 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,011.88 | 1,038.72 | 0.00 | 3,050.60 |
| 5113 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 2,362.80 | 2,362.80 | 0.00 | 4,725.60 |
| 5113 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 2,362.80 | 2,362.80 | 0.00 | 4,725.60 |
| 5113 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 3,299.14 | 3,277.54 | 0.00 | 6,576.68 |
| 5113 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 3,299.14 | 3,277.54 | 0.00 | 6,576.68 |
| 5113 1 131001 000002 | HACIENDA | 788.70 | 788.70 | 0.00 | 1,577.40 |
| 5113 1 131001 000002 001000 | TESORERIA MUNICIPAL | 788.70 | 788.70 | 0.00 | 1,577.40 |
| 5113 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 788.70 | 788.70 | 0.00 | 1,577.40 |
| 5113 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 7,629.18 | 7,314.78 | 0.00 | 14,943.96 |
| 5113 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 5,142.36 | 5,142.36 | 0.00 | 10,284.72 |
| 5113 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 5,142.36 | 5,142.36 | 0.00 | 10,284.72 |
| 5113 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,486.82 | 2,172.42 | 0.00 | 4,659.24 |
| 5113 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,486.82 | 2,172.42 | 0.00 | 4,659.24 |
| 5113 1 131001 000009 | FONDOS FEDERALES | 723.46 | 723.46 | 0.00 | 1,446.92 |
| 5113 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 723.46 | 723.46 | 0.00 | 1,446.92 |
| 5113 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 723.46 | 723.46 | 0.00 | 1,446.92 |
| 5113 1 132001 | AGUINALDOS | 264,966.03 | 29,810.59 | 0.00 | 294,776.62 |
| 5113 1 132001 000001 | GOBERNACIÓN | 197,564.49 | 29,780.55 | 0.00 | 227,345.04 |
| 5113 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 41,800.55 | 0.00 | 0.00 | 41,800.55 |
| 5113 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 41,800.55 | 0.00 | 0.00 | 41,800.55 |
| 5113 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 14,121.87 | 0.00 | 0.00 | 14,121.87 |
| 5113 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 14,121.87 | 0.00 | 0.00 | 14,121.87 |
| 5113 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 12,852.11 | 8,834.29 | 0.00 | 21,686.40 |
| 5113 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 12,852.11 | 8,834.29 | 0.00 | 21,686.40 |
| 5113 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 16,296.46 | 0.00 | 0.00 | 16,296.46 |
| 5113 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 16,296.46 | 0.00 | 0.00 | 16,296.46 |
| 5113 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 20,946.26 | 0.00 | 20,946.26 |
| 5113 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 20,946.26 | 0.00 | 20,946.26 |
| 5113 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 49,105.27 | 0.00 | 0.00 | 49,105.27 |
| 5113 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 49,105.27 | 0.00 | 0.00 | 49,105.27 |
| 5113 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 9,193.13 | 0.00 | 0.00 | 9,193.13 |
| 5113 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 9,193.13 | 0.00 | 0.00 | 9,193.13 |
| 5113 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 54,195.10 | 0.00 | 0.00 | 54,195.10 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 5113 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 54,195.10 | 0.00 | 0.00 | 54,195.10 |
| 5113 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 67,401.54 | 30.04 | 0.00 | 67,431.58 |
| 5113 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 29,472.90 | 0.00 | 0.00 | 29,472.90 |
| 5113 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 29,472.90 | 0.00 | 0.00 | 29,472.90 |
| 5113 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 7,613.41 | 30.04 | 0.00 | 7,643.45 |
| 5113 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 7,613.41 | 30.04 | 0.00 | 7,643.45 |
| 5113 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 30,315.23 | 0.00 | 0.00 | 30,315.23 |
| 5113 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 30,315.23 | 0.00 | 0.00 | 30,315.23 |
| 5113 1 132002 | PRIMA VACACIONAL | 22,214.86 | 18,945.65 | 0.00 | 41,160.51 |
| 5113 1 132002 000001 | GOBERNACIÓN | 13,252.16 | 11,063.94 | 0.00 | 24,316.10 |
| 5113 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,962.36 | 0.00 | 0.00 | 2,962.36 |
| 5113 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,962.36 | 0.00 | 0.00 | 2,962.36 |
| 5113 1 132002 000001 003103 | SINDICATURA "C" LA ILAMA | 1,354.43 | 0.00 | 0.00 | 1,354.43 |
| 5113 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,354.43 | 0.00 | 0.00 | 1,354.43 |
| 5113 1 132002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,444.65 | 0.00 | 1,444.65 |
| 5113 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,444.65 | 0.00 | 1,444.65 |
| 5113 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,620.98 | 4,490.58 | 0.00 | 8,111.56 |
| 5113 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,620.98 | 4,490.58 | 0.00 | 8,111.56 |
| 5113 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 689.92 | 0.00 | 0.00 | 689.92 |
| 5113 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 689.92 | 0.00 | 0.00 | 689.92 |
| 5113 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 4,624.47 | 5,128.71 | 0.00 | 9,753.18 |
| 5113 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 4,624.47 | 5,128.71 | 0.00 | 9,753.18 |
| 5113 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 8,064.92 | 4,584.74 | 0.00 | 12,649.66 |
| 5113 1 132002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,086.53 | 0.00 | 0.00 | 2,086.53 |
| 5113 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,086.53 | 0.00 | 0.00 | 2,086.53 |
| 5113 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,403.33 | 800.39 | 0.00 | 2,203.72 |
| 5113 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,403.33 | 800.39 | 0.00 | 2,203.72 |
| 5113 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 4,575.06 | 3,784.35 | 0.00 | 8,359.41 |
| 5113 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 4,575.06 | 3,784.35 | 0.00 | 8,359.41 |
| 5113 1 132002 000009 | FONDOS FEDERALES | 897.78 | 3,296.97 | 0.00 | 4,194.75 |
| 5113 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 897.78 | 3,296.97 | 0.00 | 4,194.75 |
| 5113 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 897.78 | 3,296.97 | 0.00 | 4,194.75 |
| 5113 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 360,357.97 | 337,169.19 | 0.00 | 697,527.16 |
| 5113 1 134002 000001 | GOBERNACIÓN | 196,422.44 | 201,157.76 | 0.00 | 397,580.20 |
| 5113 1 134002 000001 001000 | REGIDORES | 72,000.00 | 36,000.00 | 0.00 | 108,000.00 |
| 5113 1 134002 000001 001000 000001 | REGIDORES | 72,000.00 | 36,000.00 | 0.00 | 108,000.00 |
| 5113 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 |
| 5113 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 |
| 5113 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,900.00 | 6,400.00 | 0.00 | 11,300.00 |
| 5113 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,900.00 | 6,400.00 | 0.00 | 11,300.00 |
| 5113 1 134002 000001 002500 | SINDICO PROCURADOR | 18,000.00 | 16,000.00 | 0.00 | 34,000.00 |
| 5113 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 18,000.00 | 16,000.00 | 0.00 | 34,000.00 |
| 5113 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 8,000.00 | 8,000.00 | 0.00 | 16,000.00 |
| 5113 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 8,000.00 | 8,000.00 | 0.00 | 16,000.00 |
| 5113 1 134002 000001 002504 | OFICIALIA MAYOR | 4,000.00 | 5,436.28 | 0.00 | 9,436.28 |
| 5113 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 4,000.00 | 5,436.28 | 0.00 | 9,436.28 |
| 5113 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 9,000.00 | 9,000.00 | 0.00 | 18,000.00 |
| 5113 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 9,000.00 | 9,000.00 | 0.00 | 18,000.00 |
| 5113 1 134002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 5,548.60 | 11,097.20 | 0.00 | 16,645.80 |
| 5113 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 5,548.60 | 11,097.20 | 0.00 | 16,645.80 |
| 5113 1 134002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 5113 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 5113 1 134002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 5113 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 5113 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,867.92 | 8,524.22 | 0.00 | 15,392.14 |
| 5113 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,867.92 | 8,524.22 | 0.00 | 15,392.14 |
| 5113 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 2,000.00 | 1,000.00 | 0.00 | 3,000.00 |
| 5113 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 2,000.00 | 1,000.00 | 0.00 | 3,000.00 |
| 5113 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 52,105.92 | 74,619.56 | 0.00 | 126,725.48 |
| 5113 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 52,105.92 | 74,619.56 | 0.00 | 126,725.48 |
| 5113 1 134002 000001 007000 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 0.00 | 14,080.50 |
| 5113 1 134002 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 0.00 | 14,080.50 |
| 5113 1 134002 000002 | HACIENDA | 19,500.00 | 18,500.00 | 0.00 | 38,000.00 |
| 5113 1 134002 000002 001000 | TESORERIA MUNICIPAL | 19,500.00 | 18,500.00 | 0.00 | 38,000.00 |
| 5113 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 19,500.00 | 18,500.00 | 0.00 | 38,000.00 |
| 5113 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 87,441.55 | 76,731.61 | 0.00 | 164,173.16 |
| 5113 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,300.00 | 2,300.00 | 0.00 | 4,600.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|-------------------|-------------|-------------------|
| 5113 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,300.00 | 2,300.00 | 0.00 | 4,600.00 |
| 5113 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 33,874.00 | 44,782.02 | 0.00 | 78,656.02 |
| 5113 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 33,874.00 | 44,782.02 | 0.00 | 78,656.02 |
| 5113 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 51,267.55 | 29,649.59 | 0.00 | 80,917.14 |
| 5113 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 51,267.55 | 29,649.59 | 0.00 | 80,917.14 |
| 5113 1 134002 000009 | FONDOS FEDERALES | 56,993.98 | 40,779.82 | 0.00 | 97,773.80 |
| 5113 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 56,993.98 | 40,779.82 | 0.00 | 97,773.80 |
| 5113 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 56,993.98 | 40,779.82 | 0.00 | 97,773.80 |
| 5114 | Seguridad Social | 489,698.23 | 483,110.02 | 0.00 | 972,808.25 |
| 5114 1 | Seguridad Social | 489,698.23 | 483,110.02 | 0.00 | 972,808.25 |
| 5114 1 141002 | ISSSTE | 242,357.48 | 239,096.89 | 0.00 | 481,454.37 |
| 5114 1 141002 000001 | GOBERNACIÓN | 132,529.64 | 130,473.81 | 0.00 | 263,003.45 |
| 5114 1 141002 000001 001000 | REGIDORES | 16,327.28 | 16,327.28 | 0.00 | 32,654.56 |
| 5114 1 141002 000001 001000 000001 | REGIDORES | 16,327.28 | 16,327.28 | 0.00 | 32,654.56 |
| 5114 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 12,059.96 | 12,059.96 | 0.00 | 24,119.92 |
| 5114 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 12,059.96 | 12,059.96 | 0.00 | 24,119.92 |
| 5114 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,325.56 | 1,325.56 | 0.00 | 2,651.12 |
| 5114 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,325.56 | 1,325.56 | 0.00 | 2,651.12 |
| 5114 1 141002 000001 002500 | SINDICO PROCURADOR | 7,089.50 | 7,089.50 | 0.00 | 14,179.00 |
| 5114 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 7,089.50 | 7,089.50 | 0.00 | 14,179.00 |
| 5114 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 3,259.80 | 3,259.80 | 0.00 | 6,519.60 |
| 5114 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 3,259.80 | 3,259.80 | 0.00 | 6,519.60 |
| 5114 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 3,514.60 | 3,514.60 | 0.00 | 7,029.20 |
| 5114 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 3,514.60 | 3,514.60 | 0.00 | 7,029.20 |
| 5114 1 141002 000001 002504 | OFICIALIA MAYOR | 8,111.14 | 8,111.14 | 0.00 | 16,222.28 |
| 5114 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 8,111.14 | 8,111.14 | 0.00 | 16,222.28 |
| 5114 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 14,078.46 | 14,078.48 | 0.00 | 28,156.94 |
| 5114 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 14,078.46 | 14,078.48 | 0.00 | 28,156.94 |
| 5114 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,835.56 | 1,835.54 | 0.00 | 3,671.10 |
| 5114 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,835.56 | 1,835.54 | 0.00 | 3,671.10 |
| 5114 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,835.58 | 1,835.58 | 0.00 | 3,671.16 |
| 5114 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,835.58 | 1,835.58 | 0.00 | 3,671.16 |
| 5114 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 2,786.20 | 2,786.20 | 0.00 | 5,572.40 |
| 5114 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 2,786.20 | 2,786.20 | 0.00 | 5,572.40 |
| 5114 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,786.16 | 2,786.14 | 0.00 | 5,572.30 |
| 5114 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,786.16 | 2,786.14 | 0.00 | 5,572.30 |
| 5114 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 18,536.18 | 16,545.78 | 0.00 | 35,081.96 |
| 5114 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 18,536.18 | 16,545.78 | 0.00 | 35,081.96 |
| 5114 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 10,707.70 | 10,707.70 | 0.00 | 21,415.40 |
| 5114 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 10,707.70 | 10,707.70 | 0.00 | 21,415.40 |
| 5114 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 22,996.32 | 22,930.91 | 0.00 | 45,927.23 |
| 5114 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 22,996.32 | 22,930.91 | 0.00 | 45,927.23 |
| 5114 1 141002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 5114 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 5114 1 141002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 5114 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 5114 1 141002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 5114 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 5114 1 141002 000002 | HACIENDA | 26,586.96 | 26,586.96 | 0.00 | 53,173.92 |
| 5114 1 141002 000002 001000 | TESORERIA MUNICIPAL | 26,586.96 | 26,586.96 | 0.00 | 53,173.92 |
| 5114 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 26,586.96 | 26,586.96 | 0.00 | 53,173.92 |
| 5114 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 34,919.50 | 35,179.89 | 0.00 | 70,099.39 |
| 5114 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 34,919.50 | 35,179.89 | 0.00 | 70,099.39 |
| 5114 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 34,919.50 | 35,179.89 | 0.00 | 70,099.39 |
| 5114 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 48,321.38 | 46,856.23 | 0.00 | 95,177.61 |
| 5114 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,099.24 | 3,099.24 | 0.00 | 6,198.48 |
| 5114 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,099.24 | 3,099.24 | 0.00 | 6,198.48 |
| 5114 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,629.14 | 1,629.14 | 0.00 | 3,258.28 |
| 5114 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,629.14 | 1,629.14 | 0.00 | 3,258.28 |
| 5114 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 25,714.98 | 24,905.58 | 0.00 | 50,620.56 |
| 5114 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 25,714.98 | 24,905.58 | 0.00 | 50,620.56 |
| 5114 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,878.02 | 17,222.27 | 0.00 | 35,100.29 |
| 5114 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,878.02 | 17,222.27 | 0.00 | 35,100.29 |
| 5114 1 142001 | FOVISSSTE | 121,543.37 | 119,908.19 | 0.00 | 241,451.56 |
| 5114 1 142001 000001 | GOBERNACIÓN | 66,464.21 | 65,433.23 | 0.00 | 131,897.44 |
| 5114 1 142001 000001 001000 | REGIDORES | 8,188.20 | 8,188.20 | 0.00 | 16,376.40 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|--------|-------------|
| 5114 1 142001 000001 001000 000001 | REGIDORES | 8,188.20 | 8,188.20 | 0.00 | 16,376.40 |
| 5114 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,048.12 | 6,048.12 | 0.00 | 12,096.24 |
| 5114 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,048.12 | 6,048.12 | 0.00 | 12,096.24 |
| 5114 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 664.78 | 664.78 | 0.00 | 1,329.56 |
| 5114 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 664.78 | 664.78 | 0.00 | 1,329.56 |
| 5114 1 142001 000001 002500 | SINDICO PROCURADOR | 3,555.42 | 3,555.42 | 0.00 | 7,110.84 |
| 5114 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 3,555.42 | 3,555.42 | 0.00 | 7,110.84 |
| 5114 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 1,634.80 | 1,634.80 | 0.00 | 3,269.60 |
| 5114 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 1,634.80 | 1,634.80 | 0.00 | 3,269.60 |
| 5114 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLEGEN | 1,762.60 | 1,762.60 | 0.00 | 3,525.20 |
| 5114 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 1,762.60 | 1,762.60 | 0.00 | 3,525.20 |
| 5114 1 142001 000001 002504 | OFICIALIA MAYOR | 4,067.78 | 4,067.78 | 0.00 | 8,135.56 |
| 5114 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 4,067.78 | 4,067.78 | 0.00 | 8,135.56 |
| 5114 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 7,060.41 | 7,060.42 | 0.00 | 14,120.83 |
| 5114 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 7,060.41 | 7,060.42 | 0.00 | 14,120.83 |
| 5114 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 920.54 | 920.54 | 0.00 | 1,841.08 |
| 5114 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 920.54 | 920.54 | 0.00 | 1,841.08 |
| 5114 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 920.54 | 920.56 | 0.00 | 1,841.10 |
| 5114 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 920.54 | 920.56 | 0.00 | 1,841.10 |
| 5114 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 1,397.30 | 1,397.30 | 0.00 | 2,794.60 |
| 5114 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,397.30 | 1,397.30 | 0.00 | 2,794.60 |
| 5114 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,397.28 | 1,397.26 | 0.00 | 2,794.54 |
| 5114 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,397.28 | 1,397.26 | 0.00 | 2,794.54 |
| 5114 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,295.98 | 8,297.79 | 0.00 | 17,593.77 |
| 5114 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,295.98 | 8,297.79 | 0.00 | 17,593.77 |
| 5114 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 5,369.96 | 5,369.96 | 0.00 | 10,739.92 |
| 5114 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 5,369.96 | 5,369.96 | 0.00 | 10,739.92 |
| 5114 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 11,532.76 | 11,499.96 | 0.00 | 23,032.72 |
| 5114 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,532.76 | 11,499.96 | 0.00 | 23,032.72 |
| 5114 1 142001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 5114 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 5114 1 142001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 5114 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 5114 1 142001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 5114 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 5114 1 142001 000002 | HACIENDA | 13,333.48 | 13,333.48 | 0.00 | 26,666.96 |
| 5114 1 142001 000002 001000 | TESORERIA MUNICIPAL | 13,333.48 | 13,333.48 | 0.00 | 26,666.96 |
| 5114 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 13,333.48 | 13,333.48 | 0.00 | 26,666.96 |
| 5114 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 17,512.29 | 17,642.87 | 0.00 | 35,155.16 |
| 5114 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 17,512.29 | 17,642.87 | 0.00 | 35,155.16 |
| 5114 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 17,512.29 | 17,642.87 | 0.00 | 35,155.16 |
| 5114 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 24,233.39 | 23,498.61 | 0.00 | 47,732.00 |
| 5114 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,554.28 | 1,554.28 | 0.00 | 3,108.56 |
| 5114 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,554.28 | 1,554.28 | 0.00 | 3,108.56 |
| 5114 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 817.02 | 817.02 | 0.00 | 1,634.04 |
| 5114 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 817.02 | 817.02 | 0.00 | 1,634.04 |
| 5114 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 12,896.18 | 12,490.26 | 0.00 | 25,386.44 |
| 5114 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 12,896.18 | 12,490.26 | 0.00 | 25,386.44 |
| 5114 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 8,965.91 | 8,637.05 | 0.00 | 17,602.96 |
| 5114 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 8,965.91 | 8,637.05 | 0.00 | 17,602.96 |
| 5114 1 143001 | CONSAR | 125,797.38 | 124,104.94 | 0.00 | 249,902.32 |
| 5114 1 143001 000001 | GOBERNACIÓN | 68,790.43 | 67,723.34 | 0.00 | 136,513.77 |
| 5114 1 143001 000001 001000 | REGIDORES | 8,474.78 | 8,474.78 | 0.00 | 16,949.56 |
| 5114 1 143001 000001 001000 000001 | REGIDORES | 8,474.78 | 8,474.78 | 0.00 | 16,949.56 |
| 5114 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,259.80 | 6,259.80 | 0.00 | 12,519.60 |
| 5114 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,259.80 | 6,259.80 | 0.00 | 12,519.60 |
| 5114 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 688.04 | 344.02 | 0.00 | 1,032.06 |
| 5114 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 688.04 | 344.02 | 0.00 | 1,032.06 |
| 5114 1 143001 000001 002500 | SINDICO PROCURADOR | 3,679.86 | 3,679.86 | 0.00 | 7,359.72 |
| 5114 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 3,679.86 | 3,679.86 | 0.00 | 7,359.72 |
| 5114 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 1,692.02 | 1,692.02 | 0.00 | 3,384.04 |
| 5114 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 1,692.02 | 1,692.02 | 0.00 | 3,384.04 |
| 5114 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLEGEN | 1,824.28 | 1,824.28 | 0.00 | 3,648.56 |
| 5114 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 1,824.28 | 1,824.28 | 0.00 | 3,648.56 |
| 5114 1 143001 000001 002504 | OFICIALIA MAYOR | 4,210.14 | 4,210.14 | 0.00 | 8,420.28 |
| 5114 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 4,210.14 | 4,210.14 | 0.00 | 8,420.28 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|---------------------|-------------|---------------------|
| 5114 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 7,307.52 | 7,651.56 | 0.00 | 14,959.08 |
| 5114 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 7,307.52 | 7,651.56 | 0.00 | 14,959.08 |
| 5114 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 952.76 | 952.76 | 0.00 | 1,905.52 |
| 5114 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 952.76 | 952.76 | 0.00 | 1,905.52 |
| 5114 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 952.76 | 952.76 | 0.00 | 1,905.52 |
| 5114 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 952.76 | 952.76 | 0.00 | 1,905.52 |
| 5114 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 1,446.20 | 1,446.20 | 0.00 | 2,892.40 |
| 5114 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,446.20 | 1,446.20 | 0.00 | 2,892.40 |
| 5114 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,446.18 | 1,446.16 | 0.00 | 2,892.34 |
| 5114 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,446.18 | 1,446.16 | 0.00 | 2,892.34 |
| 5114 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,621.34 | 8,588.21 | 0.00 | 18,209.55 |
| 5114 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,621.34 | 8,588.21 | 0.00 | 18,209.55 |
| 5114 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 5,557.90 | 5,557.90 | 0.00 | 11,115.80 |
| 5114 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 5,557.90 | 5,557.90 | 0.00 | 11,115.80 |
| 5114 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 11,936.41 | 11,902.45 | 0.00 | 23,838.86 |
| 5114 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,936.41 | 11,902.45 | 0.00 | 23,838.86 |
| 5114 1 143001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 5114 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 5114 1 143001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 5114 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 5114 1 143001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 5114 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 5114 1 143001 000002 | HACIENDA | 13,800.16 | 13,800.16 | 0.00 | 27,600.32 |
| 5114 1 143001 000002 001000 | TESORERIA MUNICIPAL | 13,800.16 | 13,800.16 | 0.00 | 27,600.32 |
| 5114 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 13,800.16 | 13,800.16 | 0.00 | 27,600.32 |
| 5114 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 18,125.22 | 18,260.37 | 0.00 | 36,385.59 |
| 5114 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,125.22 | 18,260.37 | 0.00 | 36,385.59 |
| 5114 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,125.22 | 18,260.37 | 0.00 | 36,385.59 |
| 5114 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 25,081.57 | 24,321.07 | 0.00 | 49,402.64 |
| 5114 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,608.68 | 1,608.68 | 0.00 | 3,217.36 |
| 5114 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,608.68 | 1,608.68 | 0.00 | 3,217.36 |
| 5114 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 845.62 | 845.62 | 0.00 | 1,691.24 |
| 5114 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 845.62 | 845.62 | 0.00 | 1,691.24 |
| 5114 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 13,347.55 | 12,927.42 | 0.00 | 26,274.97 |
| 5114 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 13,347.55 | 12,927.42 | 0.00 | 26,274.97 |
| 5114 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 9,279.72 | 8,939.35 | 0.00 | 18,219.07 |
| 5114 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 9,279.72 | 8,939.35 | 0.00 | 18,219.07 |
| 5115 | Otras Prestaciones Sociales y Económicas | 1,057,849.70 | 1,114,306.97 | 0.00 | 2,172,156.67 |
| 5115 1 | Otras Prestaciones Sociales y Económicas | 1,057,849.70 | 1,114,306.97 | 0.00 | 2,172,156.67 |
| 5115 1 153001 | PENSIONES VITALICIAS | 749,921.32 | 758,088.27 | 0.00 | 1,508,009.59 |
| 5115 1 153001 000001 | GOBERNACIÓN | 749,921.32 | 758,088.27 | 0.00 | 1,508,009.59 |
| 5115 1 153001 000001 007000 | PENSIONES VITALICIAS | 749,921.32 | 758,088.27 | 0.00 | 1,508,009.59 |
| 5115 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 749,921.32 | 758,088.27 | 0.00 | 1,508,009.59 |
| 5115 1 154002 | UNIFORMES | 21,712.00 | 23,785.79 | 0.00 | 45,497.79 |
| 5115 1 154002 000001 | GOBERNACIÓN | 9,532.00 | 0.00 | 0.00 | 9,532.00 |
| 5115 1 154002 000001 002500 | SINDICO PROCURADOR | 2,842.00 | 0.00 | 0.00 | 2,842.00 |
| 5115 1 154002 000001 002500 000003 | SINDICO PROCURADOR | 2,842.00 | 0.00 | 0.00 | 2,842.00 |
| 5115 1 154002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,090.00 | 0.00 | 0.00 | 6,090.00 |
| 5115 1 154002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,090.00 | 0.00 | 0.00 | 6,090.00 |
| 5115 1 154002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 600.00 | 0.00 | 0.00 | 600.00 |
| 5115 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 600.00 | 0.00 | 0.00 | 600.00 |
| 5115 1 154002 000002 | HACIENDA | 6,090.00 | 6,159.60 | 0.00 | 12,249.60 |
| 5115 1 154002 000002 001000 | TESORERIA MUNICIPAL | 6,090.00 | 6,159.60 | 0.00 | 12,249.60 |
| 5115 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL | 6,090.00 | 6,159.60 | 0.00 | 12,249.60 |
| 5115 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,090.00 | 6,960.00 | 0.00 | 13,050.00 |
| 5115 1 154002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,090.00 | 6,960.00 | 0.00 | 13,050.00 |
| 5115 1 154002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,090.00 | 6,960.00 | 0.00 | 13,050.00 |
| 5115 1 154002 000009 | FONDOS FEDERALES | 0.00 | 10,666.19 | 0.00 | 10,666.19 |
| 5115 1 154002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 10,666.19 | 0.00 | 10,666.19 |
| 5115 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 10,666.19 | 0.00 | 10,666.19 |
| 5115 1 154003 | VACACIONES | 59,506.32 | 69,993.19 | 0.00 | 129,499.51 |
| 5115 1 154003 000001 | GOBERNACIÓN | 35,014.94 | 39,468.38 | 0.00 | 74,483.32 |
| 5115 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 8,006.39 | 0.00 | 0.00 | 8,006.39 |
| 5115 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 8,006.39 | 0.00 | 0.00 | 8,006.39 |
| 5115 1 154003 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 0.00 | 1,711.94 |
| 5115 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 0.00 | 1,711.94 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 5115 1 154003 000001 003103 | SINDICATURA "C" LA ILAMA | 3,660.64 | 0.00 | 0.00 | 3,660.64 |
| 5115 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 3,660.64 | 0.00 | 0.00 | 3,660.64 |
| 5115 1 154003 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 0.00 | 3,904.46 |
| 5115 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 0.00 | 3,904.46 |
| 5115 1 154003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,786.41 | 14,288.40 | 0.00 | 24,074.81 |
| 5115 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,786.41 | 14,288.40 | 0.00 | 24,074.81 |
| 5115 1 154003 000001 005100 | DIRECCIÓN DE TURISMO | 1,864.64 | 0.00 | 0.00 | 1,864.64 |
| 5115 1 154003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 1,864.64 | 0.00 | 0.00 | 1,864.64 |
| 5115 1 154003 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,696.86 | 19,563.58 | 0.00 | 31,260.44 |
| 5115 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,696.86 | 19,563.58 | 0.00 | 31,260.44 |
| 5115 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 24,491.38 | 15,924.50 | 0.00 | 40,415.88 |
| 5115 1 154003 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,639.28 | 0.00 | 0.00 | 5,639.28 |
| 5115 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,639.28 | 0.00 | 0.00 | 5,639.28 |
| 5115 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,268.90 | 2,163.22 | 0.00 | 3,432.12 |
| 5115 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,268.90 | 2,163.22 | 0.00 | 3,432.12 |
| 5115 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,583.20 | 13,761.28 | 0.00 | 31,344.48 |
| 5115 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,583.20 | 13,761.28 | 0.00 | 31,344.48 |
| 5115 1 154003 000009 | FONDOS FEDERALES | 0.00 | 14,600.31 | 0.00 | 14,600.31 |
| 5115 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 0.00 | 14,600.31 |
| 5115 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 0.00 | 14,600.31 |
| 5115 1 154005 | OTRAS PRESTACIONES | 226,710.06 | 262,439.72 | 0.00 | 489,149.78 |
| 5115 1 154005 000001 | GOBERNACIÓN | 116,552.04 | 153,490.00 | 0.00 | 270,042.04 |
| 5115 1 154005 000001 001000 | REGIDORES | 0.00 | 36,000.00 | 0.00 | 36,000.00 |
| 5115 1 154005 000001 001000 000001 | REGIDORES | 0.00 | 36,000.00 | 0.00 | 36,000.00 |
| 5115 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 12,096.24 | 15,096.24 | 0.00 | 27,192.48 |
| 5115 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 12,096.24 | 15,096.24 | 0.00 | 27,192.48 |
| 5115 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,329.52 | 1,329.52 | 0.00 | 2,659.04 |
| 5115 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,329.52 | 1,329.52 | 0.00 | 2,659.04 |
| 5115 1 154005 000001 002500 | SINDICO PROCURADOR | 7,110.84 | 7,110.84 | 0.00 | 14,221.68 |
| 5115 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 7,110.84 | 7,110.84 | 0.00 | 14,221.68 |
| 5115 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 3,269.64 | 3,269.64 | 0.00 | 6,539.28 |
| 5115 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 3,269.64 | 3,269.64 | 0.00 | 6,539.28 |
| 5115 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 3,525.16 | 3,525.16 | 0.00 | 7,050.32 |
| 5115 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 3,525.16 | 3,525.16 | 0.00 | 7,050.32 |
| 5115 1 154005 000001 002504 | OFICIALIA MAYOR | 8,135.52 | 8,135.52 | 0.00 | 16,271.04 |
| 5115 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 8,135.52 | 8,135.52 | 0.00 | 16,271.04 |
| 5115 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 14,120.84 | 14,120.84 | 0.00 | 28,241.68 |
| 5115 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 14,120.84 | 14,120.84 | 0.00 | 28,241.68 |
| 5115 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,841.04 | 1,841.04 | 0.00 | 3,682.08 |
| 5115 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,841.04 | 1,841.04 | 0.00 | 3,682.08 |
| 5115 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,841.08 | 1,841.08 | 0.00 | 3,682.16 |
| 5115 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,841.08 | 1,841.08 | 0.00 | 3,682.16 |
| 5115 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 2,794.60 | 2,794.60 | 0.00 | 5,589.20 |
| 5115 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 2,794.60 | 2,794.60 | 0.00 | 5,589.20 |
| 5115 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,794.52 | 2,794.52 | 0.00 | 5,589.04 |
| 5115 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,794.52 | 2,794.52 | 0.00 | 5,589.04 |
| 5115 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 18,592.00 | 16,595.60 | 0.00 | 35,187.60 |
| 5115 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 18,592.00 | 16,595.60 | 0.00 | 35,187.60 |
| 5115 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 10,739.88 | 10,739.88 | 0.00 | 21,479.76 |
| 5115 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 10,739.88 | 10,739.88 | 0.00 | 21,479.76 |
| 5115 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 23,065.68 | 23,000.04 | 0.00 | 46,065.72 |
| 5115 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 23,065.68 | 23,000.04 | 0.00 | 46,065.72 |
| 5115 1 154005 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 5115 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 5115 1 154005 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 5115 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 5115 1 154005 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 5115 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 5115 1 154005 000002 | HACIENDA | 26,666.88 | 26,666.88 | 0.00 | 53,333.76 |
| 5115 1 154005 000002 001000 | TESORERIA MUNICIPAL | 26,666.88 | 26,666.88 | 0.00 | 53,333.76 |
| 5115 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 26,666.88 | 26,666.88 | 0.00 | 53,333.76 |
| 5115 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 48,466.72 | 46,997.26 | 0.00 | 95,463.98 |
| 5115 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,108.56 | 3,108.56 | 0.00 | 6,217.12 |
| 5115 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,108.56 | 3,108.56 | 0.00 | 6,217.12 |
| 5115 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,634.04 | 1,634.04 | 0.00 | 3,268.08 |
| 5115 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,634.04 | 1,634.04 | 0.00 | 3,268.08 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|-------------------|-------------|---------------------|
| 5115 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 25,792.26 | 24,980.52 | 0.00 | 50,772.78 |
| 5115 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 25,792.26 | 24,980.52 | 0.00 | 50,772.78 |
| 5115 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,931.86 | 17,274.14 | 0.00 | 35,206.00 |
| 5115 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,931.86 | 17,274.14 | 0.00 | 35,206.00 |
| 5115 1 154005 000009 | FONDOS FEDERALES | 35,024.42 | 35,285.58 | 0.00 | 70,310.00 |
| 5115 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 35,024.42 | 35,285.58 | 0.00 | 70,310.00 |
| 5115 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 35,024.42 | 35,285.58 | 0.00 | 70,310.00 |
| 5120 | Materiales y Suministros | 954,496.66 | 888,088.00 | 0.00 | 1,842,584.66 |
| 5121 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 115,368.49 | 143,890.72 | 0.00 | 259,259.21 |
| 5121 2 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 115,368.49 | 143,890.72 | 0.00 | 259,259.21 |
| 5121 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 68,725.30 | 29,398.18 | 0.00 | 98,123.48 |
| 5121 2 211001 000001 | GOBERNACIÓN | 35,982.79 | 6,671.60 | 0.00 | 42,654.39 |
| 5121 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 20,341.51 | 189.00 | 0.00 | 20,530.51 |
| 5121 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 20,341.51 | 189.00 | 0.00 | 20,530.51 |
| 5121 2 211001 000001 002500 | SINDICO PROCURADOR | 8,043.47 | 1,799.74 | 0.00 | 9,843.21 |
| 5121 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 8,043.47 | 1,799.74 | 0.00 | 9,843.21 |
| 5121 2 211001 000001 002504 | OFICIALIA MAYOR | 7,597.81 | 0.00 | 0.00 | 7,597.81 |
| 5121 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 7,597.81 | 0.00 | 0.00 | 7,597.81 |
| 5121 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 0.00 | 4,682.86 |
| 5121 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 0.00 | 4,682.86 |
| 5121 2 211001 000002 | HACIENDA | 25,960.30 | 18,439.94 | 0.00 | 44,400.24 |
| 5121 2 211001 000002 001000 | TESORERIA MUNICIPAL | 25,960.30 | 18,439.94 | 0.00 | 44,400.24 |
| 5121 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 25,960.30 | 18,439.94 | 0.00 | 44,400.24 |
| 5121 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 2,949.64 | 1,800.00 | 0.00 | 4,749.64 |
| 5121 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,949.64 | 1,800.00 | 0.00 | 4,749.64 |
| 5121 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,949.64 | 1,800.00 | 0.00 | 4,749.64 |
| 5121 2 211001 000009 | FONDOS FEDERALES | 3,832.57 | 2,486.64 | 0.00 | 6,319.21 |
| 5121 2 211001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,832.57 | 2,486.64 | 0.00 | 6,319.21 |
| 5121 2 211001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,832.57 | 2,486.64 | 0.00 | 6,319.21 |
| 5121 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 37,761.95 | 30,818.31 | 0.00 | 68,580.26 |
| 5121 2 214001 000001 | GOBERNACIÓN | 23,302.79 | 11,550.12 | 0.00 | 34,852.91 |
| 5121 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,066.48 | 5,739.68 | 0.00 | 15,806.16 |
| 5121 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,066.48 | 5,739.68 | 0.00 | 15,806.16 |
| 5121 2 214001 000001 002504 | OFICIALIA MAYOR | 2,608.84 | 0.00 | 0.00 | 2,608.84 |
| 5121 2 214001 000001 002504 000064 | OFICIALIA MAYOR | 2,608.84 | 0.00 | 0.00 | 2,608.84 |
| 5121 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,736.83 | 5,810.44 | 0.00 | 12,547.27 |
| 5121 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,736.83 | 5,810.44 | 0.00 | 12,547.27 |
| 5121 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | 3,890.64 | 0.00 | 0.00 | 3,890.64 |
| 5121 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 3,890.64 | 0.00 | 0.00 | 3,890.64 |
| 5121 2 214001 000002 | HACIENDA | 14,459.16 | 19,268.19 | 0.00 | 33,727.35 |
| 5121 2 214001 000002 001000 | TESORERIA MUNICIPAL | 14,459.16 | 19,268.19 | 0.00 | 33,727.35 |
| 5121 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 14,459.16 | 19,268.19 | 0.00 | 33,727.35 |
| 5121 2 215002 | IMPRESIÓN DE FORMAS | 7,540.00 | 63,330.20 | 0.00 | 70,870.20 |
| 5121 2 215002 000001 | GOBERNACIÓN | 0.00 | 33,744.40 | 0.00 | 33,744.40 |
| 5121 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 0.00 | 8,874.00 |
| 5121 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 0.00 | 8,874.00 |
| 5121 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| 5121 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| 5121 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| 5121 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| 5121 2 215002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 0.00 | 10,370.40 |
| 5121 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 0.00 | 10,370.40 |
| 5121 2 215002 000002 | HACIENDA | 0.00 | 23,785.80 | 0.00 | 23,785.80 |
| 5121 2 215002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 23,785.80 | 0.00 | 23,785.80 |
| 5121 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 23,785.80 | 0.00 | 23,785.80 |
| 5121 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 5121 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 5121 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 5121 2 215002 000009 | FONDOS FEDERALES | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 5121 2 215002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 5121 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 5121 2 215003 | ROTULACION DE LONAS | 0.00 | 10,242.80 | 0.00 | 10,242.80 |
| 5121 2 215003 000001 | GOBERNACIÓN | 0.00 | 1,113.60 | 0.00 | 1,113.60 |
| 5121 2 215003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 0.00 | 1,113.60 |
| 5121 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 0.00 | 1,113.60 |
| 5121 2 215003 000002 | HACIENDA | 0.00 | 8,363.60 | 0.00 | 8,363.60 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|-------------------|-------------|-------------------|
| 5121 2 215003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 0.00 | 8,363.60 |
| 5121 2 215003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 0.00 | 8,363.60 |
| 5121 2 215003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 765.60 | 0.00 | 765.60 |
| 5121 2 215003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 0.00 | 765.60 |
| 5121 2 215003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 0.00 | 765.60 |
| 5121 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 1,341.24 | 7,522.03 | 0.00 | 8,863.27 |
| 5121 2 216001 000001 | GOBERNACIÓN | 753.19 | 5,613.10 | 0.00 | 6,366.29 |
| 5121 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,127.01 | 0.00 | 3,127.01 |
| 5121 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,127.01 | 0.00 | 3,127.01 |
| 5121 2 216001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 753.19 | 2,486.09 | 0.00 | 3,239.28 |
| 5121 2 216001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 753.19 | 2,486.09 | 0.00 | 3,239.28 |
| 5121 2 216001 000002 | HACIENDA | 588.05 | 1,394.20 | 0.00 | 1,982.25 |
| 5121 2 216001 000002 001000 | TESORERIA MUNICIPAL | 588.05 | 1,394.20 | 0.00 | 1,982.25 |
| 5121 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 588.05 | 1,394.20 | 0.00 | 1,982.25 |
| 5121 2 216001 000009 | FONDOS FEDERALES | 0.00 | 514.73 | 0.00 | 514.73 |
| 5121 2 216001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 0.00 | 514.73 |
| 5121 2 216001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 0.00 | 514.73 |
| 5121 2 216002 | ARTICULOS DE HIGIENE | 0.00 | 2,579.20 | 0.00 | 2,579.20 |
| 5121 2 216002 000001 | GOBERNACIÓN | 0.00 | 1,740.69 | 0.00 | 1,740.69 |
| 5121 2 216002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 0.00 | 1,740.69 |
| 5121 2 216002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 0.00 | 1,740.69 |
| 5121 2 216002 000009 | FONDOS FEDERALES | 0.00 | 838.51 | 0.00 | 838.51 |
| 5121 2 216002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 0.00 | 838.51 |
| 5121 2 216002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 0.00 | 838.51 |
| 5122 | Alimentos y Utensilios | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 5122 2 | Alimentos y Utensilios | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 5122 2 221003 | ALIMENTACION DE PERSONAL DE SEGURIDAD PUBLICA | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 5122 2 221003 000009 | FONDOS FEDERALES | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 5122 2 221003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 5122 2 221003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 5124 | Materiales y Artículos de Construcción y de Reparación | 3,600.00 | 15,153.08 | 0.00 | 18,753.08 |
| 5124 2 | Materiales y Artículos de Construcción y de Reparación | 3,600.00 | 15,153.08 | 0.00 | 18,753.08 |
| 5124 2 246004 | MATERIAL ELECTRICO | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 5124 2 246004 000009 | FONDOS FEDERALES | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 5124 2 246004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 5124 2 246004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| 5124 2 249003 | MATERIAL PARA INSTALACION DE CAMARAS DE SEGURIDAD | 0.00 | 15,153.08 | 0.00 | 15,153.08 |
| 5124 2 249003 000009 | FONDOS FEDERALES | 0.00 | 15,153.08 | 0.00 | 15,153.08 |
| 5124 2 249003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,153.08 | 0.00 | 15,153.08 |
| 5124 2 249003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,153.08 | 0.00 | 15,153.08 |
| 5126 | Combustibles, Lubricantes y Aditivos | 499,865.21 | 428,684.62 | 0.00 | 928,549.83 |
| 5126 2 | Combustibles, Lubricantes y Aditivos | 499,865.21 | 428,684.62 | 0.00 | 928,549.83 |
| 5126 2 261001 | COMBUSTIBLES Y LUBRICANTES | 499,865.21 | 428,684.62 | 0.00 | 928,549.83 |
| 5126 2 261001 000001 | GOBERNACIÓN | 38,728.38 | 49,248.69 | 0.00 | 87,977.07 |
| 5126 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 500.00 | 24,805.20 | 0.00 | 25,305.20 |
| 5126 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 500.00 | 24,805.20 | 0.00 | 25,305.20 |
| 5126 2 261001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 2,811.67 | 0.00 | 0.00 | 2,811.67 |
| 5126 2 261001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 2,811.67 | 0.00 | 0.00 | 2,811.67 |
| 5126 2 261001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,120.09 | 0.00 | 3,120.09 |
| 5126 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,120.09 | 0.00 | 3,120.09 |
| 5126 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 649.94 | 0.00 | 0.00 | 649.94 |
| 5126 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 649.94 | 0.00 | 0.00 | 649.94 |
| 5126 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 7,845.47 | 3,400.00 | 0.00 | 11,245.47 |
| 5126 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 7,845.47 | 3,400.00 | 0.00 | 11,245.47 |
| 5126 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 1,469.80 | 0.00 | 0.00 | 1,469.80 |
| 5126 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 1,469.80 | 0.00 | 0.00 | 1,469.80 |
| 5126 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 25,451.50 | 17,923.40 | 0.00 | 43,374.90 |
| 5126 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 25,451.50 | 17,923.40 | 0.00 | 43,374.90 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|-------------------|-------------|-------------------|
| 5126 2 261001 000002 | HACIENDA | 1,000.00 | 4,852.12 | 0.00 | 5,852.12 |
| 5126 2 261001 000002 001000 | TESORERIA MUNICIPAL | 1,000.00 | 4,852.12 | 0.00 | 5,852.12 |
| 5126 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,000.00 | 4,852.12 | 0.00 | 5,852.12 |
| 5126 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 348,113.10 | 273,308.31 | 0.00 | 621,421.41 |
| 5126 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 254,431.60 | 213,844.90 | 0.00 | 468,276.50 |
| 5126 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 254,431.60 | 213,844.90 | 0.00 | 468,276.50 |
| 5126 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 19,916.20 | 8,582.00 | 0.00 | 28,498.20 |
| 5126 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 19,916.20 | 8,582.00 | 0.00 | 28,498.20 |
| 5126 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 73,765.30 | 50,881.41 | 0.00 | 124,646.71 |
| 5126 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 73,765.30 | 50,881.41 | 0.00 | 124,646.71 |
| 5126 2 261001 000009 | FONDOS FEDERALES | 112,023.73 | 101,275.50 | 0.00 | 213,299.23 |
| 5126 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 112,023.73 | 101,275.50 | 0.00 | 213,299.23 |
| 5126 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 112,023.73 | 101,275.50 | 0.00 | 213,299.23 |
| 5127 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 0.00 | 1,029.40 | 0.00 | 1,029.40 |
| 5127 2 | MATERIALES Y SUMINISTROS | 0.00 | 1,029.40 | 0.00 | 1,029.40 |
| 5127 2 271001 | UNIFORMES | 0.00 | 626.40 | 0.00 | 626.40 |
| 5127 2 271001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 626.40 | 0.00 | 626.40 |
| 5127 2 271001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 0.00 | 626.40 |
| 5127 2 271001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 0.00 | 626.40 |
| 5127 2 273001 | ARTICULOS DEPORTIVOS | 0.00 | 403.00 | 0.00 | 403.00 |
| 5127 2 273001 000001 | GOBERNACIÓN | 0.00 | 403.00 | 0.00 | 403.00 |
| 5127 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 403.00 | 0.00 | 403.00 |
| 5127 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 403.00 | 0.00 | 403.00 |
| 5128 | Materiales y Suministros para Seguridad | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 5128 2 | Materiales y Suministros para Seguridad | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 5128 2 282003 | CONOS SEGURIDAD VIAL | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 5128 2 282003 000009 | FONDOS FEDERALES | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 5128 2 282003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 5128 2 282003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 5129 | Herramientas, Refacciones y Accesorios Menores | 335,662.96 | 283,067.29 | 0.00 | 618,730.25 |
| 5129 2 | Herramientas, Refacciones y Accesorios Menores | 335,662.96 | 283,067.29 | 0.00 | 618,730.25 |
| 5129 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 16,797.71 | 25,548.08 | 0.00 | 42,345.79 |
| 5129 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 16,362.71 | 25,240.08 | 0.00 | 41,602.79 |
| 5129 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,362.71 | 25,240.08 | 0.00 | 41,602.79 |
| 5129 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,362.71 | 25,240.08 | 0.00 | 41,602.79 |
| 5129 2 291001 000009 | FONDOS FEDERALES | 435.00 | 308.00 | 0.00 | 743.00 |
| 5129 2 291001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 435.00 | 308.00 | 0.00 | 743.00 |
| 5129 2 291001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 435.00 | 308.00 | 0.00 | 743.00 |
| 5129 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 48,098.62 | 22,501.24 | 0.00 | 70,599.86 |
| 5129 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 48,098.62 | 22,501.24 | 0.00 | 70,599.86 |
| 5129 2 292001 000004 002104 | SERVICIOS DIVERSOS | 48,098.62 | 22,501.24 | 0.00 | 70,599.86 |
| 5129 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 48,098.62 | 22,501.24 | 0.00 | 70,599.86 |
| 5129 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 11,675.60 | 2,073.00 | 0.00 | 13,748.60 |
| 5129 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 11,675.60 | 2,073.00 | 0.00 | 13,748.60 |
| 5129 2 292002 000004 002104 | SERVICIOS DIVERSOS | 11,675.60 | 2,073.00 | 0.00 | 13,748.60 |
| 5129 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 11,675.60 | 2,073.00 | 0.00 | 13,748.60 |
| 5129 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 266.25 | 0.00 | 0.00 | 266.25 |
| 5129 2 293001 000001 | GOBERNACIÓN | 266.25 | 0.00 | 0.00 | 266.25 |
| 5129 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 266.25 | 0.00 | 0.00 | 266.25 |
| 5129 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 266.25 | 0.00 | 0.00 | 266.25 |
| 5129 2 293002 | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES | 55,057.85 | 3,303.22 | 0.00 | 58,361.07 |
| 5129 2 293002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 55,057.85 | 3,303.22 | 0.00 | 58,361.07 |
| 5129 2 293002 000004 002104 | SERVICIOS DIVERSOS | 55,057.85 | 3,303.22 | 0.00 | 58,361.07 |
| 5129 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS | 55,057.85 | 3,303.22 | 0.00 | 58,361.07 |
| 5129 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 9,720.80 | 7,830.00 | 0.00 | 17,550.80 |
| 5129 2 294001 000001 | GOBERNACIÓN | 9,720.80 | 0.00 | 0.00 | 9,720.80 |
| 5129 2 294001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,992.80 | 0.00 | 0.00 | 2,992.80 |
| 5129 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,992.80 | 0.00 | 0.00 | 2,992.80 |
| 5129 2 294001 000001 005100 | DIRECCIÓN DE TURISMO | 6,728.00 | 0.00 | 0.00 | 6,728.00 |
| 5129 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 6,728.00 | 0.00 | 0.00 | 6,728.00 |
| 5129 2 294001 000002 | HACIENDA | 0.00 | 7,830.00 | 0.00 | 7,830.00 |
| 5129 2 294001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 7,830.00 | 0.00 | 7,830.00 |
| 5129 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 7,830.00 | 0.00 | 7,830.00 |
| 5129 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 194,046.13 | 221,811.75 | 0.00 | 415,857.88 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|---------------------|-------------|---------------------|
| 5129 2 296001 000001 | GOBERNACIÓN | 29,711.39 | 65,668.49 | 0.00 | 95,379.88 |
| 5129 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,480.00 | 0.00 | 3,480.00 |
| 5129 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,480.00 | 0.00 | 3,480.00 |
| 5129 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 8,315.00 | 13,417.32 | 0.00 | 21,732.32 |
| 5129 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 8,315.00 | 13,417.32 | 0.00 | 21,732.32 |
| 5129 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 21,396.39 | 48,771.17 | 0.00 | 70,167.56 |
| 5129 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 21,396.39 | 48,771.17 | 0.00 | 70,167.56 |
| 5129 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 116,546.47 | 153,938.31 | 0.00 | 270,484.78 |
| 5129 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 58,428.78 | 109,024.34 | 0.00 | 167,453.12 |
| 5129 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 58,428.78 | 109,024.34 | 0.00 | 167,453.12 |
| 5129 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 16,340.60 | 10,226.19 | 0.00 | 26,566.79 |
| 5129 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 16,340.60 | 10,226.19 | 0.00 | 26,566.79 |
| 5129 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 41,777.09 | 34,687.78 | 0.00 | 76,464.87 |
| 5129 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 41,777.09 | 34,687.78 | 0.00 | 76,464.87 |
| 5129 2 296001 000009 | FONDOS FEDERALES | 47,788.27 | 2,204.95 | 0.00 | 49,993.22 |
| 5129 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 47,788.27 | 2,204.95 | 0.00 | 49,993.22 |
| 5129 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 47,788.27 | 2,204.95 | 0.00 | 49,993.22 |
| 5130 | Servicios Generales | 497,430.02 | 5,900,863.25 | 0.00 | 6,398,293.27 |
| 5131 | Servicios Básicos | 217,531.13 | 5,558,163.39 | 0.00 | 5,775,694.52 |
| 5131 3 | Servicios Básicos | 217,531.13 | 5,558,163.39 | 0.00 | 5,775,694.52 |
| 5131 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 0.00 | 5,426,380.00 | 0.00 | 5,426,380.00 |
| 5131 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,087,808.00 | 0.00 | 5,087,808.00 |
| 5131 3 311001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 0.00 | 5,087,808.00 |
| 5131 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 0.00 | 5,087,808.00 |
| 5131 3 311001 000009 | FONDOS FEDERALES | 0.00 | 338,572.00 | 0.00 | 338,572.00 |
| 5131 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 338,572.00 | 0.00 | 338,572.00 |
| 5131 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 338,572.00 | 0.00 | 338,572.00 |
| 5131 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 179,594.25 | 72,240.59 | 0.00 | 251,834.84 |
| 5131 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 179,594.25 | 72,240.59 | 0.00 | 251,834.84 |
| 5131 3 311003 000004 002104 | SERVICIOS DIVERSOS | 179,594.25 | 72,240.59 | 0.00 | 251,834.84 |
| 5131 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 179,594.25 | 72,240.59 | 0.00 | 251,834.84 |
| 5131 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 18,776.00 | 12,180.00 | 0.00 | 30,956.00 |
| 5131 3 314001 000001 | GOBERNACIÓN | 6,596.00 | 0.00 | 0.00 | 6,596.00 |
| 5131 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,596.00 | 0.00 | 0.00 | 6,596.00 |
| 5131 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,596.00 | 0.00 | 0.00 | 6,596.00 |
| 5131 3 314001 000002 | HACIENDA | 9,280.00 | 9,280.00 | 0.00 | 18,560.00 |
| 5131 3 314001 000002 001000 | TESORERIA MUNICIPAL | 9,280.00 | 9,280.00 | 0.00 | 18,560.00 |
| 5131 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 9,280.00 | 9,280.00 | 0.00 | 18,560.00 |
| 5131 3 314001 000009 | FONDOS FEDERALES | 2,900.00 | 2,900.00 | 0.00 | 5,800.00 |
| 5131 3 314001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,900.00 | 2,900.00 | 0.00 | 5,800.00 |
| 5131 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,900.00 | 2,900.00 | 0.00 | 5,800.00 |
| 5131 3 317001 | SERVICIOS INFORMATICOS | 19,160.88 | 47,362.80 | 0.00 | 66,523.68 |
| 5131 3 317001 000001 | GOBERNACIÓN | 16,608.88 | 32,920.80 | 0.00 | 49,529.68 |
| 5131 3 317001 000001 002000 | PRESIDENCIA MUNICIPAL | 13,708.88 | 16,762.00 | 0.00 | 30,470.88 |
| 5131 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 13,708.88 | 16,762.00 | 0.00 | 30,470.88 |
| 5131 3 317001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,408.00 | 0.00 | 4,408.00 |
| 5131 3 317001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,408.00 | 0.00 | 4,408.00 |
| 5131 3 317001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,900.00 | 11,750.80 | 0.00 | 14,650.80 |
| 5131 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,900.00 | 11,750.80 | 0.00 | 14,650.80 |
| 5131 3 317001 000009 | FONDOS FEDERALES | 2,552.00 | 14,442.00 | 0.00 | 16,994.00 |
| 5131 3 317001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,552.00 | 14,442.00 | 0.00 | 16,994.00 |
| 5131 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,552.00 | 14,442.00 | 0.00 | 16,994.00 |
| 5132 | Servicios de Arrendamiento | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 5132 3 | Servicios de Arrendamiento | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 5132 3 326001 | ARRENDAMIENTO DE MAQUINA PESADA | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 5132 3 326001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 5132 3 326001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 5132 3 326001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 5133 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 13,920.00 | 29,232.00 | 0.00 | 43,152.00 |
| 5133 3 | Servicios Profesionales, Científicos y Técnicos y Otros Servicios | 13,920.00 | 29,232.00 | 0.00 | 43,152.00 |
| 5133 3 331001 | HONORARIOS PROFESIONALES | 13,920.00 | 13,920.00 | 0.00 | 27,840.00 |
| 5133 3 331001 000002 | HACIENDA | 13,920.00 | 13,920.00 | 0.00 | 27,840.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|------------------|-------------|-------------------|
| 5133 3 331001 000002 001000 | TESORERIA MUNICIPAL | 13,920.00 | 13,920.00 | 0.00 | 27,840.00 |
| 5133 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 13,920.00 | 13,920.00 | 0.00 | 27,840.00 |
| 5133 3 336004 | SERVICIOS DE ROTULACION | 0.00 | 15,312.00 | 0.00 | 15,312.00 |
| 5133 3 336004 000009 | FONDOS FEDERALES | 0.00 | 15,312.00 | 0.00 | 15,312.00 |
| 5133 3 336004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 0.00 | 15,312.00 |
| 5133 3 336004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 0.00 | 15,312.00 |
| 5134 | Servicios Financieros, Bancarios y Comerciales | 13,682.63 | 1,484.62 | 0.00 | 15,167.25 |
| 5134 3 | Servicios Financieros, Bancarios y Comerciales | 13,682.63 | 1,484.62 | 0.00 | 15,167.25 |
| 5134 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 3,973.43 | 1,484.62 | 0.00 | 5,458.05 |
| 5134 3 341001 000005 | GASTOS ADMINISTRATIVOS | 3,708.95 | 1,299.02 | 0.00 | 5,007.97 |
| 5134 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 3,708.95 | 1,299.02 | 0.00 | 5,007.97 |
| 5134 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 3,708.95 | 1,299.02 | 0.00 | 5,007.97 |
| 5134 3 341001 000009 | FONDOS FEDERALES | 264.48 | 185.60 | 0.00 | 450.08 |
| 5134 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 264.48 | 185.60 | 0.00 | 450.08 |
| 5134 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 264.48 | 185.60 | 0.00 | 450.08 |
| 5134 3 341012 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FONDO MINERO | 23.20 | 0.00 | 0.00 | 23.20 |
| 5134 3 341012 000009 | FONDOS FEDERALES | 23.20 | 0.00 | 0.00 | 23.20 |
| 5134 3 341012 000009 000945 | FONDO MINERO | 23.20 | 0.00 | 0.00 | 23.20 |
| 5134 3 341012 000009 000945 000069 | FONDO MINERO 2 | 5.80 | 0.00 | 0.00 | 5.80 |
| 5134 3 341012 000009 000945 000072 | FONDO MINERO 5 | 5.80 | 0.00 | 0.00 | 5.80 |
| 5134 3 341012 000009 000945 000073 | FONDO MINERO 6 | 5.80 | 0.00 | 0.00 | 5.80 |
| 5134 3 341012 000009 000945 000074 | FONDO MINERO 7 | 5.80 | 0.00 | 0.00 | 5.80 |
| 5134 3 347002 | SERVICIO DE GRUA | 9,686.00 | 0.00 | 0.00 | 9,686.00 |
| 5134 3 347002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 9,686.00 | 0.00 | 0.00 | 9,686.00 |
| 5134 3 347002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 9,686.00 | 0.00 | 0.00 | 9,686.00 |
| 5134 3 347002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 9,686.00 | 0.00 | 0.00 | 9,686.00 |
| 5135 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 130,112.46 | 99,310.40 | 0.00 | 229,422.86 |
| 5135 3 | Servicios de Instalación, Reparación, Mantenimiento y Conservación | 130,112.46 | 99,310.40 | 0.00 | 229,422.86 |
| 5135 3 351001 | MANTENIMIENTO DE CALLES | 91,562.46 | 89,790.40 | 0.00 | 181,352.86 |
| 5135 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 91,562.46 | 89,790.40 | 0.00 | 181,352.86 |
| 5135 3 351001 000004 002104 | SERVICIOS DIVERSOS | 91,562.46 | 89,790.40 | 0.00 | 181,352.86 |
| 5135 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 91,562.46 | 89,790.40 | 0.00 | 181,352.86 |
| 5135 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 15,904.00 | 1,800.00 | 0.00 | 17,704.00 |
| 5135 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 15,904.00 | 1,800.00 | 0.00 | 17,704.00 |
| 5135 3 351003 000004 002104 | SERVICIOS DIVERSOS | 15,904.00 | 1,800.00 | 0.00 | 17,704.00 |
| 5135 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 15,904.00 | 1,800.00 | 0.00 | 17,704.00 |
| 5135 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 15,205.00 | 7,720.00 | 0.00 | 22,925.00 |
| 5135 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 15,205.00 | 7,720.00 | 0.00 | 22,925.00 |
| 5135 3 351006 000004 002104 | SERVICIOS DIVERSOS | 15,205.00 | 7,720.00 | 0.00 | 22,925.00 |
| 5135 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 15,205.00 | 7,720.00 | 0.00 | 22,925.00 |
| 5135 3 351009 | MANTENIMIENTO DE FUENTES | 829.00 | 0.00 | 0.00 | 829.00 |
| 5135 3 351009 000004 | OBRAS Y SERVICIOS PÚBLICOS | 829.00 | 0.00 | 0.00 | 829.00 |
| 5135 3 351009 000004 002104 | SERVICIOS DIVERSOS | 829.00 | 0.00 | 0.00 | 829.00 |
| 5135 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS | 829.00 | 0.00 | 0.00 | 829.00 |
| 5135 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 6,612.00 | 0.00 | 0.00 | 6,612.00 |
| 5135 3 353001 000009 | FONDOS FEDERALES | 6,612.00 | 0.00 | 0.00 | 6,612.00 |
| 5135 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 6,612.00 | 0.00 | 0.00 | 6,612.00 |
| 5135 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 6,612.00 | 0.00 | 0.00 | 6,612.00 |
| 5137 | Servicios de Traslado y Viáticos | 3,996.00 | 9,660.06 | 0.00 | 13,656.06 |
| 5137 3 | Servicios de Traslado y Viáticos | 3,996.00 | 9,660.06 | 0.00 | 13,656.06 |
| 5137 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 3,996.00 | 9,660.06 | 0.00 | 13,656.06 |
| 5137 3 375001 000001 | GOBERNACIÓN | 3,996.00 | 4,068.06 | 0.00 | 8,064.06 |
| 5137 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,285.00 | 2,075.00 | 0.00 | 3,360.00 |
| 5137 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,285.00 | 2,075.00 | 0.00 | 3,360.00 |
| 5137 3 375001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 5137 3 375001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 5137 3 375001 000001 002500 | SINDICO PROCURADOR | 0.00 | 1,993.06 | 0.00 | 1,993.06 |
| 5137 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 1,993.06 | 0.00 | 1,993.06 |
| 5137 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 831.00 | 0.00 | 0.00 | 831.00 |
| 5137 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 831.00 | 0.00 | 0.00 | 831.00 |
| 5137 3 375001 000002 | HACIENDA | 0.00 | 5,592.00 | 0.00 | 5,592.00 |
| 5137 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 0.00 | 5,592.00 |
| 5137 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 0.00 | 5,592.00 |
| 5138 | Servicios Oficiales | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|---------------------|-------------|----------------------|
| 5138 3 | Servicios Oficiales | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 5138 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 5138 3 382001 000005 | GASTOS ADMINISTRATIVOS | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 5138 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 5138 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 5139 | Otros Servicios Generales | 94,175.80 | 134,632.80 | 0.00 | 228,808.60 |
| 5139 3 | Otros Servicios Generales | 94,175.80 | 134,632.80 | 0.00 | 228,808.60 |
| 5139 3 392003 | ATENCIÓN A INVITADOS ESPECIALES | 10,527.00 | 22,187.00 | 0.00 | 32,714.00 |
| 5139 3 392003 000001 | GOBERNACIÓN | 10,527.00 | 22,187.00 | 0.00 | 32,714.00 |
| 5139 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 9,883.20 | 22,187.00 | 0.00 | 32,070.20 |
| 5139 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 9,883.20 | 22,187.00 | 0.00 | 32,070.20 |
| 5139 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 643.80 | 0.00 | 0.00 | 643.80 |
| 5139 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 643.80 | 0.00 | 0.00 | 643.80 |
| 5139 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 14,224.30 | 23,889.05 | 0.00 | 38,113.35 |
| 5139 3 392004 000001 | GOBERNACIÓN | 3,020.28 | 22,294.02 | 0.00 | 25,314.30 |
| 5139 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 2,960.28 | 5,839.00 | 0.00 | 8,799.28 |
| 5139 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,960.28 | 5,839.00 | 0.00 | 8,799.28 |
| 5139 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 0.00 | 6,856.01 |
| 5139 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 0.00 | 6,856.01 |
| 5139 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 60.00 | 350.01 | 0.00 | 410.01 |
| 5139 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 60.00 | 350.01 | 0.00 | 410.01 |
| 5139 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 9,249.00 | 0.00 | 9,249.00 |
| 5139 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 9,249.00 | 0.00 | 9,249.00 |
| 5139 3 392004 000002 | HACIENDA | 1,720.02 | 1,230.02 | 0.00 | 2,950.04 |
| 5139 3 392004 000002 001000 | TESORERIA MUNICIPAL | 1,720.02 | 1,230.02 | 0.00 | 2,950.04 |
| 5139 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 1,720.02 | 1,230.02 | 0.00 | 2,950.04 |
| 5139 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 9,484.00 | 365.01 | 0.00 | 9,849.01 |
| 5139 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 9,484.00 | 365.01 | 0.00 | 9,849.01 |
| 5139 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 9,484.00 | 365.01 | 0.00 | 9,849.01 |
| 5139 3 395001 | ACTUALIZACION | 32,080.35 | 36,306.47 | 0.00 | 68,386.82 |
| 5139 3 395001 000005 | GASTOS ADMINISTRATIVOS | 32,080.35 | 36,306.47 | 0.00 | 68,386.82 |
| 5139 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 32,080.35 | 36,306.47 | 0.00 | 68,386.82 |
| 5139 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 32,080.35 | 36,306.47 | 0.00 | 68,386.82 |
| 5139 3 395002 | INTERES | 37,344.15 | 37,913.28 | 0.00 | 75,257.43 |
| 5139 3 395002 000005 | GASTOS ADMINISTRATIVOS | 37,344.15 | 37,913.28 | 0.00 | 75,257.43 |
| 5139 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 37,344.15 | 37,913.28 | 0.00 | 75,257.43 |
| 5139 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 37,344.15 | 37,913.28 | 0.00 | 75,257.43 |
| 5139 3 395004 | RECARGOS | 0.00 | 14,337.00 | 0.00 | 14,337.00 |
| 5139 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 0.00 | 14,337.00 |
| 5139 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 0.00 | 14,337.00 |
| 5139 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 0.00 | 14,337.00 |
| 5210 | Transferencias Internas y Asignaciones al Sector Público | 1,883,280.00 | 8,158,261.00 | 0.00 | 10,041,541.00 |
| 5211 | Asignaciones al Sector Público | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 5211 4 | Asignaciones al Sector Público | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 5211 4 411001 | DIF SISTEMA MUNICIPAL | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 5211 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 5211 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 5211 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 5212 | Transferencias Internas al Sector Público | 1,205,000.00 | 7,298,261.00 | 0.00 | 8,503,261.00 |
| 5212 4 | Transferencias Internas al Sector Público | 1,205,000.00 | 7,298,261.00 | 0.00 | 8,503,261.00 |
| 5212 4 417001 | JAPACO | 100,000.00 | 6,488,261.00 | 0.00 | 6,588,261.00 |
| 5212 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 100,000.00 | 6,488,261.00 | 0.00 | 6,588,261.00 |
| 5212 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 100,000.00 | 6,488,261.00 | 0.00 | 6,588,261.00 |
| 5212 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 100,000.00 | 6,488,261.00 | 0.00 | 6,588,261.00 |
| 5212 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 95,000.00 | 155,000.00 | 0.00 | 250,000.00 |
| 5212 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 95,000.00 | 155,000.00 | 0.00 | 250,000.00 |
| 5212 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 95,000.00 | 155,000.00 | 0.00 | 250,000.00 |
| 5212 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 95,000.00 | 155,000.00 | 0.00 | 250,000.00 |
| 5212 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 915,000.00 | 435,000.00 | 0.00 | 1,350,000.00 |
| 5212 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 915,000.00 | 435,000.00 | 0.00 | 1,350,000.00 |
| 5212 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 915,000.00 | 435,000.00 | 0.00 | 1,350,000.00 |
| 5212 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 915,000.00 | 435,000.00 | 0.00 | 1,350,000.00 |
| 5212 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 55,000.00 | 130,000.00 | 0.00 | 185,000.00 |
| 5212 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 55,000.00 | 130,000.00 | 0.00 | 185,000.00 |
| 5212 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 55,000.00 | 130,000.00 | 0.00 | 185,000.00 |
| 5212 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 55,000.00 | 130,000.00 | 0.00 | 185,000.00 |
| 5212 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 40,000.00 | 90,000.00 | 0.00 | 130,000.00 |
| 5212 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 40,000.00 | 90,000.00 | 0.00 | 130,000.00 |
| 5212 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 40,000.00 | 90,000.00 | 0.00 | 130,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------------|------------------|-------------|---------------------|
| 5212 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 40,000.00 | 90,000.00 | 0.00 | 130,000.00 |
| 5220 | Transferencias al Resto del Sector Público | 13,959.64 | 13,959.64 | 0.00 | 27,919.28 |
| 5221 | Transferencias a Entidades Paraestatales | 13,959.64 | 13,959.64 | 0.00 | 27,919.28 |
| 5221 4 | Transferencias a Entidades Paraestatales | 13,959.64 | 13,959.64 | 0.00 | 27,919.28 |
| 5221 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 2,711.36 | 2,711.36 | 0.00 | 5,422.72 |
| 5221 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 2,711.36 | 2,711.36 | 0.00 | 5,422.72 |
| 5221 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 2,711.36 | 2,711.36 | 0.00 | 5,422.72 |
| 5221 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 2,711.36 | 2,711.36 | 0.00 | 5,422.72 |
| 5221 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 11,248.28 | 11,248.28 | 0.00 | 22,496.56 |
| 5221 4 423004 000005 | GASTOS ADMINISTRATIVOS | 11,248.28 | 11,248.28 | 0.00 | 22,496.56 |
| 5221 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 11,248.28 | 11,248.28 | 0.00 | 22,496.56 |
| 5221 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 11,248.28 | 11,248.28 | 0.00 | 22,496.56 |
| 5240 | Ayudas Sociales | 89,450.12 | 71,275.00 | 0.00 | 160,725.12 |
| 5241 | Ayudas Sociales a Personas | 89,450.12 | 71,275.00 | 0.00 | 160,725.12 |
| 5241 4 | Ayudas Sociales a Personas | 89,450.12 | 71,275.00 | 0.00 | 160,725.12 |
| 5241 4 441004 | OTROS APOYOS | 89,450.12 | 71,275.00 | 0.00 | 160,725.12 |
| 5241 4 441004 000001 | GOBERNACIÓN | 89,450.12 | 71,275.00 | 0.00 | 160,725.12 |
| 5241 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 6,200.00 | 71,275.00 | 0.00 | 77,475.00 |
| 5241 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,200.00 | 71,275.00 | 0.00 | 77,475.00 |
| 5241 4 441004 000001 005100 | DIRECCIÓN DE TURISMO | 83,250.12 | 0.00 | 0.00 | 83,250.12 |
| 5241 4 441004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 83,250.12 | 0.00 | 0.00 | 83,250.12 |
| 5410 | Intereses de la Deuda Pública | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 5411 | Intereses de la Deuda Pública Interna | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 5411 9 | Intereses de la Deuda Pública Interna | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 5411 9 921001 | INTERESES DE LA DEUDA PUBLICA | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 5411 9 921001 000006 | DEUDA PUBLICA | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 5411 9 921001 000006 001000 | DEUDA PUBLICA | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 5411 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 5430 | Gastos de la Deuda Pública | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 5431 | Gastos de la Deuda Pública Interna | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 5431 9 | DEUDA PÚBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 5431 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 5431 9 941001 000006 | DEUDA PUBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 5431 9 941001 000006 001000 | DEUDA PUBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 5431 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PUBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 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 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|----------------------|--|-----------------------|-------------|-------------|-----------------------|
| 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 | 116,457,971.26 | 0.00 | 0.00 | 116,457,971.26 |
| 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 | 66,401.85 | 0.00 | 0.00 | 66,401.85 |
| 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 | 7,494.40 | 0.00 | 0.00 | 7,494.40 |
| 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 vehículos 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 510112 | ENAJENACION DE BIENES MUEBLES | 20.50 | 0.00 | 0.00 | 20.50 |
| 8110 5 510113 | ENAJENACION 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 |
| 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 | 102,691,147.00 | 0.00 | 0.00 | 102,691,147.00 |
| 8110 8 810101 | Del Fondo General de Participaciones | 42,294,945.00 | 0.00 | 0.00 | 42,294,945.00 |
| 8110 8 810102 | Del Fondo de Fomento Municipal | 8,593,174.00 | 0.00 | 0.00 | 8,593,174.00 |
| 8110 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 868,561.00 | 0.00 | 0.00 | 868,561.00 |
| 8110 8 810104 | Del Impuesto sobre Automóviles Nuevos | 1,005,139.00 | 0.00 | 0.00 | 1,005,139.00 |
| 8110 8 810105 | Del Fondo de Fiscalización y Recaudación | 4,711,151.00 | 0.00 | 0.00 | 4,711,151.00 |
| 8110 8 810106 | IMPUESTOS ESPECIALES | 209,103.00 | 0.00 | 0.00 | 209,103.00 |
| 8110 8 810107 | TENENCIA FEDERAL | 236,643.00 | 0.00 | 0.00 | 236,643.00 |
| 8110 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR | 4,954,087.00 | 0.00 | 0.00 | 4,954,087.00 |
| 8110 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 3,243,665.00 | 0.00 | 0.00 | 3,243,665.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|-----------------------|----------------------|----------------------|-----------------------|
| 8110 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 269,248.00 | 0.00 | 0.00 | 269,248.00 |
| 8110 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados. | 77,508.00 | 0.00 | 0.00 | 77,508.00 |
| 8110 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 8110 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 12,683,015.00 | 0.00 | 0.00 | 12,683,015.00 |
| 8120 | Ley de Ingresos por Ejecutar | 116,787,888.75 | 13,373,659.96 | 10,541,710.00 | 113,955,938.79 |
| 8120 1 | Impuestos | 2,288,974.16 | 479,154.15 | 0.00 | 1,809,820.01 |
| 8120 1 110101 | Predial Rústico, sobre la producción comercializada. | 32,078.00 | 0.00 | 0.00 | 32,078.00 |
| 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 | 56,594.96 | 4,000.00 | 0.00 | 52,594.96 |
| 8120 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | -41,118.62 | 21,272.87 | 0.00 | -62,391.49 |
| 8120 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | -2,459.29 | 301.77 | 0.00 | -2,761.06 |
| 8120 1 120101 | Predial Rústico y Urbano, sobre el valor catastral. | 1,458,278.27 | 335,541.52 | 0.00 | 1,122,736.75 |
| 8120 1 120102 | Adquisición de Inmuebles | 652,084.70 | 7,980.00 | 0.00 | 644,104.70 |
| 8120 1 120103 | REZAGO PREDIAL URBANO | -16,339.17 | 20,249.30 | 0.00 | -36,588.47 |
| 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 180102 | Pro-Centro de Salud y/o Hospital Civil (5%) | 0.00 | 4.82 | 0.00 | -4.82 |
| 8120 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 163,611.87 | 70,630.98 | 0.00 | 92,980.89 |
| 8120 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 0.00 | 118.43 | 0.00 | -118.43 |
| 8120 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 0.00 | 94.08 | 0.00 | -94.08 |
| 8120 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | -166.75 | 750.42 | 0.00 | -917.17 |
| 8120 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | -358.40 | 360.00 | 0.00 | -718.40 |
| 8120 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | -161.28 | 101.01 | 0.00 | -262.29 |
| 8120 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS | 0.00 | 4.82 | 0.00 | -4.82 |
| 8120 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 1,818.57 | 0.00 | -1,818.57 |
| 8120 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | -4,111.99 | 2,127.27 | 0.00 | -6,239.26 |
| 8120 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | -6,028.55 | 798.00 | 0.00 | -6,826.55 |
| 8120 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | -245.93 | 30.20 | 0.00 | -276.13 |
| 8120 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 0.00 | 118.43 | 0.00 | -118.43 |
| 8120 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 0.00 | 94.08 | 0.00 | -94.08 |
| 8120 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | -166.75 | 750.42 | 0.00 | -917.17 |
| 8120 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | -358.40 | 360.00 | 0.00 | -718.40 |
| 8120 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | -161.28 | 101.01 | 0.00 | -262.29 |
| 8120 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 1,818.57 | 0.00 | -1,818.57 |
| 8120 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 0.00 | 355.31 | 0.00 | -355.31 |
| 8120 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 0.00 | 282.30 | 0.00 | -282.30 |
| 8120 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | -500.25 | 2,251.19 | 0.00 | -2,751.44 |
| 8120 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | -1,075.52 | 1,080.00 | 0.00 | -2,155.52 |
| 8120 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | -483.96 | 303.10 | 0.00 | -787.06 |
| 8120 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 5,455.68 | 0.00 | -5,455.68 |
| 8120 4 | Derechos | 2,842,708.35 | 68,680.96 | 0.00 | 2,774,027.39 |
| 8120 4 410101 | Por concesión de lotes de panteones | 66,401.85 | 0.00 | 0.00 | 66,401.85 |
| 8120 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 127,650.49 | 2,368.74 | 0.00 | 125,281.75 |
| 8120 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 326,464.73 | 18,727.76 | 0.00 | 307,736.97 |
| 8120 4 410104 | Por el uso, goce, aprovechamiento o explotación de bienes de dominio público | 7,494.40 | 0.00 | 0.00 | 7,494.40 |
| 8120 4 430101 | Obras Públicas | 177,527.40 | 0.00 | 0.00 | 177,527.40 |
| 8120 4 430102 | Servicios Sanitarios para el Control de Enfermedades | 1.00 | 0.00 | 0.00 | 1.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|--|---------------|---------------|---------------|---------------|
| 8120 4 430103 | Servicios de Seguridad Pública | 146,650.44 | 0.00 | 0.00 | 146,650.44 |
| 8120 4 430104 | Servicios de Matanza en los Rastros Municipales | 152,811.21 | 2,020.62 | 0.00 | 150,790.59 |
| 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 | 1,882.02 | 0.00 | -1,882.02 |
| 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 430109 | ASIGNACION DE NUMERO OFICAL | 0.00 | 96.22 | 0.00 | -96.22 |
| 8120 4 440101 | Expedición de certificados y legalización de firmas | 49,663.34 | 7,200.00 | 0.00 | 42,463.34 |
| 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 | 996,771.67 | 36,371.16 | 0.00 | 960,400.51 |
| 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 | 14.44 | 0.00 | 429,872.09 |
| 8120 5 | Productos | 195,924.15 | 494.02 | 0.00 | 195,430.13 |
| 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 | 195,861.65 | 0.00 | 0.00 | 195,861.65 |
| 8120 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES | 0.00 | 326.20 | 0.00 | -326.20 |
| 8120 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS | 0.00 | 112.65 | 0.00 | -112.65 |
| 8120 5 510110 | RENDIMIENTOS CTA: GASOLINA | 0.00 | 38.30 | 0.00 | -38.30 |
| 8120 5 510111 | RENDIMIENTOS CTA: FAIS 2022 | 0.00 | 16.87 | 0.00 | -16.87 |
| 8120 5 510112 | ENAJENACION DE BIENES MUEBLES | 20.50 | 0.00 | 0.00 | 20.50 |
| 8120 5 510113 | ENAJENACION DE BIENES INMUEBLES | 20.50 | 0.00 | 0.00 | 20.50 |
| 8120 6 | Aprovechamientos | 7,580,461.81 | 84,774.02 | 0.00 | 7,495,687.79 |
| 8120 6 610101 | Multas. | 108,629.35 | 17,796.73 | 0.00 | 90,832.62 |
| 8120 6 610102 | Reintegros | 20.50 | 0.00 | 0.00 | 20.50 |
| 8120 6 610103 | Rezagos. | 778,702.16 | 8,115.42 | 0.00 | 770,586.74 |
| 8120 6 610104 | Recargos | 149,473.05 | 0.00 | 0.00 | 149,473.05 |
| 8120 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 100,473.34 | 415.47 | 0.00 | 100,057.87 |
| 8120 6 610106 | Indemnización por daños a bienes municipales | 20.50 | 770.00 | 0.00 | -749.50 |
| 8120 6 610107 | Otros. | 6,500,434.66 | 2.26 | 0.00 | 6,500,432.40 |
| 8120 6 610203 | MULTAS DE TRANSITO | -7,598.56 | 18,551.03 | 0.00 | -26,149.59 |
| 8120 6 610204 | MULTAS DE SEGURIDAD PUBLICA | -1,344.30 | 4,333.60 | 0.00 | -5,677.90 |
| 8120 6 610206 | MULTAS POR PREDIAL RUSTICO | -2,459.29 | 301.77 | 0.00 | -2,761.06 |
| 8120 6 610305 | RECARGOS POR ISAI INM. URB. | -574.63 | 0.00 | 0.00 | -574.63 |
| 8120 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO IMPRODUCTIVO | -901.64 | 170.79 | 0.00 | -1,072.43 |
| 8120 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | -221.93 | 443.72 | 0.00 | -665.65 |
| 8120 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES | 0.00 | 5,380.79 | 0.00 | -5,380.79 |
| 8120 6 610413 | APROVECHAMIENTOS POR MULTAS DE TRANSITO | 0.00 | 100.00 | 0.00 | -100.00 |
| 8120 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | -17,948.55 | 18,705.59 | 0.00 | -36,654.14 |
| 8120 6 610503 | REZAGOS PISO EN LA VIA PUBLICA | -26,242.85 | 9,686.85 | 0.00 | -35,929.70 |
| 8120 8 | Participaciones y Aportaciones | 98,770,738.83 | 12,740,556.81 | 10,541,710.00 | 96,571,892.02 |
| 8120 8 810101 | Del Fondo General de Participaciones | 38,087,706.00 | 5,324,753.00 | 0.00 | 32,762,953.00 |
| 8120 8 810102 | Del Fondo de Fomento Municipal | 7,645,563.00 | 1,303,944.00 | 0.00 | 6,341,619.00 |
| 8120 8 810103 | Del Impuesto Especial sobre Producción y Servicios en cerveza, bebidas alcohólicas y tabacos labrados. | 868,561.00 | 0.00 | 0.00 | 868,561.00 |
| 8120 8 810104 | Del Impuesto sobre Automóviles Nuevos | 881,431.00 | 160,023.00 | 0.00 | 721,408.00 |
| 8120 8 810105 | Del Fondo de Fiscalización y Recaudación | 4,020,600.00 | 235,223.00 | 0.00 | 3,785,377.00 |
| 8120 8 810106 | IMPUESTOS ESPECIALES | 148,334.00 | 125,787.00 | 0.00 | 22,547.00 |
| 8120 8 810107 | TENENCIA FEDERAL | 236,641.00 | 11.00 | 0.00 | 236,630.00 |
| 8120 8 810108 | PARTICIPACION POR DEVOLUCION DE ISR | 4,954,087.00 | 0.00 | 0.00 | 4,954,087.00 |
| 8120 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 3,243,665.00 | 205,403.00 | 0.00 | 3,038,262.00 |
| 8120 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 269,248.00 | 116.00 | 0.00 | 269,132.00 |
| 8120 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados. | 77,508.00 | 24,393.00 | 0.00 | 53,115.00 |
| 8120 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 23,544,908.00 | 2,200,716.00 | 0.00 | 21,344,192.00 |
| 8120 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 12,683,015.00 | 1,048,685.00 | 0.00 | 11,634,330.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|---------------------|----------------------|----------------------|----------------------|
| 8120 8 820104 | RENDIMIENTOS DEL FORTAMUN | 0.00 | 5.27 | 0.00 | -5.27 |
| 8120 8 820105 | RENDIMIENTOS DEL FAIS | 0.00 | 69.68 | 0.00 | -69.68 |
| 8120 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | -263.35 | 149.71 | 0.00 | -413.06 |
| 8120 8 820111 | RENDIMIENTOS FORTAMUN EJER. ANTERIORES | -242.08 | 5.57 | 0.00 | -247.65 |
| 8120 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | -1.22 | 1.10 | 0.00 | -2.32 |
| 8120 8 820121 | RENDIMIENTOS FONDO MINERO UNO | -83.03 | 0.00 | 0.00 | -83.03 |
| 8120 8 820122 | RENDIMIENTOS FONDO MINERO DOS | -85.08 | 68.64 | 0.00 | -153.72 |
| 8120 8 820123 | RENDIMIENTOS FONDO MINERO TRES | -106.04 | 0.00 | 0.00 | -106.04 |
| 8120 8 820124 | RENDIMIENTOS FONDO MINERO CUATRO | -107.89 | 28.68 | 0.00 | -136.57 |
| 8120 8 820125 | RENDIMIENTOS FONDO MINERO CINCO | -151.87 | 11.22 | 0.00 | -163.09 |
| 8120 8 820126 | RENDIMIENTOS FONDO MINEROS SEXTO | -188.11 | 2.39 | 0.00 | -190.50 |
| 8120 8 820127 | RENDIMIENTOS FONDO MINERO SEPTIMO | -213.68 | 172.32 | 0.00 | -386.00 |
| 8120 8 820203 | FORTALECE | -3.18 | 2.87 | 0.00 | -6.05 |
| 8120 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | -18.18 | 37.24 | 0.00 | -55.42 |
| 8120 8 820212 | RENDIMIENTOS FISE | -1.25 | 1.13 | 0.00 | -2.38 |
| 8120 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | -5.22 | 4.98 | 0.00 | -10.20 |
| 8120 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 2,110,942.01 | 2,110,942.01 | 10,541,710.00 | 10,541,710.00 |
| 8120 O | Ingresos derivados de Financiamientos | 5,109,081.45 | 0.00 | 0.00 | 5,109,081.45 |
| 8120 O 030106 | REMANENTES DE FONDO MINERO | 5,109,081.45 | 0.00 | 0.00 | 5,109,081.45 |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | 7,220,023.46 | 10,541,710.00 | 0.00 | 17,761,733.46 |
| 8130 8 | Participaciones y Aportaciones | 2,110,942.01 | 10,541,710.00 | 0.00 | 12,652,652.01 |
| 8130 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 2,110,942.01 | 10,541,710.00 | 0.00 | 12,652,652.01 |
| 8130 O | Ingresos derivados de Financiamientos | 5,109,081.45 | 0.00 | 0.00 | 5,109,081.45 |
| 8130 O 030106 | REMANENTES DE FONDO MINERO | 5,109,081.45 | 0.00 | 0.00 | 5,109,081.45 |
| 8140 | Ley de Ingresos Devengada | 0.00 | 13,373,659.96 | 13,373,659.96 | 0.00 |
| 8140 1 | Impuestos | 0.00 | 479,154.15 | 479,154.15 | 0.00 |
| 8140 1 110103 | Sobre espectáculos públicos | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8140 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 21,272.87 | 21,272.87 | 0.00 |
| 8140 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 301.77 | 301.77 | 0.00 |
| 8140 1 120101 | Predial Rústico y Urbano, sobre el valor catastral. | 0.00 | 335,541.52 | 335,541.52 | 0.00 |
| 8140 1 120102 | Adquisición de Inmuebles | 0.00 | 7,980.00 | 7,980.00 | 0.00 |
| 8140 1 120103 | REZAGO PREDIAL URBANO | 0.00 | 20,249.30 | 20,249.30 | 0.00 |
| 8140 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%) | 0.00 | 4.82 | 4.82 | 0.00 |
| 8140 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 0.00 | 70,630.98 | 70,630.98 | 0.00 |
| 8140 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 0.00 | 118.43 | 118.43 | 0.00 |
| 8140 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 0.00 | 94.08 | 94.08 | 0.00 |
| 8140 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 0.00 | 750.42 | 750.42 | 0.00 |
| 8140 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 0.00 | 360.00 | 360.00 | 0.00 |
| 8140 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 0.00 | 101.01 | 101.01 | 0.00 |
| 8140 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS | 0.00 | 4.82 | 4.82 | 0.00 |
| 8140 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 1,818.57 | 1,818.57 | 0.00 |
| 8140 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 0.00 | 2,127.27 | 2,127.27 | 0.00 |
| 8140 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 0.00 | 798.00 | 798.00 | 0.00 |
| 8140 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | 0.00 | 30.20 | 30.20 | 0.00 |
| 8140 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 0.00 | 118.43 | 118.43 | 0.00 |
| 8140 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 0.00 | 94.08 | 94.08 | 0.00 |
| 8140 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 0.00 | 750.42 | 750.42 | 0.00 |
| 8140 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 0.00 | 360.00 | 360.00 | 0.00 |
| 8140 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 0.00 | 101.01 | 101.01 | 0.00 |
| 8140 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 1,818.57 | 1,818.57 | 0.00 |
| 8140 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 0.00 | 355.31 | 355.31 | 0.00 |
| 8140 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 0.00 | 282.30 | 282.30 | 0.00 |
| 8140 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 0.00 | 2,251.19 | 2,251.19 | 0.00 |
| 8140 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 0.00 | 1,080.00 | 1,080.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

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| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|---------------|---------------|---------------|-------------|
| 8140 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 0.00 | 303.10 | 303.10 | 0.00 |
| 8140 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 5,455.68 | 5,455.68 | 0.00 |
| 8140 4 | Derechos | 0.00 | 68,680.96 | 68,680.96 | 0.00 |
| 8140 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 0.00 | 2,368.74 | 2,368.74 | 0.00 |
| 8140 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 0.00 | 18,727.76 | 18,727.76 | 0.00 |
| 8140 4 430104 | Servicios de Matanza en los Rastros Municipales | 0.00 | 2,020.62 | 2,020.62 | 0.00 |
| 8140 4 430106 | Mercados Municipales. | 0.00 | 1,882.02 | 1,882.02 | 0.00 |
| 8140 4 430109 | ASIGNACION DE NUMERO OFICAL | 0.00 | 96.22 | 96.22 | 0.00 |
| 8140 4 440101 | Expedición de certificados y legalización de firmas | 0.00 | 7,200.00 | 7,200.00 | 0.00 |
| 8140 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 0.00 | 36,371.16 | 36,371.16 | 0.00 |
| 8140 4 450103 | PRO-MEJORAS MATERIALES | 0.00 | 14.44 | 14.44 | 0.00 |
| 8140 5 | Productos | 0.00 | 494.02 | 494.02 | 0.00 |
| 8140 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES | 0.00 | 326.20 | 326.20 | 0.00 |
| 8140 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS | 0.00 | 112.65 | 112.65 | 0.00 |
| 8140 5 510110 | RENDIMIENTOS CTA: GASOLINA | 0.00 | 38.30 | 38.30 | 0.00 |
| 8140 5 510111 | RENDIMIENTOS CTA: FAIS 2022 | 0.00 | 16.87 | 16.87 | 0.00 |
| 8140 6 | Aprovechamientos | 0.00 | 84,774.02 | 84,774.02 | 0.00 |
| 8140 6 610101 | Multas. | 0.00 | 17,796.73 | 17,796.73 | 0.00 |
| 8140 6 610103 | Rezagos. | 0.00 | 8,115.42 | 8,115.42 | 0.00 |
| 8140 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 0.00 | 415.47 | 415.47 | 0.00 |
| 8140 6 610106 | Indemnización por daños a bienes municipales | 0.00 | 770.00 | 770.00 | 0.00 |
| 8140 6 610107 | Otros. | 0.00 | 2.26 | 2.26 | 0.00 |
| 8140 6 610203 | MULTAS DE TRANSITO | 0.00 | 18,551.03 | 18,551.03 | 0.00 |
| 8140 6 610204 | MULTAS DE SEGURIDAD PUBLICA | 0.00 | 4,333.60 | 4,333.60 | 0.00 |
| 8140 6 610206 | MULTAS POR PREDIAL RUSTICO | 0.00 | 301.77 | 301.77 | 0.00 |
| 8140 6 610305 | RECARGOS POR ISAI INM. URB. | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO IMPRODUCTIVO | 0.00 | 170.79 | 170.79 | 0.00 |
| 8140 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 0.00 | 443.72 | 443.72 | 0.00 |
| 8140 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES | 0.00 | 5,380.79 | 5,380.79 | 0.00 |
| 8140 6 610413 | APROVECHAMIENTOS POR MULTAS DE TRANSITO | 0.00 | 100.00 | 100.00 | 0.00 |
| 8140 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 0.00 | 18,705.59 | 18,705.59 | 0.00 |
| 8140 6 610503 | REZAGOS PISO EN LA VIA PUBLICA | 0.00 | 9,686.85 | 9,686.85 | 0.00 |
| 8140 8 | Participaciones y Aportaciones | 0.00 | 12,740,556.81 | 12,740,556.81 | 0.00 |
| 8140 8 810101 | Del Fondo General de Participaciones | 0.00 | 5,324,753.00 | 5,324,753.00 | 0.00 |
| 8140 8 810102 | Del Fondo de Fomento Municipal | 0.00 | 1,303,944.00 | 1,303,944.00 | 0.00 |
| 8140 8 810104 | Del Impuesto sobre Automóviles Nuevos | 0.00 | 160,023.00 | 160,023.00 | 0.00 |
| 8140 8 810105 | Del Fondo de Fiscalización y Recaudación | 0.00 | 235,223.00 | 235,223.00 | 0.00 |
| 8140 8 810106 | IMPUESTOS ESPECIALES | 0.00 | 125,787.00 | 125,787.00 | 0.00 |
| 8140 8 810107 | TENENCIA FEDERAL | 0.00 | 11.00 | 11.00 | 0.00 |
| 8140 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 0.00 | 205,403.00 | 205,403.00 | 0.00 |
| 8140 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 0.00 | 116.00 | 116.00 | 0.00 |
| 8140 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados. | 0.00 | 24,393.00 | 24,393.00 | 0.00 |
| 8140 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 0.00 | 2,200,716.00 | 2,200,716.00 | 0.00 |
| 8140 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 0.00 | 1,048,685.00 | 1,048,685.00 | 0.00 |
| 8140 8 820104 | RENDIMIENTOS DEL FORTAMUN | 0.00 | 5.27 | 5.27 | 0.00 |
| 8140 8 820105 | RENDIMIENTOS DEL FAIS | 0.00 | 69.68 | 69.68 | 0.00 |
| 8140 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 0.00 | 149.71 | 149.71 | 0.00 |
| 8140 8 820111 | RENDIMIENTOS FORTAMUN EJER. ANTERIORES | 0.00 | 5.57 | 5.57 | 0.00 |
| 8140 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 0.00 | 1.10 | 1.10 | 0.00 |
| 8140 8 820121 | RENDIMIENTOS FONDO MINERO UNO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 820122 | RENDIMIENTOS FONDO MINERO DOS | 0.00 | 68.64 | 68.64 | 0.00 |
| 8140 8 820123 | RENDIMIENTOS FONDO MINERO TRES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8140 8 820124 | RENDIMIENTOS FONDO MINERO CUATRO | 0.00 | 28.68 | 28.68 | 0.00 |
| 8140 8 820125 | RENDIMIENTOS FONDO MINERO CINCO | 0.00 | 11.22 | 11.22 | 0.00 |
| 8140 8 820126 | RENDIMIENTOS FONDO MINEROS SEXTO | 0.00 | 2.39 | 2.39 | 0.00 |
| 8140 8 820127 | RENDIMIENTOS FONDO MINERO SEPTIMO | 0.00 | 172.32 | 172.32 | 0.00 |
| 8140 8 820203 | FORTALECE | 0.00 | 2.87 | 2.87 | 0.00 |
| 8140 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 0.00 | 37.24 | 37.24 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|---------------|---|---------------------|--------------|----------------------|----------------------|
| 8140 8 820212 | RENDIMIENTOS FISE | 0.00 | 1.13 | 1.13 | 0.00 |
| 8140 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | 0.00 | 4.98 | 4.98 | 0.00 |
| 8140 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 0.00 | 2,110,942.01 | 2,110,942.01 | 0.00 |
| 8150 | Ley de Ingresos Recaudada | 6,890,105.97 | 0.00 | 13,373,659.96 | 20,263,765.93 |
| 8150 1 | Impuestos | 762,597.82 | 0.00 | 479,154.15 | 1,241,751.97 |
| 8150 1 110103 | Sobre espectáculos públicos | 500.00 | 0.00 | 4,000.00 | 4,500.00 |
| 8150 1 110104 | PREDIAL RUSTICO IMPRODUCTIVO | 41,118.62 | 0.00 | 21,272.87 | 62,391.49 |
| 8150 1 110105 | REZAGOS PREDIAL RUSTICO IMPRODUCTIVO | 2,459.29 | 0.00 | 301.77 | 2,761.06 |
| 8150 1 120101 | Predial Rústico y Urbano, sobre el valor catastral. | 522,384.73 | 0.00 | 335,541.52 | 857,926.25 |
| 8150 1 120102 | Adquisición de Inmuebles | 60,285.50 | 0.00 | 7,980.00 | 68,265.50 |
| 8150 1 120103 | REZAGO PREDIAL URBANO | 16,339.17 | 0.00 | 20,249.30 | 36,588.47 |
| 8150 1 180102 | Pro-Centro de Salud y/o Hospital Civil (5%) | 0.00 | 0.00 | 4.82 | 4.82 |
| 8150 1 180104 | Pro-Asistencia Social y/o Pro-Deporte (10%) | 105,691.45 | 0.00 | 70,630.98 | 176,322.43 |
| 8150 1 180202 | PRO ALFABETIZACION 5% USO DE LOCAL EN EL MERCADO | 0.00 | 0.00 | 118.43 | 118.43 |
| 8150 1 180203 | PRO ALFABETIZACION 5% MERCADO MUNICIPAL | 0.00 | 0.00 | 94.08 | 94.08 |
| 8150 1 180205 | PRO ALFABETIZACION 5% PISO VIA PUBLICA | 166.75 | 0.00 | 750.42 | 917.17 |
| 8150 1 180206 | PRO ALFABETIZACION 5% LEGALIZACION DE CARTAS | 358.40 | 0.00 | 360.00 | 718.40 |
| 8150 1 180209 | PRO ALFABETIZACION 5% USO DE RASTRO MUNICIPAL | 161.28 | 0.00 | 101.01 | 262.29 |
| 8150 1 180210 | PRO ALFABETIZACION 5% ALINEACION DE CALLES Y APERTURA DE CEPAS | 0.00 | 0.00 | 4.82 | 4.82 |
| 8150 1 180212 | PRO ALFABETIZACION 5% REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 1,818.57 | 1,818.57 |
| 8150 1 180302 | ASISTENCIA Y/O DEPORTE 10% PREDIAL RUSTICO | 4,111.99 | 0.00 | 2,127.27 | 6,239.26 |
| 8150 1 180303 | ASISTENCIA Y/O DEPORTE 10% PAGO ISAI INM. URB. | 6,028.55 | 0.00 | 798.00 | 6,826.55 |
| 8150 1 180304 | PRO-ASISTENCIA Y/O DEPORTE 10% REZAGO PREDIAL RUSTICO | 245.93 | 0.00 | 30.20 | 276.13 |
| 8150 1 180402 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LOCAL EN MERCADO MUNICIPAL | 0.00 | 0.00 | 118.43 | 118.43 |
| 8150 1 180403 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) MERCADO MUNICIPAL | 0.00 | 0.00 | 94.08 | 94.08 |
| 8150 1 180405 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) PISO EN LA VIA PUBLICA | 166.75 | 0.00 | 750.42 | 917.17 |
| 8150 1 180406 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) LEGALIZACION DE CARTAS | 358.40 | 0.00 | 360.00 | 718.40 |
| 8150 1 180408 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) USO DE RASTRO MUNICIPAL | 161.28 | 0.00 | 101.01 | 262.29 |
| 8150 1 180411 | PRO-CENTRO DE SALUD Y/O HOSPITAL CIVIL (5%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 1,818.57 | 1,818.57 |
| 8150 1 180502 | PRO-MEJORAS MATERIALES (15%) USO DE LOCAL EN MERCADO | 0.00 | 0.00 | 355.31 | 355.31 |
| 8150 1 180503 | PRO-MEJORAS MATERIALES (15%) MERCADO MUNICIPAL | 0.00 | 0.00 | 282.30 | 282.30 |
| 8150 1 180505 | PRO-MEJORAS MATERIALES (15%) PISO EN VIA PUBLICA | 500.25 | 0.00 | 2,251.19 | 2,751.44 |
| 8150 1 180506 | PRO-MEJORAS MATERIALES (15%) LEGALIZACION DE CARTAS | 1,075.52 | 0.00 | 1,080.00 | 2,155.52 |
| 8150 1 180508 | PRO-MEJORAS MATERIALES (15%) USO DE RASTRO MUNICIPAL | 483.96 | 0.00 | 303.10 | 787.06 |
| 8150 1 180511 | PRO-MEJORAS MATERIALES (15%) REVALIDACION ANUAL DE ALCOHOLES | 0.00 | 0.00 | 5,455.68 | 5,455.68 |
| 8150 4 | Derechos | 14,515.82 | 0.00 | 68,680.96 | 83,196.78 |
| 8150 4 410102 | Por el uso, concesión de casillas y piso en los mercados | 0.00 | 0.00 | 2,368.74 | 2,368.74 |
| 8150 4 410103 | Por el Uso de Piso en la Vía Pública y Sitios Públicos. | 4,119.90 | 0.00 | 18,727.76 | 22,847.66 |
| 8150 4 430104 | Servicios de Matanza en los Rastros Municipales | 3,226.32 | 0.00 | 2,020.62 | 5,246.94 |
| 8150 4 430106 | Mercados Municipales. | 0.00 | 0.00 | 1,882.02 | 1,882.02 |
| 8150 4 430109 | ASIGNACION DE NUMERO OFICAL | 0.00 | 0.00 | 96.22 | 96.22 |
| 8150 4 440101 | Expedición de certificados y legalización de firmas | 7,169.60 | 0.00 | 7,200.00 | 14,369.60 |
| 8150 4 440104 | Otorgamiento de revalidaciones, permisos o autorizaciones para el funcionamiento de establecimiento | 0.00 | 0.00 | 36,371.16 | 36,371.16 |
| 8150 4 450103 | PRO-MEJORAS MATERIALES | 0.00 | 0.00 | 14.44 | 14.44 |
| 8150 5 | Productos | 0.00 | 0.00 | 494.02 | 494.02 |
| 8150 5 510108 | RENDIMIENTOS CTA: PARTICIPACIONES | 0.00 | 0.00 | 326.20 | 326.20 |
| 8150 5 510109 | RENDIMIENTOS CTA: INGRESOS PROPIOS | 0.00 | 0.00 | 112.65 | 112.65 |
| 8150 5 510110 | RENDIMIENTOS CTA: GASOLINA | 0.00 | 0.00 | 38.30 | 38.30 |
| 8150 5 510111 | RENDIMIENTOS CTA: FAIS 2022 | 0.00 | 0.00 | 16.87 | 16.87 |
| 8150 6 | Aprovechamientos | 81,642.15 | 0.00 | 84,774.02 | 166,416.17 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-----------------------|-------------|---------------|-----------------------|
| 8150 6 610101 | Multas. | 18,833.09 | 0.00 | 17,796.73 | 36,629.82 |
| 8150 6 610103 | Rezagos. | 5,529.82 | 0.00 | 8,115.42 | 13,645.24 |
| 8150 6 610105 | Gastos de notificación, ejecución e inspección Fiscal | 0.00 | 0.00 | 415.47 | 415.47 |
| 8150 6 610106 | Indemnización por daños a bienes municipales | 0.00 | 0.00 | 770.00 | 770.00 |
| 8150 6 610107 | Otros. | -12.51 | 0.00 | 2.26 | -10.25 |
| 8150 6 610203 | MULTAS DE TRANSITO | 7,598.56 | 0.00 | 18,551.03 | 26,149.59 |
| 8150 6 610204 | MULTAS DE SEGURIDAD PUBLICA | 1,344.30 | 0.00 | 4,333.60 | 5,677.90 |
| 8150 6 610206 | MULTAS POR PREDIAL RUSTICO | 2,459.29 | 0.00 | 301.77 | 2,761.06 |
| 8150 6 610305 | RECARGOS POR ISAI INM. URB. | 574.63 | 0.00 | 0.00 | 574.63 |
| 8150 6 610311 | RECARGOS REZAGOS DE PREDIAL RUSTICO | 901.64 | 0.00 | 170.79 | 1,072.43 |
| 8150 6 610406 | IMPRODUCTIVO | | | | |
| 8150 6 610406 | APROVECHAMIENTOS POR PISO EN LA VIA PUBLICA | 221.93 | 0.00 | 443.72 | 665.65 |
| 8150 6 610412 | APROVECHAMIENTOS POR REVALIDACION, PERMISOS DE ALCOHOLES | 0.00 | 0.00 | 5,380.79 | 5,380.79 |
| 8150 6 610413 | APROVECHAMIENTOS POR MULTAS DE TRANSITO | 0.00 | 0.00 | 100.00 | 100.00 |
| 8150 6 610502 | REZAGOS MERCADO MUNICIPAL Y USO DE LOCALES | 17,948.55 | 0.00 | 18,705.59 | 36,654.14 |
| 8150 6 610503 | REZAGOS PISO EN LA VIA PUBLICA | 26,242.85 | 0.00 | 9,686.85 | 35,929.70 |
| 8150 8 | Participaciones y Aportaciones | 6,031,350.18 | 0.00 | 12,740,556.81 | 18,771,906.99 |
| 8150 8 810101 | Del Fondo General de Participaciones | 4,207,239.00 | 0.00 | 5,324,753.00 | 9,531,992.00 |
| 8150 8 810102 | Del Fondo de Fomento Municipal | 947,611.00 | 0.00 | 1,303,944.00 | 2,251,555.00 |
| 8150 8 810104 | Del Impuesto sobre Automóviles Nuevos | 123,708.00 | 0.00 | 160,023.00 | 283,731.00 |
| 8150 8 810105 | Del Fondo de Fiscalización y Recaudación | 690,551.00 | 0.00 | 235,223.00 | 925,774.00 |
| 8150 8 810106 | IMPUESTOS ESPECIALES | 60,769.00 | 0.00 | 125,787.00 | 186,556.00 |
| 8150 8 810107 | TENENCIA FEDERAL | 2.00 | 0.00 | 11.00 | 13.00 |
| 8150 8 810201 | Del Impuesto Especial sobre Producción y Servicios a la venta final de gasolina y diesel. | 0.00 | 0.00 | 205,403.00 | 205,403.00 |
| 8150 8 810301 | Del Impuesto sobre Tenencia o uso de Vehículos Estatal | 0.00 | 0.00 | 116.00 | 116.00 |
| 8150 8 810302 | Del Impuesto sobre Adquisición de Vehículos de Motor Usados. | 0.00 | 0.00 | 24,393.00 | 24,393.00 |
| 8150 8 820101 | Del Fondo de Aportaciones para la Infraestructura Social Municipal (FAISM) | 0.00 | 0.00 | 2,200,716.00 | 2,200,716.00 |
| 8150 8 820102 | Del Fondo de Aportaciones para el Fortalecimiento Social Municipal (FORTAMUN) | 0.00 | 0.00 | 1,048,685.00 | 1,048,685.00 |
| 8150 8 820104 | RENDIMIENTOS DEL FORTAMUN | 0.00 | 0.00 | 5.27 | 5.27 |
| 8150 8 820105 | RENDIMIENTOS DEL FAIS | 0.00 | 0.00 | 69.68 | 69.68 |
| 8150 8 820109 | RENDIMIENTOS FAIS EJERCICIOS ANTERIORES | 263.35 | 0.00 | 149.71 | 413.06 |
| 8150 8 820111 | RENDIMIENTOS FORTAMUN EJER. ANTERIORES | 242.08 | 0.00 | 5.57 | 247.65 |
| 8150 8 820113 | RENDIMIENTOS FONDO MINEROS EJERCICIOS ANTERIORES | 1.22 | 0.00 | 1.10 | 2.32 |
| 8150 8 820121 | RENDIMIENTOS FONDO MINERO UNO | 83.03 | 0.00 | 0.00 | 83.03 |
| 8150 8 820122 | RENDIMIENTOS FONDO MINERO DOS | 85.08 | 0.00 | 68.64 | 153.72 |
| 8150 8 820123 | RENDIMIENTOS FONDO MINERO TRES | 106.04 | 0.00 | 0.00 | 106.04 |
| 8150 8 820124 | RENDIMIENTOS FONDO MINERO CUATRO | 107.89 | 0.00 | 28.68 | 136.57 |
| 8150 8 820125 | RENDIMIENTOS FONDO MINERO CINCO | 151.87 | 0.00 | 11.22 | 163.09 |
| 8150 8 820126 | RENDIMIENTOS FONDO MINEROS SEXTO | 188.11 | 0.00 | 2.39 | 190.50 |
| 8150 8 820127 | RENDIMIENTOS FONDO MINERO SEPTIMO | 213.68 | 0.00 | 172.32 | 386.00 |
| 8150 8 820203 | FORTALECE | 3.18 | 0.00 | 2.87 | 6.05 |
| 8150 8 820204 | APORTACIÓN DE BENEFICIARIOS DE VIVIENDA | 18.18 | 0.00 | 37.24 | 55.42 |
| 8150 8 820212 | RENDIMIENTOS FISE | 1.25 | 0.00 | 1.13 | 2.38 |
| 8150 8 830101 | CONVENIO DE CONTINGENCIAS ECONÓMICAS RAMO 23 | 5.22 | 0.00 | 4.98 | 10.20 |
| 8150 8 830106 | APOYO FINANCIERO GOBIERNO DEL ESTADO | 0.00 | 0.00 | 2,110,942.01 | 2,110,942.01 |
| 8210 | Presupuesto de Egresos Aprobado | 116,457,971.26 | 0.00 | 0.00 | 116,457,971.26 |
| 8210 1 | SERVICIOS PERSONALES | 60,605,088.15 | 0.00 | 0.00 | 60,605,088.15 |
| 8210 1 113001 | SUELDOS ORDINARIOS | 31,738,182.46 | 0.00 | 0.00 | 31,738,182.46 |
| 8210 1 113001 000001 | GOBERNACIÓN | 16,680,994.90 | 0.00 | 0.00 | 16,680,994.90 |
| 8210 1 113001 000001 001000 | REGIDORES | 1,965,157.10 | 0.00 | 0.00 | 1,965,157.10 |
| 8210 1 113001 000001 001000 000001 | REGIDORES | 1,965,157.10 | 0.00 | 0.00 | 1,965,157.10 |
| 8210 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,565,009.90 | 0.00 | 0.00 | 1,565,009.90 |
| 8210 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,565,009.90 | 0.00 | 0.00 | 1,565,009.90 |
| 8210 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 159,526.94 | 0.00 | 0.00 | 159,526.94 |
| 8210 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 159,526.94 | 0.00 | 0.00 | 159,526.94 |
| 8210 1 113001 000001 002500 | SINDICO PROCURADOR | 997,098.78 | 0.00 | 0.00 | 997,098.78 |
| 8210 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 997,098.78 | 0.00 | 0.00 | 997,098.78 |
| 8210 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 501,451.57 | 0.00 | 0.00 | 501,451.57 |
| 8210 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 501,451.57 | 0.00 | 0.00 | 501,451.57 |
| 8210 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 423,020.27 | 0.00 | 0.00 | 423,020.27 |
| 8210 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 423,020.27 | 0.00 | 0.00 | 423,020.27 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 113001 000001 002504 | OFICIALIA MAYOR | 976,266.72 | 0.00 | 0.00 | 976,266.72 |
| 8210 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 976,266.72 | 0.00 | 0.00 | 976,266.72 |
| 8210 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 1,871,022.79 | 0.00 | 0.00 | 1,871,022.79 |
| 8210 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 1,871,022.79 | 0.00 | 0.00 | 1,871,022.79 |
| 8210 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 220,926.87 | 0.00 | 0.00 | 220,926.87 |
| 8210 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 220,926.87 | 0.00 | 0.00 | 220,926.87 |
| 8210 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 220,926.87 | 0.00 | 0.00 | 220,926.87 |
| 8210 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 220,926.87 | 0.00 | 0.00 | 220,926.87 |
| 8210 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 335,354.99 | 0.00 | 0.00 | 335,354.99 |
| 8210 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 335,354.99 | 0.00 | 0.00 | 335,354.99 |
| 8210 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 335,354.99 | 0.00 | 0.00 | 335,354.99 |
| 8210 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 335,354.99 | 0.00 | 0.00 | 335,354.99 |
| 8210 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,449,324.62 | 0.00 | 0.00 | 2,449,324.62 |
| 8210 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,449,324.62 | 0.00 | 0.00 | 2,449,324.62 |
| 8210 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 1,288,793.35 | 0.00 | 0.00 | 1,288,793.35 |
| 8210 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 1,288,793.35 | 0.00 | 0.00 | 1,288,793.35 |
| 8210 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 2,736,298.33 | 0.00 | 0.00 | 2,736,298.33 |
| 8210 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 2,736,298.33 | 0.00 | 0.00 | 2,736,298.33 |
| 8210 1 113001 000001 007001 | SIPINA | 211,820.27 | 0.00 | 0.00 | 211,820.27 |
| 8210 1 113001 000001 007001 000075 | COORDINACIÓN MUNICIPAL DE EDUCACION | 211,820.27 | 0.00 | 0.00 | 211,820.27 |
| 8210 1 113001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 211,820.27 | 0.00 | 0.00 | 211,820.27 |
| 8210 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 211,820.27 | 0.00 | 0.00 | 211,820.27 |
| 8210 1 113001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 211,820.27 | 0.00 | 0.00 | 211,820.27 |
| 8210 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 211,820.27 | 0.00 | 0.00 | 211,820.27 |
| 8210 1 113001 000002 | HACIENDA | 3,200,041.84 | 0.00 | 0.00 | 3,200,041.84 |
| 8210 1 113001 000002 001000 | TESORERIA MUNICIPAL | 3,200,041.84 | 0.00 | 0.00 | 3,200,041.84 |
| 8210 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 3,200,041.84 | 0.00 | 0.00 | 3,200,041.84 |
| 8210 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,204,705.96 | 0.00 | 0.00 | 6,204,705.96 |
| 8210 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 599,163.01 | 0.00 | 0.00 | 599,163.01 |
| 8210 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 599,163.01 | 0.00 | 0.00 | 599,163.01 |
| 8210 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 196,084.97 | 0.00 | 0.00 | 196,084.97 |
| 8210 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 196,084.97 | 0.00 | 0.00 | 196,084.97 |
| 8210 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 3,222,225.96 | 0.00 | 0.00 | 3,222,225.96 |
| 8210 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 3,222,225.96 | 0.00 | 0.00 | 3,222,225.96 |
| 8210 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,187,232.02 | 0.00 | 0.00 | 2,187,232.02 |
| 8210 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,187,232.02 | 0.00 | 0.00 | 2,187,232.02 |
| 8210 1 113001 000009 | FONDOS FEDERALES | 5,652,439.76 | 0.00 | 0.00 | 5,652,439.76 |
| 8210 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,652,439.76 | 0.00 | 0.00 | 5,652,439.76 |
| 8210 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,652,439.76 | 0.00 | 0.00 | 5,652,439.76 |
| 8210 1 122001 | PERSONAL EXTRAORDINARIO | 1,550,000.00 | 0.00 | 0.00 | 1,550,000.00 |
| 8210 1 122001 000001 | GOBERNACIÓN | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 |
| 8210 1 122001 000001 002000 | PRESIDENCIA MUNICIPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 1 122001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 8210 1 122001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 005100 | DIRECCIÓN DE TURISMO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 122001 000002 | HACIENDA | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 1 122001 000002 001000 | TESORERIA MUNICIPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 4,347,623.77 | 0.00 | 0.00 | 4,347,623.77 |
| 8210 1 132001 000001 | GOBERNACIÓN | 2,780,165.80 | 0.00 | 0.00 | 2,780,165.80 |
| 8210 1 132001 000001 001000 | REGIDORES | 327,526.18 | 0.00 | 0.00 | 327,526.18 |
| 8210 1 132001 000001 001000 000001 | REGIDORES | 327,526.18 | 0.00 | 0.00 | 327,526.18 |
| 8210 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 260,834.98 | 0.00 | 0.00 | 260,834.98 |
| 8210 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 260,834.98 | 0.00 | 0.00 | 260,834.98 |
| 8210 1 132001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 26,587.82 | 0.00 | 0.00 | 26,587.82 |
| 8210 1 132001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 26,587.82 | 0.00 | 0.00 | 26,587.82 |
| 8210 1 132001 000001 002500 | SINDICO PROCURADOR | 166,183.13 | 0.00 | 0.00 | 166,183.13 |
| 8210 1 132001 000001 002500 000003 | SINDICO PROCURADOR | 166,183.13 | 0.00 | 0.00 | 166,183.13 |
| 8210 1 132001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 83,575.26 | 0.00 | 0.00 | 83,575.26 |
| 8210 1 132001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 83,575.26 | 0.00 | 0.00 | 83,575.26 |
| 8210 1 132001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 70,503.38 | 0.00 | 0.00 | 70,503.38 |
| 8210 1 132001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 70,503.38 | 0.00 | 0.00 | 70,503.38 |
| 8210 1 132001 000001 002504 | OFICIALIA MAYOR | 162,711.12 | 0.00 | 0.00 | 162,711.12 |
| 8210 1 132001 000001 002504 000064 | OFICIALIA MAYOR | 162,711.12 | 0.00 | 0.00 | 162,711.12 |
| 8210 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 311,837.13 | 0.00 | 0.00 | 311,837.13 |
| 8210 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 311,837.13 | 0.00 | 0.00 | 311,837.13 |
| 8210 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 36,821.14 | 0.00 | 0.00 | 36,821.14 |
| 8210 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 36,821.14 | 0.00 | 0.00 | 36,821.14 |
| 8210 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 36,821.14 | 0.00 | 0.00 | 36,821.14 |
| 8210 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 36,821.14 | 0.00 | 0.00 | 36,821.14 |
| 8210 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 55,892.50 | 0.00 | 0.00 | 55,892.50 |
| 8210 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 55,892.50 | 0.00 | 0.00 | 55,892.50 |
| 8210 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 55,892.50 | 0.00 | 0.00 | 55,892.50 |
| 8210 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 55,892.50 | 0.00 | 0.00 | 55,892.50 |
| 8210 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 408,220.77 | 0.00 | 0.00 | 408,220.77 |
| 8210 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 408,220.77 | 0.00 | 0.00 | 408,220.77 |
| 8210 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 214,798.89 | 0.00 | 0.00 | 214,798.89 |
| 8210 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 214,798.89 | 0.00 | 0.00 | 214,798.89 |
| 8210 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 456,049.72 | 0.00 | 0.00 | 456,049.72 |
| 8210 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 456,049.72 | 0.00 | 0.00 | 456,049.72 |
| 8210 1 132001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8210 1 132001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8210 1 132001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8210 1 132001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8210 1 132001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8210 1 132001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8210 1 132001 000002 | HACIENDA | 533,340.31 | 0.00 | 0.00 | 533,340.31 |
| 8210 1 132001 000002 001000 | TESORERIA MUNICIPAL | 533,340.31 | 0.00 | 0.00 | 533,340.31 |
| 8210 1 132001 000002 001000 000014 | TESORERIA MUNICIPAL | 533,340.31 | 0.00 | 0.00 | 533,340.31 |
| 8210 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,034,117.66 | 0.00 | 0.00 | 1,034,117.66 |
| 8210 1 132001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 99,860.50 | 0.00 | 0.00 | 99,860.50 |
| 8210 1 132001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 99,860.50 | 0.00 | 0.00 | 99,860.50 |
| 8210 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 32,680.83 | 0.00 | 0.00 | 32,680.83 |
| 8210 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 32,680.83 | 0.00 | 0.00 | 32,680.83 |
| 8210 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 537,037.66 | 0.00 | 0.00 | 537,037.66 |
| 8210 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 537,037.66 | 0.00 | 0.00 | 537,037.66 |
| 8210 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 364,538.67 | 0.00 | 0.00 | 364,538.67 |
| 8210 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 364,538.67 | 0.00 | 0.00 | 364,538.67 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 132002 | PRIMA VACACIONAL | 747,146.96 | 0.00 | 0.00 | 747,146.96 |
| 8210 1 132002 000001 | GOBERNACIÓN | 401,646.96 | 0.00 | 0.00 | 401,646.96 |
| 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 | 6,646.96 | 0.00 | 0.00 | 6,646.96 |
| 8210 1 132002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 6,646.96 | 0.00 | 0.00 | 6,646.96 |
| 8210 1 132002 000001 002500 | SINDICO PROCURADOR | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8210 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 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 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8210 1 132002 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 132002 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 120,500.00 | 0.00 | 0.00 | 120,500.00 |
| 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 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 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 | 942,073.29 | 0.00 | 0.00 | 942,073.29 |
| 8210 1 132004 000009 | FONDOS FEDERALES | 942,073.29 | 0.00 | 0.00 | 942,073.29 |
| 8210 1 132004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 942,073.29 | 0.00 | 0.00 | 942,073.29 |
| 8210 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 942,073.29 | 0.00 | 0.00 | 942,073.29 |
| 8210 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 2,729,000.56 | 0.00 | 0.00 | 2,729,000.56 |
| 8210 1 134002 000001 | GOBERNACIÓN | 1,669,000.56 | 0.00 | 0.00 | 1,669,000.56 |
| 8210 1 134002 000001 001000 | REGIDORES | 864,000.00 | 0.00 | 0.00 | 864,000.00 |
| 8210 1 134002 000001 001000 000001 | REGIDORES | 864,000.00 | 0.00 | 0.00 | 864,000.00 |
| 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 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 8210 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 100,000.00 | 0.00 | 0.00 | 100,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 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 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8210 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 75,000.56 | 0.00 | 0.00 | 75,000.56 |
| 8210 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 75,000.56 | 0.00 | 0.00 | 75,000.56 |
| 8210 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 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 |
| 8210 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 1 134002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 1 134002 000002 | HACIENDA | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8210 1 134002 000002 001000 | TESORERIA MUNICIPAL | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8210 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8210 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 360,000.00 | 0.00 | 0.00 | 360,000.00 |
| 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 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 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 | 3,390,118.56 | 0.00 | 0.00 | 3,390,118.56 |
| 8210 1 141002 000001 | GOBERNACIÓN | 1,663,095.18 | 0.00 | 0.00 | 1,663,095.18 |
| 8210 1 141002 000001 001000 | REGIDORES | 195,926.16 | 0.00 | 0.00 | 195,926.16 |
| 8210 1 141002 000001 001000 000001 | REGIDORES | 195,926.16 | 0.00 | 0.00 | 195,926.16 |
| 8210 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 156,031.49 | 0.00 | 0.00 | 156,031.49 |
| 8210 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 156,031.49 | 0.00 | 0.00 | 156,031.49 |
| 8210 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,904.84 | 0.00 | 0.00 | 15,904.84 |
| 8210 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,904.84 | 0.00 | 0.00 | 15,904.84 |
| 8210 1 141002 000001 002500 | SINDICO PROCURADOR | 99,410.75 | 0.00 | 0.00 | 99,410.75 |
| 8210 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 99,410.75 | 0.00 | 0.00 | 99,410.75 |
| 8210 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 49,994.72 | 0.00 | 0.00 | 49,994.72 |
| 8210 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 49,994.72 | 0.00 | 0.00 | 49,994.72 |
| 8210 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 42,175.12 | 0.00 | 0.00 | 42,175.12 |
| 8210 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 42,175.12 | 0.00 | 0.00 | 42,175.12 |
| 8210 1 141002 000001 002504 | OFICIALIA MAYOR | 97,333.79 | 0.00 | 0.00 | 97,333.79 |
| 8210 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 97,333.79 | 0.00 | 0.00 | 97,333.79 |
| 8210 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 186,540.97 | 0.00 | 0.00 | 186,540.97 |
| 8210 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 186,540.97 | 0.00 | 0.00 | 186,540.97 |
| 8210 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,026.41 | 0.00 | 0.00 | 22,026.41 |
| 8210 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,026.41 | 0.00 | 0.00 | 22,026.41 |
| 8210 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 22,026.41 | 0.00 | 0.00 | 22,026.41 |
| 8210 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 22,026.41 | 0.00 | 0.00 | 22,026.41 |
| 8210 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 33,434.89 | 0.00 | 0.00 | 33,434.89 |
| 8210 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 33,434.89 | 0.00 | 0.00 | 33,434.89 |
| 8210 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 33,434.89 | 0.00 | 0.00 | 33,434.89 |
| 8210 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 33,434.89 | 0.00 | 0.00 | 33,434.89 |
| 8210 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 244,197.66 | 0.00 | 0.00 | 244,197.66 |
| 8210 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 244,197.66 | 0.00 | 0.00 | 244,197.66 |
| 8210 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 128,492.70 | 0.00 | 0.00 | 128,492.70 |
| 8210 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 128,492.70 | 0.00 | 0.00 | 128,492.70 |
| 8210 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 272,808.94 | 0.00 | 0.00 | 272,808.94 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 272,808.94 | 0.00 | 0.00 | 272,808.94 |
| 8210 1 141002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 21,118.48 | 0.00 | 0.00 | 21,118.48 |
| 8210 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 21,118.48 | 0.00 | 0.00 | 21,118.48 |
| 8210 1 141002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 21,118.48 | 0.00 | 0.00 | 21,118.48 |
| 8210 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 21,118.48 | 0.00 | 0.00 | 21,118.48 |
| 8210 1 141002 000001 007003 | COORDINACION MUNICIPAL DE LGTB | 21,118.48 | 0.00 | 0.00 | 21,118.48 |
| 8210 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGTB | 21,118.48 | 0.00 | 0.00 | 21,118.48 |
| 8210 1 141002 000002 | HACIENDA | 319,044.17 | 0.00 | 0.00 | 319,044.17 |
| 8210 1 141002 000002 001000 | TESORERIA MUNICIPAL | 319,044.17 | 0.00 | 0.00 | 319,044.17 |
| 8210 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 319,044.17 | 0.00 | 0.00 | 319,044.17 |
| 8210 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 789,370.03 | 0.00 | 0.00 | 789,370.03 |
| 8210 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 563,548.24 | 0.00 | 0.00 | 563,548.24 |
| 8210 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 563,548.24 | 0.00 | 0.00 | 563,548.24 |
| 8210 1 141002 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 225,821.79 | 0.00 | 0.00 | 225,821.79 |
| 8210 1 141002 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 225,821.79 | 0.00 | 0.00 | 225,821.79 |
| 8210 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 618,609.18 | 0.00 | 0.00 | 618,609.18 |
| 8210 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 59,736.55 | 0.00 | 0.00 | 59,736.55 |
| 8210 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 59,736.55 | 0.00 | 0.00 | 59,736.55 |
| 8210 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 19,549.67 | 0.00 | 0.00 | 19,549.67 |
| 8210 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 19,549.67 | 0.00 | 0.00 | 19,549.67 |
| 8210 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 321,255.93 | 0.00 | 0.00 | 321,255.93 |
| 8210 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 321,255.93 | 0.00 | 0.00 | 321,255.93 |
| 8210 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 218,067.03 | 0.00 | 0.00 | 218,067.03 |
| 8210 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 218,067.03 | 0.00 | 0.00 | 218,067.03 |
| 8210 1 142001 | FOVISSSTE | 1,700,159.76 | 0.00 | 0.00 | 1,700,159.76 |
| 8210 1 142001 000001 | GOBERNACIÓN | 834,049.73 | 0.00 | 0.00 | 834,049.73 |
| 8210 1 142001 000001 001000 | REGIDORES | 98,257.85 | 0.00 | 0.00 | 98,257.85 |
| 8210 1 142001 000001 001000 000001 | REGIDORES | 98,257.85 | 0.00 | 0.00 | 98,257.85 |
| 8210 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 78,250.49 | 0.00 | 0.00 | 78,250.49 |
| 8210 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 78,250.49 | 0.00 | 0.00 | 78,250.49 |
| 8210 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 7,976.35 | 0.00 | 0.00 | 7,976.35 |
| 8210 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 7,976.35 | 0.00 | 0.00 | 7,976.35 |
| 8210 1 142001 000001 002500 | SINDICO PROCURADOR | 49,854.94 | 0.00 | 0.00 | 49,854.94 |
| 8210 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 49,854.94 | 0.00 | 0.00 | 49,854.94 |
| 8210 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 25,072.58 | 0.00 | 0.00 | 25,072.58 |
| 8210 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 25,072.58 | 0.00 | 0.00 | 25,072.58 |
| 8210 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 21,151.01 | 0.00 | 0.00 | 21,151.01 |
| 8210 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 21,151.01 | 0.00 | 0.00 | 21,151.01 |
| 8210 1 142001 000001 002504 | OFICIALIA MAYOR | 48,813.34 | 0.00 | 0.00 | 48,813.34 |
| 8210 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 48,813.34 | 0.00 | 0.00 | 48,813.34 |
| 8210 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 93,551.14 | 0.00 | 0.00 | 93,551.14 |
| 8210 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 93,551.14 | 0.00 | 0.00 | 93,551.14 |
| 8210 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 11,046.34 | 0.00 | 0.00 | 11,046.34 |
| 8210 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 11,046.34 | 0.00 | 0.00 | 11,046.34 |
| 8210 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 11,046.34 | 0.00 | 0.00 | 11,046.34 |
| 8210 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 11,046.34 | 0.00 | 0.00 | 11,046.34 |
| 8210 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 16,767.75 | 0.00 | 0.00 | 16,767.75 |
| 8210 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 16,767.75 | 0.00 | 0.00 | 16,767.75 |
| 8210 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 16,767.75 | 0.00 | 0.00 | 16,767.75 |
| 8210 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 16,767.75 | 0.00 | 0.00 | 16,767.75 |
| 8210 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 122,466.23 | 0.00 | 0.00 | 122,466.23 |
| 8210 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 122,466.23 | 0.00 | 0.00 | 122,466.23 |
| 8210 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 64,439.67 | 0.00 | 0.00 | 64,439.67 |
| 8210 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 64,439.67 | 0.00 | 0.00 | 64,439.67 |
| 8210 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 136,814.92 | 0.00 | 0.00 | 136,814.92 |
| 8210 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 136,814.92 | 0.00 | 0.00 | 136,814.92 |
| 8210 1 142001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 10,591.01 | 0.00 | 0.00 | 10,591.01 |
| 8210 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 10,591.01 | 0.00 | 0.00 | 10,591.01 |
| 8210 1 142001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 10,591.01 | 0.00 | 0.00 | 10,591.01 |
| 8210 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 10,591.01 | 0.00 | 0.00 | 10,591.01 |
| 8210 1 142001 000001 007003 | COORDINACION MUNICIPAL DE LGTB | 10,591.01 | 0.00 | 0.00 | 10,591.01 |
| 8210 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGTB | 10,591.01 | 0.00 | 0.00 | 10,591.01 |
| 8210 1 142001 000002 | HACIENDA | 160,002.09 | 0.00 | 0.00 | 160,002.09 |
| 8210 1 142001 000002 001000 | TESORERIA MUNICIPAL | 160,002.09 | 0.00 | 0.00 | 160,002.09 |
| 8210 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 160,002.09 | 0.00 | 0.00 | 160,002.09 |
| 8210 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 395,872.64 | 0.00 | 0.00 | 395,872.64 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 282,621.99 | 0.00 | 0.00 | 282,621.99 |
| 8210 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 282,621.99 | 0.00 | 0.00 | 282,621.99 |
| 8210 1 142001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 113,250.65 | 0.00 | 0.00 | 113,250.65 |
| 8210 1 142001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 113,250.65 | 0.00 | 0.00 | 113,250.65 |
| 8210 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 310,235.30 | 0.00 | 0.00 | 310,235.30 |
| 8210 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,958.15 | 0.00 | 0.00 | 29,958.15 |
| 8210 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,958.15 | 0.00 | 0.00 | 29,958.15 |
| 8210 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,804.25 | 0.00 | 0.00 | 9,804.25 |
| 8210 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,804.25 | 0.00 | 0.00 | 9,804.25 |
| 8210 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 161,111.30 | 0.00 | 0.00 | 161,111.30 |
| 8210 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 161,111.30 | 0.00 | 0.00 | 161,111.30 |
| 8210 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 109,361.60 | 0.00 | 0.00 | 109,361.60 |
| 8210 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 109,361.60 | 0.00 | 0.00 | 109,361.60 |
| 8210 1 143001 | CONSAR | 1,079,601.45 | 0.00 | 0.00 | 1,079,601.45 |
| 8210 1 143001 000001 | GOBERNACIÓN | 529,621.58 | 0.00 | 0.00 | 529,621.58 |
| 8210 1 143001 000001 001000 | REGIDORES | 62,393.74 | 0.00 | 0.00 | 62,393.74 |
| 8210 1 143001 000001 001000 000001 | REGIDORES | 62,393.74 | 0.00 | 0.00 | 62,393.74 |
| 8210 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 49,689.06 | 0.00 | 0.00 | 49,689.06 |
| 8210 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 49,689.06 | 0.00 | 0.00 | 49,689.06 |
| 8210 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 5,064.98 | 0.00 | 0.00 | 5,064.98 |
| 8210 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 5,064.98 | 0.00 | 0.00 | 5,064.98 |
| 8210 1 143001 000001 002500 | SINDICO PROCURADOR | 31,657.89 | 0.00 | 0.00 | 31,657.89 |
| 8210 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 31,657.89 | 0.00 | 0.00 | 31,657.89 |
| 8210 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 15,921.09 | 0.00 | 0.00 | 15,921.09 |
| 8210 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 15,921.09 | 0.00 | 0.00 | 15,921.09 |
| 8210 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 13,430.89 | 0.00 | 0.00 | 13,430.89 |
| 8210 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 13,430.89 | 0.00 | 0.00 | 13,430.89 |
| 8210 1 143001 000001 002504 | OFICIALIA MAYOR | 30,996.47 | 0.00 | 0.00 | 30,996.47 |
| 8210 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 30,996.47 | 0.00 | 0.00 | 30,996.47 |
| 8210 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 59,404.97 | 0.00 | 0.00 | 59,404.97 |
| 8210 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 59,404.97 | 0.00 | 0.00 | 59,404.97 |
| 8210 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 7,014.43 | 0.00 | 0.00 | 7,014.43 |
| 8210 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 7,014.43 | 0.00 | 0.00 | 7,014.43 |
| 8210 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 7,014.43 | 0.00 | 0.00 | 7,014.43 |
| 8210 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 7,014.43 | 0.00 | 0.00 | 7,014.43 |
| 8210 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 10,647.52 | 0.00 | 0.00 | 10,647.52 |
| 8210 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 10,647.52 | 0.00 | 0.00 | 10,647.52 |
| 8210 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 10,647.52 | 0.00 | 0.00 | 10,647.52 |
| 8210 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 10,647.52 | 0.00 | 0.00 | 10,647.52 |
| 8210 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 77,766.06 | 0.00 | 0.00 | 77,766.06 |
| 8210 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 77,766.06 | 0.00 | 0.00 | 77,766.06 |
| 8210 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 40,919.19 | 0.00 | 0.00 | 40,919.19 |
| 8210 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 40,919.19 | 0.00 | 0.00 | 40,919.19 |
| 8210 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 86,877.47 | 0.00 | 0.00 | 86,877.47 |
| 8210 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 86,877.47 | 0.00 | 0.00 | 86,877.47 |
| 8210 1 143001 000001 007001 | COORDINACIÓN MUNICIPAL DE EDUCACION | 6,725.29 | 0.00 | 0.00 | 6,725.29 |
| 8210 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 6,725.29 | 0.00 | 0.00 | 6,725.29 |
| 8210 1 143001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 6,725.29 | 0.00 | 0.00 | 6,725.29 |
| 8210 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 6,725.29 | 0.00 | 0.00 | 6,725.29 |
| 8210 1 143001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 6,725.29 | 0.00 | 0.00 | 6,725.29 |
| 8210 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 6,725.29 | 0.00 | 0.00 | 6,725.29 |
| 8210 1 143001 000002 | HACIENDA | 101,601.33 | 0.00 | 0.00 | 101,601.33 |
| 8210 1 143001 000002 001000 | TESORERIA MUNICIPAL | 101,601.33 | 0.00 | 0.00 | 101,601.33 |
| 8210 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 101,601.33 | 0.00 | 0.00 | 101,601.33 |
| 8210 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 251,379.12 | 0.00 | 0.00 | 251,379.12 |
| 8210 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 179,464.96 | 0.00 | 0.00 | 179,464.96 |
| 8210 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 179,464.96 | 0.00 | 0.00 | 179,464.96 |
| 8210 1 143001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 71,914.16 | 0.00 | 0.00 | 71,914.16 |
| 8210 1 143001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 71,914.16 | 0.00 | 0.00 | 71,914.16 |
| 8210 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 196,999.42 | 0.00 | 0.00 | 196,999.42 |
| 8210 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 19,023.43 | 0.00 | 0.00 | 19,023.43 |
| 8210 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 19,023.43 | 0.00 | 0.00 | 19,023.43 |
| 8210 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 6,225.70 | 0.00 | 0.00 | 6,225.70 |
| 8210 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 6,225.70 | 0.00 | 0.00 | 6,225.70 |
| 8210 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 102,305.67 | 0.00 | 0.00 | 102,305.67 |
| 8210 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 102,305.67 | 0.00 | 0.00 | 102,305.67 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 69,444.62 | 0.00 | 0.00 | 69,444.62 |
| 8210 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 69,444.62 | 0.00 | 0.00 | 69,444.62 |
| 8210 1 153001 | PENSIONES VITALICIAS | 7,544,122.62 | 0.00 | 0.00 | 7,544,122.62 |
| 8210 1 153001 000001 | GOBERNACIÓN | 7,544,122.62 | 0.00 | 0.00 | 7,544,122.62 |
| 8210 1 153001 000001 007000 | PENSIONES VITALICIAS | 7,544,122.62 | 0.00 | 0.00 | 7,544,122.62 |
| 8210 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 7,544,122.62 | 0.00 | 0.00 | 7,544,122.62 |
| 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 | OBRA 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 | 1,143,000.00 | 0.00 | 0.00 | 1,143,000.00 |
| 8210 1 154003 000001 | GOBERNACIÓN | 703,000.00 | 0.00 | 0.00 | 703,000.00 |
| 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 | 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 |
| 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 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 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 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 1 154003 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 154003 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 154003 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 154003 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 154003 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 154003 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 1 154003 000002 | HACIENDA | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 154003 000002 001000 | TESORERIA MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 1 154003 000004 | OBRA Y SERVICIOS PÚBLICOS | 225,000.00 | 0.00 | 0.00 | 225,000.00 |
| 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 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 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 | 3,137,558.72 | 0.00 | 0.00 | 3,137,558.72 |
| 8210 1 154005 000001 | GOBERNACIÓN | 1,631,839.96 | 0.00 | 0.00 | 1,631,839.96 |
| 8210 1 154005 000001 001000 | REGIDORES | 160,256.17 | 0.00 | 0.00 | 160,256.17 |
| 8210 1 154005 000001 001000 000001 | REGIDORES | 160,256.17 | 0.00 | 0.00 | 160,256.17 |
| 8210 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 156,500.99 | 0.00 | 0.00 | 156,500.99 |
| 8210 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 156,500.99 | 0.00 | 0.00 | 156,500.99 |
| 8210 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,952.68 | 0.00 | 0.00 | 15,952.68 |
| 8210 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 15,952.68 | 0.00 | 0.00 | 15,952.68 |
| 8210 1 154005 000001 002500 | SINDICO PROCURADOR | 99,709.88 | 0.00 | 0.00 | 99,709.88 |
| 8210 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 99,709.88 | 0.00 | 0.00 | 99,709.88 |
| 8210 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 50,145.16 | 0.00 | 0.00 | 50,145.16 |
| 8210 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 50,145.16 | 0.00 | 0.00 | 50,145.16 |
| 8210 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLEGEN | 42,302.03 | 0.00 | 0.00 | 42,302.03 |
| 8210 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 42,302.03 | 0.00 | 0.00 | 42,302.03 |
| 8210 1 154005 000001 002504 | OFICIALIA MAYOR | 97,626.67 | 0.00 | 0.00 | 97,626.67 |
| 8210 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 97,626.67 | 0.00 | 0.00 | 97,626.67 |
| 8210 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 187,102.28 | 0.00 | 0.00 | 187,102.28 |
| 8210 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 187,102.28 | 0.00 | 0.00 | 187,102.28 |
| 8210 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,092.69 | 0.00 | 0.00 | 22,092.69 |
| 8210 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,092.69 | 0.00 | 0.00 | 22,092.69 |
| 8210 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 22,092.69 | 0.00 | 0.00 | 22,092.69 |
| 8210 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 22,092.69 | 0.00 | 0.00 | 22,092.69 |
| 8210 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 33,535.50 | 0.00 | 0.00 | 33,535.50 |
| 8210 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 33,535.50 | 0.00 | 0.00 | 33,535.50 |
| 8210 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 33,535.50 | 0.00 | 0.00 | 33,535.50 |
| 8210 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 33,535.50 | 0.00 | 0.00 | 33,535.50 |
| 8210 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 244,932.46 | 0.00 | 0.00 | 244,932.46 |
| 8210 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 244,932.46 | 0.00 | 0.00 | 244,932.46 |
| 8210 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 128,879.34 | 0.00 | 0.00 | 128,879.34 |
| 8210 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 128,879.34 | 0.00 | 0.00 | 128,879.34 |
| 8210 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 273,629.83 | 0.00 | 0.00 | 273,629.83 |
| 8210 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 273,629.83 | 0.00 | 0.00 | 273,629.83 |
| 8210 1 154005 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 21,182.03 | 0.00 | 0.00 | 21,182.03 |
| 8210 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 21,182.03 | 0.00 | 0.00 | 21,182.03 |
| 8210 1 154005 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 21,182.03 | 0.00 | 0.00 | 21,182.03 |
| 8210 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 21,182.03 | 0.00 | 0.00 | 21,182.03 |
| 8210 1 154005 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 21,182.03 | 0.00 | 0.00 | 21,182.03 |
| 8210 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 21,182.03 | 0.00 | 0.00 | 21,182.03 |
| 8210 1 154005 000002 | HACIENDA | 320,004.18 | 0.00 | 0.00 | 320,004.18 |
| 8210 1 154005 000002 001000 | TESORERIA MUNICIPAL | 320,004.18 | 0.00 | 0.00 | 320,004.18 |
| 8210 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 320,004.18 | 0.00 | 0.00 | 320,004.18 |
| 8210 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 620,470.60 | 0.00 | 0.00 | 620,470.60 |
| 8210 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 59,916.30 | 0.00 | 0.00 | 59,916.30 |
| 8210 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 59,916.30 | 0.00 | 0.00 | 59,916.30 |
| 8210 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 19,608.50 | 0.00 | 0.00 | 19,608.50 |
| 8210 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 19,608.50 | 0.00 | 0.00 | 19,608.50 |
| 8210 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 322,222.60 | 0.00 | 0.00 | 322,222.60 |
| 8210 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 322,222.60 | 0.00 | 0.00 | 322,222.60 |
| 8210 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 218,723.20 | 0.00 | 0.00 | 218,723.20 |
| 8210 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 218,723.20 | 0.00 | 0.00 | 218,723.20 |
| 8210 1 154005 000009 | FONDOS FEDERALES | 565,243.98 | 0.00 | 0.00 | 565,243.98 |
| 8210 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 565,243.98 | 0.00 | 0.00 | 565,243.98 |
| 8210 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 565,243.98 | 0.00 | 0.00 | 565,243.98 |
| 8210 2 | MATERIALES Y SUMINISTROS | 6,599,522.78 | 0.00 | 0.00 | 6,599,522.78 |
| 8210 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 212,132.00 | 0.00 | 0.00 | 212,132.00 |
| 8210 2 211001 000001 | GOBERNACIÓN | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 211001 000002 | HACIENDA | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 8210 2 211001 000002 001000 | TESORERIA MUNICIPAL | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 8210 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 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 | 186,200.00 | 0.00 | 0.00 | 186,200.00 |
| 8210 2 214001 000001 | GOBERNACIÓN | 74,500.00 | 0.00 | 0.00 | 74,500.00 |
| 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 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 2 214001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| 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 |
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 215002 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 000002 001000 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 105,250.00 | 0.00 | 0.00 | 105,250.00 |
| 8210 2 254001 000001 | GOBERNACIÓN | 83,000.00 | 0.00 | 0.00 | 83,000.00 |
| 8210 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 254001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 3,795,881.78 | 0.00 | 0.00 | 3,795,881.78 |
| 8210 2 261001 000001 | GOBERNACIÓN | 1,247,901.01 | 0.00 | 0.00 | 1,247,901.01 |
| 8210 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8210 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 8210 2 261001 000001 002500 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8210 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 552,901.01 | 0.00 | 0.00 | 552,901.01 |
| 8210 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 552,901.01 | 0.00 | 0.00 | 552,901.01 |
| 8210 2 261001 000002 | HACIENDA | 149,745.09 | 0.00 | 0.00 | 149,745.09 |
| 8210 2 261001 000002 001000 | TESORERIA MUNICIPAL | 149,745.09 | 0.00 | 0.00 | 149,745.09 |
| 8210 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 149,745.09 | 0.00 | 0.00 | 149,745.09 |
| 8210 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,250,000.00 | 0.00 | 0.00 | 1,250,000.00 |
| 8210 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 2 261001 000009 | FONDOS FEDERALES | 1,148,235.68 | 0.00 | 0.00 | 1,148,235.68 |
| 8210 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,148,235.68 | 0.00 | 0.00 | 1,148,235.68 |
| 8210 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 1,148,235.68 | 0.00 | 0.00 | 1,148,235.68 |
| 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 | 128,000.00 | 0.00 | 0.00 | 128,000.00 |
| 8210 2 292001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8210 2 292001 000001 003103 | SINDICATURA "C" LA ILAMA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 292001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 292001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 292001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|--------------|
| 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 | 33,445.00 | 0.00 | 0.00 | 33,445.00 |
| 8210 2 293001 000001 | GOBERNACIÓN | 19,000.00 | 0.00 | 0.00 | 19,000.00 |
| 8210 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8210 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 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 | 40,714.00 | 0.00 | 0.00 | 40,714.00 |
| 8210 2 294001 000001 | GOBERNACIÓN | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 294001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 1,851,500.00 | 0.00 | 0.00 | 1,851,500.00 |
| 8210 2 296001 000001 | GOBERNACIÓN | 474,000.00 | 0.00 | 0.00 | 474,000.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8210 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 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 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 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 | 850,000.00 | 0.00 | 0.00 | 850,000.00 |
| 8210 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|--------------|
| 8210 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 2 296001 000009 | FONDOS FEDERALES | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8210 3 | SERVICIOS GENERALES | 7,769,427.30 | 0.00 | 0.00 | 7,769,427.30 |
| 8210 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 3,438,733.30 | 0.00 | 0.00 | 3,438,733.30 |
| 8210 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 429,211.00 | 0.00 | 0.00 | 429,211.00 |
| 8210 3 311001 000004 002104 | SERVICIOS DIVERSOS | 429,211.00 | 0.00 | 0.00 | 429,211.00 |
| 8210 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 429,211.00 | 0.00 | 0.00 | 429,211.00 |
| 8210 3 311001 000009 | FONDOS FEDERALES | 3,009,522.30 | 0.00 | 0.00 | 3,009,522.30 |
| 8210 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,009,522.30 | 0.00 | 0.00 | 3,009,522.30 |
| 8210 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,009,522.30 | 0.00 | 0.00 | 3,009,522.30 |
| 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 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|-------------|
| 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 347001 000002 | HACIENDA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 347001 000002 001000 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 347001 000002 001000 000014 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 351001 | MANTENIMIENTO DE CALLES | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 351001 000004 002104 | SERVICIOS DIVERSOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 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 |
| 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 | 275,000.00 | 0.00 | 0.00 | 275,000.00 |
| 8210 3 375001 000001 | GOBERNACIÓN | 210,000.00 | 0.00 | 0.00 | 210,000.00 |
| 8210 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 375001 000001 002500 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8210 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|--------|--------|-------------|
| 8210 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8210 3 375001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 375001 000001 005100 | DIRECCIÓN DE TURISMO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392001 000002 | HACIENDA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392001 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392001 000002 001000 000014 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 310,000.00 | 0.00 | 0.00 | 310,000.00 |
| 8210 3 392003 000001 | GOBERNACIÓN | 240,000.00 | 0.00 | 0.00 | 240,000.00 |
| 8210 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 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 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8210 3 392003 000002 | HACIENDA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392003 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 275,450.00 | 0.00 | 0.00 | 275,450.00 |
| 8210 3 392004 000001 | GOBERNACIÓN | 190,450.00 | 0.00 | 0.00 | 190,450.00 |
| 8210 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8210 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392004 000002 | HACIENDA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392004 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8210 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|--------|---------------|
| 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 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 394001 000005 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 394001 000005 001000 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 8210 3 394001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 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 | 17,131,872.20 | 0.00 | 0.00 | 17,131,872.20 |
| 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 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-----------------------|----------------------|----------------------|-----------------------|
| 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 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 4 441004 000001 | GOBERNACIÓN | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 8210 4 442001 | BECAS DE TRANSPORTES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8210 4 442001 000001 | GOBERNACIÓN | 1.00 | 0.00 | 0.00 | 1.00 |
| 8210 4 442001 000001 002000 | PRESIDENCIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8210 4 442001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 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 | 23,833,351.26 | 0.00 | 0.00 | 23,833,351.26 |
| 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 PUBLICA 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 |
| 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 | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 8210 6 614099 000009 | FONDOS FEDERALES | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 8210 6 614099 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 8210 6 614099 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 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 | 111,258,052.41 | 13,765,326.87 | 23,482,379.93 | 101,540,999.35 |
| 8220 1 | SERVICIOS PERSONALES | 55,608,082.70 | 435,100.00 | 5,269,824.31 | 50,773,358.39 |
| 8220 1 113001 | SUELDOS ORDINARIOS | 29,223,486.92 | 0.00 | 2,405,067.93 | 26,818,418.99 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------------|---------------|
| 8220 1 113001 000001 | GOBERNACIÓN | 15,266,711.02 | 0.00 | 1,315,466.85 | 13,951,244.17 |
| 8220 1 113001 000001 001000 | REGIDORES | 1,801,393.10 | 0.00 | 163,764.00 | 1,637,629.10 |
| 8220 1 113001 000001 001000 000001 | REGIDORES | 1,801,393.10 | 0.00 | 163,764.00 | 1,637,629.10 |
| 8220 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,444,047.50 | 0.00 | 120,962.40 | 1,323,085.10 |
| 8220 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,444,047.50 | 0.00 | 120,962.40 | 1,323,085.10 |
| 8220 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 146,231.54 | 0.00 | 13,295.40 | 132,936.14 |
| 8220 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 146,231.54 | 0.00 | 13,295.40 | 132,936.14 |
| 8220 1 113001 000001 002500 | SINDICO PROCURADOR | 925,990.38 | 0.00 | 71,108.40 | 854,881.98 |
| 8220 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 925,990.38 | 0.00 | 71,108.40 | 854,881.98 |
| 8220 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 468,755.47 | 0.00 | 32,696.10 | 436,059.37 |
| 8220 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 468,755.47 | 0.00 | 32,696.10 | 436,059.37 |
| 8220 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 387,768.47 | 0.00 | 35,251.80 | 352,516.67 |
| 8220 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 387,768.47 | 0.00 | 35,251.80 | 352,516.67 |
| 8220 1 113001 000001 002504 | OFICIALIA MAYOR | 894,911.22 | 0.00 | 81,355.50 | 813,555.72 |
| 8220 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 894,911.22 | 0.00 | 81,355.50 | 813,555.72 |
| 8220 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 1,729,814.59 | 0.00 | 141,208.50 | 1,588,606.09 |
| 8220 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 1,729,814.59 | 0.00 | 141,208.50 | 1,588,606.09 |
| 8220 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 192,516.05 | 0.00 | 23,410.70 | 169,105.35 |
| 8220 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 192,516.05 | 0.00 | 23,410.70 | 169,105.35 |
| 8220 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 172,515.89 | 0.00 | 18,411.00 | 154,104.89 |
| 8220 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 172,515.89 | 0.00 | 18,411.00 | 154,104.89 |
| 8220 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 292,409.07 | 0.00 | 27,945.90 | 264,463.17 |
| 8220 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 292,409.07 | 0.00 | 27,945.90 | 264,463.17 |
| 8220 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 277,409.55 | 0.00 | 27,945.30 | 249,464.25 |
| 8220 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 277,409.55 | 0.00 | 27,945.30 | 249,464.25 |
| 8220 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,263,405.02 | 0.00 | 165,955.75 | 2,097,449.27 |
| 8220 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,263,405.02 | 0.00 | 165,955.75 | 2,097,449.27 |
| 8220 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 1,181,394.25 | 0.00 | 107,399.10 | 1,073,995.15 |
| 8220 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 1,181,394.25 | 0.00 | 107,399.10 | 1,073,995.15 |
| 8220 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 2,505,643.21 | 0.00 | 231,801.90 | 2,273,841.31 |
| 8220 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 2,505,643.21 | 0.00 | 231,801.90 | 2,273,841.31 |
| 8220 1 113001 000001 007001 | SIPINA | 194,168.57 | 0.00 | 17,651.70 | 176,516.87 |
| 8220 1 113001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 194,168.57 | 0.00 | 17,651.70 | 176,516.87 |
| 8220 1 113001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 194,168.57 | 0.00 | 17,651.70 | 176,516.87 |
| 8220 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 194,168.57 | 0.00 | 17,651.70 | 176,516.87 |
| 8220 1 113001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 194,168.57 | 0.00 | 17,651.70 | 176,516.87 |
| 8220 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 194,168.57 | 0.00 | 17,651.70 | 176,516.87 |
| 8220 1 113001 000002 | HACIENDA | 2,933,372.14 | 0.00 | 264,159.60 | 2,669,212.54 |
| 8220 1 113001 000002 001000 | TESORERIA MUNICIPAL | 2,933,372.14 | 0.00 | 264,159.60 | 2,669,212.54 |
| 8220 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 2,933,372.14 | 0.00 | 264,159.60 | 2,669,212.54 |
| 8220 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 5,721,209.80 | 0.00 | 469,972.26 | 5,251,237.54 |
| 8220 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 568,077.31 | 0.00 | 31,085.70 | 536,991.61 |
| 8220 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 568,077.31 | 0.00 | 31,085.70 | 536,991.61 |
| 8220 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 179,744.57 | 0.00 | 16,340.40 | 163,404.17 |
| 8220 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 179,744.57 | 0.00 | 16,340.40 | 163,404.17 |
| 8220 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 2,964,302.42 | 0.00 | 249,805.20 | 2,714,497.22 |
| 8220 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 2,964,302.42 | 0.00 | 249,805.20 | 2,714,497.22 |
| 8220 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,009,085.50 | 0.00 | 172,740.96 | 1,836,344.54 |
| 8220 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,009,085.50 | 0.00 | 172,740.96 | 1,836,344.54 |
| 8220 1 113001 000009 | FONDOS FEDERALES | 5,302,193.96 | 0.00 | 355,469.22 | 4,946,724.74 |
| 8220 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,302,193.96 | 0.00 | 355,469.22 | 4,946,724.74 |
| 8220 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,302,193.96 | 0.00 | 355,469.22 | 4,946,724.74 |
| 8220 1 122001 | PERSONAL EXTRAORDINARIO | 1,186,150.00 | 371,000.00 | 443,050.00 | 1,114,100.00 |
| 8220 1 122001 000001 | GOBERNACIÓN | 830,500.00 | 371,000.00 | 383,600.00 | 817,900.00 |
| 8220 1 122001 000001 002000 | PRESIDENCIA MUNICIPAL | 222,500.00 | 165,000.00 | 163,600.00 | 223,900.00 |
| 8220 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 222,500.00 | 165,000.00 | 163,600.00 | 223,900.00 |
| 8220 1 122001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 273,000.00 | 0.00 | 27,000.00 | 246,000.00 |
| 8220 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 273,000.00 | 0.00 | 27,000.00 | 246,000.00 |
| 8220 1 122001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 88,000.00 | 16,000.00 | 12,000.00 | 92,000.00 |
| 8220 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 88,000.00 | 16,000.00 | 12,000.00 | 92,000.00 |
| 8220 1 122001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 1 122001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 8220 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 10,000.00 | 120,000.00 | 108,000.00 | 22,000.00 |
| 8220 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 10,000.00 | 120,000.00 | 108,000.00 | 22,000.00 |
| 8220 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 44,000.00 | 70,000.00 | 66,000.00 | 48,000.00 |
| 8220 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 44,000.00 | 70,000.00 | 66,000.00 | 48,000.00 |
| 8220 1 122001 000001 005100 | DIRECCIÓN DE TURISMO | 93,000.00 | 0.00 | 7,000.00 | 86,000.00 |
| 8220 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 93,000.00 | 0.00 | 7,000.00 | 86,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|------------|--------------|
| 8220 1 122001 000002 | HACIENDA | 311,000.00 | 0.00 | 41,000.00 | 270,000.00 |
| 8220 1 122001 000002 001000 | TESORERIA MUNICIPAL | 311,000.00 | 0.00 | 41,000.00 | 270,000.00 |
| 8220 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL | 311,000.00 | 0.00 | 41,000.00 | 270,000.00 |
| 8220 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 44,650.00 | 0.00 | 18,450.00 | 26,200.00 |
| 8220 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 44,650.00 | 0.00 | 18,450.00 | 26,200.00 |
| 8220 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 44,650.00 | 0.00 | 18,450.00 | 26,200.00 |
| 8220 1 131001 | QUINQUENIOS | 246,926.88 | 0.00 | 16,263.96 | 230,662.92 |
| 8220 1 131001 000001 | GOBERNACIÓN | 127,568.22 | 0.00 | 7,437.02 | 120,131.20 |
| 8220 1 131001 000001 002500 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 131001 000001 002500 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 131001 000001 002504 | OFICIALIA MAYOR | 7,472.48 | 0.00 | 527.52 | 6,944.96 |
| 8220 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 7,472.48 | 0.00 | 527.52 | 6,944.96 |
| 8220 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 14,769.56 | 0.00 | 230.44 | 14,539.12 |
| 8220 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 14,769.56 | 0.00 | 230.44 | 14,539.12 |
| 8220 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 45,988.12 | 0.00 | 1,038.72 | 44,949.40 |
| 8220 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 45,988.12 | 0.00 | 1,038.72 | 44,949.40 |
| 8220 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 7,637.20 | 0.00 | 2,362.80 | 5,274.40 |
| 8220 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 7,637.20 | 0.00 | 2,362.80 | 5,274.40 |
| 8220 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 46,700.86 | 0.00 | 3,277.54 | 43,423.32 |
| 8220 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 46,700.86 | 0.00 | 3,277.54 | 43,423.32 |
| 8220 1 131001 000002 | HACIENDA | 29,211.30 | 0.00 | 788.70 | 28,422.60 |
| 8220 1 131001 000002 001000 | TESORERIA MUNICIPAL | 29,211.30 | 0.00 | 788.70 | 28,422.60 |
| 8220 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 29,211.30 | 0.00 | 788.70 | 28,422.60 |
| 8220 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 78,370.82 | 0.00 | 7,314.78 | 71,056.04 |
| 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 | 34,857.64 | 0.00 | 5,142.36 | 29,715.28 |
| 8220 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 34,857.64 | 0.00 | 5,142.36 | 29,715.28 |
| 8220 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 33,513.18 | 0.00 | 2,172.42 | 31,340.76 |
| 8220 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 33,513.18 | 0.00 | 2,172.42 | 31,340.76 |
| 8220 1 131001 000009 | FONDOS FEDERALES | 11,776.54 | 0.00 | 723.46 | 11,053.08 |
| 8220 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 11,776.54 | 0.00 | 723.46 | 11,053.08 |
| 8220 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 11,776.54 | 0.00 | 723.46 | 11,053.08 |
| 8220 1 132001 | AGUINALDOS | 4,082,657.74 | 0.00 | 437,810.59 | 3,644,847.15 |
| 8220 1 132001 000001 | GOBERNACIÓN | 2,582,601.31 | 0.00 | 437,780.55 | 2,144,820.76 |
| 8220 1 132001 000001 001000 | REGIDORES | 327,526.18 | 0.00 | 65,000.00 | 262,526.18 |
| 8220 1 132001 000001 001000 000001 | REGIDORES | 327,526.18 | 0.00 | 65,000.00 | 262,526.18 |
| 8220 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 260,834.98 | 0.00 | 150,000.00 | 110,834.98 |
| 8220 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 260,834.98 | 0.00 | 150,000.00 | 110,834.98 |
| 8220 1 132001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 26,587.82 | 0.00 | 0.00 | 26,587.82 |
| 8220 1 132001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 26,587.82 | 0.00 | 0.00 | 26,587.82 |
| 8220 1 132001 000001 002500 | SINDICO PROCURADOR | 166,183.13 | 0.00 | 50,000.00 | 116,183.13 |
| 8220 1 132001 000001 002500 000003 | SINDICO PROCURADOR | 166,183.13 | 0.00 | 50,000.00 | 116,183.13 |
| 8220 1 132001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 83,575.26 | 0.00 | 0.00 | 83,575.26 |
| 8220 1 132001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 83,575.26 | 0.00 | 0.00 | 83,575.26 |
| 8220 1 132001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 70,503.38 | 0.00 | 0.00 | 70,503.38 |
| 8220 1 132001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 70,503.38 | 0.00 | 0.00 | 70,503.38 |
| 8220 1 132001 000001 002504 | OFICIALIA MAYOR | 162,711.12 | 0.00 | 0.00 | 162,711.12 |
| 8220 1 132001 000001 002504 000064 | OFICIALIA MAYOR | 162,711.12 | 0.00 | 0.00 | 162,711.12 |
| 8220 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 270,036.58 | 0.00 | 50,000.00 | 220,036.58 |
| 8220 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 270,036.58 | 0.00 | 50,000.00 | 220,036.58 |
| 8220 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,699.27 | 0.00 | 0.00 | 22,699.27 |
| 8220 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 22,699.27 | 0.00 | 0.00 | 22,699.27 |
| 8220 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 23,969.03 | 0.00 | 8,834.29 | 15,134.74 |
| 8220 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 23,969.03 | 0.00 | 8,834.29 | 15,134.74 |
| 8220 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 39,596.04 | 0.00 | 0.00 | 39,596.04 |
| 8220 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 39,596.04 | 0.00 | 0.00 | 39,596.04 |
| 8220 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 55,892.50 | 0.00 | 20,946.26 | 34,946.24 |
| 8220 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 55,892.50 | 0.00 | 20,946.26 | 34,946.24 |
| 8220 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 359,115.50 | 0.00 | 0.00 | 359,115.50 |
| 8220 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 359,115.50 | 0.00 | 0.00 | 359,115.50 |
| 8220 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 205,605.76 | 0.00 | 56,000.00 | 149,605.76 |
| 8220 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 205,605.76 | 0.00 | 56,000.00 | 149,605.76 |
| 8220 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 401,854.62 | 0.00 | 37,000.00 | 364,854.62 |
| 8220 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 401,854.62 | 0.00 | 37,000.00 | 364,854.62 |
| 8220 1 132001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 35,303.38 | 0.00 | 0.00 | 35,303.38 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|-----------|-------------|
| 8220 1 132001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8220 1 132001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8220 1 132001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8220 1 132001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8220 1 132001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 35,303.38 | 0.00 | 0.00 | 35,303.38 |
| 8220 1 132001 000002 | HACIENDA | 533,340.31 | 0.00 | 0.00 | 533,340.31 |
| 8220 1 132001 000002 001000 | TESORERIA MUNICIPAL | 533,340.31 | 0.00 | 0.00 | 533,340.31 |
| 8220 1 132001 000002 001000 000014 | TESORERIA MUNICIPAL | 533,340.31 | 0.00 | 0.00 | 533,340.31 |
| 8220 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 966,716.12 | 0.00 | 30.04 | 966,686.08 |
| 8220 1 132001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 99,860.50 | 0.00 | 0.00 | 99,860.50 |
| 8220 1 132001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 99,860.50 | 0.00 | 0.00 | 99,860.50 |
| 8220 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 3,207.93 | 0.00 | 0.00 | 3,207.93 |
| 8220 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 3,207.93 | 0.00 | 0.00 | 3,207.93 |
| 8220 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 529,424.25 | 0.00 | 30.04 | 529,394.21 |
| 8220 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 529,424.25 | 0.00 | 30.04 | 529,394.21 |
| 8220 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 334,223.44 | 0.00 | 0.00 | 334,223.44 |
| 8220 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 334,223.44 | 0.00 | 0.00 | 334,223.44 |
| 8220 1 132002 | PRIMA VACACIONAL | 724,932.10 | 0.00 | 18,945.65 | 705,986.45 |
| 8220 1 132002 000001 | GOBERNACIÓN | 388,394.80 | 0.00 | 11,063.94 | 377,330.86 |
| 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 | 6,646.96 | 0.00 | 0.00 | 6,646.96 |
| 8220 1 132002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 6,646.96 | 0.00 | 0.00 | 6,646.96 |
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 1 132002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 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 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 132002 000001 002504 000064 | OFICIALIA MAYOR | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 27,037.64 | 0.00 | 0.00 | 27,037.64 |
| 8220 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 27,037.64 | 0.00 | 0.00 | 27,037.64 |
| 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 | 6,145.57 | 0.00 | 0.00 | 6,145.57 |
| 8220 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 6,145.57 | 0.00 | 0.00 | 6,145.57 |
| 8220 1 132002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,500.00 | 0.00 | 1,444.65 | 6,055.35 |
| 8220 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 7,500.00 | 0.00 | 1,444.65 | 6,055.35 |
| 8220 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 76,379.02 | 0.00 | 4,490.58 | 71,888.44 |
| 8220 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 76,379.02 | 0.00 | 4,490.58 | 71,888.44 |
| 8220 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 39,310.08 | 0.00 | 0.00 | 39,310.08 |
| 8220 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 39,310.08 | 0.00 | 0.00 | 39,310.08 |
| 8220 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 95,375.53 | 0.00 | 5,128.71 | 90,246.82 |
| 8220 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 95,375.53 | 0.00 | 5,128.71 | 90,246.82 |
| 8220 1 132002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 132002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 132002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 132002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 132002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 132002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 1 132002 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 132002 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 132002 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 112,435.08 | 0.00 | 4,584.74 | 107,850.34 |
| 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 | 3,413.47 | 0.00 | 0.00 | 3,413.47 |
| 8220 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 3,413.47 | 0.00 | 0.00 | 3,413.47 |
| 8220 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 48,596.67 | 0.00 | 800.39 | 47,796.28 |
| 8220 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 48,596.67 | 0.00 | 800.39 | 47,796.28 |
| 8220 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 40,424.94 | 0.00 | 3,784.35 | 36,640.59 |
| 8220 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 40,424.94 | 0.00 | 3,784.35 | 36,640.59 |
| 8220 1 132002 000009 | FONDOS FEDERALES | 174,102.22 | 0.00 | 3,296.97 | 170,805.25 |
| 8220 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 174,102.22 | 0.00 | 3,296.97 | 170,805.25 |
| 8220 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 174,102.22 | 0.00 | 3,296.97 | 170,805.25 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|--------------|
| 8220 1 132004 | AGUINALDO FORTAMUN | 942,073.29 | 0.00 | 0.00 | 942,073.29 |
| 8220 1 132004 000009 | FONDOS FEDERALES | 942,073.29 | 0.00 | 0.00 | 942,073.29 |
| 8220 1 132004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 942,073.29 | 0.00 | 0.00 | 942,073.29 |
| 8220 1 132004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 942,073.29 | 0.00 | 0.00 | 942,073.29 |
| 8220 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 2,438,642.59 | 56,100.00 | 337,169.19 | 2,157,573.40 |
| 8220 1 134002 000001 | GOBERNACIÓN | 1,542,578.12 | 56,100.00 | 201,157.76 | 1,397,520.36 |
| 8220 1 134002 000001 001000 | REGIDORES | 792,000.00 | 0.00 | 36,000.00 | 756,000.00 |
| 8220 1 134002 000001 001000 000001 | REGIDORES | 792,000.00 | 0.00 | 36,000.00 | 756,000.00 |
| 8220 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 44,000.00 | 0.00 | 3,000.00 | 41,000.00 |
| 8220 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 44,000.00 | 0.00 | 3,000.00 | 41,000.00 |
| 8220 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 10,100.00 | 0.00 | 6,400.00 | 3,700.00 |
| 8220 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 10,100.00 | 0.00 | 6,400.00 | 3,700.00 |
| 8220 1 134002 000001 002500 | SINDICO PROCURADOR | 157,000.00 | 0.00 | 16,000.00 | 141,000.00 |
| 8220 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 157,000.00 | 0.00 | 16,000.00 | 141,000.00 |
| 8220 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 92,000.00 | 0.00 | 8,000.00 | 84,000.00 |
| 8220 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 92,000.00 | 0.00 | 8,000.00 | 84,000.00 |
| 8220 1 134002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 002504 | OFICIALIA MAYOR | 46,000.00 | 0.00 | 5,436.28 | 40,563.72 |
| 8220 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 46,000.00 | 0.00 | 5,436.28 | 40,563.72 |
| 8220 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 66,000.56 | 0.00 | 9,000.00 | 57,000.56 |
| 8220 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 66,000.56 | 0.00 | 9,000.00 | 57,000.56 |
| 8220 1 134002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,451.40 | 9,000.00 | 11,097.20 | 2,354.20 |
| 8220 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 4,451.40 | 9,000.00 | 11,097.20 | 2,354.20 |
| 8220 1 134002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 26,000.00 | 0.00 | 4,000.00 | 22,000.00 |
| 8220 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 26,000.00 | 0.00 | 4,000.00 | 22,000.00 |
| 8220 1 134002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 26,000.00 | 0.00 | 4,000.00 | 22,000.00 |
| 8220 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 26,000.00 | 0.00 | 4,000.00 | 22,000.00 |
| 8220 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 93,132.08 | 0.00 | 8,524.22 | 84,607.86 |
| 8220 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 93,132.08 | 0.00 | 8,524.22 | 84,607.86 |
| 8220 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 78,000.00 | 0.00 | 1,000.00 | 77,000.00 |
| 8220 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 78,000.00 | 0.00 | 1,000.00 | 77,000.00 |
| 8220 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 47,894.08 | 33,000.00 | 74,619.56 | 6,274.52 |
| 8220 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 47,894.08 | 33,000.00 | 74,619.56 | 6,274.52 |
| 8220 1 134002 000001 007000 | PENSIONES VITALICIAS | 0.00 | 14,100.00 | 14,080.50 | 19.50 |
| 8220 1 134002 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 14,100.00 | 14,080.50 | 19.50 |
| 8220 1 134002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 1 134002 000002 | HACIENDA | 380,500.00 | 0.00 | 18,500.00 | 362,000.00 |
| 8220 1 134002 000002 001000 | TESORERIA MUNICIPAL | 380,500.00 | 0.00 | 18,500.00 | 362,000.00 |
| 8220 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 380,500.00 | 0.00 | 18,500.00 | 362,000.00 |
| 8220 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 272,558.45 | 0.00 | 76,731.61 | 195,826.84 |
| 8220 1 134002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 134002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 7,700.00 | 0.00 | 2,300.00 | 5,400.00 |
| 8220 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 7,700.00 | 0.00 | 2,300.00 | 5,400.00 |
| 8220 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 116,126.00 | 0.00 | 44,782.02 | 71,343.98 |
| 8220 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 116,126.00 | 0.00 | 44,782.02 | 71,343.98 |
| 8220 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 98,732.45 | 0.00 | 29,649.59 | 69,082.86 |
| 8220 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 98,732.45 | 0.00 | 29,649.59 | 69,082.86 |
| 8220 1 134002 000009 | FONDOS FEDERALES | 243,006.02 | 0.00 | 40,779.82 | 202,226.20 |
| 8220 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 243,006.02 | 0.00 | 40,779.82 | 202,226.20 |
| 8220 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 243,006.02 | 0.00 | 40,779.82 | 202,226.20 |
| 8220 1 141002 | ISSSTE | 3,147,761.08 | 0.00 | 239,096.89 | 2,908,664.19 |
| 8220 1 141002 000001 | GOBERNACIÓN | 1,530,565.54 | 0.00 | 130,473.81 | 1,400,091.73 |
| 8220 1 141002 000001 001000 | REGIDORES | 179,598.88 | 0.00 | 16,327.28 | 163,271.60 |
| 8220 1 141002 000001 001000 000001 | REGIDORES | 179,598.88 | 0.00 | 16,327.28 | 163,271.60 |
| 8220 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 143,971.53 | 0.00 | 12,059.96 | 131,911.57 |
| 8220 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 143,971.53 | 0.00 | 12,059.96 | 131,911.57 |
| 8220 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 14,579.28 | 0.00 | 1,325.56 | 13,253.72 |
| 8220 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 14,579.28 | 0.00 | 1,325.56 | 13,253.72 |
| 8220 1 141002 000001 002500 | SINDICO PROCURADOR | 92,321.25 | 0.00 | 7,089.50 | 85,231.75 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|------------|--------------|
| 8220 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 92,321.25 | 0.00 | 7,089.50 | 85,231.75 |
| 8220 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 46,734.92 | 0.00 | 3,259.80 | 43,475.12 |
| 8220 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 46,734.92 | 0.00 | 3,259.80 | 43,475.12 |
| 8220 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 38,660.52 | 0.00 | 3,514.60 | 35,145.92 |
| 8220 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 38,660.52 | 0.00 | 3,514.60 | 35,145.92 |
| 8220 1 141002 000001 002504 | OFICIALIA MAYOR | 89,222.65 | 0.00 | 8,111.14 | 81,111.51 |
| 8220 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 89,222.65 | 0.00 | 8,111.14 | 81,111.51 |
| 8220 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 172,462.51 | 0.00 | 14,078.48 | 158,384.03 |
| 8220 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 172,462.51 | 0.00 | 14,078.48 | 158,384.03 |
| 8220 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 20,190.85 | 0.00 | 1,835.54 | 18,355.31 |
| 8220 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 20,190.85 | 0.00 | 1,835.54 | 18,355.31 |
| 8220 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,190.83 | 0.00 | 1,835.58 | 18,355.25 |
| 8220 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,190.83 | 0.00 | 1,835.58 | 18,355.25 |
| 8220 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 30,648.69 | 0.00 | 2,786.20 | 27,862.49 |
| 8220 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 30,648.69 | 0.00 | 2,786.20 | 27,862.49 |
| 8220 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 30,648.73 | 0.00 | 2,786.14 | 27,862.59 |
| 8220 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 30,648.73 | 0.00 | 2,786.14 | 27,862.59 |
| 8220 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 225,661.48 | 0.00 | 16,545.78 | 209,115.70 |
| 8220 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 225,661.48 | 0.00 | 16,545.78 | 209,115.70 |
| 8220 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 117,785.00 | 0.00 | 10,707.70 | 107,077.30 |
| 8220 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 117,785.00 | 0.00 | 10,707.70 | 107,077.30 |
| 8220 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 249,812.62 | 0.00 | 22,930.91 | 226,881.71 |
| 8220 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 249,812.62 | 0.00 | 22,930.91 | 226,881.71 |
| 8220 1 141002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 19,358.60 | 0.00 | 1,759.88 | 17,598.72 |
| 8220 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 19,358.60 | 0.00 | 1,759.88 | 17,598.72 |
| 8220 1 141002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 19,358.60 | 0.00 | 1,759.88 | 17,598.72 |
| 8220 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 19,358.60 | 0.00 | 1,759.88 | 17,598.72 |
| 8220 1 141002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 19,358.60 | 0.00 | 1,759.88 | 17,598.72 |
| 8220 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 19,358.60 | 0.00 | 1,759.88 | 17,598.72 |
| 8220 1 141002 000002 | HACIENDA | 292,457.21 | 0.00 | 26,586.96 | 265,870.25 |
| 8220 1 141002 000002 001000 | TESORERIA MUNICIPAL | 292,457.21 | 0.00 | 26,586.96 | 265,870.25 |
| 8220 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 292,457.21 | 0.00 | 26,586.96 | 265,870.25 |
| 8220 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 754,450.53 | 0.00 | 35,179.89 | 719,270.64 |
| 8220 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 528,628.74 | 0.00 | 35,179.89 | 493,448.85 |
| 8220 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 528,628.74 | 0.00 | 35,179.89 | 493,448.85 |
| 8220 1 141002 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 225,821.79 | 0.00 | 0.00 | 225,821.79 |
| 8220 1 141002 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 225,821.79 | 0.00 | 0.00 | 225,821.79 |
| 8220 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 570,287.80 | 0.00 | 46,856.23 | 523,431.57 |
| 8220 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 56,637.31 | 0.00 | 3,099.24 | 53,538.07 |
| 8220 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 56,637.31 | 0.00 | 3,099.24 | 53,538.07 |
| 8220 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 17,920.53 | 0.00 | 1,629.14 | 16,291.39 |
| 8220 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 17,920.53 | 0.00 | 1,629.14 | 16,291.39 |
| 8220 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 295,540.95 | 0.00 | 24,905.58 | 270,635.37 |
| 8220 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 295,540.95 | 0.00 | 24,905.58 | 270,635.37 |
| 8220 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 200,189.01 | 0.00 | 17,222.27 | 182,966.74 |
| 8220 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 200,189.01 | 0.00 | 17,222.27 | 182,966.74 |
| 8220 1 142001 | FOVISSSTE | 1,578,616.39 | 0.00 | 119,908.19 | 1,458,708.20 |
| 8220 1 142001 000001 | GOBERNACIÓN | 767,585.52 | 0.00 | 65,433.23 | 702,152.29 |
| 8220 1 142001 000001 001000 | REGIDORES | 90,069.65 | 0.00 | 8,188.20 | 81,881.45 |
| 8220 1 142001 000001 001000 000001 | REGIDORES | 90,069.65 | 0.00 | 8,188.20 | 81,881.45 |
| 8220 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 72,202.37 | 0.00 | 6,048.12 | 66,154.25 |
| 8220 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 72,202.37 | 0.00 | 6,048.12 | 66,154.25 |
| 8220 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 7,311.57 | 0.00 | 664.78 | 6,646.79 |
| 8220 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 7,311.57 | 0.00 | 664.78 | 6,646.79 |
| 8220 1 142001 000001 002500 | SINDICO PROCURADOR | 46,299.52 | 0.00 | 3,555.42 | 42,744.10 |
| 8220 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 46,299.52 | 0.00 | 3,555.42 | 42,744.10 |
| 8220 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 23,437.78 | 0.00 | 1,634.80 | 21,802.98 |
| 8220 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 23,437.78 | 0.00 | 1,634.80 | 21,802.98 |
| 8220 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 19,388.41 | 0.00 | 1,762.60 | 17,625.81 |
| 8220 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 19,388.41 | 0.00 | 1,762.60 | 17,625.81 |
| 8220 1 142001 000001 002504 | OFICIALIA MAYOR | 44,745.56 | 0.00 | 4,067.78 | 40,677.78 |
| 8220 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 44,745.56 | 0.00 | 4,067.78 | 40,677.78 |
| 8220 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 86,490.73 | 0.00 | 7,060.42 | 79,430.31 |
| 8220 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 86,490.73 | 0.00 | 7,060.42 | 79,430.31 |
| 8220 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,125.80 | 0.00 | 920.54 | 9,205.26 |
| 8220 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,125.80 | 0.00 | 920.54 | 9,205.26 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|------------|-------------|
| 8220 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,125.80 | 0.00 | 920.56 | 9,205.24 |
| 8220 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,125.80 | 0.00 | 920.56 | 9,205.24 |
| 8220 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 15,370.45 | 0.00 | 1,397.30 | 13,973.15 |
| 8220 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 15,370.45 | 0.00 | 1,397.30 | 13,973.15 |
| 8220 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,370.47 | 0.00 | 1,397.26 | 13,973.21 |
| 8220 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,370.47 | 0.00 | 1,397.26 | 13,973.21 |
| 8220 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 113,170.25 | 0.00 | 8,297.79 | 104,872.46 |
| 8220 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 113,170.25 | 0.00 | 8,297.79 | 104,872.46 |
| 8220 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 59,069.71 | 0.00 | 5,369.96 | 53,699.75 |
| 8220 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 59,069.71 | 0.00 | 5,369.96 | 53,699.75 |
| 8220 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 125,282.16 | 0.00 | 11,499.96 | 113,782.20 |
| 8220 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 125,282.16 | 0.00 | 11,499.96 | 113,782.20 |
| 8220 1 142001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 9,708.43 | 0.00 | 882.58 | 8,825.85 |
| 8220 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 9,708.43 | 0.00 | 882.58 | 8,825.85 |
| 8220 1 142001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 9,708.43 | 0.00 | 882.58 | 8,825.85 |
| 8220 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 9,708.43 | 0.00 | 882.58 | 8,825.85 |
| 8220 1 142001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 9,708.43 | 0.00 | 882.58 | 8,825.85 |
| 8220 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 9,708.43 | 0.00 | 882.58 | 8,825.85 |
| 8220 1 142001 000002 | HACIENDA | 146,668.61 | 0.00 | 13,333.48 | 133,335.13 |
| 8220 1 142001 000002 001000 | TESORERIA MUNICIPAL | 146,668.61 | 0.00 | 13,333.48 | 133,335.13 |
| 8220 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 146,668.61 | 0.00 | 13,333.48 | 133,335.13 |
| 8220 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 378,360.35 | 0.00 | 17,642.87 | 360,717.48 |
| 8220 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 265,109.70 | 0.00 | 17,642.87 | 247,466.83 |
| 8220 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 265,109.70 | 0.00 | 17,642.87 | 247,466.83 |
| 8220 1 142001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 113,250.65 | 0.00 | 0.00 | 113,250.65 |
| 8220 1 142001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 113,250.65 | 0.00 | 0.00 | 113,250.65 |
| 8220 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 286,001.91 | 0.00 | 23,498.61 | 262,503.30 |
| 8220 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 28,403.87 | 0.00 | 1,554.28 | 26,849.59 |
| 8220 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 28,403.87 | 0.00 | 1,554.28 | 26,849.59 |
| 8220 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 8,987.23 | 0.00 | 817.02 | 8,170.21 |
| 8220 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 8,987.23 | 0.00 | 817.02 | 8,170.21 |
| 8220 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 148,215.12 | 0.00 | 12,490.26 | 135,724.86 |
| 8220 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 148,215.12 | 0.00 | 12,490.26 | 135,724.86 |
| 8220 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 100,395.69 | 0.00 | 8,637.05 | 91,758.64 |
| 8220 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 100,395.69 | 0.00 | 8,637.05 | 91,758.64 |
| 8220 1 143001 | CONSAR | 953,804.07 | 0.00 | 124,104.94 | 829,699.13 |
| 8220 1 143001 000001 | GOBERNACIÓN | 460,831.15 | 0.00 | 67,723.34 | 393,107.81 |
| 8220 1 143001 000001 001000 | REGIDORES | 53,918.96 | 0.00 | 8,474.78 | 45,444.18 |
| 8220 1 143001 000001 001000 000001 | REGIDORES | 53,918.96 | 0.00 | 8,474.78 | 45,444.18 |
| 8220 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 43,429.26 | 0.00 | 6,259.80 | 37,169.46 |
| 8220 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 43,429.26 | 0.00 | 6,259.80 | 37,169.46 |
| 8220 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,376.94 | 0.00 | 344.02 | 4,032.92 |
| 8220 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,376.94 | 0.00 | 344.02 | 4,032.92 |
| 8220 1 143001 000001 002500 | SINDICO PROCURADOR | 27,978.03 | 0.00 | 3,679.86 | 24,298.17 |
| 8220 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 27,978.03 | 0.00 | 3,679.86 | 24,298.17 |
| 8220 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 14,229.07 | 0.00 | 1,692.02 | 12,537.05 |
| 8220 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 14,229.07 | 0.00 | 1,692.02 | 12,537.05 |
| 8220 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 11,606.61 | 0.00 | 1,824.28 | 9,782.33 |
| 8220 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 11,606.61 | 0.00 | 1,824.28 | 9,782.33 |
| 8220 1 143001 000001 002504 | OFICIALIA MAYOR | 26,786.33 | 0.00 | 4,210.14 | 22,576.19 |
| 8220 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 26,786.33 | 0.00 | 4,210.14 | 22,576.19 |
| 8220 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 52,097.45 | 0.00 | 7,651.56 | 44,445.89 |
| 8220 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 52,097.45 | 0.00 | 7,651.56 | 44,445.89 |
| 8220 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 6,061.67 | 0.00 | 952.76 | 5,108.91 |
| 8220 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 6,061.67 | 0.00 | 952.76 | 5,108.91 |
| 8220 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 6,061.67 | 0.00 | 952.76 | 5,108.91 |
| 8220 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 6,061.67 | 0.00 | 952.76 | 5,108.91 |
| 8220 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 9,201.32 | 0.00 | 1,446.20 | 7,755.12 |
| 8220 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 9,201.32 | 0.00 | 1,446.20 | 7,755.12 |
| 8220 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 9,201.34 | 0.00 | 1,446.16 | 7,755.18 |
| 8220 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 9,201.34 | 0.00 | 1,446.16 | 7,755.18 |
| 8220 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 68,144.72 | 0.00 | 8,588.21 | 59,556.51 |
| 8220 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 68,144.72 | 0.00 | 8,588.21 | 59,556.51 |
| 8220 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 35,361.29 | 0.00 | 5,557.90 | 29,803.39 |
| 8220 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 35,361.29 | 0.00 | 5,557.90 | 29,803.39 |
| 8220 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 74,941.06 | 0.00 | 11,902.45 | 63,038.61 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------|------------|--------------|
| 8220 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 74,941.06 | 0.00 | 11,902.45 | 63,038.61 |
| 8220 1 143001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 5,811.81 | 0.00 | 913.48 | 4,898.33 |
| 8220 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 5,811.81 | 0.00 | 913.48 | 4,898.33 |
| 8220 1 143001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 5,811.81 | 0.00 | 913.48 | 4,898.33 |
| 8220 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 5,811.81 | 0.00 | 913.48 | 4,898.33 |
| 8220 1 143001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 5,811.81 | 0.00 | 913.48 | 4,898.33 |
| 8220 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 5,811.81 | 0.00 | 913.48 | 4,898.33 |
| 8220 1 143001 000002 | HACIENDA | 87,801.17 | 0.00 | 13,800.16 | 74,001.01 |
| 8220 1 143001 000002 001000 | TESORERIA MUNICIPAL | 87,801.17 | 0.00 | 13,800.16 | 74,001.01 |
| 8220 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 87,801.17 | 0.00 | 13,800.16 | 74,001.01 |
| 8220 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 233,253.90 | 0.00 | 18,260.37 | 214,993.53 |
| 8220 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 161,339.74 | 0.00 | 18,260.37 | 143,079.37 |
| 8220 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 161,339.74 | 0.00 | 18,260.37 | 143,079.37 |
| 8220 1 143001 000003 001200 | CENTRAL DE PERSONAL DE SERVICIO | 71,914.16 | 0.00 | 0.00 | 71,914.16 |
| 8220 1 143001 000003 001200 000016 | CENTRAL DE PERSONAL DE SERVICIO | 71,914.16 | 0.00 | 0.00 | 71,914.16 |
| 8220 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 171,917.85 | 0.00 | 24,321.07 | 147,596.78 |
| 8220 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 17,414.75 | 0.00 | 1,608.68 | 15,806.07 |
| 8220 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 17,414.75 | 0.00 | 1,608.68 | 15,806.07 |
| 8220 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,380.08 | 0.00 | 845.62 | 4,534.46 |
| 8220 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,380.08 | 0.00 | 845.62 | 4,534.46 |
| 8220 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 88,958.12 | 0.00 | 12,927.42 | 76,030.70 |
| 8220 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 88,958.12 | 0.00 | 12,927.42 | 76,030.70 |
| 8220 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 60,164.90 | 0.00 | 8,939.35 | 51,225.55 |
| 8220 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 60,164.90 | 0.00 | 8,939.35 | 51,225.55 |
| 8220 1 153001 | PENSIONES VITALICIAS | 6,794,201.30 | 0.00 | 772,188.27 | 6,022,013.03 |
| 8220 1 153001 000001 | GOBERNACIÓN | 6,794,201.30 | 0.00 | 772,188.27 | 6,022,013.03 |
| 8220 1 153001 000001 007000 | PENSIONES VITALICIAS | 6,794,201.30 | 0.00 | 772,188.27 | 6,022,013.03 |
| 8220 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 6,794,201.30 | 0.00 | 772,188.27 | 6,022,013.03 |
| 8220 1 154002 | UNIFORMES | 294,488.00 | 8,000.00 | 23,785.79 | 278,702.21 |
| 8220 1 154002 000001 | GOBERNACIÓN | 49,568.00 | 0.00 | 0.00 | 49,568.00 |
| 8220 1 154002 000001 002500 | SINDICO PROCURADOR | 158.00 | 0.00 | 0.00 | 158.00 |
| 8220 1 154002 000001 002500 000003 | SINDICO PROCURADOR | 158.00 | 0.00 | 0.00 | 158.00 |
| 8220 1 154002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 10.00 | 0.00 | 0.00 | 10.00 |
| 8220 1 154002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 10.00 | 0.00 | 0.00 | 10.00 |
| 8220 1 154002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 49,400.00 | 0.00 | 0.00 | 49,400.00 |
| 8220 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 49,400.00 | 0.00 | 0.00 | 49,400.00 |
| 8220 1 154002 000002 | HACIENDA | 43,910.00 | 0.00 | 6,159.60 | 37,750.40 |
| 8220 1 154002 000002 001000 | TESORERIA MUNICIPAL | 43,910.00 | 0.00 | 6,159.60 | 37,750.40 |
| 8220 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL | 43,910.00 | 0.00 | 6,159.60 | 37,750.40 |
| 8220 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 101,010.00 | 8,000.00 | 6,960.00 | 102,050.00 |
| 8220 1 154002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,010.00 | 8,000.00 | 6,960.00 | 2,050.00 |
| 8220 1 154002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,010.00 | 8,000.00 | 6,960.00 | 2,050.00 |
| 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 | 10,666.19 | 89,333.81 |
| 8220 1 154002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 100,000.00 | 0.00 | 10,666.19 | 89,333.81 |
| 8220 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 100,000.00 | 0.00 | 10,666.19 | 89,333.81 |
| 8220 1 154003 | VACACIONES | 1,083,493.68 | 0.00 | 69,993.19 | 1,013,500.49 |
| 8220 1 154003 000001 | GOBERNACIÓN | 667,985.06 | 0.00 | 39,468.38 | 628,516.68 |
| 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 | 66,993.61 | 0.00 | 0.00 | 66,993.61 |
| 8220 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 66,993.61 | 0.00 | 0.00 | 66,993.61 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------|------------|--------------|
| 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 | 1,711.94 | 18,288.06 |
| 8220 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,000.00 | 0.00 | 1,711.94 | 18,288.06 |
| 8220 1 154003 000001 003103 | SINDICATURA "C" LA ILAMA | 11,339.36 | 0.00 | 0.00 | 11,339.36 |
| 8220 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 11,339.36 | 0.00 | 0.00 | 11,339.36 |
| 8220 1 154003 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,000.00 | 0.00 | 3,904.46 | 11,095.54 |
| 8220 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 15,000.00 | 0.00 | 3,904.46 | 11,095.54 |
| 8220 1 154003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 140,213.59 | 0.00 | 14,288.40 | 125,925.19 |
| 8220 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 140,213.59 | 0.00 | 14,288.40 | 125,925.19 |
| 8220 1 154003 000001 005100 | DIRECCIÓN DE TURISMO | 48,135.36 | 0.00 | 0.00 | 48,135.36 |
| 8220 1 154003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 48,135.36 | 0.00 | 0.00 | 48,135.36 |
| 8220 1 154003 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 138,303.14 | 0.00 | 19,563.58 | 118,739.56 |
| 8220 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 138,303.14 | 0.00 | 19,563.58 | 118,739.56 |
| 8220 1 154003 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 154003 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 154003 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 154003 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 154003 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 154003 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 1 154003 000002 | HACIENDA | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 1 154003 000002 001000 | TESORERIA MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 1 154003 000002 001000 000014 | TESORERIA MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 200,508.62 | 0.00 | 15,924.50 | 184,584.12 |
| 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 | 9,360.72 | 0.00 | 0.00 | 9,360.72 |
| 8220 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 9,360.72 | 0.00 | 0.00 | 9,360.72 |
| 8220 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 78,731.10 | 0.00 | 2,163.22 | 76,567.88 |
| 8220 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 78,731.10 | 0.00 | 2,163.22 | 76,567.88 |
| 8220 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 72,416.80 | 0.00 | 13,761.28 | 58,655.52 |
| 8220 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 72,416.80 | 0.00 | 13,761.28 | 58,655.52 |
| 8220 1 154003 000009 | FONDOS FEDERALES | 140,000.00 | 0.00 | 14,600.31 | 125,399.69 |
| 8220 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 140,000.00 | 0.00 | 14,600.31 | 125,399.69 |
| 8220 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 140,000.00 | 0.00 | 14,600.31 | 125,399.69 |
| 8220 1 154005 | OTRAS PRESTACIONES | 2,910,848.66 | 0.00 | 262,439.72 | 2,648,408.94 |
| 8220 1 154005 000001 | GOBERNACIÓN | 1,515,287.92 | 0.00 | 153,490.00 | 1,361,797.92 |
| 8220 1 154005 000001 001000 | REGIDORES | 160,256.17 | 0.00 | 36,000.00 | 124,256.17 |
| 8220 1 154005 000001 001000 000001 | REGIDORES | 160,256.17 | 0.00 | 36,000.00 | 124,256.17 |
| 8220 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 144,404.75 | 0.00 | 15,096.24 | 129,308.51 |
| 8220 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 144,404.75 | 0.00 | 15,096.24 | 129,308.51 |
| 8220 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 14,623.16 | 0.00 | 1,329.52 | 13,293.64 |
| 8220 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 14,623.16 | 0.00 | 1,329.52 | 13,293.64 |
| 8220 1 154005 000001 002500 | SINDICO PROCURADOR | 92,599.04 | 0.00 | 7,110.84 | 85,488.20 |
| 8220 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 92,599.04 | 0.00 | 7,110.84 | 85,488.20 |
| 8220 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 46,875.52 | 0.00 | 3,269.64 | 43,605.88 |
| 8220 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 46,875.52 | 0.00 | 3,269.64 | 43,605.88 |
| 8220 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 38,776.87 | 0.00 | 3,525.16 | 35,251.71 |
| 8220 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 38,776.87 | 0.00 | 3,525.16 | 35,251.71 |
| 8220 1 154005 000001 002504 | OFICIALIA MAYOR | 89,491.15 | 0.00 | 8,135.52 | 81,355.63 |
| 8220 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 89,491.15 | 0.00 | 8,135.52 | 81,355.63 |
| 8220 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 172,981.44 | 0.00 | 14,120.84 | 158,860.60 |
| 8220 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 172,981.44 | 0.00 | 14,120.84 | 158,860.60 |
| 8220 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 20,251.65 | 0.00 | 1,841.04 | 18,410.61 |
| 8220 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 20,251.65 | 0.00 | 1,841.04 | 18,410.61 |
| 8220 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,251.61 | 0.00 | 1,841.08 | 18,410.53 |
| 8220 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 20,251.61 | 0.00 | 1,841.08 | 18,410.53 |
| 8220 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 30,740.90 | 0.00 | 2,794.60 | 27,946.30 |
| 8220 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 30,740.90 | 0.00 | 2,794.60 | 27,946.30 |
| 8220 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 30,740.98 | 0.00 | 2,794.52 | 27,946.46 |
| 8220 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 30,740.98 | 0.00 | 2,794.52 | 27,946.46 |
| 8220 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 226,340.46 | 0.00 | 16,595.60 | 209,744.86 |
| 8220 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 226,340.46 | 0.00 | 16,595.60 | 209,744.86 |
| 8220 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 118,139.46 | 0.00 | 10,739.88 | 107,399.58 |
| 8220 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 118,139.46 | 0.00 | 10,739.88 | 107,399.58 |
| 8220 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 250,564.15 | 0.00 | 23,000.04 | 227,564.11 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------------|--------------|
| 8220 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 250,564.15 | 0.00 | 23,000.04 | 227,564.11 |
| 8220 1 154005 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 19,416.87 | 0.00 | 1,765.16 | 17,651.71 |
| 8220 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 19,416.87 | 0.00 | 1,765.16 | 17,651.71 |
| 8220 1 154005 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 19,416.87 | 0.00 | 1,765.16 | 17,651.71 |
| 8220 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 19,416.87 | 0.00 | 1,765.16 | 17,651.71 |
| 8220 1 154005 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 19,416.87 | 0.00 | 1,765.16 | 17,651.71 |
| 8220 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 19,416.87 | 0.00 | 1,765.16 | 17,651.71 |
| 8220 1 154005 000002 | HACIENDA | 293,337.30 | 0.00 | 26,666.88 | 266,670.42 |
| 8220 1 154005 000002 001000 | TESORERIA MUNICIPAL | 293,337.30 | 0.00 | 26,666.88 | 266,670.42 |
| 8220 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 293,337.30 | 0.00 | 26,666.88 | 266,670.42 |
| 8220 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 572,003.88 | 0.00 | 46,997.26 | 525,006.62 |
| 8220 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 56,807.74 | 0.00 | 3,108.56 | 53,699.18 |
| 8220 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 56,807.74 | 0.00 | 3,108.56 | 53,699.18 |
| 8220 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 17,974.46 | 0.00 | 1,634.04 | 16,340.42 |
| 8220 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 17,974.46 | 0.00 | 1,634.04 | 16,340.42 |
| 8220 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 296,430.34 | 0.00 | 24,980.52 | 271,449.82 |
| 8220 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 296,430.34 | 0.00 | 24,980.52 | 271,449.82 |
| 8220 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 200,791.34 | 0.00 | 17,274.14 | 183,517.20 |
| 8220 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 200,791.34 | 0.00 | 17,274.14 | 183,517.20 |
| 8220 1 154005 000009 | FONDOS FEDERALES | 530,219.56 | 0.00 | 35,285.58 | 494,933.98 |
| 8220 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 530,219.56 | 0.00 | 35,285.58 | 494,933.98 |
| 8220 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 530,219.56 | 0.00 | 35,285.58 | 494,933.98 |
| 8220 2 | MATERIALES Y SUMINISTROS | 6,202,691.84 | 405,500.00 | 2,405,851.71 | 4,202,340.13 |
| 8220 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 188,217.70 | 10,000.00 | 29,209.18 | 169,008.52 |
| 8220 2 211001 000001 | GOBERNACIÓN | 98,828.21 | 0.00 | 6,482.60 | 92,345.61 |
| 8220 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 29,469.49 | 0.00 | 0.00 | 29,469.49 |
| 8220 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 29,469.49 | 0.00 | 0.00 | 29,469.49 |
| 8220 2 211001 000001 002500 | SINDICO PROCURADOR | 1,956.53 | 0.00 | 1,799.74 | 156.79 |
| 8220 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 1,956.53 | 0.00 | 1,799.74 | 156.79 |
| 8220 2 211001 000001 002504 | OFICIALIA MAYOR | 2,402.19 | 0.00 | 0.00 | 2,402.19 |
| 8220 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 2,402.19 | 0.00 | 0.00 | 2,402.19 |
| 8220 2 211001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 2 211001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,000.00 | 0.00 | 4,682.86 | 20,317.14 |
| 8220 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 25,000.00 | 0.00 | 4,682.86 | 20,317.14 |
| 8220 2 211001 000001 005100 | DIRECCIÓN DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 2 211001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 2 211001 000002 | HACIENDA | 39,039.70 | 0.00 | 18,439.94 | 20,599.76 |
| 8220 2 211001 000002 001000 | TESORERIA MUNICIPAL | 39,039.70 | 0.00 | 18,439.94 | 20,599.76 |
| 8220 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 39,039.70 | 0.00 | 18,439.94 | 20,599.76 |
| 8220 2 211001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 12,850.00 | 0.00 | 0.00 | 12,850.00 |
| 8220 2 211001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 12,850.00 | 0.00 | 0.00 | 12,850.00 |
| 8220 2 211001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 12,850.00 | 0.00 | 0.00 | 12,850.00 |
| 8220 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 16,332.36 | 0.00 | 1,800.00 | 14,532.36 |
| 8220 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,332.36 | 0.00 | 1,800.00 | 14,532.36 |
| 8220 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,332.36 | 0.00 | 1,800.00 | 14,532.36 |
| 8220 2 211001 000009 | FONDOS FEDERALES | 21,167.43 | 10,000.00 | 2,486.64 | 28,680.79 |
| 8220 2 211001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 21,167.43 | 10,000.00 | 2,486.64 | 28,680.79 |
| 8220 2 211001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 21,167.43 | 10,000.00 | 2,486.64 | 28,680.79 |
| 8220 2 212001 | MATERIAL FOTOGRAFICO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 212001 000001 | GOBERNACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 212001 000001 002000 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 212001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 177,438.05 | 0.00 | 30,818.31 | 146,619.74 |
| 8220 2 214001 000001 | GOBERNACIÓN | 81,197.21 | 0.00 | 11,550.12 | 69,647.09 |
| 8220 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 14,933.52 | 0.00 | 5,739.68 | 9,193.84 |
| 8220 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 14,933.52 | 0.00 | 5,739.68 | 9,193.84 |
| 8220 2 214001 000001 002500 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 214001 000001 002500 000003 | SINDICO PROCURADOR | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8220 2 214001 000001 002504 | OFICIALIA MAYOR | 2,391.16 | 0.00 | 0.00 | 2,391.16 |
| 8220 2 214001 000001 002504 000064 | OFICIALIA MAYOR | 2,391.16 | 0.00 | 0.00 | 2,391.16 |
| 8220 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 29,263.17 | 0.00 | 5,810.44 | 23,452.73 |
| 8220 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 29,263.17 | 0.00 | 5,810.44 | 23,452.73 |
| 8220 2 214001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 214001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | 8,609.36 | 0.00 | 0.00 | 8,609.36 |
| 8220 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 8,609.36 | 0.00 | 0.00 | 8,609.36 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8220 2 214001 000002 | HACIENDA | 35,540.84 | 0.00 | 19,268.19 | 16,272.65 |
| 8220 2 214001 000002 001000 | TESORERIA MUNICIPAL | 35,540.84 | 0.00 | 19,268.19 | 16,272.65 |
| 8220 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 35,540.84 | 0.00 | 19,268.19 | 16,272.65 |
| 8220 2 214001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8220 2 214001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8220 2 214001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 31,200.00 | 0.00 | 0.00 | 31,200.00 |
| 8220 2 214001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 29,500.00 | 0.00 | 0.00 | 29,500.00 |
| 8220 2 214001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,500.00 | 0.00 | 0.00 | 29,500.00 |
| 8220 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 29,500.00 | 0.00 | 0.00 | 29,500.00 |
| 8220 2 215001 | SUSCRIPCIONES Y LIBROS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 215002 | IMPRESIÓN DE FORMAS | 78,864.00 | 25,000.00 | 59,734.20 | 44,129.80 |
| 8220 2 215002 000001 | GOBERNACIÓN | 32,000.00 | 22,000.00 | 33,744.40 | 20,255.60 |
| 8220 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 13,500.00 | 0.00 | 8,874.00 | 4,626.00 |
| 8220 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 13,500.00 | 0.00 | 8,874.00 | 4,626.00 |
| 8220 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 7,250.00 | 7,750.00 |
| 8220 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 15,000.00 | 0.00 | 7,250.00 | 7,750.00 |
| 8220 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 8,000.00 | 7,250.00 | 4,250.00 |
| 8220 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,500.00 | 8,000.00 | 7,250.00 | 4,250.00 |
| 8220 2 215002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 14,000.00 | 10,370.40 | 3,629.60 |
| 8220 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 14,000.00 | 10,370.40 | 3,629.60 |
| 8220 2 215002 000002 | HACIENDA | 21,404.00 | 0.00 | 20,189.80 | 1,214.20 |
| 8220 2 215002 000002 001000 | TESORERIA MUNICIPAL | 21,404.00 | 0.00 | 20,189.80 | 1,214.20 |
| 8220 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 21,404.00 | 0.00 | 20,189.80 | 1,214.20 |
| 8220 2 215002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 2 215002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 2 215002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 3,500.00 | 3,000.00 | 5,800.00 | 700.00 |
| 8220 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,500.00 | 3,000.00 | 5,800.00 | 700.00 |
| 8220 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,500.00 | 3,000.00 | 5,800.00 | 700.00 |
| 8220 2 215002 000009 | FONDOS FEDERALES | 2,460.00 | 0.00 | 0.00 | 2,460.00 |
| 8220 2 215002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,460.00 | 0.00 | 0.00 | 2,460.00 |
| 8220 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,460.00 | 0.00 | 0.00 | 2,460.00 |
| 8220 2 215003 | ROTULACION DE LONAS | 0.00 | 13,000.00 | 10,242.80 | 2,757.20 |
| 8220 2 215003 000001 | GOBERNACIÓN | 0.00 | 2,000.00 | 1,113.60 | 886.40 |
| 8220 2 215003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 2,000.00 | 1,113.60 | 886.40 |
| 8220 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 2,000.00 | 1,113.60 | 886.40 |
| 8220 2 215003 000002 | HACIENDA | 0.00 | 10,000.00 | 8,363.60 | 1,636.40 |
| 8220 2 215003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 10,000.00 | 8,363.60 | 1,636.40 |
| 8220 2 215003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 10,000.00 | 8,363.60 | 1,636.40 |
| 8220 2 215003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,000.00 | 765.60 | 234.40 |
| 8220 2 215003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,000.00 | 765.60 | 234.40 |
| 8220 2 215003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,000.00 | 765.60 | 234.40 |
| 8220 2 215006 | CALCAMONIAS PARA LETRAS EMBLEMATICAS | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 8220 2 215006 000001 | GOBERNACIÓN | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 8220 2 215006 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 8220 2 215006 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 8220 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 46,795.66 | 0.00 | 1,908.93 | 44,886.73 |
| 8220 2 216001 000001 | GOBERNACIÓN | 17,383.71 | 0.00 | 0.00 | 17,383.71 |
| 8220 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,622.99 | 0.00 | 0.00 | 10,622.99 |
| 8220 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,622.99 | 0.00 | 0.00 | 10,622.99 |
| 8220 2 216001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,760.72 | 0.00 | 0.00 | 6,760.72 |
| 8220 2 216001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,760.72 | 0.00 | 0.00 | 6,760.72 |
| 8220 2 216001 000002 | HACIENDA | 14,411.95 | 0.00 | 1,394.20 | 13,017.75 |
| 8220 2 216001 000002 001000 | TESORERIA MUNICIPAL | 14,411.95 | 0.00 | 1,394.20 | 13,017.75 |
| 8220 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 14,411.95 | 0.00 | 1,394.20 | 13,017.75 |
| 8220 2 216001 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 514.73 | 14,485.27 |
| 8220 2 216001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 514.73 | 14,485.27 |
| 8220 2 216001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 514.73 | 14,485.27 |
| 8220 2 216002 | ARTICULOS DE HIGIENE | 20,000.00 | 0.00 | 2,579.20 | 17,420.80 |
| 8220 2 216002 000001 | GOBERNACIÓN | 5,000.00 | 0.00 | 1,740.69 | 3,259.31 |
| 8220 2 216002 000001 005100 | DIRECCIÓN DE TURISMO | 5,000.00 | 0.00 | 1,740.69 | 3,259.31 |
| 8220 2 216002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 5,000.00 | 0.00 | 1,740.69 | 3,259.31 |
| 8220 2 216002 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 838.51 | 14,161.49 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------------|--------------|
| 8220 2 216002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 838.51 | 14,161.49 |
| 8220 2 216002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 838.51 | 14,161.49 |
| 8220 2 221003 | ALIMENTACION DE PERSONAL DE SEGURIDAD PUBLICA | 10,000.00 | 0.00 | 2,515.04 | 7,484.96 |
| 8220 2 221003 000009 | FONDOS FEDERALES | 10,000.00 | 0.00 | 2,515.04 | 7,484.96 |
| 8220 2 221003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00 | 0.00 | 2,515.04 | 7,484.96 |
| 8220 2 221003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00 | 0.00 | 2,515.04 | 7,484.96 |
| 8220 2 223001 | ARTICULOS PARA PREPARACION DE ALIMENTOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 223001 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 223001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 223001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 246004 | MATERIAL ELECTRICO | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 8220 2 246004 000009 | FONDOS FEDERALES | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 8220 2 246004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 8220 2 246004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 26,400.00 | 0.00 | 0.00 | 26,400.00 |
| 8220 2 249003 | MATERIAL PARA INSTALACION DE CAMARAS DE SEGURIDAD | 0.00 | 20,000.00 | 15,153.08 | 4,846.92 |
| 8220 2 249003 000009 | FONDOS FEDERALES | 0.00 | 20,000.00 | 15,153.08 | 4,846.92 |
| 8220 2 249003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 20,000.00 | 15,153.08 | 4,846.92 |
| 8220 2 249003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 20,000.00 | 15,153.08 | 4,846.92 |
| 8220 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | 100,250.00 | 0.00 | 70,000.00 | 30,250.00 |
| 8220 2 254001 000001 | GOBERNACIÓN | 78,000.00 | 0.00 | 70,000.00 | 8,000.00 |
| 8220 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 8220 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 70,000.00 | 0.00 | 70,000.00 | 0.00 |
| 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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 254001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 254001 000002 | HACIENDA | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8220 2 254001 000002 001000 | TESORERIA MUNICIPAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8220 2 254001 000002 001000 000014 | TESORERIA MUNICIPAL | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 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 254002 | CUBREBOCAS,ALCOHOL, GEL ANTIBACTERIAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 254002 000001 | GOBERNACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 254002 000001 002000 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 254002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 261001 | COMBUSTIBLES Y LUBRICANTES | 3,911,408.38 | 278,000.00 | 1,784,224.42 | 2,405,183.96 |
| 8220 2 261001 000001 | GOBERNACIÓN | 1,354,622.43 | 0.00 | 643,198.49 | 711,423.94 |
| 8220 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 447,949.80 | 0.00 | 163,755.00 | 284,194.80 |
| 8220 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 447,949.80 | 0.00 | 163,755.00 | 284,194.80 |
| 8220 2 261001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,188.33 | 0.00 | 0.00 | 4,188.33 |
| 8220 2 261001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,188.33 | 0.00 | 0.00 | 4,188.33 |
| 8220 2 261001 000001 002500 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 3,120.09 | 1,879.91 |
| 8220 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 5,000.00 | 0.00 | 3,120.09 | 1,879.91 |
| 8220 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 64,350.06 | 0.00 | 0.00 | 64,350.06 |
| 8220 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 64,350.06 | 0.00 | 0.00 | 64,350.06 |
| 8220 2 261001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 261001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 261001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 261001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 261001 000001 003103 | SINDICATURA "C" LA ILAMA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 261001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 261001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 261001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 67,154.53 | 0.00 | 18,400.00 | 48,754.53 |
| 8220 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 67,154.53 | 0.00 | 18,400.00 | 48,754.53 |
| 8220 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 98,530.20 | 0.00 | 50,000.00 | 48,530.20 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8220 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 98,530.20 | 0.00 | 50,000.00 | 48,530.20 |
| 8220 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 627,449.51 | 0.00 | 407,923.40 | 219,526.11 |
| 8220 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 627,449.51 | 0.00 | 407,923.40 | 219,526.11 |
| 8220 2 261001 000002 | HACIENDA | 128,745.09 | 0.00 | 64,852.12 | 63,892.97 |
| 8220 2 261001 000002 001000 | TESORERIA MUNICIPAL | 128,745.09 | 0.00 | 64,852.12 | 63,892.97 |
| 8220 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 128,745.09 | 0.00 | 64,852.12 | 63,892.97 |
| 8220 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 1,547,828.91 | 278,000.00 | 924,898.31 | 900,930.60 |
| 8220 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 615,568.40 | 278,000.00 | 515,344.90 | 378,223.50 |
| 8220 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 615,568.40 | 278,000.00 | 515,344.90 | 378,223.50 |
| 8220 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 345,083.80 | 0.00 | 58,582.00 | 286,501.80 |
| 8220 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 345,083.80 | 0.00 | 58,582.00 | 286,501.80 |
| 8220 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 587,176.71 | 0.00 | 350,971.41 | 236,205.30 |
| 8220 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 587,176.71 | 0.00 | 350,971.41 | 236,205.30 |
| 8220 2 261001 000009 | FONDOS FEDERALES | 880,211.95 | 0.00 | 151,275.50 | 728,936.45 |
| 8220 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 880,211.95 | 0.00 | 151,275.50 | 728,936.45 |
| 8220 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 880,211.95 | 0.00 | 151,275.50 | 728,936.45 |
| 8220 2 271001 | UNIFORMES | 0.00 | 2,000.00 | 626.40 | 1,373.60 |
| 8220 2 271001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 2,000.00 | 626.40 | 1,373.60 |
| 8220 2 271001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,000.00 | 626.40 | 1,373.60 |
| 8220 2 271001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 2,000.00 | 626.40 | 1,373.60 |
| 8220 2 273001 | ARTICULOS DEPORTIVOS | 1,597.00 | 0.00 | 0.00 | 1,597.00 |
| 8220 2 273001 000001 | GOBERNACIÓN | 1,597.00 | 0.00 | 0.00 | 1,597.00 |
| 8220 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,597.00 | 0.00 | 0.00 | 1,597.00 |
| 8220 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,597.00 | 0.00 | 0.00 | 1,597.00 |
| 8220 2 282001 | MUNICIONES Y BASTIMIENTOS DE SEGURIDAD | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8220 2 282001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8220 2 282001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8220 2 282001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8220 2 282003 | CONOS SEGURIDAD VIAL | 35,000.00 | 0.00 | 13,747.85 | 21,252.15 |
| 8220 2 282003 000009 | FONDOS FEDERALES | 35,000.00 | 0.00 | 13,747.85 | 21,252.15 |
| 8220 2 282003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 35,000.00 | 0.00 | 13,747.85 | 21,252.15 |
| 8220 2 282003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 35,000.00 | 0.00 | 13,747.85 | 21,252.15 |
| 8220 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 38,005.19 | 25,000.00 | 18,950.98 | 44,054.21 |
| 8220 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 13,440.19 | 25,000.00 | 18,642.98 | 19,797.21 |
| 8220 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 13,440.19 | 25,000.00 | 18,642.98 | 19,797.21 |
| 8220 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 13,440.19 | 25,000.00 | 18,642.98 | 19,797.21 |
| 8220 2 291001 000009 | FONDOS FEDERALES | 24,565.00 | 0.00 | 308.00 | 24,257.00 |
| 8220 2 291001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,565.00 | 0.00 | 308.00 | 24,257.00 |
| 8220 2 291001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 24,565.00 | 0.00 | 308.00 | 24,257.00 |
| 8220 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 69,901.38 | 0.00 | 27,501.24 | 42,400.14 |
| 8220 2 292001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 292001 000001 003103 | SINDICATURA "C" LA ILAMA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 292001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 292001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 292001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 292001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 2 292001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 2 292001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 8220 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 41,901.38 | 0.00 | 27,501.24 | 14,400.14 |
| 8220 2 292001 000004 002104 | SERVICIOS DIVERSOS | 41,901.38 | 0.00 | 27,501.24 | 14,400.14 |
| 8220 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 41,901.38 | 0.00 | 27,501.24 | 14,400.14 |
| 8220 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 33,324.40 | 0.00 | 2,073.00 | 31,251.40 |
| 8220 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 33,324.40 | 0.00 | 2,073.00 | 31,251.40 |
| 8220 2 292002 000004 002104 | SERVICIOS DIVERSOS | 33,324.40 | 0.00 | 2,073.00 | 31,251.40 |
| 8220 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 33,324.40 | 0.00 | 2,073.00 | 31,251.40 |
| 8220 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 33,178.75 | 0.00 | 0.00 | 33,178.75 |
| 8220 2 293001 000001 | GOBERNACIÓN | 18,733.75 | 0.00 | 0.00 | 18,733.75 |
| 8220 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 7,733.75 | 0.00 | 0.00 | 7,733.75 |
| 8220 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 7,733.75 | 0.00 | 0.00 | 7,733.75 |
| 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 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8220 2 293001 000001 005100 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 293001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8220 2 293001 000002 | HACIENDA | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 8220 2 293001 000002 001000 | TESORERIA MUNICIPAL | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 8220 2 293001 000002 001000 000014 | TESORERIA MUNICIPAL | 6,750.00 | 0.00 | 0.00 | 6,750.00 |
| 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 293002 | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES | 14,942.15 | 0.00 | 3,303.22 | 11,638.93 |
| 8220 2 293002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 14,942.15 | 0.00 | 3,303.22 | 11,638.93 |
| 8220 2 293002 000004 002104 | SERVICIOS DIVERSOS | 14,942.15 | 0.00 | 3,303.22 | 11,638.93 |
| 8220 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS | 14,942.15 | 0.00 | 3,303.22 | 11,638.93 |
| 8220 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 40,993.20 | 0.00 | 7,830.00 | 33,163.20 |
| 8220 2 294001 000001 | GOBERNACIÓN | 11,279.20 | 0.00 | 0.00 | 11,279.20 |
| 8220 2 294001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 3,007.20 | 0.00 | 0.00 | 3,007.20 |
| 8220 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 3,007.20 | 0.00 | 0.00 | 3,007.20 |
| 8220 2 294001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 294001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 294001 000001 005100 | DIRECCIÓN DE TURISMO | 3,272.00 | 0.00 | 0.00 | 3,272.00 |
| 8220 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 3,272.00 | 0.00 | 0.00 | 3,272.00 |
| 8220 2 294001 000002 | HACIENDA | 20,000.00 | 0.00 | 7,830.00 | 12,170.00 |
| 8220 2 294001 000002 001000 | TESORERIA MUNICIPAL | 20,000.00 | 0.00 | 7,830.00 | 12,170.00 |
| 8220 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 20,000.00 | 0.00 | 7,830.00 | 12,170.00 |
| 8220 2 294001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 3,214.00 | 0.00 | 0.00 | 3,214.00 |
| 8220 2 294001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,214.00 | 0.00 | 0.00 | 3,214.00 |
| 8220 2 294001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 3,214.00 | 0.00 | 0.00 | 3,214.00 |
| 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 | 1,316,375.98 | 30,000.00 | 325,433.86 | 1,020,942.12 |
| 8220 2 296001 000001 | GOBERNACIÓN | 374,818.53 | 0.00 | 132,698.41 | 242,120.12 |
| 8220 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 86,520.00 | 0.00 | 10,000.00 | 76,520.00 |
| 8220 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 86,520.00 | 0.00 | 10,000.00 | 76,520.00 |
| 8220 2 296001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8220 2 296001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 8220 2 296001 000001 003103 | SINDICATURA "C" LA ILAMA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8220 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 56,685.00 | 0.00 | 13,417.32 | 43,267.68 |
| 8220 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 56,685.00 | 0.00 | 13,417.32 | 43,267.68 |
| 8220 2 296001 000001 005100 | DIRECCIÓN DE TURISMO | 25,000.00 | 0.00 | 4,000.00 | 21,000.00 |
| 8220 2 296001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 25,000.00 | 0.00 | 4,000.00 | 21,000.00 |
| 8220 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 172,613.53 | 0.00 | 105,281.09 | 67,332.44 |
| 8220 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 172,613.53 | 0.00 | 105,281.09 | 67,332.44 |
| 8220 2 296001 000002 | HACIENDA | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8220 2 296001 000002 001000 | TESORERIA MUNICIPAL | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8220 2 296001 000002 001000 000014 | TESORERIA MUNICIPAL | 27,500.00 | 0.00 | 0.00 | 27,500.00 |
| 8220 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 461,845.72 | 30,000.00 | 190,530.50 | 301,315.22 |
| 8220 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 106,731.21 | 30,000.00 | 92,384.33 | 44,346.88 |
| 8220 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 106,731.21 | 30,000.00 | 92,384.33 | 44,346.88 |
| 8220 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 171,531.02 | 0.00 | 8,097.81 | 163,433.21 |
| 8220 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 171,531.02 | 0.00 | 8,097.81 | 163,433.21 |
| 8220 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 183,583.49 | 0.00 | 90,048.36 | 93,535.13 |
| 8220 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 183,583.49 | 0.00 | 90,048.36 | 93,535.13 |
| 8220 2 296001 000009 | FONDOS FEDERALES | 452,211.73 | 0.00 | 2,204.95 | 450,006.78 |
| 8220 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 452,211.73 | 0.00 | 2,204.95 | 450,006.78 |
| 8220 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 452,211.73 | 0.00 | 2,204.95 | 450,006.78 |
| 8220 3 | SERVICIOS GENERALES | 7,290,406.95 | 6,091,465.87 | 6,702,054.53 | 6,679,818.29 |
| 8220 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 3,115,161.30 | 5,823,449.00 | 5,587,808.00 | 3,350,802.30 |
| 8220 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 499,211.00 | 5,823,449.00 | 5,587,808.00 | 734,852.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8220 3 311001 000004 002104 | SERVICIOS DIVERSOS | 499,211.00 | 5,823,449.00 | 5,587,808.00 | 734,852.00 |
| 8220 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 499,211.00 | 5,823,449.00 | 5,587,808.00 | 734,852.00 |
| 8220 3 311001 000009 | FONDOS FEDERALES | 2,615,950.30 | 0.00 | 0.00 | 2,615,950.30 |
| 8220 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,615,950.30 | 0.00 | 0.00 | 2,615,950.30 |
| 8220 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,615,950.30 | 0.00 | 0.00 | 2,615,950.30 |
| 8220 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 18,405.75 | 95,000.00 | 82,342.93 | 31,062.82 |
| 8220 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 18,405.75 | 95,000.00 | 82,342.93 | 31,062.82 |
| 8220 3 311003 000004 002104 | SERVICIOS DIVERSOS | 18,405.75 | 95,000.00 | 82,342.93 | 31,062.82 |
| 8220 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 18,405.75 | 95,000.00 | 82,342.93 | 31,062.82 |
| 8220 3 312001 | CONSUMO DE GAS | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 3 312001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 3 312001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 3 312001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 8220 3 313001 | CONSUMO DE AGUA | 930,000.00 | 0.00 | 150,000.00 | 780,000.00 |
| 8220 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 930,000.00 | 0.00 | 150,000.00 | 780,000.00 |
| 8220 3 313001 000004 002104 | SERVICIOS DIVERSOS | 930,000.00 | 0.00 | 150,000.00 | 780,000.00 |
| 8220 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | 930,000.00 | 0.00 | 150,000.00 | 780,000.00 |
| 8220 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 214,684.00 | 0.00 | 77,180.00 | 137,504.00 |
| 8220 3 314001 000001 | GOBERNACIÓN | 150,104.00 | 0.00 | 65,000.00 | 85,104.00 |
| 8220 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 133,804.00 | 0.00 | 65,000.00 | 68,804.00 |
| 8220 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 133,804.00 | 0.00 | 65,000.00 | 68,804.00 |
| 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 | 27,480.00 | 0.00 | 9,280.00 | 18,200.00 |
| 8220 3 314001 000002 001000 | TESORERIA MUNICIPAL | 27,480.00 | 0.00 | 9,280.00 | 18,200.00 |
| 8220 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 27,480.00 | 0.00 | 9,280.00 | 18,200.00 |
| 8220 3 314001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 3 314001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 8220 3 314001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 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 | 22,100.00 | 0.00 | 2,900.00 | 19,200.00 |
| 8220 3 314001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 22,100.00 | 0.00 | 2,900.00 | 19,200.00 |
| 8220 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 22,100.00 | 0.00 | 2,900.00 | 19,200.00 |
| 8220 3 317001 | SERVICIOS INFORMATICOS | 40,839.12 | 45,000.00 | 47,362.80 | 38,476.32 |
| 8220 3 317001 000001 | GOBERNACIÓN | 33,391.12 | 25,000.00 | 32,920.80 | 25,470.32 |
| 8220 3 317001 000001 002000 | PRESIDENCIA MUNICIPAL | 11,291.12 | 20,000.00 | 16,762.00 | 14,529.12 |
| 8220 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 11,291.12 | 20,000.00 | 16,762.00 | 14,529.12 |
| 8220 3 317001 000001 002504 | OFICIALIA MAYOR | 0.00 | 5,000.00 | 4,408.00 | 592.00 |
| 8220 3 317001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,000.00 | 4,408.00 | 592.00 |
| 8220 3 317001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 22,100.00 | 0.00 | 11,750.80 | 10,349.20 |
| 8220 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 22,100.00 | 0.00 | 11,750.80 | 10,349.20 |
| 8220 3 317001 000009 | FONDOS FEDERALES | 7,448.00 | 20,000.00 | 14,442.00 | 13,006.00 |
| 8220 3 317001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,448.00 | 20,000.00 | 14,442.00 | 13,006.00 |
| 8220 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,448.00 | 20,000.00 | 14,442.00 | 13,006.00 |
| 8220 3 318001 | SERVICIOS DE CORREOS Y TELEGRAFOS | 4,368.00 | 0.00 | 0.00 | 4,368.00 |
| 8220 3 318001 000001 | GOBERNACIÓN | 4,368.00 | 0.00 | 0.00 | 4,368.00 |
| 8220 3 318001 000001 002000 | PRESIDENCIA MUNICIPAL | 4,368.00 | 0.00 | 0.00 | 4,368.00 |
| 8220 3 318001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 4,368.00 | 0.00 | 0.00 | 4,368.00 |
| 8220 3 322001 | ARRENDAMIENTOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 322001 000002 | HACIENDA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 322001 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 322001 000002 001000 000014 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 326001 | ARRENDAMIENTO DE MAQUINA PESADA | 10,000.00 | 0.00 | 7,800.00 | 2,200.00 |
| 8220 3 326001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 10,000.00 | 0.00 | 7,800.00 | 2,200.00 |
| 8220 3 326001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 10,000.00 | 0.00 | 7,800.00 | 2,200.00 |
| 8220 3 326001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 10,000.00 | 0.00 | 7,800.00 | 2,200.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8220 3 331001 | HONORARIOS PROFESIONALES | 186,080.00 | 0.00 | 13,920.00 | 172,160.00 |
| 8220 3 331001 000002 | HACIENDA | 186,080.00 | 0.00 | 13,920.00 | 172,160.00 |
| 8220 3 331001 000002 001000 | TESORERIA MUNICIPAL | 186,080.00 | 0.00 | 13,920.00 | 172,160.00 |
| 8220 3 331001 000002 001000 000014 | TESORERIA MUNICIPAL | 186,080.00 | 0.00 | 13,920.00 | 172,160.00 |
| 8220 3 333001 | PROGRAMAS Y ACCESORIOS PARA EQUIPO DE COMPUTO | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 333001 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 333001 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 333001 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 336001 | SERVICIO DE FOTOCOPIADO Y PUBLICACIONES OFICIALES | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 336001 000001 | GOBERNACIÓN | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 336001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 336001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8220 3 336004 | SERVICIOS DE ROTULACION | 16,000.00 | 0.00 | 15,312.00 | 688.00 |
| 8220 3 336004 000009 | FONDOS FEDERALES | 16,000.00 | 0.00 | 15,312.00 | 688.00 |
| 8220 3 336004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 16,000.00 | 0.00 | 15,312.00 | 688.00 |
| 8220 3 336004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 16,000.00 | 0.00 | 15,312.00 | 688.00 |
| 8220 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 79,026.50 | 0.00 | 1,484.62 | 77,541.88 |
| 8220 3 341001 000005 | GASTOS ADMINISTRATIVOS | 71,290.98 | 0.00 | 1,299.02 | 69,991.96 |
| 8220 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 71,290.98 | 0.00 | 1,299.02 | 69,991.96 |
| 8220 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 71,290.98 | 0.00 | 1,299.02 | 69,991.96 |
| 8220 3 341001 000009 | FONDOS FEDERALES | 7,735.52 | 0.00 | 185.60 | 7,549.92 |
| 8220 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,735.52 | 0.00 | 185.60 | 7,549.92 |
| 8220 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,735.52 | 0.00 | 185.60 | 7,549.92 |
| 8220 3 341006 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FAIS | 0.00 | 16.87 | 0.00 | 16.87 |
| 8220 3 341006 000009 | FONDOS FEDERALES | 0.00 | 16.87 | 0.00 | 16.87 |
| 8220 3 341006 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 16.87 | 0.00 | 16.87 |
| 8220 3 341006 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 16.87 | 0.00 | 16.87 |
| 8220 3 341012 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FONDO MINERO | 1,324.60 | 0.00 | 0.00 | 1,324.60 |
| 8220 3 341012 000009 | FONDOS FEDERALES | 1,324.60 | 0.00 | 0.00 | 1,324.60 |
| 8220 3 341012 000009 000945 | FONDO MINERO | 1,324.60 | 0.00 | 0.00 | 1,324.60 |
| 8220 3 341012 000009 000945 000068 | FONDO MINERO 1 2021 | 124.87 | 0.00 | 0.00 | 124.87 |
| 8220 3 341012 000009 000945 000069 | FONDO MINERO 2 | 126.57 | 0.00 | 0.00 | 126.57 |
| 8220 3 341012 000009 000945 000070 | FONDO MINERO 3 | 159.56 | 0.00 | 0.00 | 159.56 |
| 8220 3 341012 000009 000945 000071 | FONDO MINERO 4 | 119.85 | 0.00 | 0.00 | 119.85 |
| 8220 3 341012 000009 000945 000072 | FONDO MINERO 5 | 191.04 | 0.00 | 0.00 | 191.04 |
| 8220 3 341012 000009 000945 000073 | FONDO MINERO 6 | 275.62 | 0.00 | 0.00 | 275.62 |
| 8220 3 341012 000009 000945 000074 | FONDO MINERO 7 | 327.09 | 0.00 | 0.00 | 327.09 |
| 8220 3 344001 | SEGUROS Y FIANZAS | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 8220 3 344001 000002 | HACIENDA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 344001 000002 001000 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 344001 000002 001000 000014 | TESORERIA MUNICIPAL | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 344001 000009 | FONDOS FEDERALES | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 3 344001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 3 344001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 3 347001 | FLETES Y ACARREOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 347001 000002 | HACIENDA | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 347001 000002 001000 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 347001 000002 001000 000014 | TESORERIA MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8220 3 347002 | SERVICIO DE GRUA | 314.00 | 0.00 | 0.00 | 314.00 |
| 8220 3 347002 000004 | OBRA Y SERVICIOS PÚBLICOS | 314.00 | 0.00 | 0.00 | 314.00 |
| 8220 3 347002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 314.00 | 0.00 | 0.00 | 314.00 |
| 8220 3 347002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 314.00 | 0.00 | 0.00 | 314.00 |
| 8220 3 351001 | MANTENIMIENTO DE CALLES | 231,405.54 | 20,000.00 | 82,758.40 | 168,647.14 |
| 8220 3 351001 000004 | OBRA Y SERVICIOS PÚBLICOS | 231,405.54 | 20,000.00 | 82,758.40 | 168,647.14 |
| 8220 3 351001 000004 002104 | SERVICIOS DIVERSOS | 231,405.54 | 20,000.00 | 82,758.40 | 168,647.14 |
| 8220 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 231,405.54 | 20,000.00 | 82,758.40 | 168,647.14 |
| 8220 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 34,096.00 | 0.00 | 6,800.00 | 27,296.00 |
| 8220 3 351003 000004 | OBRA Y SERVICIOS PÚBLICOS | 34,096.00 | 0.00 | 6,800.00 | 27,296.00 |
| 8220 3 351003 000004 002104 | SERVICIOS DIVERSOS | 34,096.00 | 0.00 | 6,800.00 | 27,296.00 |
| 8220 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 34,096.00 | 0.00 | 6,800.00 | 27,296.00 |
| 8220 3 351004 | MANTENIMIENTO DE PANTEONES | 45,000.00 | 0.00 | 20,000.00 | 25,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8220 3 351004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 45,000.00 | 0.00 | 20,000.00 | 25,000.00 |
| 8220 3 351004 000004 002104 | SERVICIOS DIVERSOS | 45,000.00 | 0.00 | 20,000.00 | 25,000.00 |
| 8220 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS | 45,000.00 | 0.00 | 20,000.00 | 25,000.00 |
| 8220 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | 40,000.00 | 0.00 | 5,000.00 | 35,000.00 |
| 8220 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 40,000.00 | 0.00 | 5,000.00 | 35,000.00 |
| 8220 3 351005 000004 002104 | SERVICIOS DIVERSOS | 40,000.00 | 0.00 | 5,000.00 | 35,000.00 |
| 8220 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | 40,000.00 | 0.00 | 5,000.00 | 35,000.00 |
| 8220 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 127,795.00 | 0.00 | 42,720.00 | 85,075.00 |
| 8220 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 127,795.00 | 0.00 | 42,720.00 | 85,075.00 |
| 8220 3 351006 000004 002104 | SERVICIOS DIVERSOS | 127,795.00 | 0.00 | 42,720.00 | 85,075.00 |
| 8220 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 127,795.00 | 0.00 | 42,720.00 | 85,075.00 |
| 8220 3 351009 | MANTENIMIENTO DE FUENTES | 3,171.00 | 0.00 | 0.00 | 3,171.00 |
| 8220 3 351009 000004 | OBRAS Y SERVICIOS PÚBLICOS | 3,171.00 | 0.00 | 0.00 | 3,171.00 |
| 8220 3 351009 000004 002104 | SERVICIOS DIVERSOS | 3,171.00 | 0.00 | 0.00 | 3,171.00 |
| 8220 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS | 3,171.00 | 0.00 | 0.00 | 3,171.00 |
| 8220 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 8,388.00 | 0.00 | 0.00 | 8,388.00 |
| 8220 3 353001 000009 | FONDOS FEDERALES | 8,388.00 | 0.00 | 0.00 | 8,388.00 |
| 8220 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,388.00 | 0.00 | 0.00 | 8,388.00 |
| 8220 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 8,388.00 | 0.00 | 0.00 | 8,388.00 |
| 8220 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 3 355003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8220 3 357001 | MANTENIMIENTO DE EQUIPO DE COMUNICACION | 49,500.00 | 0.00 | 0.00 | 49,500.00 |
| 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 3 357001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 3 357001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8220 3 358002 | SERVICIOS DE RECOLECCION Y DISPOSICION FINAL DE LA BASURA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 358002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 358002 000004 002104 | SERVICIOS DIVERSOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 358002 000004 002104 000020 | SERVICIOS DIVERSOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 361001 | DIFUSIÓN SOCIAL | 93,600.00 | 0.00 | 7,000.00 | 86,600.00 |
| 8220 3 361001 000001 | GOBERNACIÓN | 93,600.00 | 0.00 | 7,000.00 | 86,600.00 |
| 8220 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 93,600.00 | 0.00 | 7,000.00 | 86,600.00 |
| 8220 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 93,600.00 | 0.00 | 7,000.00 | 86,600.00 |
| 8220 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 261,408.94 | 42,000.00 | 105,592.00 | 197,816.94 |
| 8220 3 375001 000001 | GOBERNACIÓN | 196,408.94 | 7,000.00 | 75,000.00 | 128,408.94 |
| 8220 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 137,613.00 | 0.00 | 55,000.00 | 82,613.00 |
| 8220 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 137,613.00 | 0.00 | 55,000.00 | 82,613.00 |
| 8220 3 375001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,120.00 | 0.00 | 0.00 | 4,120.00 |
| 8220 3 375001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,120.00 | 0.00 | 0.00 | 4,120.00 |
| 8220 3 375001 000001 002500 | SINDICO PROCURADOR | 3,006.94 | 0.00 | 0.00 | 3,006.94 |
| 8220 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 3,006.94 | 0.00 | 0.00 | 3,006.94 |
| 8220 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 14,169.00 | 0.00 | 0.00 | 14,169.00 |
| 8220 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 14,169.00 | 0.00 | 0.00 | 14,169.00 |
| 8220 3 375001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8220 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8220 3 375001 000001 005100 | DIRECCIÓN DE TURISMO | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 8220 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 17,500.00 | 0.00 | 0.00 | 17,500.00 |
| 8220 3 375001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 8220 3 375001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 8220 3 375001 000002 | HACIENDA | 27,500.00 | 35,000.00 | 30,592.00 | 31,908.00 |
| 8220 3 375001 000002 001000 | TESORERIA MUNICIPAL | 27,500.00 | 35,000.00 | 30,592.00 | 31,908.00 |
| 8220 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 27,500.00 | 35,000.00 | 30,592.00 | 31,908.00 |
| 8220 3 375001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 375001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 375001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 375001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8220 3 375001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8220 3 375001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 12,500.00 | 0.00 | 0.00 | 12,500.00 |
| 8220 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 432,338.00 | 0.00 | 60,579.98 | 371,758.02 |
| 8220 3 382001 000005 | GASTOS ADMINISTRATIVOS | 432,338.00 | 0.00 | 60,579.98 | 371,758.02 |
| 8220 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 432,338.00 | 0.00 | 60,579.98 | 371,758.02 |
| 8220 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 432,338.00 | 0.00 | 60,579.98 | 371,758.02 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|-----------|------------|-------------|
| 8220 3 382002 | ARREGLOS FLORALES Y CORONAS | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8220 3 382002 000001 | GOBERNACIÓN | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8220 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8220 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 8220 3 383001 | CAPACITACION Y ADIESTRAMIENTO | 31,980.00 | 0.00 | 0.00 | 31,980.00 |
| 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 | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 3 383001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 3 383001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| 8220 3 392001 | IMPUESTOS Y DERECHOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392001 000002 | HACIENDA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392001 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392001 000002 001000 000014 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392002 | TENENCIAS, PLACAS Y CALCOMANIA | 53,486.00 | 0.00 | 0.00 | 53,486.00 |
| 8220 3 392002 000001 | GOBERNACIÓN | 53,486.00 | 0.00 | 0.00 | 53,486.00 |
| 8220 3 392002 000001 002000 | PRESIDENCIA MUNICIPAL | 53,486.00 | 0.00 | 0.00 | 53,486.00 |
| 8220 3 392002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 53,486.00 | 0.00 | 0.00 | 53,486.00 |
| 8220 3 392003 | ATENCION A INVITADOS ESPECIALES | 222,973.00 | 0.00 | 92,187.00 | 130,786.00 |
| 8220 3 392003 000001 | GOBERNACIÓN | 152,973.00 | 0.00 | 72,187.00 | 80,786.00 |
| 8220 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 72,116.80 | 0.00 | 52,187.00 | 19,929.80 |
| 8220 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 72,116.80 | 0.00 | 52,187.00 | 19,929.80 |
| 8220 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 44,000.00 | 0.00 | 0.00 | 44,000.00 |
| 8220 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 44,000.00 | 0.00 | 0.00 | 44,000.00 |
| 8220 3 392003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8220 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 8220 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 16,856.20 | 0.00 | 0.00 | 16,856.20 |
| 8220 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 16,856.20 | 0.00 | 0.00 | 16,856.20 |
| 8220 3 392003 000002 | HACIENDA | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 |
| 8220 3 392003 000002 001000 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 |
| 8220 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 25,000.00 | 0.00 | 20,000.00 | 5,000.00 |
| 8220 3 392003 000003 | SEGURIDAD PUBLICA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392003 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392003 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 392003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 392003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8220 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 240,986.70 | 10,000.00 | 23,650.05 | 227,336.65 |
| 8220 3 392004 000001 | GOBERNACIÓN | 167,190.72 | 10,000.00 | 22,055.02 | 155,135.70 |
| 8220 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 126,800.72 | 0.00 | 5,600.00 | 121,200.72 |
| 8220 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 126,800.72 | 0.00 | 5,600.00 | 121,200.72 |
| 8220 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 15,450.00 | 0.00 | 6,856.01 | 8,593.99 |
| 8220 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 15,450.00 | 0.00 | 6,856.01 | 8,593.99 |
| 8220 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 24,940.00 | 0.00 | 350.01 | 24,589.99 |
| 8220 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 24,940.00 | 0.00 | 350.01 | 24,589.99 |
| 8220 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,000.00 | 9,249.00 | 751.00 |
| 8220 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,000.00 | 9,249.00 | 751.00 |
| 8220 3 392004 000002 | HACIENDA | 23,279.98 | 0.00 | 1,230.02 | 22,049.96 |
| 8220 3 392004 000002 001000 | TESORERIA MUNICIPAL | 23,279.98 | 0.00 | 1,230.02 | 22,049.96 |
| 8220 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 23,279.98 | 0.00 | 1,230.02 | 22,049.96 |
| 8220 3 392004 000003 | SEGURIDAD PUBLICA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392004 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392004 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 25,516.00 | 0.00 | 365.01 | 25,150.99 |
| 8220 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 25,516.00 | 0.00 | 365.01 | 25,150.99 |
| 8220 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 25,516.00 | 0.00 | 365.01 | 25,150.99 |
| 8220 3 394001 | RESOLUCIONES | 195,000.00 | 0.00 | 159,000.00 | 36,000.00 |
| 8220 3 394001 000005 | GASTOS ADMINISTRATIVOS | 195,000.00 | 0.00 | 159,000.00 | 36,000.00 |
| 8220 3 394001 000005 001000 | GASTOS ADMINISTRATIVOS | 195,000.00 | 0.00 | 159,000.00 | 36,000.00 |
| 8220 3 394001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 195,000.00 | 0.00 | 159,000.00 | 36,000.00 |
| 8220 3 395001 | ACTUALIZACION | 12,919.65 | 25,000.00 | 36,306.47 | 1,613.18 |
| 8220 3 395001 000005 | GASTOS ADMINISTRATIVOS | 12,919.65 | 25,000.00 | 36,306.47 | 1,613.18 |
| 8220 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 12,919.65 | 25,000.00 | 36,306.47 | 1,613.18 |
| 8220 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 12,919.65 | 25,000.00 | 36,306.47 | 1,613.18 |
| 8220 3 395002 | INTERES | 7,655.85 | 31,000.00 | 37,913.28 | 742.57 |
| 8220 3 395002 000005 | GASTOS ADMINISTRATIVOS | 7,655.85 | 31,000.00 | 37,913.28 | 742.57 |
| 8220 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 7,655.85 | 31,000.00 | 37,913.28 | 742.57 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|---------------|
| 8220 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 7,655.85 | 31,000.00 | 37,913.28 | 742.57 |
| 8220 3 395004 | RECARGOS | 15,000.00 | 0.00 | 14,337.00 | 663.00 |
| 8220 3 395004 000005 | GASTOS ADMINISTRATIVOS | 15,000.00 | 0.00 | 14,337.00 | 663.00 |
| 8220 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 15,000.00 | 0.00 | 14,337.00 | 663.00 |
| 8220 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 15,000.00 | 0.00 | 14,337.00 | 663.00 |
| 8220 3 396001 | INDEMNIZACIONES POR AFECTACIÓN A TERCEROS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 396001 000005 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 396001 000005 001000 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 396001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 3 398001 | IMPUESTO SOBRE NOMINA | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 3 398001 000005 | GASTOS ADMINISTRATIVOS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 3 398001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| 8220 3 399001 | GASTOS DE ADMINISTRACION CENTRAL CAMIONERA | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8220 3 399001 000005 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8220 3 399001 000005 001000 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8220 3 399001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8220 3 399002 | ESTUDIOS Y PROYECTOS | 45,000.00 | 0.00 | 25,000.00 | 20,000.00 |
| 8220 3 399002 000005 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 25,000.00 | 20,000.00 |
| 8220 3 399002 000005 001000 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 25,000.00 | 20,000.00 |
| 8220 3 399002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 25,000.00 | 20,000.00 |
| 8220 3 399003 | SUBSIDIO AL EMPLEO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 399003 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 399003 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 399003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8220 3 399004 | OPERATIVO SEMANA SANTA | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 399004 000005 | GASTOS ADMINISTRATIVOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 399004 000005 001000 | GASTOS ADMINISTRATIVOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 3 399004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 16,091,396.84 | 6,678,261.00 | 8,239,710.04 | 14,529,947.80 |
| 8220 4 411001 | DIF SISTEMA MUNICIPAL | 7,662,920.00 | 0.00 | 860,000.00 | 6,802,920.00 |
| 8220 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 7,662,920.00 | 0.00 | 860,000.00 | 6,802,920.00 |
| 8220 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 7,662,920.00 | 0.00 | 860,000.00 | 6,802,920.00 |
| 8220 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 7,662,920.00 | 0.00 | 860,000.00 | 6,802,920.00 |
| 8220 4 417001 | JAPACO | 600,000.00 | 6,678,261.00 | 6,488,261.00 | 790,000.00 |
| 8220 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 600,000.00 | 6,678,261.00 | 6,488,261.00 | 790,000.00 |
| 8220 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 600,000.00 | 6,678,261.00 | 6,488,261.00 | 790,000.00 |
| 8220 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 600,000.00 | 6,678,261.00 | 6,488,261.00 | 790,000.00 |
| 8220 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 1,563,000.00 | 0.00 | 155,000.00 | 1,408,000.00 |
| 8220 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,563,000.00 | 0.00 | 155,000.00 | 1,408,000.00 |
| 8220 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 1,563,000.00 | 0.00 | 155,000.00 | 1,408,000.00 |
| 8220 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 1,563,000.00 | 0.00 | 155,000.00 | 1,408,000.00 |
| 8220 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 3,796,842.00 | 0.00 | 435,000.00 | 3,361,842.00 |
| 8220 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 3,796,842.00 | 0.00 | 435,000.00 | 3,361,842.00 |
| 8220 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 3,796,842.00 | 0.00 | 435,000.00 | 3,361,842.00 |
| 8220 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 3,796,842.00 | 0.00 | 435,000.00 | 3,361,842.00 |
| 8220 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 1,095,000.00 | 0.00 | 130,000.00 | 965,000.00 |
| 8220 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 1,095,000.00 | 0.00 | 130,000.00 | 965,000.00 |
| 8220 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 1,095,000.00 | 0.00 | 130,000.00 | 965,000.00 |
| 8220 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 1,095,000.00 | 0.00 | 130,000.00 | 965,000.00 |
| 8220 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 889,780.00 | 0.00 | 90,000.00 | 799,780.00 |
| 8220 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 889,780.00 | 0.00 | 90,000.00 | 799,780.00 |
| 8220 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 889,780.00 | 0.00 | 90,000.00 | 799,780.00 |
| 8220 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 889,780.00 | 0.00 | 90,000.00 | 799,780.00 |
| 8220 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 30,137.84 | 0.00 | 2,711.36 | 27,426.48 |
| 8220 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 30,137.84 | 0.00 | 2,711.36 | 27,426.48 |
| 8220 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 30,137.84 | 0.00 | 2,711.36 | 27,426.48 |
| 8220 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 30,137.84 | 0.00 | 2,711.36 | 27,426.48 |
| 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 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 4 423003 000005 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 4 423003 000005 001000 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8220 4 423003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 25,000.00 | 0.00 | 0.00 | 25,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|---------------|
| 8220 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 135,751.72 | 0.00 | 11,248.28 | 124,503.44 |
| 8220 4 423004 000005 | GASTOS ADMINISTRATIVOS | 135,751.72 | 0.00 | 11,248.28 | 124,503.44 |
| 8220 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 135,751.72 | 0.00 | 11,248.28 | 124,503.44 |
| 8220 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 135,751.72 | 0.00 | 11,248.28 | 124,503.44 |
| 8220 4 441004 | OTROS APOYOS | 256,764.28 | 0.00 | 67,489.40 | 189,274.88 |
| 8220 4 441004 000001 | GOBERNACIÓN | 256,764.28 | 0.00 | 67,489.40 | 189,274.88 |
| 8220 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 256,014.40 | 0.00 | 67,489.40 | 188,525.00 |
| 8220 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 256,014.40 | 0.00 | 67,489.40 | 188,525.00 |
| 8220 4 441004 000001 005100 | DIRECCIÓN DE TURISMO | 749.88 | 0.00 | 0.00 | 749.88 |
| 8220 4 441004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 749.88 | 0.00 | 0.00 | 749.88 |
| 8220 4 442001 | BECAS DE TRANSPORTES | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 4 442001 000001 | GOBERNACIÓN | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 4 442001 000001 002000 | PRESIDENCIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 8220 4 442001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1.00 | 0.00 | 0.00 | 1.00 |
| 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 | 259,232.11 | 155,000.00 | 274,132.65 | 140,099.46 |
| 8220 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 98,358.60 | 0.00 | 35,000.00 | 63,358.60 |
| 8220 5 511001 000007 | ADQUISICIONES | 98,358.60 | 0.00 | 35,000.00 | 63,358.60 |
| 8220 5 511001 000007 001000 | ADQUISICIONES | 98,358.60 | 0.00 | 35,000.00 | 63,358.60 |
| 8220 5 511001 000007 001000 000024 | ADQUISICIONES | 98,358.60 | 0.00 | 35,000.00 | 63,358.60 |
| 8220 5 515001 | EQUIPO DE COMPUTO | 24,941.68 | 125,000.00 | 136,743.12 | 13,198.56 |
| 8220 5 515001 000007 | ADQUISICIONES | 24,941.68 | 125,000.00 | 136,743.12 | 13,198.56 |
| 8220 5 515001 000007 001000 | ADQUISICIONES | 24,941.68 | 125,000.00 | 136,743.12 | 13,198.56 |
| 8220 5 515001 000007 001000 000024 | ADQUISICIONES | 24,941.68 | 125,000.00 | 136,743.12 | 13,198.56 |
| 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 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 5 565001 000007 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 5 565001 000007 001000 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 5 565001 000007 001000 000024 | ADQUISICIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 8220 5 567001 | HERRAMIENTAS Y EQUIPO | 75,931.83 | 30,000.00 | 102,389.53 | 3,542.30 |
| 8220 5 567001 000007 | ADQUISICIONES | 75,931.83 | 30,000.00 | 102,389.53 | 3,542.30 |
| 8220 5 567001 000007 001000 | ADQUISICIONES | 75,931.83 | 30,000.00 | 102,389.53 | 3,542.30 |
| 8220 5 567001 000007 001000 000024 | ADQUISICIONES | 75,931.83 | 30,000.00 | 102,389.53 | 3,542.30 |
| 8220 6 | INVERSIÓN PÚBLICA | 25,557,674.73 | 0.00 | 580,726.52 | 24,976,948.21 |
| 8220 6 613010 | ALUMBRADO PUBLICO | 401.60 | 0.00 | 0.00 | 401.60 |
| 8220 6 613010 000004 | OBRAS Y SERVICIOS PÚBLICOS | 401.60 | 0.00 | 0.00 | 401.60 |
| 8220 6 613010 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 401.60 | 0.00 | 0.00 | 401.60 |
| 8220 6 613010 000004 001000 000054 | OBRA PUBLICA DIRECTA | 401.60 | 0.00 | 0.00 | 401.60 |
| 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 | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 8220 6 614099 000009 | FONDOS FEDERALES | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 8220 6 614099 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 8220 6 614099 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 23,544,908.00 | 0.00 | 0.00 | 23,544,908.00 |
| 8220 6 615004 | OBRAS DEL FONDO MINERO | 1,723,921.87 | 0.00 | 580,726.52 | 1,143,195.35 |
| 8220 6 615004 000009 | FONDOS FEDERALES | 1,723,921.87 | 0.00 | 580,726.52 | 1,143,195.35 |
| 8220 6 615004 000009 000945 | FONDO MINERO | 1,723,921.87 | 0.00 | 580,726.52 | 1,143,195.35 |
| 8220 6 615004 000009 000945 000068 | FONDO MINERO 1 2021 | 1,860.90 | 0.00 | 0.00 | 1,860.90 |
| 8220 6 615004 000009 000945 000069 | FONDO MINERO 2 | 314,991.51 | 0.00 | 0.00 | 314,991.51 |
| 8220 6 615004 000009 000945 000070 | FONDO MINERO 3 | 1,539.38 | 0.00 | 0.00 | 1,539.38 |
| 8220 6 615004 000009 000945 000071 | FONDO MINERO 4 | 447,330.01 | 0.00 | 438,800.51 | 8,529.50 |
| 8220 6 615004 000009 000945 000072 | FONDO MINERO 5 | 151,761.07 | 0.00 | 141,926.01 | 9,835.06 |
| 8220 6 615004 000009 000945 000073 | FONDO MINERO 6 | 15,702.45 | 0.00 | 0.00 | 15,702.45 |
| 8220 6 615004 000009 000945 000074 | FONDO MINERO 7 | 790,736.55 | 0.00 | 0.00 | 790,736.55 |
| 8220 9 | DOCUMENTOS POR PAGAR | 248,567.24 | 0.00 | 10,080.17 | 238,487.07 |
| 8220 9 911001 | CREDITO BANOBRAS | 126,918.39 | 0.00 | 0.00 | 126,918.39 |
| 8220 9 911001 000006 | DEUDA PUBLICA | 126,918.39 | 0.00 | 0.00 | 126,918.39 |
| 8220 9 911001 000006 001000 | DEUDA PUBLICA | 126,918.39 | 0.00 | 0.00 | 126,918.39 |
| 8220 9 911001 000006 001000 000023 | DEUDA PUBLICA | 126,918.39 | 0.00 | 0.00 | 126,918.39 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------------|---------------------|----------------------|----------------------|
| 8220 9 921001 | INTERESES DE LA DEUDA PUBLICA | 47,697.28 | 0.00 | 4,045.23 | 43,652.05 |
| 8220 9 921001 000006 | DEUDA PUBLICA | 47,697.28 | 0.00 | 4,045.23 | 43,652.05 |
| 8220 9 921001 000006 001000 | DEUDA PUBLICA | 47,697.28 | 0.00 | 4,045.23 | 43,652.05 |
| 8220 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 47,697.28 | 0.00 | 4,045.23 | 43,652.05 |
| 8220 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 73,951.57 | 0.00 | 6,034.94 | 67,916.63 |
| 8220 9 941001 000006 | DEUDA PUBLICA | 73,951.57 | 0.00 | 6,034.94 | 67,916.63 |
| 8220 9 941001 000006 001000 | DEUDA PUBLICA | 73,951.57 | 0.00 | 6,034.94 | 67,916.63 |
| 8220 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 73,951.57 | 0.00 | 6,034.94 | 67,916.63 |
| 8230 | Modificaciones al Presupuesto de Egresos | 7,220,023.46 | 3,223,600.00 | 13,765,326.87 | 17,761,750.33 |
| | Aprobado | | | | |
| 8230 1 | SERVICIOS PERSONALES | 24,200.00 | 427,100.00 | 435,100.00 | 32,200.00 |
| 8230 1 113001 | SUELDOS ORDINARIOS | -85,000.00 | 5,000.00 | 0.00 | -90,000.00 |
| 8230 1 113001 000001 | GOBERNACIÓN | -85,000.00 | 5,000.00 | 0.00 | -90,000.00 |
| 8230 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | -15,000.00 | 0.00 | 0.00 | -15,000.00 |
| 8230 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | -30,000.00 | 0.00 | 0.00 | -30,000.00 |
| 8230 1 122001 | PERSONAL EXTRAORDINARIO | 15,000.00 | 0.00 | 371,000.00 | 386,000.00 |
| 8230 1 122001 000001 | GOBERNACIÓN | 15,000.00 | 0.00 | 371,000.00 | 386,000.00 |
| 8230 1 122001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 165,000.00 | 165,000.00 |
| 8230 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 165,000.00 | 165,000.00 |
| 8230 1 122001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 8230 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 8230 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 15,000.00 | 0.00 | 120,000.00 | 135,000.00 |
| 8230 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 15,000.00 | 0.00 | 120,000.00 | 135,000.00 |
| 8230 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 8230 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 8230 1 131001 | QUINQUENIOS | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 1 131001 000001 | GOBERNACIÓN | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 1 131001 000001 002504 | OFICIALIA MAYOR | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 8230 1 132001 | AGUINALDOS | 0.00 | 408,000.00 | 0.00 | -408,000.00 |
| 8230 1 132001 000001 | GOBERNACIÓN | 0.00 | 408,000.00 | 0.00 | -408,000.00 |
| 8230 1 132001 000001 001000 | REGIDORES | 0.00 | 65,000.00 | 0.00 | -65,000.00 |
| 8230 1 132001 000001 001000 000001 | REGIDORES | 0.00 | 65,000.00 | 0.00 | -65,000.00 |
| 8230 1 132001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 150,000.00 | 0.00 | -150,000.00 |
| 8230 1 132001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 150,000.00 | 0.00 | -150,000.00 |
| 8230 1 132001 000001 002500 | SINDICO PROCURADOR | 0.00 | 50,000.00 | 0.00 | -50,000.00 |
| 8230 1 132001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 50,000.00 | 0.00 | -50,000.00 |
| 8230 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 50,000.00 | 0.00 | -50,000.00 |
| 8230 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 50,000.00 | 0.00 | -50,000.00 |
| 8230 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 56,000.00 | 0.00 | -56,000.00 |
| 8230 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 56,000.00 | 0.00 | -56,000.00 |
| 8230 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 37,000.00 | 0.00 | -37,000.00 |
| 8230 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 37,000.00 | 0.00 | -37,000.00 |
| 8230 1 134002 | INDEMNIZACIÓN POR DESGASTE FISICO | 70,000.00 | 0.00 | 56,100.00 | 126,100.00 |
| 8230 1 134002 000001 | GOBERNACIÓN | 70,000.00 | 0.00 | 56,100.00 | 126,100.00 |
| 8230 1 134002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,000.00 | 0.00 | 9,000.00 | 19,000.00 |
| 8230 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 10,000.00 | 0.00 | 9,000.00 | 19,000.00 |
| 8230 1 134002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 1 134002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 8230 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 8230 1 134002 000001 007000 | PENSIONES VITALICIAS | 0.00 | 0.00 | 14,100.00 | 14,100.00 |
| 8230 1 134002 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 0.00 | 14,100.00 | 14,100.00 |
| 8230 1 153001 | PENSIONES VITALICIAS | 0.00 | 14,100.00 | 0.00 | -14,100.00 |
| 8230 1 153001 000001 | GOBERNACIÓN | 0.00 | 14,100.00 | 0.00 | -14,100.00 |
| 8230 1 153001 000001 007000 | PENSIONES VITALICIAS | 0.00 | 14,100.00 | 0.00 | -14,100.00 |
| 8230 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 14,100.00 | 0.00 | -14,100.00 |
| 8230 1 154002 | UNIFORMES | 16,200.00 | 0.00 | 8,000.00 | 24,200.00 |
| 8230 1 154002 000001 | GOBERNACIÓN | 9,100.00 | 0.00 | 0.00 | 9,100.00 |
| 8230 1 154002 000001 002500 | SINDICO PROCURADOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 1 154002 000001 002500 000003 | SINDICO PROCURADOR | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 8230 1 154002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,100.00 | 0.00 | 0.00 | 6,100.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|------------|-------------|
| 8230 1 154002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,100.00 | 0.00 | 0.00 | 6,100.00 |
| 8230 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 7,100.00 | 0.00 | 8,000.00 | 15,100.00 |
| 8230 1 154002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 7,100.00 | 0.00 | 8,000.00 | 15,100.00 |
| 8230 1 154002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 7,100.00 | 0.00 | 8,000.00 | 15,100.00 |
| 8230 2 | MATERIALES Y SUMINISTROS | 662,242.01 | 1,620,500.00 | 405,500.00 | -552,757.99 |
| 8230 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 45,000.00 | 0.00 | 10,000.00 | 55,000.00 |
| 8230 2 211001 000001 | GOBERNACIÓN | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 |
| 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 000009 | FONDOS FEDERALES | 25,000.00 | 0.00 | 10,000.00 | 35,000.00 |
| 8230 2 211001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 25,000.00 | 0.00 | 10,000.00 | 35,000.00 |
| 8230 2 211001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 25,000.00 | 0.00 | 10,000.00 | 35,000.00 |
| 8230 2 212001 | MATERIAL FOTOGRAFICO | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 212001 000001 | GOBERNACIÓN | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 212001 000001 002000 | PRESIDENCIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 212001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -5,000.00 | 0.00 | 0.00 | -5,000.00 |
| 8230 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 29,000.00 | 0.00 | 0.00 | 29,000.00 |
| 8230 2 214001 000001 | GOBERNACIÓN | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8230 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8230 2 214001 000001 002504 | OFICIALIA MAYOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 214001 000001 002504 000064 | OFICIALIA MAYOR | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 214001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 8230 2 214001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 8230 2 214001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | -1,000.00 | 0.00 | 0.00 | -1,000.00 |
| 8230 2 215002 | IMPRESIÓN DE FORMAS | 10,000.00 | 0.00 | 25,000.00 | 35,000.00 |
| 8230 2 215002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| 8230 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8230 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 8230 2 215002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 8230 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 14,000.00 | 14,000.00 |
| 8230 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8230 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8230 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 8230 2 215002 000009 | FONDOS FEDERALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 215002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 215003 | ROTULACION DE LONAS | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 8230 2 215003 000001 | GOBERNACIÓN | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 2 215003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 2 215003 000002 | HACIENDA | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 2 215003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 2 215003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 2 215003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8230 2 215003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8230 2 215003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 8230 2 215006 | CALCAMONIAS PARA LETRAS EMBLEMATICAS | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 8230 2 215006 000001 | GOBERNACIÓN | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 8230 2 215006 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 8230 2 215006 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 8230 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8230 2 216001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 216001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 216001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 216001 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 216001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 216001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 216002 | ARTICULOS DE HIGIENE | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 8230 2 216002 000001 | GOBERNACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 216002 000001 005100 | DIRECCIÓN DE TURISMO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 216002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 216002 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 216002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|------------|-------------|
| 8230 2 216002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 2 221003 | ALIMENTACION DE PERSONAL DE SEGURIDAD PUBLICA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 221003 000009 | FONDOS FEDERALES | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 221003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 221003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 223001 | ARTICULOS PARA PREPARACION DE ALIMENTOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 223001 000009 | FONDOS FEDERALES | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 223001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 223001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 246004 | MATERIAL ELECTRICO | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 2 246004 000009 | FONDOS FEDERALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 2 246004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 2 246004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 2 249003 | MATERIAL PARA INSTALACION DE CAMARAS DE SEGURIDAD | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 2 249003 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 2 249003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 2 249003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 8230 2 254001 | MEDICINAS Y SERVICIOS MEDICOS | -5,000.00 | 70,000.00 | 0.00 | -75,000.00 |
| 8230 2 254001 000001 | GOBERNACIÓN | -5,000.00 | 70,000.00 | 0.00 | -75,000.00 |
| 8230 2 254001 000001 002000 | PRESIDENCIA MUNICIPAL | -5,000.00 | 70,000.00 | 0.00 | -75,000.00 |
| 8230 2 254001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -5,000.00 | 70,000.00 | 0.00 | -75,000.00 |
| 8230 2 254002 | CUBREBOCAS, ALCOHOL, GEL ANTIBACTERIAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 254002 000001 | GOBERNACIÓN | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 254002 000001 002000 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 254002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 8230 2 261001 | COMBUSTIBLES Y LUBRICANTES | 616,942.01 | 1,356,500.00 | 278,000.00 | -461,557.99 |
| 8230 2 261001 000001 | GOBERNACIÓN | 147,000.00 | 595,000.00 | 0.00 | -448,000.00 |
| 8230 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 50,000.00 | 140,000.00 | 0.00 | -90,000.00 |
| 8230 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 50,000.00 | 140,000.00 | 0.00 | -90,000.00 |
| 8230 2 261001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8230 2 261001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 8230 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 15,000.00 | 0.00 | -15,000.00 |
| 8230 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 15,000.00 | 0.00 | -15,000.00 |
| 8230 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 50,000.00 | 0.00 | -50,000.00 |
| 8230 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 50,000.00 | 0.00 | -50,000.00 |
| 8230 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 100,000.00 | 390,000.00 | 0.00 | -290,000.00 |
| 8230 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 100,000.00 | 390,000.00 | 0.00 | -290,000.00 |
| 8230 2 261001 000002 | HACIENDA | -20,000.00 | 60,000.00 | 0.00 | -80,000.00 |
| 8230 2 261001 000002 001000 | TESORERIA MUNICIPAL | -20,000.00 | 60,000.00 | 0.00 | -80,000.00 |
| 8230 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | -20,000.00 | 60,000.00 | 0.00 | -80,000.00 |
| 8230 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 645,942.01 | 651,500.00 | 278,000.00 | 272,442.01 |
| 8230 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 620,000.00 | 301,500.00 | 278,000.00 | 596,500.00 |
| 8230 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 620,000.00 | 301,500.00 | 278,000.00 | 596,500.00 |
| 8230 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | -135,000.00 | 50,000.00 | 0.00 | -185,000.00 |
| 8230 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | -135,000.00 | 50,000.00 | 0.00 | -185,000.00 |
| 8230 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 160,942.01 | 300,000.00 | 0.00 | -139,057.99 |
| 8230 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 160,942.01 | 300,000.00 | 0.00 | -139,057.99 |
| 8230 2 261001 000009 | FONDOS FEDERALES | -156,000.00 | 50,000.00 | 0.00 | -206,000.00 |
| 8230 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -156,000.00 | 50,000.00 | 0.00 | -206,000.00 |
| 8230 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -156,000.00 | 50,000.00 | 0.00 | -206,000.00 |
| 8230 2 271001 | UNIFORMES | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 2 271001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 2 271001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 2 271001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8230 2 273001 | ARTICULOS DEPORTIVOS | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 273001 000001 | GOBERNACIÓN | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|--------------|
| 8230 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 8230 2 282003 | CONOS SEGURIDAD VIAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 2 282003 000009 | FONDOS FEDERALES | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 2 282003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 2 282003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 8230 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 25,000.00 | 0.00 | 25,000.00 | 50,000.00 |
| 8230 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8230 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8230 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 8230 2 291001 000009 | FONDOS FEDERALES | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8230 2 291001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8230 2 291001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8230 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 2 292001 000004 002104 | SERVICIOS DIVERSOS | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 2 293002 | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8230 2 293002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8230 2 293002 000004 002104 | SERVICIOS DIVERSOS | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8230 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 8230 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 294001 000001 | GOBERNACIÓN | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 294001 000001 005100 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | -255,700.00 | 189,000.00 | 30,000.00 | -414,700.00 |
| 8230 2 296001 000001 | GOBERNACIÓN | -27,500.00 | 109,000.00 | 0.00 | -136,500.00 |
| 8230 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 8230 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 10,000.00 | 0.00 | -10,000.00 |
| 8230 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | -10,000.00 | 0.00 | 0.00 | -10,000.00 |
| 8230 2 296001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 2 296001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 4,000.00 | 0.00 | -4,000.00 |
| 8230 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | -17,500.00 | 95,000.00 | 0.00 | -112,500.00 |
| 8230 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | -17,500.00 | 95,000.00 | 0.00 | -112,500.00 |
| 8230 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -228,200.00 | 80,000.00 | 30,000.00 | -278,200.00 |
| 8230 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | -68,200.00 | 0.00 | 30,000.00 | -38,200.00 |
| 8230 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | -68,200.00 | 0.00 | 30,000.00 | -38,200.00 |
| 8230 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | -160,000.00 | 0.00 | 0.00 | -160,000.00 |
| 8230 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | -160,000.00 | 0.00 | 0.00 | -160,000.00 |
| 8230 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 80,000.00 | 0.00 | -80,000.00 |
| 8230 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 80,000.00 | 0.00 | -80,000.00 |
| 8230 3 | SERVICIOS GENERALES | 370,347.80 | 1,141,000.00 | 6,091,465.87 | 5,320,813.67 |
| 8230 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 15,000.00 | 500,000.00 | 5,823,449.00 | 5,338,449.00 |
| 8230 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 70,000.00 | 500,000.00 | 5,823,449.00 | 5,393,449.00 |
| 8230 3 311001 000004 002104 | SERVICIOS DIVERSOS | 70,000.00 | 500,000.00 | 5,823,449.00 | 5,393,449.00 |
| 8230 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 70,000.00 | 500,000.00 | 5,823,449.00 | 5,393,449.00 |
| 8230 3 311001 000009 | FONDOS FEDERALES | -55,000.00 | 0.00 | 0.00 | -55,000.00 |
| 8230 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -55,000.00 | 0.00 | 0.00 | -55,000.00 |
| 8230 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | -55,000.00 | 0.00 | 0.00 | -55,000.00 |
| 8230 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 148,000.00 | 0.00 | 95,000.00 | 243,000.00 |
| 8230 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 148,000.00 | 0.00 | 95,000.00 | 243,000.00 |
| 8230 3 311003 000004 002104 | SERVICIOS DIVERSOS | 148,000.00 | 0.00 | 95,000.00 | 243,000.00 |
| 8230 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 148,000.00 | 0.00 | 95,000.00 | 243,000.00 |
| 8230 3 313001 | CONSUMO DE AGUA | -30,000.00 | 150,000.00 | 0.00 | -180,000.00 |
| 8230 3 313001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -30,000.00 | 150,000.00 | 0.00 | -180,000.00 |
| 8230 3 313001 000004 002104 | SERVICIOS DIVERSOS | -30,000.00 | 150,000.00 | 0.00 | -180,000.00 |
| 8230 3 313001 000004 002104 000020 | SERVICIOS DIVERSOS | -30,000.00 | 150,000.00 | 0.00 | -180,000.00 |
| 8230 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 30,000.00 | 65,000.00 | 0.00 | -35,000.00 |
| 8230 3 314001 000001 | GOBERNACIÓN | 0.00 | 65,000.00 | 0.00 | -65,000.00 |
| 8230 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 65,000.00 | 0.00 | -65,000.00 |
| 8230 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 65,000.00 | 0.00 | -65,000.00 |
| 8230 3 314001 000002 | HACIENDA | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 3 314001 000002 001000 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 8230 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 30,000.00 | 0.00 | 0.00 | 30,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8230 3 317001 | SERVICIOS INFORMATICOS | 60,000.00 | 0.00 | 45,000.00 | 105,000.00 |
| 8230 3 317001 000001 | GOBERNACIÓN | 50,000.00 | 0.00 | 25,000.00 | 75,000.00 |
| 8230 3 317001 000001 002000 | PRESIDENCIA MUNICIPAL | 25,000.00 | 0.00 | 20,000.00 | 45,000.00 |
| 8230 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 25,000.00 | 0.00 | 20,000.00 | 45,000.00 |
| 8230 3 317001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8230 3 317001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 8230 3 317001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8230 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 8230 3 317001 000009 | FONDOS FEDERALES | 10,000.00 | 0.00 | 20,000.00 | 30,000.00 |
| 8230 3 317001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00 | 0.00 | 20,000.00 | 30,000.00 |
| 8230 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 10,000.00 | 0.00 | 20,000.00 | 30,000.00 |
| 8230 3 326001 | ARRENDAMIENTO DE MAQUINA PESADA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 326001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 326001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 326001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 336004 | SERVICIOS DE ROTULACION | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8230 3 336004 000009 | FONDOS FEDERALES | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8230 3 336004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8230 3 336004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 8230 3 341006 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FAIS | 0.00 | 0.00 | 16.87 | 16.87 |
| 8230 3 341006 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 16.87 | 16.87 |
| 8230 3 341006 000009 000911 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 16.87 | 16.87 |
| 8230 3 341006 000009 000911 000026 | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | 0.00 | 0.00 | 16.87 | 16.87 |
| 8230 3 341012 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FONDO MINERO | 1,347.80 | 0.00 | 0.00 | 1,347.80 |
| 8230 3 341012 000009 | FONDOS FEDERALES | 1,347.80 | 0.00 | 0.00 | 1,347.80 |
| 8230 3 341012 000009 000945 | FONDO MINERO | 1,347.80 | 0.00 | 0.00 | 1,347.80 |
| 8230 3 341012 000009 000945 000068 | FONDO MINERO 1 2021 | 124.87 | 0.00 | 0.00 | 124.87 |
| 8230 3 341012 000009 000945 000069 | FONDO MINERO 2 | 132.37 | 0.00 | 0.00 | 132.37 |
| 8230 3 341012 000009 000945 000070 | FONDO MINERO 3 | 159.56 | 0.00 | 0.00 | 159.56 |
| 8230 3 341012 000009 000945 000071 | FONDO MINERO 4 | 119.85 | 0.00 | 0.00 | 119.85 |
| 8230 3 341012 000009 000945 000072 | FONDO MINERO 5 | 196.84 | 0.00 | 0.00 | 196.84 |
| 8230 3 341012 000009 000945 000073 | FONDO MINERO 6 | 281.42 | 0.00 | 0.00 | 281.42 |
| 8230 3 341012 000009 000945 000074 | FONDO MINERO 7 | 332.89 | 0.00 | 0.00 | 332.89 |
| 8230 3 347002 | SERVICIO DE GRUA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 347002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 347002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 347002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 8230 3 351001 | MANTENIMIENTO DE CALLES | 180,000.00 | 0.00 | 20,000.00 | 200,000.00 |
| 8230 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 180,000.00 | 0.00 | 20,000.00 | 200,000.00 |
| 8230 3 351001 000004 002104 | SERVICIOS DIVERSOS | 180,000.00 | 0.00 | 20,000.00 | 200,000.00 |
| 8230 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 180,000.00 | 0.00 | 20,000.00 | 200,000.00 |
| 8230 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 351003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 8230 3 351004 | MANTENIMIENTO DE PANTEONES | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 351004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 351004 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 351004 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 351005 | MANTENIMIENTO DE MERCADOS Y RASTROS | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 3 351005 000004 | OBRAS Y SERVICIOS PÚBLICOS | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 3 351005 000004 002104 | SERVICIOS DIVERSOS | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 3 351005 000004 002104 000020 | SERVICIOS DIVERSOS | -10,000.00 | 5,000.00 | 0.00 | -15,000.00 |
| 8230 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | -7,000.00 | 35,000.00 | 0.00 | -42,000.00 |
| 8230 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | -7,000.00 | 35,000.00 | 0.00 | -42,000.00 |
| 8230 3 351006 000004 002104 | SERVICIOS DIVERSOS | -7,000.00 | 35,000.00 | 0.00 | -42,000.00 |
| 8230 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | -7,000.00 | 35,000.00 | 0.00 | -42,000.00 |
| 8230 3 351009 | MANTENIMIENTO DE FUENTES | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 3 351009 000004 | OBRAS Y SERVICIOS PÚBLICOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 3 351009 000004 002104 | SERVICIOS DIVERSOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 8230 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 353001 000009 | FONDOS FEDERALES | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|-----------|-------------|
| 8230 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 355003 | REPARACION DE VEHICULOS (MANO DE OBRA) | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8230 3 355003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8230 3 355003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8230 3 355003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 8230 3 361001 | DIFUSIÓN SOCIAL | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| 8230 3 361001 000001 | GOBERNACIÓN | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| 8230 3 361001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| 8230 3 361001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 7,000.00 | 0.00 | -7,000.00 |
| 8230 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | -3,500.00 | 100,000.00 | 42,000.00 | -61,500.00 |
| 8230 3 375001 000001 | GOBERNACIÓN | -3,500.00 | 75,000.00 | 7,000.00 | -71,500.00 |
| 8230 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | -7,000.00 | 55,000.00 | 0.00 | -62,000.00 |
| 8230 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -7,000.00 | 55,000.00 | 0.00 | -62,000.00 |
| 8230 3 375001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8230 3 375001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 8230 3 375001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 375001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 375001 000001 005100 | DIRECCIÓN DE TURISMO | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 375001 000001 005100 000010 | DIRECCIÓN DE TURISMO | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 375001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 8230 3 375001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 8230 3 375001 000002 | HACIENDA | 0.00 | 25,000.00 | 35,000.00 | 10,000.00 |
| 8230 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 25,000.00 | 35,000.00 | 10,000.00 |
| 8230 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 25,000.00 | 35,000.00 | 10,000.00 |
| 8230 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8230 3 382001 000005 | GASTOS ADMINISTRATIVOS | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8230 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8230 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 205,000.00 | 0.00 | 0.00 | 205,000.00 |
| 8230 3 382002 | ARREGLOS FLORALES Y CORONAS | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 3 382002 000001 | GOBERNACIÓN | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 3 382002 000001 002000 | PRESIDENCIA MUNICIPAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 3 382002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -2,000.00 | 0.00 | 0.00 | -2,000.00 |
| 8230 3 392003 | ATENCION A INVITADOS ESPECIALES | -76,500.00 | 70,000.00 | 0.00 | -146,500.00 |
| 8230 3 392003 000001 | GOBERNACIÓN | -76,500.00 | 50,000.00 | 0.00 | -126,500.00 |
| 8230 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | -68,000.00 | 30,000.00 | 0.00 | -98,000.00 |
| 8230 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -68,000.00 | 30,000.00 | 0.00 | -98,000.00 |
| 8230 3 392003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 3 392003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | -6,000.00 | 0.00 | 0.00 | -6,000.00 |
| 8230 3 392003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 392003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | -2,500.00 | 0.00 | 0.00 | -2,500.00 |
| 8230 3 392003 000002 | HACIENDA | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 392003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 392003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 20,000.00 | 0.00 | -20,000.00 |
| 8230 3 392004 | OTROS GASTOS ADMINISTRATIVOS | -20,000.00 | 0.00 | 10,000.00 | -10,000.00 |
| 8230 3 392004 000001 | GOBERNACIÓN | -20,000.00 | 0.00 | 10,000.00 | -10,000.00 |
| 8230 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -20,000.00 | 0.00 | 0.00 | -20,000.00 |
| 8230 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 8230 3 394001 | RESOLUCIONES | -55,000.00 | 159,000.00 | 0.00 | -214,000.00 |
| 8230 3 394001 000005 | GASTOS ADMINISTRATIVOS | -55,000.00 | 159,000.00 | 0.00 | -214,000.00 |
| 8230 3 394001 000005 001000 | GASTOS ADMINISTRATIVOS | -55,000.00 | 159,000.00 | 0.00 | -214,000.00 |
| 8230 3 394001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -55,000.00 | 159,000.00 | 0.00 | -214,000.00 |
| 8230 3 395001 | ACTUALIZACION | 45,000.00 | 0.00 | 25,000.00 | 70,000.00 |
| 8230 3 395001 000005 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 25,000.00 | 70,000.00 |
| 8230 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 25,000.00 | 70,000.00 |
| 8230 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 25,000.00 | 70,000.00 |
| 8230 3 395002 | INTERES | 45,000.00 | 0.00 | 31,000.00 | 76,000.00 |
| 8230 3 395002 000005 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 31,000.00 | 76,000.00 |
| 8230 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 31,000.00 | 76,000.00 |
| 8230 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 45,000.00 | 0.00 | 31,000.00 | 76,000.00 |
| 8230 3 395004 | RECARGOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 395004 000005 | GASTOS ADMINISTRATIVOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 8230 3 398001 | IMPUESTO SOBRE NOMINA | -175,000.00 | 0.00 | 0.00 | -175,000.00 |
| 8230 3 398001 000005 | GASTOS ADMINISTRATIVOS | -175,000.00 | 0.00 | 0.00 | -175,000.00 |
| 8230 3 398001 000005 001000 | GASTOS ADMINISTRATIVOS | -175,000.00 | 0.00 | 0.00 | -175,000.00 |
| 8230 3 398001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -175,000.00 | 0.00 | 0.00 | -175,000.00 |
| 8230 3 399002 | ESTUDIOS Y PROYECTOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 399002 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|-------------------|----------------------|----------------------|------------------|
| 8230 3 399002 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 399002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 25,000.00 | 0.00 | -25,000.00 |
| 8230 3 399003 | SUBSIDIO AL EMPLEO | -90,000.00 | 0.00 | 0.00 | -90,000.00 |
| 8230 3 399003 000005 | GASTOS ADMINISTRATIVOS | -90,000.00 | 0.00 | 0.00 | -90,000.00 |
| 8230 3 399003 000005 001000 | GASTOS ADMINISTRATIVOS | -90,000.00 | 0.00 | 0.00 | -90,000.00 |
| 8230 3 399003 000005 001000 000022 | GASTOS ADMINISTRATIVOS | -90,000.00 | 0.00 | 0.00 | -90,000.00 |
| 8230 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 950,000.00 | 0.00 | 6,678,261.00 | 7,628,261.00 |
| 8230 4 411001 | DIF SISTEMA MUNICIPAL | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8230 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8230 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8230 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 8230 4 417001 | JAPACO | 0.00 | 0.00 | 6,678,261.00 | 6,678,261.00 |
| 8230 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 6,678,261.00 | 6,678,261.00 |
| 8230 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 6,678,261.00 | 6,678,261.00 |
| 8230 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 0.00 | 6,678,261.00 | 6,678,261.00 |
| 8230 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 8230 4 441004 | OTROS APOYOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 4 441004 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8230 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | -84,000.00 | 0.00 | 0.00 | -84,000.00 |
| 8230 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | -84,000.00 | 0.00 | 0.00 | -84,000.00 |
| 8230 4 441004 000001 005100 | DIRECCIÓN DE TURISMO | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| 8230 4 441004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| 8230 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 30,000.00 | 35,000.00 | 155,000.00 | 150,000.00 |
| 8230 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 5 511001 000007 | ADQUISICIONES | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 5 511001 000007 001000 | ADQUISICIONES | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 5 511001 000007 001000 000024 | ADQUISICIONES | 0.00 | 35,000.00 | 0.00 | -35,000.00 |
| 8230 5 515001 | EQUIPO DE COMPUTO | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 8230 5 515001 000007 | ADQUISICIONES | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 8230 5 515001 000007 001000 | ADQUISICIONES | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 8230 5 515001 000007 001000 000024 | ADQUISICIONES | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 8230 5 567001 | HERRAMIENTAS Y EQUIPO | 30,000.00 | 0.00 | 30,000.00 | 60,000.00 |
| 8230 5 567001 000007 | ADQUISICIONES | 30,000.00 | 0.00 | 30,000.00 | 60,000.00 |
| 8230 5 567001 000007 001000 | ADQUISICIONES | 30,000.00 | 0.00 | 30,000.00 | 60,000.00 |
| 8230 5 567001 000007 001000 000024 | ADQUISICIONES | 30,000.00 | 0.00 | 30,000.00 | 60,000.00 |
| 8230 6 | INVERSIÓN PÚBLICA | 5,183,233.65 | 0.00 | 0.00 | 5,183,233.65 |
| 8230 6 613010 | ALUMBRADO PUBLICO | 75,500.00 | 0.00 | 0.00 | 75,500.00 |
| 8230 6 613010 000004 | OBRAS Y SERVICIOS PÚBLICOS | 75,500.00 | 0.00 | 0.00 | 75,500.00 |
| 8230 6 613010 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 75,500.00 | 0.00 | 0.00 | 75,500.00 |
| 8230 6 613010 000004 001000 000054 | OBRA PUBLICA DIRECTA | 75,500.00 | 0.00 | 0.00 | 75,500.00 |
| 8230 6 615004 | OBRAS DEL FONDO MINERO | 5,107,733.65 | 0.00 | 0.00 | 5,107,733.65 |
| 8230 6 615004 000009 | FONDOS FEDERALES | 5,107,733.65 | 0.00 | 0.00 | 5,107,733.65 |
| 8230 6 615004 000009 000945 | FONDO MINERO | 5,107,733.65 | 0.00 | 0.00 | 5,107,733.65 |
| 8230 6 615004 000009 000945 000068 | FONDO MINERO 1 2021 | 443,136.95 | 0.00 | 0.00 | 443,136.95 |
| 8230 6 615004 000009 000945 000069 | FONDO MINERO 2 | 548,983.00 | 0.00 | 0.00 | 548,983.00 |
| 8230 6 615004 000009 000945 000070 | FONDO MINERO 3 | 566,155.16 | 0.00 | 0.00 | 566,155.16 |
| 8230 6 615004 000009 000945 000071 | FONDO MINERO 4 | 447,330.01 | 0.00 | 0.00 | 447,330.01 |
| 8230 6 615004 000009 000945 000072 | FONDO MINERO 5 | 720,894.91 | 0.00 | 0.00 | 720,894.91 |
| 8230 6 615004 000009 000945 000073 | FONDO MINERO 6 | 1,000,603.62 | 0.00 | 0.00 | 1,000,603.62 |
| 8230 6 615004 000009 000945 000074 | FONDO MINERO 7 | 1,380,630.00 | 0.00 | 0.00 | 1,380,630.00 |
| 8240 | Presupuesto de Egresos Comprometido | 460,300.02 | 20,258,779.93 | 20,705,110.54 | 13,969.41 |
| 8240 1 | SERVICIOS PERSONALES | 0.00 | 4,842,724.31 | 4,842,724.31 | 0.00 |
| 8240 1 113001 | SUELDOS ORDINARIOS | 0.00 | 2,400,067.93 | 2,400,067.93 | 0.00 |
| 8240 1 113001 000001 | GOBERNACIÓN | 0.00 | 1,310,466.85 | 1,310,466.85 | 0.00 |
| 8240 1 113001 000001 001000 | REGIDORES | 0.00 | 163,764.00 | 163,764.00 | 0.00 |
| 8240 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 163,764.00 | 163,764.00 | 0.00 |
| 8240 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 120,962.40 | 120,962.40 | 0.00 |
| 8240 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 120,962.40 | 120,962.40 | 0.00 |
| 8240 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 13,295.40 | 13,295.40 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 13,295.40 | 13,295.40 | 0.00 |
| 8240 1 113001 000001 002500 | SINDICO PROCURADOR | 0.00 | 71,108.40 | 71,108.40 | 0.00 |
| 8240 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 71,108.40 | 71,108.40 | 0.00 |
| 8240 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 32,696.10 | 32,696.10 | 0.00 |
| 8240 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 32,696.10 | 32,696.10 | 0.00 |
| 8240 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 35,251.80 | 35,251.80 | 0.00 |
| 8240 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 35,251.80 | 35,251.80 | 0.00 |
| 8240 1 113001 000001 002504 | OFICIALIA MAYOR | 0.00 | 81,355.50 | 81,355.50 | 0.00 |
| 8240 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 81,355.50 | 81,355.50 | 0.00 |
| 8240 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 141,208.50 | 141,208.50 | 0.00 |
| 8240 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 141,208.50 | 141,208.50 | 0.00 |
| 8240 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 18,410.70 | 18,410.70 | 0.00 |
| 8240 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 18,410.70 | 18,410.70 | 0.00 |
| 8240 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 18,411.00 | 18,411.00 | 0.00 |
| 8240 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 18,411.00 | 18,411.00 | 0.00 |
| 8240 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 27,945.90 | 27,945.90 | 0.00 |
| 8240 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 27,945.90 | 27,945.90 | 0.00 |
| 8240 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 27,945.30 | 27,945.30 | 0.00 |
| 8240 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 27,945.30 | 27,945.30 | 0.00 |
| 8240 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 165,955.75 | 165,955.75 | 0.00 |
| 8240 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 165,955.75 | 165,955.75 | 0.00 |
| 8240 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 107,399.10 | 107,399.10 | 0.00 |
| 8240 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 107,399.10 | 107,399.10 | 0.00 |
| 8240 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 231,801.90 | 231,801.90 | 0.00 |
| 8240 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 231,801.90 | 231,801.90 | 0.00 |
| 8240 1 113001 000001 007001 | SIPINA | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8240 1 113001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8240 1 113001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8240 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8240 1 113001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8240 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8240 1 113001 000002 | HACIENDA | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8240 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8240 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8240 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 469,972.26 | 469,972.26 | 0.00 |
| 8240 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 31,085.70 | 31,085.70 | 0.00 |
| 8240 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 31,085.70 | 31,085.70 | 0.00 |
| 8240 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 16,340.40 | 16,340.40 | 0.00 |
| 8240 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 16,340.40 | 16,340.40 | 0.00 |
| 8240 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 249,805.20 | 249,805.20 | 0.00 |
| 8240 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 249,805.20 | 249,805.20 | 0.00 |
| 8240 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 172,740.96 | 172,740.96 | 0.00 |
| 8240 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 172,740.96 | 172,740.96 | 0.00 |
| 8240 1 113001 000009 | FONDOS FEDERALES | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8240 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8240 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8240 1 122001 | PERSONAL EXTRAORDINARIO | 0.00 | 443,050.00 | 443,050.00 | 0.00 |
| 8240 1 122001 000001 | GOBERNACIÓN | 0.00 | 383,600.00 | 383,600.00 | 0.00 |
| 8240 1 122001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 163,600.00 | 163,600.00 | 0.00 |
| 8240 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 163,600.00 | 163,600.00 | 0.00 |
| 8240 1 122001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 8240 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 8240 1 122001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8240 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8240 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 108,000.00 | 108,000.00 | 0.00 |
| 8240 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 108,000.00 | 108,000.00 | 0.00 |
| 8240 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| 8240 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| 8240 1 122001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8240 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8240 1 122001 000002 | HACIENDA | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8240 1 122001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8240 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8240 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8240 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8240 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8240 1 131001 | QUINQUENIOS | 0.00 | 16,263.96 | 16,263.96 | 0.00 |
| 8240 1 131001 000001 | GOBERNACIÓN | 0.00 | 7,437.02 | 7,437.02 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 1 131001 000001 002504 | OFICIALIA MAYOR | 0.00 | 527.52 | 527.52 | 0.00 |
| 8240 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 527.52 | 527.52 | 0.00 |
| 8240 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 230.44 | 230.44 | 0.00 |
| 8240 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 230.44 | 230.44 | 0.00 |
| 8240 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 1,038.72 | 1,038.72 | 0.00 |
| 8240 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 1,038.72 | 1,038.72 | 0.00 |
| 8240 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,362.80 | 2,362.80 | 0.00 |
| 8240 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 0.00 | 2,362.80 | 2,362.80 | 0.00 |
| 8240 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 3,277.54 | 3,277.54 | 0.00 |
| 8240 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 3,277.54 | 3,277.54 | 0.00 |
| 8240 1 131001 000002 | HACIENDA | 0.00 | 788.70 | 788.70 | 0.00 |
| 8240 1 131001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 788.70 | 788.70 | 0.00 |
| 8240 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 788.70 | 788.70 | 0.00 |
| 8240 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,314.78 | 7,314.78 | 0.00 |
| 8240 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,142.36 | 5,142.36 | 0.00 |
| 8240 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,142.36 | 5,142.36 | 0.00 |
| 8240 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,172.42 | 2,172.42 | 0.00 |
| 8240 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,172.42 | 2,172.42 | 0.00 |
| 8240 1 131001 000009 | FONDOS FEDERALES | 0.00 | 723.46 | 723.46 | 0.00 |
| 8240 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 723.46 | 723.46 | 0.00 |
| 8240 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 723.46 | 723.46 | 0.00 |
| 8240 1 132001 | AGUINALDOS | 0.00 | 29,810.59 | 29,810.59 | 0.00 |
| 8240 1 132001 000001 | GOBERNACIÓN | 0.00 | 29,780.55 | 29,780.55 | 0.00 |
| 8240 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 8,834.29 | 8,834.29 | 0.00 |
| 8240 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 8,834.29 | 8,834.29 | 0.00 |
| 8240 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 20,946.26 | 20,946.26 | 0.00 |
| 8240 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 20,946.26 | 20,946.26 | 0.00 |
| 8240 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8240 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8240 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8240 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 | PRIMA VACACIONAL | 0.00 | 18,945.65 | 18,945.65 | 0.00 |
| 8240 1 132002 000001 | GOBERNACIÓN | 0.00 | 11,063.94 | 11,063.94 | 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 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 1,444.65 | 1,444.65 | 0.00 |
| 8240 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 1,444.65 | 1,444.65 | 0.00 |
| 8240 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,490.58 | 4,490.58 | 0.00 |
| 8240 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,490.58 | 4,490.58 | 0.00 |
| 8240 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 5,128.71 | 5,128.71 | 0.00 |
| 8240 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 5,128.71 | 5,128.71 | 0.00 |
| 8240 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 4,584.74 | 4,584.74 | 0.00 |
| 8240 1 132002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 800.39 | 800.39 | 0.00 |
| 8240 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 800.39 | 800.39 | 0.00 |
| 8240 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,784.35 | 3,784.35 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,784.35 | 3,784.35 | 0.00 |
| 8240 1 132002 000009 | FONDOS FEDERALES | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8240 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8240 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8240 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 337,169.19 | 337,169.19 | 0.00 |
| 8240 1 134002 000001 | GOBERNACIÓN | 0.00 | 201,157.76 | 201,157.76 | 0.00 |
| 8240 1 134002 000001 001000 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8240 1 134002 000001 001000 000001 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 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 | 6,400.00 | 6,400.00 | 0.00 |
| 8240 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,400.00 | 6,400.00 | 0.00 |
| 8240 1 134002 000001 002500 | SINDICO PROCURADOR | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 8240 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 8240 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 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 | 5,436.28 | 5,436.28 | 0.00 |
| 8240 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,436.28 | 5,436.28 | 0.00 |
| 8240 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8240 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8240 1 134002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 11,097.20 | 11,097.20 | 0.00 |
| 8240 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 11,097.20 | 11,097.20 | 0.00 |
| 8240 1 134002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8240 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8240 1 134002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8240 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8240 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,524.22 | 8,524.22 | 0.00 |
| 8240 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,524.22 | 8,524.22 | 0.00 |
| 8240 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8240 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8240 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 74,619.56 | 74,619.56 | 0.00 |
| 8240 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 74,619.56 | 74,619.56 | 0.00 |
| 8240 1 134002 000001 007000 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 14,080.50 | 0.00 |
| 8240 1 134002 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 14,080.50 | 0.00 |
| 8240 1 134002 000002 | HACIENDA | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8240 1 134002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8240 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8240 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 76,731.61 | 76,731.61 | 0.00 |
| 8240 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8240 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8240 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 44,782.02 | 44,782.02 | 0.00 |
| 8240 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 44,782.02 | 44,782.02 | 0.00 |
| 8240 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 29,649.59 | 29,649.59 | 0.00 |
| 8240 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 29,649.59 | 29,649.59 | 0.00 |
| 8240 1 134002 000009 | FONDOS FEDERALES | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8240 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8240 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8240 1 141002 | ISSSTE | 0.00 | 239,096.89 | 239,096.89 | 0.00 |
| 8240 1 141002 000001 | GOBERNACIÓN | 0.00 | 130,473.81 | 130,473.81 | 0.00 |
| 8240 1 141002 000001 001000 | REGIDORES | 0.00 | 16,327.28 | 16,327.28 | 0.00 |
| 8240 1 141002 000001 001000 000001 | REGIDORES | 0.00 | 16,327.28 | 16,327.28 | 0.00 |
| 8240 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 12,059.96 | 12,059.96 | 0.00 |
| 8240 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 12,059.96 | 12,059.96 | 0.00 |
| 8240 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,325.56 | 1,325.56 | 0.00 |
| 8240 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,325.56 | 1,325.56 | 0.00 |
| 8240 1 141002 000001 002500 | SINDICO PROCURADOR | 0.00 | 7,089.50 | 7,089.50 | 0.00 |
| 8240 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 7,089.50 | 7,089.50 | 0.00 |
| 8240 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 3,259.80 | 3,259.80 | 0.00 |
| 8240 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,259.80 | 3,259.80 | 0.00 |
| 8240 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 3,514.60 | 3,514.60 | 0.00 |
| 8240 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 3,514.60 | 3,514.60 | 0.00 |
| 8240 1 141002 000001 002504 | OFICIALIA MAYOR | 0.00 | 8,111.14 | 8,111.14 | 0.00 |
| 8240 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 8,111.14 | 8,111.14 | 0.00 |
| 8240 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,078.48 | 14,078.48 | 0.00 |
| 8240 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,078.48 | 14,078.48 | 0.00 |
| 8240 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,835.54 | 1,835.54 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8240 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,835.54 | 1,835.54 | 0.00 |
| 8240 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,835.58 | 1,835.58 | 0.00 |
| 8240 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,835.58 | 1,835.58 | 0.00 |
| 8240 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,786.20 | 2,786.20 | 0.00 |
| 8240 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,786.20 | 2,786.20 | 0.00 |
| 8240 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,786.14 | 2,786.14 | 0.00 |
| 8240 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,786.14 | 2,786.14 | 0.00 |
| 8240 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,545.78 | 16,545.78 | 0.00 |
| 8240 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,545.78 | 16,545.78 | 0.00 |
| 8240 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,707.70 | 10,707.70 | 0.00 |
| 8240 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,707.70 | 10,707.70 | 0.00 |
| 8240 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 22,930.91 | 22,930.91 | 0.00 |
| 8240 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 22,930.91 | 22,930.91 | 0.00 |
| 8240 1 141002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8240 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8240 1 141002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8240 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8240 1 141002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8240 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8240 1 141002 000002 | HACIENDA | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8240 1 141002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8240 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8240 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8240 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8240 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8240 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 46,856.23 | 46,856.23 | 0.00 |
| 8240 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,099.24 | 3,099.24 | 0.00 |
| 8240 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,099.24 | 3,099.24 | 0.00 |
| 8240 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,629.14 | 1,629.14 | 0.00 |
| 8240 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,629.14 | 1,629.14 | 0.00 |
| 8240 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,905.58 | 24,905.58 | 0.00 |
| 8240 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,905.58 | 24,905.58 | 0.00 |
| 8240 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,222.27 | 17,222.27 | 0.00 |
| 8240 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,222.27 | 17,222.27 | 0.00 |
| 8240 1 142001 | FOVISSSTE | 0.00 | 119,908.19 | 119,908.19 | 0.00 |
| 8240 1 142001 000001 | GOBERNACIÓN | 0.00 | 65,433.23 | 65,433.23 | 0.00 |
| 8240 1 142001 000001 001000 | REGIDORES | 0.00 | 8,188.20 | 8,188.20 | 0.00 |
| 8240 1 142001 000001 001000 000001 | REGIDORES | 0.00 | 8,188.20 | 8,188.20 | 0.00 |
| 8240 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 6,048.12 | 6,048.12 | 0.00 |
| 8240 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 6,048.12 | 6,048.12 | 0.00 |
| 8240 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 664.78 | 664.78 | 0.00 |
| 8240 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 664.78 | 664.78 | 0.00 |
| 8240 1 142001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,555.42 | 3,555.42 | 0.00 |
| 8240 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,555.42 | 3,555.42 | 0.00 |
| 8240 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 1,634.80 | 1,634.80 | 0.00 |
| 8240 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 1,634.80 | 1,634.80 | 0.00 |
| 8240 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLEGEN | 0.00 | 1,762.60 | 1,762.60 | 0.00 |
| 8240 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 0.00 | 1,762.60 | 1,762.60 | 0.00 |
| 8240 1 142001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,067.78 | 4,067.78 | 0.00 |
| 8240 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,067.78 | 4,067.78 | 0.00 |
| 8240 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,060.42 | 7,060.42 | 0.00 |
| 8240 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,060.42 | 7,060.42 | 0.00 |
| 8240 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 920.54 | 920.54 | 0.00 |
| 8240 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 920.54 | 920.54 | 0.00 |
| 8240 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 920.56 | 920.56 | 0.00 |
| 8240 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 920.56 | 920.56 | 0.00 |
| 8240 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,397.30 | 1,397.30 | 0.00 |
| 8240 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,397.30 | 1,397.30 | 0.00 |
| 8240 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,397.26 | 1,397.26 | 0.00 |
| 8240 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,397.26 | 1,397.26 | 0.00 |
| 8240 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,297.79 | 8,297.79 | 0.00 |
| 8240 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,297.79 | 8,297.79 | 0.00 |
| 8240 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 5,369.96 | 5,369.96 | 0.00 |
| 8240 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 5,369.96 | 5,369.96 | 0.00 |
| 8240 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,499.96 | 11,499.96 | 0.00 |
| 8240 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,499.96 | 11,499.96 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 142001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 882.58 | 882.58 | 0.00 |
| 8240 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 882.58 | 882.58 | 0.00 |
| 8240 1 142001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 882.58 | 882.58 | 0.00 |
| 8240 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 882.58 | 882.58 | 0.00 |
| 8240 1 142001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 882.58 | 882.58 | 0.00 |
| 8240 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 882.58 | 882.58 | 0.00 |
| 8240 1 142001 000002 | HACIENDA | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8240 1 142001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8240 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8240 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8240 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8240 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8240 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 23,498.61 | 23,498.61 | 0.00 |
| 8240 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,554.28 | 1,554.28 | 0.00 |
| 8240 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,554.28 | 1,554.28 | 0.00 |
| 8240 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 817.02 | 817.02 | 0.00 |
| 8240 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 817.02 | 817.02 | 0.00 |
| 8240 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,490.26 | 12,490.26 | 0.00 |
| 8240 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,490.26 | 12,490.26 | 0.00 |
| 8240 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,637.05 | 8,637.05 | 0.00 |
| 8240 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,637.05 | 8,637.05 | 0.00 |
| 8240 1 143001 | CONSAR | 0.00 | 124,104.94 | 124,104.94 | 0.00 |
| 8240 1 143001 000001 | GOBERNACIÓN | 0.00 | 67,723.34 | 67,723.34 | 0.00 |
| 8240 1 143001 000001 001000 | REGIDORES | 0.00 | 8,474.78 | 8,474.78 | 0.00 |
| 8240 1 143001 000001 001000 000001 | REGIDORES | 0.00 | 8,474.78 | 8,474.78 | 0.00 |
| 8240 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 6,259.80 | 6,259.80 | 0.00 |
| 8240 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 6,259.80 | 6,259.80 | 0.00 |
| 8240 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 344.02 | 344.02 | 0.00 |
| 8240 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 344.02 | 344.02 | 0.00 |
| 8240 1 143001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,679.86 | 3,679.86 | 0.00 |
| 8240 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,679.86 | 3,679.86 | 0.00 |
| 8240 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 1,692.02 | 1,692.02 | 0.00 |
| 8240 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 1,692.02 | 1,692.02 | 0.00 |
| 8240 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,824.28 | 1,824.28 | 0.00 |
| 8240 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,824.28 | 1,824.28 | 0.00 |
| 8240 1 143001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,210.14 | 4,210.14 | 0.00 |
| 8240 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,210.14 | 4,210.14 | 0.00 |
| 8240 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,651.56 | 7,651.56 | 0.00 |
| 8240 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,651.56 | 7,651.56 | 0.00 |
| 8240 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 952.76 | 952.76 | 0.00 |
| 8240 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 952.76 | 952.76 | 0.00 |
| 8240 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 952.76 | 952.76 | 0.00 |
| 8240 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 952.76 | 952.76 | 0.00 |
| 8240 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,446.20 | 1,446.20 | 0.00 |
| 8240 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,446.20 | 1,446.20 | 0.00 |
| 8240 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,446.16 | 1,446.16 | 0.00 |
| 8240 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,446.16 | 1,446.16 | 0.00 |
| 8240 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,588.21 | 8,588.21 | 0.00 |
| 8240 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,588.21 | 8,588.21 | 0.00 |
| 8240 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 5,557.90 | 5,557.90 | 0.00 |
| 8240 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 5,557.90 | 5,557.90 | 0.00 |
| 8240 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,902.45 | 11,902.45 | 0.00 |
| 8240 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,902.45 | 11,902.45 | 0.00 |
| 8240 1 143001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 913.48 | 913.48 | 0.00 |
| 8240 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 913.48 | 913.48 | 0.00 |
| 8240 1 143001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 913.48 | 913.48 | 0.00 |
| 8240 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 913.48 | 913.48 | 0.00 |
| 8240 1 143001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 913.48 | 913.48 | 0.00 |
| 8240 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 913.48 | 913.48 | 0.00 |
| 8240 1 143001 000002 | HACIENDA | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8240 1 143001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8240 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8240 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8240 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8240 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8240 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 24,321.07 | 24,321.07 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,608.68 | 1,608.68 | 0.00 |
| 8240 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,608.68 | 1,608.68 | 0.00 |
| 8240 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 845.62 | 845.62 | 0.00 |
| 8240 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 845.62 | 845.62 | 0.00 |
| 8240 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,927.42 | 12,927.42 | 0.00 |
| 8240 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,927.42 | 12,927.42 | 0.00 |
| 8240 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,939.35 | 8,939.35 | 0.00 |
| 8240 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,939.35 | 8,939.35 | 0.00 |
| 8240 1 153001 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8240 1 153001 000001 | GOBERNACIÓN | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8240 1 153001 000001 007000 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8240 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8240 1 154002 | UNIFORMES | 0.00 | 23,785.79 | 23,785.79 | 0.00 |
| 8240 1 154002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154002 000002 | HACIENDA | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8240 1 154002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8240 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8240 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8240 1 154002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8240 1 154002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8240 1 154002 000009 | FONDOS FEDERALES | 0.00 | 10,666.19 | 10,666.19 | 0.00 |
| 8240 1 154002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 10,666.19 | 10,666.19 | 0.00 |
| 8240 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 10,666.19 | 10,666.19 | 0.00 |
| 8240 1 154003 | VACACIONES | 0.00 | 69,993.19 | 69,993.19 | 0.00 |
| 8240 1 154003 000001 | GOBERNACIÓN | 0.00 | 39,468.38 | 39,468.38 | 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 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 1,711.94 | 0.00 |
| 8240 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 1,711.94 | 0.00 |
| 8240 1 154003 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 3,904.46 | 0.00 |
| 8240 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 3,904.46 | 0.00 |
| 8240 1 154003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 14,288.40 | 14,288.40 | 0.00 |
| 8240 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 14,288.40 | 14,288.40 | 0.00 |
| 8240 1 154003 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 19,563.58 | 19,563.58 | 0.00 |
| 8240 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 19,563.58 | 19,563.58 | 0.00 |
| 8240 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 15,924.50 | 15,924.50 | 0.00 |
| 8240 1 154003 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 2,163.22 | 2,163.22 | 0.00 |
| 8240 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 2,163.22 | 2,163.22 | 0.00 |
| 8240 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 13,761.28 | 13,761.28 | 0.00 |
| 8240 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 13,761.28 | 13,761.28 | 0.00 |
| 8240 1 154003 000009 | FONDOS FEDERALES | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8240 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8240 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8240 1 154005 | OTRAS PRESTACIONES | 0.00 | 262,439.72 | 262,439.72 | 0.00 |
| 8240 1 154005 000001 | GOBERNACIÓN | 0.00 | 153,490.00 | 153,490.00 | 0.00 |
| 8240 1 154005 000001 001000 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8240 1 154005 000001 001000 000001 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8240 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 15,096.24 | 15,096.24 | 0.00 |
| 8240 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 15,096.24 | 15,096.24 | 0.00 |
| 8240 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,329.52 | 1,329.52 | 0.00 |
| 8240 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,329.52 | 1,329.52 | 0.00 |
| 8240 1 154005 000001 002500 | SINDICO PROCURADOR | 0.00 | 7,110.84 | 7,110.84 | 0.00 |
| 8240 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 7,110.84 | 7,110.84 | 0.00 |
| 8240 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,269.64 | 3,269.64 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,269.64 | 3,269.64 | 0.00 |
| 8240 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 3,525.16 | 3,525.16 | 0.00 |
| 8240 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 3,525.16 | 3,525.16 | 0.00 |
| 8240 1 154005 000001 002504 | OFICIALIA MAYOR | 0.00 | 8,135.52 | 8,135.52 | 0.00 |
| 8240 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 8,135.52 | 8,135.52 | 0.00 |
| 8240 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,120.84 | 14,120.84 | 0.00 |
| 8240 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,120.84 | 14,120.84 | 0.00 |
| 8240 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,841.04 | 1,841.04 | 0.00 |
| 8240 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,841.04 | 1,841.04 | 0.00 |
| 8240 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,841.08 | 1,841.08 | 0.00 |
| 8240 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,841.08 | 1,841.08 | 0.00 |
| 8240 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,794.60 | 2,794.60 | 0.00 |
| 8240 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,794.60 | 2,794.60 | 0.00 |
| 8240 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 2,794.52 | 2,794.52 | 0.00 |
| 8240 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,794.52 | 2,794.52 | 0.00 |
| 8240 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,595.60 | 16,595.60 | 0.00 |
| 8240 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,595.60 | 16,595.60 | 0.00 |
| 8240 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,739.88 | 10,739.88 | 0.00 |
| 8240 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,739.88 | 10,739.88 | 0.00 |
| 8240 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 23,000.04 | 23,000.04 | 0.00 |
| 8240 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 23,000.04 | 23,000.04 | 0.00 |
| 8240 1 154005 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8240 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8240 1 154005 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8240 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8240 1 154005 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8240 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8240 1 154005 000002 | HACIENDA | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8240 1 154005 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8240 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8240 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 46,997.26 | 46,997.26 | 0.00 |
| 8240 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,108.56 | 3,108.56 | 0.00 |
| 8240 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,108.56 | 3,108.56 | 0.00 |
| 8240 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,634.04 | 1,634.04 | 0.00 |
| 8240 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,634.04 | 1,634.04 | 0.00 |
| 8240 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,980.52 | 24,980.52 | 0.00 |
| 8240 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,980.52 | 24,980.52 | 0.00 |
| 8240 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,274.14 | 17,274.14 | 0.00 |
| 8240 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,274.14 | 17,274.14 | 0.00 |
| 8240 1 154005 000009 | FONDOS FEDERALES | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8240 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8240 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8240 2 | MATERIALES Y SUMINISTROS | 104,576.29 | 785,351.71 | 888,088.00 | 1,840.00 |
| 8240 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 189.00 | 29,209.18 | 29,398.18 | 0.00 |
| 8240 2 211001 000001 | GOBERNACIÓN | 189.00 | 6,482.60 | 6,671.60 | 0.00 |
| 8240 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 189.00 | 0.00 | 189.00 | 0.00 |
| 8240 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 189.00 | 0.00 | 189.00 | 0.00 |
| 8240 2 211001 000001 002500 | SINDICO PROCURADOR | 0.00 | 1,799.74 | 1,799.74 | 0.00 |
| 8240 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 1,799.74 | 1,799.74 | 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 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 4,682.86 | 0.00 |
| 8240 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 4,682.86 | 0.00 |
| 8240 2 211001 000002 | HACIENDA | 0.00 | 18,439.94 | 18,439.94 | 0.00 |
| 8240 2 211001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 18,439.94 | 18,439.94 | 0.00 |
| 8240 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 18,439.94 | 18,439.94 | 0.00 |
| 8240 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8240 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8240 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8240 2 211001 000009 | FONDOS FEDERALES | 0.00 | 2,486.64 | 2,486.64 | 0.00 |
| 8240 2 211001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,486.64 | 2,486.64 | 0.00 |
| 8240 2 211001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,486.64 | 2,486.64 | 0.00 |
| 8240 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 30,818.31 | 30,818.31 | 0.00 |
| 8240 2 214001 000001 | GOBERNACIÓN | 0.00 | 11,550.12 | 11,550.12 | 0.00 |
| 8240 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 5,739.68 | 5,739.68 | 0.00 |
| 8240 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 5,739.68 | 5,739.68 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 2 214001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 5,810.44 | 5,810.44 | 0.00 |
| 8240 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 5,810.44 | 5,810.44 | 0.00 |
| 8240 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 214001 000002 | HACIENDA | 0.00 | 19,268.19 | 19,268.19 | 0.00 |
| 8240 2 214001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 19,268.19 | 19,268.19 | 0.00 |
| 8240 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 19,268.19 | 19,268.19 | 0.00 |
| 8240 2 215002 | IMPRESIÓN DE FORMAS | 3,596.00 | 59,734.20 | 63,330.20 | 0.00 |
| 8240 2 215002 000001 | GOBERNACIÓN | 0.00 | 33,744.40 | 33,744.40 | 0.00 |
| 8240 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 8,874.00 | 0.00 |
| 8240 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 8,874.00 | 0.00 |
| 8240 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8240 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8240 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8240 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8240 2 215002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 10,370.40 | 0.00 |
| 8240 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 10,370.40 | 0.00 |
| 8240 2 215002 000002 | HACIENDA | 3,596.00 | 20,189.80 | 23,785.80 | 0.00 |
| 8240 2 215002 000002 001000 | TESORERIA MUNICIPAL | 3,596.00 | 20,189.80 | 23,785.80 | 0.00 |
| 8240 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 3,596.00 | 20,189.80 | 23,785.80 | 0.00 |
| 8240 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8240 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8240 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8240 2 215002 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 215003 | ROTULACION DE LONAS | 0.00 | 10,242.80 | 10,242.80 | 0.00 |
| 8240 2 215003 000001 | GOBERNACIÓN | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8240 2 215003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8240 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8240 2 215003 000002 | HACIENDA | 0.00 | 8,363.60 | 8,363.60 | 0.00 |
| 8240 2 215003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 8,363.60 | 0.00 |
| 8240 2 215003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 8,363.60 | 0.00 |
| 8240 2 215003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8240 2 215003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8240 2 215003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8240 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 6,863.10 | 1,908.93 | 7,522.03 | 1,250.00 |
| 8240 2 216001 000001 | GOBERNACIÓN | 6,863.10 | 0.00 | 5,613.10 | 1,250.00 |
| 8240 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 4,377.01 | 0.00 | 3,127.01 | 1,250.00 |
| 8240 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 4,377.01 | 0.00 | 3,127.01 | 1,250.00 |
| 8240 2 216001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,486.09 | 0.00 | 2,486.09 | 0.00 |
| 8240 2 216001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,486.09 | 0.00 | 2,486.09 | 0.00 |
| 8240 2 216001 000002 | HACIENDA | 0.00 | 1,394.20 | 1,394.20 | 0.00 |
| 8240 2 216001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,394.20 | 1,394.20 | 0.00 |
| 8240 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 1,394.20 | 1,394.20 | 0.00 |
| 8240 2 216001 000009 | FONDOS FEDERALES | 0.00 | 514.73 | 514.73 | 0.00 |
| 8240 2 216001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 514.73 | 0.00 |
| 8240 2 216001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 514.73 | 0.00 |
| 8240 2 216002 | ARTICULOS DE HIGIENE | 0.00 | 2,579.20 | 2,579.20 | 0.00 |
| 8240 2 216002 000001 | GOBERNACIÓN | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8240 2 216002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8240 2 216002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8240 2 216002 000009 | FONDOS FEDERALES | 0.00 | 838.51 | 838.51 | 0.00 |
| 8240 2 216002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 838.51 | 0.00 |
| 8240 2 216002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 838.51 | 0.00 |
| 8240 2 221003 | ALIMENTACION DE PERSONAL DE SEGURIDAD PUBLICA | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8240 2 221003 000009 | FONDOS FEDERALES | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8240 2 221003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8240 2 221003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8240 2 246004 | MATERIAL ELECTRICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 246004 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 246004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8240 2 246004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 249003 | MATERIAL PARA INSTALACION DE CAMARAS DE SEGURIDAD | 0.00 | 15,153.08 | 15,153.08 | 0.00 |
| 8240 2 249003 000009 | FONDOS FEDERALES | 0.00 | 15,153.08 | 15,153.08 | 0.00 |
| 8240 2 249003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,153.08 | 15,153.08 | 0.00 |
| 8240 2 249003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,153.08 | 15,153.08 | 0.00 |
| 8240 2 261001 | COMBUSTIBLES Y LUBRICANTES | 1,550.20 | 427,724.42 | 428,684.62 | 590.00 |
| 8240 2 261001 000001 | GOBERNACIÓN | 1,550.20 | 48,198.49 | 49,248.69 | 500.00 |
| 8240 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,550.20 | 23,755.00 | 24,805.20 | 500.00 |
| 8240 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,550.20 | 23,755.00 | 24,805.20 | 500.00 |
| 8240 2 261001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,120.09 | 3,120.09 | 0.00 |
| 8240 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,120.09 | 3,120.09 | 0.00 |
| 8240 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 8240 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 3,400.00 | 3,400.00 | 0.00 |
| 8240 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 17,923.40 | 17,923.40 | 0.00 |
| 8240 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 17,923.40 | 17,923.40 | 0.00 |
| 8240 2 261001 000002 | HACIENDA | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8240 2 261001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8240 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8240 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 273,398.31 | 273,308.31 | 90.00 |
| 8240 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 213,844.90 | 213,844.90 | 0.00 |
| 8240 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 213,844.90 | 213,844.90 | 0.00 |
| 8240 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 8,582.00 | 8,582.00 | 0.00 |
| 8240 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 8,582.00 | 8,582.00 | 0.00 |
| 8240 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 50,971.41 | 50,881.41 | 90.00 |
| 8240 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 50,971.41 | 50,881.41 | 90.00 |
| 8240 2 261001 000009 | FONDOS FEDERALES | 0.00 | 101,275.50 | 101,275.50 | 0.00 |
| 8240 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 101,275.50 | 101,275.50 | 0.00 |
| 8240 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 101,275.50 | 101,275.50 | 0.00 |
| 8240 2 271001 | UNIFORMES | 0.00 | 626.40 | 626.40 | 0.00 |
| 8240 2 271001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8240 2 271001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8240 2 271001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8240 2 273001 | ARTICULOS DEPORTIVOS | 403.00 | 0.00 | 403.00 | 0.00 |
| 8240 2 273001 000001 | GOBERNACIÓN | 403.00 | 0.00 | 403.00 | 0.00 |
| 8240 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 403.00 | 0.00 | 403.00 | 0.00 |
| 8240 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 403.00 | 0.00 | 403.00 | 0.00 |
| 8240 2 282003 | CONOS SEGURIDAD VIAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8240 2 282003 000009 | FONDOS FEDERALES | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8240 2 282003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8240 2 282003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8240 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 6,597.10 | 18,950.98 | 25,548.08 | 0.00 |
| 8240 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,597.10 | 18,642.98 | 25,240.08 | 0.00 |
| 8240 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,597.10 | 18,642.98 | 25,240.08 | 0.00 |
| 8240 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,597.10 | 18,642.98 | 25,240.08 | 0.00 |
| 8240 2 291001 000009 | FONDOS FEDERALES | 0.00 | 308.00 | 308.00 | 0.00 |
| 8240 2 291001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 308.00 | 308.00 | 0.00 |
| 8240 2 291001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 308.00 | 308.00 | 0.00 |
| 8240 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 22,501.24 | 22,501.24 | 0.00 |
| 8240 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 22,501.24 | 22,501.24 | 0.00 |
| 8240 2 292001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 22,501.24 | 22,501.24 | 0.00 |
| 8240 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 22,501.24 | 22,501.24 | 0.00 |
| 8240 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 0.00 | 2,073.00 | 2,073.00 | 0.00 |
| 8240 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 2,073.00 | 2,073.00 | 0.00 |
| 8240 2 292002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 2,073.00 | 2,073.00 | 0.00 |
| 8240 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 2,073.00 | 2,073.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8240 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 293002 | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8240 2 293002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8240 2 293002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8240 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8240 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 0.00 | 7,830.00 | 7,830.00 | 0.00 |
| 8240 2 294001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 294001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 294001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 2 294001 000002 | HACIENDA | 0.00 | 7,830.00 | 7,830.00 | 0.00 |
| 8240 2 294001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 7,830.00 | 7,830.00 | 0.00 |
| 8240 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 7,830.00 | 7,830.00 | 0.00 |
| 8240 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 85,377.89 | 136,433.86 | 221,811.75 | 0.00 |
| 8240 2 296001 000001 | GOBERNACIÓN | 41,970.08 | 23,698.41 | 65,668.49 | 0.00 |
| 8240 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 3,480.00 | 0.00 | 3,480.00 | 0.00 |
| 8240 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,480.00 | 0.00 | 3,480.00 | 0.00 |
| 8240 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,417.32 | 13,417.32 | 0.00 |
| 8240 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,417.32 | 13,417.32 | 0.00 |
| 8240 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 38,490.08 | 10,281.09 | 48,771.17 | 0.00 |
| 8240 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 38,490.08 | 10,281.09 | 48,771.17 | 0.00 |
| 8240 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 43,407.81 | 110,530.50 | 153,938.31 | 0.00 |
| 8240 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,640.01 | 92,384.33 | 109,024.34 | 0.00 |
| 8240 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,640.01 | 92,384.33 | 109,024.34 | 0.00 |
| 8240 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 2,128.38 | 8,097.81 | 10,226.19 | 0.00 |
| 8240 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 2,128.38 | 8,097.81 | 10,226.19 | 0.00 |
| 8240 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 24,639.42 | 10,048.36 | 34,687.78 | 0.00 |
| 8240 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 24,639.42 | 10,048.36 | 34,687.78 | 0.00 |
| 8240 2 296001 000009 | FONDOS FEDERALES | 0.00 | 2,204.95 | 2,204.95 | 0.00 |
| 8240 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,204.95 | 2,204.95 | 0.00 |
| 8240 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,204.95 | 2,204.95 | 0.00 |
| 8240 3 | SERVICIOS GENERALES | 351,938.13 | 5,561,054.53 | 5,900,863.25 | 12,129.41 |
| 8240 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 338,572.00 | 5,087,808.00 | 5,426,380.00 | 0.00 |
| 8240 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8240 3 311001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8240 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8240 3 311001 000009 | FONDOS FEDERALES | 338,572.00 | 0.00 | 338,572.00 | 0.00 |
| 8240 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 338,572.00 | 0.00 | 338,572.00 | 0.00 |
| 8240 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 338,572.00 | 0.00 | 338,572.00 | 0.00 |
| 8240 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 0.00 | 82,342.93 | 72,240.59 | 10,102.34 |
| 8240 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 82,342.93 | 72,240.59 | 10,102.34 |
| 8240 3 311003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 82,342.93 | 72,240.59 | 10,102.34 |
| 8240 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 82,342.93 | 72,240.59 | 10,102.34 |
| 8240 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 0.00 | 12,180.00 | 12,180.00 | 0.00 |
| 8240 3 314001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 314001 000002 | HACIENDA | 0.00 | 9,280.00 | 9,280.00 | 0.00 |
| 8240 3 314001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 9,280.00 | 9,280.00 | 0.00 |
| 8240 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 9,280.00 | 9,280.00 | 0.00 |
| 8240 3 314001 000009 | FONDOS FEDERALES | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8240 3 314001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8240 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8240 3 317001 | SERVICIOS INFORMATICOS | 0.00 | 47,362.80 | 47,362.80 | 0.00 |
| 8240 3 317001 000001 | GOBERNACIÓN | 0.00 | 32,920.80 | 32,920.80 | 0.00 |
| 8240 3 317001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 16,762.00 | 16,762.00 | 0.00 |
| 8240 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 16,762.00 | 16,762.00 | 0.00 |
| 8240 3 317001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,408.00 | 4,408.00 | 0.00 |
| 8240 3 317001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,408.00 | 4,408.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|-----------|-------------|
| 8240 3 317001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 11,750.80 | 11,750.80 | 0.00 |
| 8240 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 11,750.80 | 11,750.80 | 0.00 |
| 8240 3 317001 000009 | FONDOS FEDERALES | 0.00 | 14,442.00 | 14,442.00 | 0.00 |
| 8240 3 317001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,442.00 | 14,442.00 | 0.00 |
| 8240 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,442.00 | 14,442.00 | 0.00 |
| 8240 3 326001 | ARRENDAMIENTO DE MAQUINA PESADA | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8240 3 326001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8240 3 326001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8240 3 326001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 7,800.00 | 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 336004 | SERVICIOS DE ROTULACION | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8240 3 336004 000009 | FONDOS FEDERALES | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8240 3 336004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8240 3 336004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8240 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 0.07 | 1,484.62 | 1,484.62 | 0.07 |
| 8240 3 341001 000005 | GASTOS ADMINISTRATIVOS | 0.07 | 1,299.02 | 1,299.02 | 0.07 |
| 8240 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.07 | 1,299.02 | 1,299.02 | 0.07 |
| 8240 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.07 | 1,299.02 | 1,299.02 | 0.07 |
| 8240 3 341001 000009 | FONDOS FEDERALES | 0.00 | 185.60 | 185.60 | 0.00 |
| 8240 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 185.60 | 185.60 | 0.00 |
| 8240 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 185.60 | 185.60 | 0.00 |
| 8240 3 341012 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341012 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341012 000009 000945 | FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341012 000009 000945 000069 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341012 000009 000945 000072 | FONDO MINERO 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341012 000009 000945 000073 | FONDO MINERO 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 341012 000009 000945 000074 | FONDO MINERO 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 | SERVICIO DE GRUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 347002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351001 | MANTENIMIENTO DE CALLES | 7,032.00 | 82,758.40 | 89,790.40 | 0.00 |
| 8240 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 7,032.00 | 82,758.40 | 89,790.40 | 0.00 |
| 8240 3 351001 000004 002104 | SERVICIOS DIVERSOS | 7,032.00 | 82,758.40 | 89,790.40 | 0.00 |
| 8240 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 7,032.00 | 82,758.40 | 89,790.40 | 0.00 |
| 8240 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8240 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8240 3 351003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8240 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8240 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 0.00 | 7,720.00 | 7,720.00 | 0.00 |
| 8240 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,720.00 | 7,720.00 | 0.00 |
| 8240 3 351006 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 7,720.00 | 7,720.00 | 0.00 |
| 8240 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 7,720.00 | 7,720.00 | 0.00 |
| 8240 3 351009 | MANTENIMIENTO DE FUENTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351009 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351009 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 353001 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 6,095.06 | 5,592.00 | 9,660.06 | 2,027.00 |
| 8240 3 375001 000001 | GOBERNACIÓN | 6,095.06 | 0.00 | 4,068.06 | 2,027.00 |
| 8240 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 4,102.00 | 0.00 | 2,075.00 | 2,027.00 |
| 8240 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 4,102.00 | 0.00 | 2,075.00 | 2,027.00 |
| 8240 3 375001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000001 002500 | SINDICO PROCURADOR | 1,993.06 | 0.00 | 1,993.06 | 0.00 |
| 8240 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 1,993.06 | 0.00 | 1,993.06 | 0.00 |
| 8240 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8240 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 375001 000002 | HACIENDA | 0.00 | 5,592.00 | 5,592.00 | 0.00 |
| 8240 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 5,592.00 | 0.00 |
| 8240 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 5,592.00 | 0.00 |
| 8240 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8240 3 382001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8240 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8240 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8240 3 392003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 22,187.00 | 22,187.00 | 0.00 |
| 8240 3 392003 000001 | GOBERNACIÓN | 0.00 | 22,187.00 | 22,187.00 | 0.00 |
| 8240 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 22,187.00 | 22,187.00 | 0.00 |
| 8240 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 22,187.00 | 22,187.00 | 0.00 |
| 8240 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 239.00 | 23,650.05 | 23,889.05 | 0.00 |
| 8240 3 392004 000001 | GOBERNACIÓN | 239.00 | 22,055.02 | 22,294.02 | 0.00 |
| 8240 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 239.00 | 5,600.00 | 5,839.00 | 0.00 |
| 8240 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 239.00 | 5,600.00 | 5,839.00 | 0.00 |
| 8240 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 6,856.01 | 0.00 |
| 8240 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 6,856.01 | 0.00 |
| 8240 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 350.01 | 350.01 | 0.00 |
| 8240 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 350.01 | 350.01 | 0.00 |
| 8240 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 9,249.00 | 9,249.00 | 0.00 |
| 8240 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 9,249.00 | 9,249.00 | 0.00 |
| 8240 3 392004 000002 | HACIENDA | 0.00 | 1,230.02 | 1,230.02 | 0.00 |
| 8240 3 392004 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,230.02 | 1,230.02 | 0.00 |
| 8240 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 1,230.02 | 1,230.02 | 0.00 |
| 8240 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 365.01 | 365.01 | 0.00 |
| 8240 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 365.01 | 365.01 | 0.00 |
| 8240 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 365.01 | 365.01 | 0.00 |
| 8240 3 395001 | ACTUALIZACION | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8240 3 395001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8240 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8240 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8240 3 395002 | INTERES | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8240 3 395002 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8240 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8240 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8240 3 395004 | RECARGOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8240 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8240 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8240 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8240 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 3,785.60 | 8,239,710.04 | 8,243,495.64 | 0.00 |
| 8240 4 411001 | DIF SISTEMA MUNICIPAL | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8240 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8240 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8240 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8240 4 417001 | JAPACO | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8240 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8240 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8240 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8240 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8240 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8240 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8240 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8240 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8240 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8240 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8240 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8240 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8240 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8240 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8240 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8240 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8240 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8240 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8240 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8240 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8240 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|-------------------|----------------------|----------------------|-------------------|
| 8240 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8240 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8240 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8240 4 423004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8240 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8240 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8240 4 441004 | OTROS APOYOS | 3,785.60 | 67,489.40 | 71,275.00 | 0.00 |
| 8240 4 441004 000001 | GOBERNACIÓN | 3,785.60 | 67,489.40 | 71,275.00 | 0.00 |
| 8240 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 3,785.60 | 67,489.40 | 71,275.00 | 0.00 |
| 8240 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 3,785.60 | 67,489.40 | 71,275.00 | 0.00 |
| 8240 4 441004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 4 441004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 239,132.65 | 239,132.65 | 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 | 136,743.12 | 136,743.12 | 0.00 |
| 8240 5 515001 000007 | ADQUISICIONES | 0.00 | 136,743.12 | 136,743.12 | 0.00 |
| 8240 5 515001 000007 001000 | ADQUISICIONES | 0.00 | 136,743.12 | 136,743.12 | 0.00 |
| 8240 5 515001 000007 001000 000024 | ADQUISICIONES | 0.00 | 136,743.12 | 136,743.12 | 0.00 |
| 8240 5 567001 | HERRAMIENTAS Y EQUIPO | 0.00 | 102,389.53 | 102,389.53 | 0.00 |
| 8240 5 567001 000007 | ADQUISICIONES | 0.00 | 102,389.53 | 102,389.53 | 0.00 |
| 8240 5 567001 000007 001000 | ADQUISICIONES | 0.00 | 102,389.53 | 102,389.53 | 0.00 |
| 8240 5 567001 000007 001000 000024 | ADQUISICIONES | 0.00 | 102,389.53 | 102,389.53 | 0.00 |
| 8240 6 | INVERSIÓN PÚBLICA | 0.00 | 580,726.52 | 580,726.52 | 0.00 |
| 8240 6 613010 | ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 613010 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 613010 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 613010 000004 001000 000054 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615004 | OBRAS DEL FONDO MINERO | 0.00 | 580,726.52 | 580,726.52 | 0.00 |
| 8240 6 615004 000009 | FONDOS FEDERALES | 0.00 | 580,726.52 | 580,726.52 | 0.00 |
| 8240 6 615004 000009 000945 | FONDO MINERO | 0.00 | 580,726.52 | 580,726.52 | 0.00 |
| 8240 6 615004 000009 000945 000068 | FONDO MINERO 1 2021 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615004 000009 000945 000069 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615004 000009 000945 000070 | FONDO MINERO 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615004 000009 000945 000071 | FONDO MINERO 4 | 0.00 | 438,800.51 | 438,800.51 | 0.00 |
| 8240 6 615004 000009 000945 000072 | FONDO MINERO 5 | 0.00 | 141,926.01 | 141,926.01 | 0.00 |
| 8240 6 615004 000009 000945 000073 | FONDO MINERO 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 6 615004 000009 000945 000074 | FONDO MINERO 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8240 9 | DOCUMENTOS POR PAGAR | 0.00 | 10,080.17 | 10,080.17 | 0.00 |
| 8240 9 921001 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8240 9 921001 000006 | DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8240 9 921001 000006 001000 | DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8240 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8240 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8240 9 941001 000006 | DEUDA PUBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8240 9 941001 000006 001000 | DEUDA PUBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8240 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8250 | Presupuesto de Egresos Devengado | 877,642.35 | 20,705,110.54 | 20,684,910.75 | 897,842.14 |
| 8250 1 | SERVICIOS PERSONALES | 0.00 | 4,842,724.31 | 4,832,058.12 | 10,666.19 |
| 8250 1 113001 | SUELDOS ORDINARIOS | 0.00 | 2,400,067.93 | 2,400,067.93 | 0.00 |
| 8250 1 113001 000001 | GOBERNACIÓN | 0.00 | 1,310,466.85 | 1,310,466.85 | 0.00 |
| 8250 1 113001 000001 001000 | REGIDORES | 0.00 | 163,764.00 | 163,764.00 | 0.00 |
| 8250 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 163,764.00 | 163,764.00 | 0.00 |
| 8250 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 120,962.40 | 120,962.40 | 0.00 |
| 8250 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 120,962.40 | 120,962.40 | 0.00 |
| 8250 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 13,295.40 | 13,295.40 | 0.00 |
| 8250 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 13,295.40 | 13,295.40 | 0.00 |
| 8250 1 113001 000001 002500 | SINDICO PROCURADOR | 0.00 | 71,108.40 | 71,108.40 | 0.00 |
| 8250 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 71,108.40 | 71,108.40 | 0.00 |
| 8250 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 32,696.10 | 32,696.10 | 0.00 |
| 8250 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 32,696.10 | 32,696.10 | 0.00 |
| 8250 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLECEN | 0.00 | 35,251.80 | 35,251.80 | 0.00 |
| 8250 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 35,251.80 | 35,251.80 | 0.00 |
| 8250 1 113001 000001 002504 | OFICIALIA MAYOR | 0.00 | 81,355.50 | 81,355.50 | 0.00 |
| 8250 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 81,355.50 | 81,355.50 | 0.00 |
| 8250 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 141,208.50 | 141,208.50 | 0.00 |
| 8250 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 141,208.50 | 141,208.50 | 0.00 |
| 8250 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 18,410.70 | 18,410.70 | 0.00 |
| 8250 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 18,410.70 | 18,410.70 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 18,411.00 | 18,411.00 | 0.00 |
| 8250 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 18,411.00 | 18,411.00 | 0.00 |
| 8250 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 27,945.90 | 27,945.90 | 0.00 |
| 8250 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 27,945.90 | 27,945.90 | 0.00 |
| 8250 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 27,945.30 | 27,945.30 | 0.00 |
| 8250 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 27,945.30 | 27,945.30 | 0.00 |
| 8250 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 165,955.75 | 165,955.75 | 0.00 |
| 8250 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 165,955.75 | 165,955.75 | 0.00 |
| 8250 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 107,399.10 | 107,399.10 | 0.00 |
| 8250 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 107,399.10 | 107,399.10 | 0.00 |
| 8250 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 231,801.90 | 231,801.90 | 0.00 |
| 8250 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 231,801.90 | 231,801.90 | 0.00 |
| 8250 1 113001 000001 007001 | SIPINA | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8250 1 113001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8250 1 113001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8250 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8250 1 113001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8250 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8250 1 113001 000002 | HACIENDA | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8250 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8250 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8250 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 469,972.26 | 469,972.26 | 0.00 |
| 8250 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 31,085.70 | 31,085.70 | 0.00 |
| 8250 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 31,085.70 | 31,085.70 | 0.00 |
| 8250 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 16,340.40 | 16,340.40 | 0.00 |
| 8250 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 16,340.40 | 16,340.40 | 0.00 |
| 8250 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 249,805.20 | 249,805.20 | 0.00 |
| 8250 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 249,805.20 | 249,805.20 | 0.00 |
| 8250 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 172,740.96 | 172,740.96 | 0.00 |
| 8250 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 172,740.96 | 172,740.96 | 0.00 |
| 8250 1 113001 000009 | FONDOS FEDERALES | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8250 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8250 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8250 1 122001 | PERSONAL EXTRAORDINARIO | 0.00 | 443,050.00 | 443,050.00 | 0.00 |
| 8250 1 122001 000001 | GOBERNACIÓN | 0.00 | 383,600.00 | 383,600.00 | 0.00 |
| 8250 1 122001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 163,600.00 | 163,600.00 | 0.00 |
| 8250 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 163,600.00 | 163,600.00 | 0.00 |
| 8250 1 122001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 8250 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 8250 1 122001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8250 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8250 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 108,000.00 | 108,000.00 | 0.00 |
| 8250 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 108,000.00 | 108,000.00 | 0.00 |
| 8250 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| 8250 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| 8250 1 122001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8250 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8250 1 122001 000002 | HACIENDA | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8250 1 122001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8250 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8250 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8250 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8250 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8250 1 131001 | QUINQUENIOS | 0.00 | 16,263.96 | 16,263.96 | 0.00 |
| 8250 1 131001 000001 | GOBERNACIÓN | 0.00 | 7,437.02 | 7,437.02 | 0.00 |
| 8250 1 131001 000001 002504 | OFICIALIA MAYOR | 0.00 | 527.52 | 527.52 | 0.00 |
| 8250 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 527.52 | 527.52 | 0.00 |
| 8250 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 230.44 | 230.44 | 0.00 |
| 8250 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 230.44 | 230.44 | 0.00 |
| 8250 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 1,038.72 | 1,038.72 | 0.00 |
| 8250 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 1,038.72 | 1,038.72 | 0.00 |
| 8250 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,362.80 | 2,362.80 | 0.00 |
| 8250 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 0.00 | 2,362.80 | 2,362.80 | 0.00 |
| 8250 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 3,277.54 | 3,277.54 | 0.00 |
| 8250 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 3,277.54 | 3,277.54 | 0.00 |
| 8250 1 131001 000002 | HACIENDA | 0.00 | 788.70 | 788.70 | 0.00 |
| 8250 1 131001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 788.70 | 788.70 | 0.00 |
| 8250 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 788.70 | 788.70 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,314.78 | 7,314.78 | 0.00 |
| 8250 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,142.36 | 5,142.36 | 0.00 |
| 8250 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,142.36 | 5,142.36 | 0.00 |
| 8250 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,172.42 | 2,172.42 | 0.00 |
| 8250 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,172.42 | 2,172.42 | 0.00 |
| 8250 1 131001 000009 | FONDOS FEDERALES | 0.00 | 723.46 | 723.46 | 0.00 |
| 8250 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 723.46 | 723.46 | 0.00 |
| 8250 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 723.46 | 723.46 | 0.00 |
| 8250 1 132001 | AGUINALDOS | 0.00 | 29,810.59 | 29,810.59 | 0.00 |
| 8250 1 132001 000001 | GOBERNACIÓN | 0.00 | 29,780.55 | 29,780.55 | 0.00 |
| 8250 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 8,834.29 | 8,834.29 | 0.00 |
| 8250 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 8,834.29 | 8,834.29 | 0.00 |
| 8250 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 20,946.26 | 20,946.26 | 0.00 |
| 8250 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 20,946.26 | 20,946.26 | 0.00 |
| 8250 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8250 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8250 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8250 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 | PRIMA VACACIONAL | 0.00 | 18,945.65 | 18,945.65 | 0.00 |
| 8250 1 132002 000001 | GOBERNACIÓN | 0.00 | 11,063.94 | 11,063.94 | 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 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 1,444.65 | 1,444.65 | 0.00 |
| 8250 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 1,444.65 | 1,444.65 | 0.00 |
| 8250 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,490.58 | 4,490.58 | 0.00 |
| 8250 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,490.58 | 4,490.58 | 0.00 |
| 8250 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 5,128.71 | 5,128.71 | 0.00 |
| 8250 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 5,128.71 | 5,128.71 | 0.00 |
| 8250 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 4,584.74 | 4,584.74 | 0.00 |
| 8250 1 132002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 800.39 | 800.39 | 0.00 |
| 8250 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 800.39 | 800.39 | 0.00 |
| 8250 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,784.35 | 3,784.35 | 0.00 |
| 8250 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,784.35 | 3,784.35 | 0.00 |
| 8250 1 132002 000009 | FONDOS FEDERALES | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8250 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8250 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8250 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 337,169.19 | 337,169.19 | 0.00 |
| 8250 1 134002 000001 | GOBERNACIÓN | 0.00 | 201,157.76 | 201,157.76 | 0.00 |
| 8250 1 134002 000001 001000 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8250 1 134002 000001 001000 000001 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 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 | 6,400.00 | 6,400.00 | 0.00 |
| 8250 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,400.00 | 6,400.00 | 0.00 |
| 8250 1 134002 000001 002500 | SINDICO PROCURADOR | 0.00 | 16,000.00 | 16,000.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 16,000.00 | 16,000.00 | 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 | 5,436.28 | 5,436.28 | 0.00 |
| 8250 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,436.28 | 5,436.28 | 0.00 |
| 8250 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8250 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8250 1 134002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 11,097.20 | 11,097.20 | 0.00 |
| 8250 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 11,097.20 | 11,097.20 | 0.00 |
| 8250 1 134002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8250 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8250 1 134002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8250 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8250 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,524.22 | 8,524.22 | 0.00 |
| 8250 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,524.22 | 8,524.22 | 0.00 |
| 8250 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8250 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8250 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 74,619.56 | 74,619.56 | 0.00 |
| 8250 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 74,619.56 | 74,619.56 | 0.00 |
| 8250 1 134002 000001 007000 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 14,080.50 | 0.00 |
| 8250 1 134002 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 14,080.50 | 0.00 |
| 8250 1 134002 000002 | HACIENDA | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8250 1 134002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8250 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8250 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 76,731.61 | 76,731.61 | 0.00 |
| 8250 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8250 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8250 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 44,782.02 | 44,782.02 | 0.00 |
| 8250 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 44,782.02 | 44,782.02 | 0.00 |
| 8250 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 29,649.59 | 29,649.59 | 0.00 |
| 8250 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 29,649.59 | 29,649.59 | 0.00 |
| 8250 1 134002 000009 | FONDOS FEDERALES | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8250 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8250 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8250 1 141002 | ISSSTE | 0.00 | 239,096.89 | 239,096.89 | 0.00 |
| 8250 1 141002 000001 | GOBERNACIÓN | 0.00 | 130,473.81 | 130,473.81 | 0.00 |
| 8250 1 141002 000001 001000 | REGIDORES | 0.00 | 16,327.28 | 16,327.28 | 0.00 |
| 8250 1 141002 000001 001000 000001 | REGIDORES | 0.00 | 16,327.28 | 16,327.28 | 0.00 |
| 8250 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 12,059.96 | 12,059.96 | 0.00 |
| 8250 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 12,059.96 | 12,059.96 | 0.00 |
| 8250 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,325.56 | 1,325.56 | 0.00 |
| 8250 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,325.56 | 1,325.56 | 0.00 |
| 8250 1 141002 000001 002500 | SINDICO PROCURADOR | 0.00 | 7,089.50 | 7,089.50 | 0.00 |
| 8250 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 7,089.50 | 7,089.50 | 0.00 |
| 8250 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 3,259.80 | 3,259.80 | 0.00 |
| 8250 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,259.80 | 3,259.80 | 0.00 |
| 8250 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLEGEN | 0.00 | 3,514.60 | 3,514.60 | 0.00 |
| 8250 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 0.00 | 3,514.60 | 3,514.60 | 0.00 |
| 8250 1 141002 000001 002504 | OFICIALIA MAYOR | 0.00 | 8,111.14 | 8,111.14 | 0.00 |
| 8250 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 8,111.14 | 8,111.14 | 0.00 |
| 8250 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,078.48 | 14,078.48 | 0.00 |
| 8250 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,078.48 | 14,078.48 | 0.00 |
| 8250 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,835.54 | 1,835.54 | 0.00 |
| 8250 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,835.54 | 1,835.54 | 0.00 |
| 8250 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,835.58 | 1,835.58 | 0.00 |
| 8250 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,835.58 | 1,835.58 | 0.00 |
| 8250 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,786.20 | 2,786.20 | 0.00 |
| 8250 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,786.20 | 2,786.20 | 0.00 |
| 8250 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,786.14 | 2,786.14 | 0.00 |
| 8250 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,786.14 | 2,786.14 | 0.00 |
| 8250 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,545.78 | 16,545.78 | 0.00 |
| 8250 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,545.78 | 16,545.78 | 0.00 |
| 8250 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,707.70 | 10,707.70 | 0.00 |
| 8250 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,707.70 | 10,707.70 | 0.00 |
| 8250 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 22,930.91 | 22,930.91 | 0.00 |
| 8250 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 22,930.91 | 22,930.91 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 141002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8250 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8250 1 141002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8250 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8250 1 141002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8250 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8250 1 141002 000002 | HACIENDA | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8250 1 141002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8250 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8250 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8250 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8250 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8250 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 46,856.23 | 46,856.23 | 0.00 |
| 8250 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,099.24 | 3,099.24 | 0.00 |
| 8250 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,099.24 | 3,099.24 | 0.00 |
| 8250 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,629.14 | 1,629.14 | 0.00 |
| 8250 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,629.14 | 1,629.14 | 0.00 |
| 8250 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,905.58 | 24,905.58 | 0.00 |
| 8250 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,905.58 | 24,905.58 | 0.00 |
| 8250 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,222.27 | 17,222.27 | 0.00 |
| 8250 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,222.27 | 17,222.27 | 0.00 |
| 8250 1 142001 | FOVISSSTE | 0.00 | 119,908.19 | 119,908.19 | 0.00 |
| 8250 1 142001 000001 | GOBERNACIÓN | 0.00 | 65,433.23 | 65,433.23 | 0.00 |
| 8250 1 142001 000001 001000 | REGIDORES | 0.00 | 8,188.20 | 8,188.20 | 0.00 |
| 8250 1 142001 000001 001000 000001 | REGIDORES | 0.00 | 8,188.20 | 8,188.20 | 0.00 |
| 8250 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 6,048.12 | 6,048.12 | 0.00 |
| 8250 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 6,048.12 | 6,048.12 | 0.00 |
| 8250 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 664.78 | 664.78 | 0.00 |
| 8250 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 664.78 | 664.78 | 0.00 |
| 8250 1 142001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,555.42 | 3,555.42 | 0.00 |
| 8250 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,555.42 | 3,555.42 | 0.00 |
| 8250 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 1,634.80 | 1,634.80 | 0.00 |
| 8250 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 1,634.80 | 1,634.80 | 0.00 |
| 8250 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,762.60 | 1,762.60 | 0.00 |
| 8250 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,762.60 | 1,762.60 | 0.00 |
| 8250 1 142001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,067.78 | 4,067.78 | 0.00 |
| 8250 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,067.78 | 4,067.78 | 0.00 |
| 8250 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,060.42 | 7,060.42 | 0.00 |
| 8250 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,060.42 | 7,060.42 | 0.00 |
| 8250 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 920.54 | 920.54 | 0.00 |
| 8250 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 920.54 | 920.54 | 0.00 |
| 8250 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 920.56 | 920.56 | 0.00 |
| 8250 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 920.56 | 920.56 | 0.00 |
| 8250 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,397.30 | 1,397.30 | 0.00 |
| 8250 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,397.30 | 1,397.30 | 0.00 |
| 8250 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,397.26 | 1,397.26 | 0.00 |
| 8250 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,397.26 | 1,397.26 | 0.00 |
| 8250 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,297.79 | 8,297.79 | 0.00 |
| 8250 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,297.79 | 8,297.79 | 0.00 |
| 8250 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 5,369.96 | 5,369.96 | 0.00 |
| 8250 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 5,369.96 | 5,369.96 | 0.00 |
| 8250 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,499.96 | 11,499.96 | 0.00 |
| 8250 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,499.96 | 11,499.96 | 0.00 |
| 8250 1 142001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 882.58 | 882.58 | 0.00 |
| 8250 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 882.58 | 882.58 | 0.00 |
| 8250 1 142001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 882.58 | 882.58 | 0.00 |
| 8250 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 882.58 | 882.58 | 0.00 |
| 8250 1 142001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 882.58 | 882.58 | 0.00 |
| 8250 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 882.58 | 882.58 | 0.00 |
| 8250 1 142001 000002 | HACIENDA | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8250 1 142001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8250 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8250 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8250 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8250 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8250 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 23,498.61 | 23,498.61 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|---|---------------|------------|------------|-------------|
| 8250 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,554.28 | 1,554.28 | 0.00 |
| 8250 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,554.28 | 1,554.28 | 0.00 |
| 8250 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 817.02 | 817.02 | 0.00 |
| 8250 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 817.02 | 817.02 | 0.00 |
| 8250 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,490.26 | 12,490.26 | 0.00 |
| 8250 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,490.26 | 12,490.26 | 0.00 |
| 8250 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,637.05 | 8,637.05 | 0.00 |
| 8250 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,637.05 | 8,637.05 | 0.00 |
| 8250 1 143001 | CONRSAR | 0.00 | 124,104.94 | 124,104.94 | 0.00 |
| 8250 1 143001 000001 | GOBERNACIÓN | 0.00 | 67,723.34 | 67,723.34 | 0.00 |
| 8250 1 143001 000001 001000 | REGIDORES | 0.00 | 8,474.78 | 8,474.78 | 0.00 |
| 8250 1 143001 000001 001000 000001 | REGIDORES | 0.00 | 8,474.78 | 8,474.78 | 0.00 |
| 8250 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 6,259.80 | 6,259.80 | 0.00 |
| 8250 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 6,259.80 | 6,259.80 | 0.00 |
| 8250 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 344.02 | 344.02 | 0.00 |
| 8250 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 344.02 | 344.02 | 0.00 |
| 8250 1 143001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,679.86 | 3,679.86 | 0.00 |
| 8250 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,679.86 | 3,679.86 | 0.00 |
| 8250 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 1,692.02 | 1,692.02 | 0.00 |
| 8250 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 1,692.02 | 1,692.02 | 0.00 |
| 8250 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLEGEN | 0.00 | 1,824.28 | 1,824.28 | 0.00 |
| 8250 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLECENTES | 0.00 | 1,824.28 | 1,824.28 | 0.00 |
| 8250 1 143001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,210.14 | 4,210.14 | 0.00 |
| 8250 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,210.14 | 4,210.14 | 0.00 |
| 8250 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,651.56 | 7,651.56 | 0.00 |
| 8250 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,651.56 | 7,651.56 | 0.00 |
| 8250 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 952.76 | 952.76 | 0.00 |
| 8250 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 952.76 | 952.76 | 0.00 |
| 8250 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 952.76 | 952.76 | 0.00 |
| 8250 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 952.76 | 952.76 | 0.00 |
| 8250 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,446.20 | 1,446.20 | 0.00 |
| 8250 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,446.20 | 1,446.20 | 0.00 |
| 8250 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,446.16 | 1,446.16 | 0.00 |
| 8250 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,446.16 | 1,446.16 | 0.00 |
| 8250 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,588.21 | 8,588.21 | 0.00 |
| 8250 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,588.21 | 8,588.21 | 0.00 |
| 8250 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 5,557.90 | 5,557.90 | 0.00 |
| 8250 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 5,557.90 | 5,557.90 | 0.00 |
| 8250 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,902.45 | 11,902.45 | 0.00 |
| 8250 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,902.45 | 11,902.45 | 0.00 |
| 8250 1 143001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 913.48 | 913.48 | 0.00 |
| 8250 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 913.48 | 913.48 | 0.00 |
| 8250 1 143001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 913.48 | 913.48 | 0.00 |
| 8250 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 913.48 | 913.48 | 0.00 |
| 8250 1 143001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 913.48 | 913.48 | 0.00 |
| 8250 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 913.48 | 913.48 | 0.00 |
| 8250 1 143001 000002 | HACIENDA | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8250 1 143001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8250 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8250 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8250 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8250 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8250 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 24,321.07 | 24,321.07 | 0.00 |
| 8250 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,608.68 | 1,608.68 | 0.00 |
| 8250 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,608.68 | 1,608.68 | 0.00 |
| 8250 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 845.62 | 845.62 | 0.00 |
| 8250 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 845.62 | 845.62 | 0.00 |
| 8250 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,927.42 | 12,927.42 | 0.00 |
| 8250 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,927.42 | 12,927.42 | 0.00 |
| 8250 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,939.35 | 8,939.35 | 0.00 |
| 8250 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,939.35 | 8,939.35 | 0.00 |
| 8250 1 153001 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8250 1 153001 000001 | GOBERNACIÓN | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8250 1 153001 000001 007000 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8250 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8250 1 154002 | UNIFORMES | 0.00 | 23,785.79 | 13,119.60 | 10,666.19 |
| 8250 1 154002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 1 154002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154002 000002 | HACIENDA | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8250 1 154002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8250 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8250 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8250 1 154002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8250 1 154002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8250 1 154002 000009 | FONDOS FEDERALES | 0.00 | 10,666.19 | 0.00 | 10,666.19 |
| 8250 1 154002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 10,666.19 | 0.00 | 10,666.19 |
| 8250 1 154002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 10,666.19 | 0.00 | 10,666.19 |
| 8250 1 154003 | VACACIONES | 0.00 | 69,993.19 | 69,993.19 | 0.00 |
| 8250 1 154003 000001 | GOBERNACIÓN | 0.00 | 39,468.38 | 39,468.38 | 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 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 1,711.94 | 0.00 |
| 8250 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 1,711.94 | 0.00 |
| 8250 1 154003 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 3,904.46 | 0.00 |
| 8250 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 3,904.46 | 0.00 |
| 8250 1 154003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 14,288.40 | 14,288.40 | 0.00 |
| 8250 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 14,288.40 | 14,288.40 | 0.00 |
| 8250 1 154003 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 19,563.58 | 19,563.58 | 0.00 |
| 8250 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 19,563.58 | 19,563.58 | 0.00 |
| 8250 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 15,924.50 | 15,924.50 | 0.00 |
| 8250 1 154003 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 2,163.22 | 2,163.22 | 0.00 |
| 8250 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 2,163.22 | 2,163.22 | 0.00 |
| 8250 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 13,761.28 | 13,761.28 | 0.00 |
| 8250 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 13,761.28 | 13,761.28 | 0.00 |
| 8250 1 154003 000009 | FONDOS FEDERALES | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8250 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8250 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8250 1 154005 | OTRAS PRESTACIONES | 0.00 | 262,439.72 | 262,439.72 | 0.00 |
| 8250 1 154005 000001 | GOBERNACIÓN | 0.00 | 153,490.00 | 153,490.00 | 0.00 |
| 8250 1 154005 000001 001000 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8250 1 154005 000001 001000 000001 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8250 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 15,096.24 | 15,096.24 | 0.00 |
| 8250 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 15,096.24 | 15,096.24 | 0.00 |
| 8250 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,329.52 | 1,329.52 | 0.00 |
| 8250 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,329.52 | 1,329.52 | 0.00 |
| 8250 1 154005 000001 002500 | SINDICO PROCURADOR | 0.00 | 7,110.84 | 7,110.84 | 0.00 |
| 8250 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 7,110.84 | 7,110.84 | 0.00 |
| 8250 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,269.64 | 3,269.64 | 0.00 |
| 8250 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,269.64 | 3,269.64 | 0.00 |
| 8250 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 3,525.16 | 3,525.16 | 0.00 |
| 8250 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 3,525.16 | 3,525.16 | 0.00 |
| 8250 1 154005 000001 002504 | OFICIALIA MAYOR | 0.00 | 8,135.52 | 8,135.52 | 0.00 |
| 8250 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 8,135.52 | 8,135.52 | 0.00 |
| 8250 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,120.84 | 14,120.84 | 0.00 |
| 8250 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,120.84 | 14,120.84 | 0.00 |
| 8250 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,841.04 | 1,841.04 | 0.00 |
| 8250 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,841.04 | 1,841.04 | 0.00 |
| 8250 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,841.08 | 1,841.08 | 0.00 |
| 8250 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,841.08 | 1,841.08 | 0.00 |
| 8250 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,794.60 | 2,794.60 | 0.00 |
| 8250 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,794.60 | 2,794.60 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------------|-------------|
| 8250 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 2,794.52 | 2,794.52 | 0.00 |
| 8250 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,794.52 | 2,794.52 | 0.00 |
| 8250 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,595.60 | 16,595.60 | 0.00 |
| 8250 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,595.60 | 16,595.60 | 0.00 |
| 8250 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,739.88 | 10,739.88 | 0.00 |
| 8250 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,739.88 | 10,739.88 | 0.00 |
| 8250 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 23,000.04 | 23,000.04 | 0.00 |
| 8250 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 23,000.04 | 23,000.04 | 0.00 |
| 8250 1 154005 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8250 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8250 1 154005 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8250 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8250 1 154005 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8250 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8250 1 154005 000002 | HACIENDA | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8250 1 154005 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8250 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8250 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 46,997.26 | 46,997.26 | 0.00 |
| 8250 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,108.56 | 3,108.56 | 0.00 |
| 8250 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,108.56 | 3,108.56 | 0.00 |
| 8250 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,634.04 | 1,634.04 | 0.00 |
| 8250 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,634.04 | 1,634.04 | 0.00 |
| 8250 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,980.52 | 24,980.52 | 0.00 |
| 8250 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,980.52 | 24,980.52 | 0.00 |
| 8250 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,274.14 | 17,274.14 | 0.00 |
| 8250 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,274.14 | 17,274.14 | 0.00 |
| 8250 1 154005 000009 | FONDOS FEDERALES | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8250 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8250 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8250 2 | MATERIALES Y SUMINISTROS | 585,554.72 | 888,088.00 | 1,114,317.93 | 359,324.79 |
| 8250 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 15,229.26 | 29,398.18 | 42,827.70 | 1,799.74 |
| 8250 2 211001 000001 | GOBERNACIÓN | 3,545.35 | 6,671.60 | 10,216.95 | 0.00 |
| 8250 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 189.00 | 189.00 | 0.00 |
| 8250 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 189.00 | 189.00 | 0.00 |
| 8250 2 211001 000001 002500 | SINDICO PROCURADOR | 3,545.35 | 1,799.74 | 5,345.09 | 0.00 |
| 8250 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 3,545.35 | 1,799.74 | 5,345.09 | 0.00 |
| 8250 2 211001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 4,682.86 | 0.00 |
| 8250 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 4,682.86 | 0.00 |
| 8250 2 211001 000002 | HACIENDA | 4,901.70 | 18,439.94 | 23,341.64 | 0.00 |
| 8250 2 211001 000002 001000 | TESORERIA MUNICIPAL | 4,901.70 | 18,439.94 | 23,341.64 | 0.00 |
| 8250 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 4,901.70 | 18,439.94 | 23,341.64 | 0.00 |
| 8250 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 2,949.64 | 1,800.00 | 4,749.64 | 0.00 |
| 8250 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,949.64 | 1,800.00 | 4,749.64 | 0.00 |
| 8250 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 2,949.64 | 1,800.00 | 4,749.64 | 0.00 |
| 8250 2 211001 000009 | FONDOS FEDERALES | 3,832.57 | 2,486.64 | 4,519.47 | 1,799.74 |
| 8250 2 211001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,832.57 | 2,486.64 | 4,519.47 | 1,799.74 |
| 8250 2 211001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,832.57 | 2,486.64 | 4,519.47 | 1,799.74 |
| 8250 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 37,761.95 | 30,818.31 | 38,446.94 | 30,133.32 |
| 8250 2 214001 000001 | GOBERNACIÓN | 23,302.79 | 11,550.12 | 23,302.79 | 11,550.12 |
| 8250 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 10,066.48 | 5,739.68 | 10,066.48 | 5,739.68 |
| 8250 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 10,066.48 | 5,739.68 | 10,066.48 | 5,739.68 |
| 8250 2 214001 000001 002504 | OFICIALIA MAYOR | 2,608.84 | 0.00 | 2,608.84 | 0.00 |
| 8250 2 214001 000001 002504 000064 | OFICIALIA MAYOR | 2,608.84 | 0.00 | 2,608.84 | 0.00 |
| 8250 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 6,736.83 | 5,810.44 | 6,736.83 | 5,810.44 |
| 8250 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 6,736.83 | 5,810.44 | 6,736.83 | 5,810.44 |
| 8250 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | 3,890.64 | 0.00 | 3,890.64 | 0.00 |
| 8250 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 3,890.64 | 0.00 | 3,890.64 | 0.00 |
| 8250 2 214001 000002 | HACIENDA | 14,459.16 | 19,268.19 | 15,144.15 | 18,583.20 |
| 8250 2 214001 000002 001000 | TESORERIA MUNICIPAL | 14,459.16 | 19,268.19 | 15,144.15 | 18,583.20 |
| 8250 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 14,459.16 | 19,268.19 | 15,144.15 | 18,583.20 |
| 8250 2 215002 | IMPRESIÓN DE FORMAS | 7,540.00 | 63,330.20 | 70,870.20 | 0.00 |
| 8250 2 215002 000001 | GOBERNACIÓN | 0.00 | 33,744.40 | 33,744.40 | 0.00 |
| 8250 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 8,874.00 | 0.00 |
| 8250 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 8,874.00 | 0.00 |
| 8250 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8250 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8250 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8250 2 215002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 10,370.40 | 0.00 |
| 8250 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 10,370.40 | 0.00 |
| 8250 2 215002 000002 | HACIENDA | 0.00 | 23,785.80 | 23,785.80 | 0.00 |
| 8250 2 215002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 23,785.80 | 23,785.80 | 0.00 |
| 8250 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 23,785.80 | 23,785.80 | 0.00 |
| 8250 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8250 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8250 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8250 2 215002 000009 | FONDOS FEDERALES | 7,540.00 | 0.00 | 7,540.00 | 0.00 |
| 8250 2 215002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,540.00 | 0.00 | 7,540.00 | 0.00 |
| 8250 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 7,540.00 | 0.00 | 7,540.00 | 0.00 |
| 8250 2 215003 | ROTULACION DE LONAS | 0.00 | 10,242.80 | 10,242.80 | 0.00 |
| 8250 2 215003 000001 | GOBERNACIÓN | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8250 2 215003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8250 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8250 2 215003 000002 | HACIENDA | 0.00 | 8,363.60 | 8,363.60 | 0.00 |
| 8250 2 215003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 8,363.60 | 0.00 |
| 8250 2 215003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 8,363.60 | 0.00 |
| 8250 2 215003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8250 2 215003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8250 2 215003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8250 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 1,341.24 | 7,522.03 | 3,250.17 | 5,613.10 |
| 8250 2 216001 000001 | GOBERNACIÓN | 753.19 | 5,613.10 | 753.19 | 5,613.10 |
| 8250 2 216001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,127.01 | 0.00 | 3,127.01 |
| 8250 2 216001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,127.01 | 0.00 | 3,127.01 |
| 8250 2 216001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 753.19 | 2,486.09 | 753.19 | 2,486.09 |
| 8250 2 216001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 753.19 | 2,486.09 | 753.19 | 2,486.09 |
| 8250 2 216001 000002 | HACIENDA | 588.05 | 1,394.20 | 1,982.25 | 0.00 |
| 8250 2 216001 000002 001000 | TESORERIA MUNICIPAL | 588.05 | 1,394.20 | 1,982.25 | 0.00 |
| 8250 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 588.05 | 1,394.20 | 1,982.25 | 0.00 |
| 8250 2 216001 000009 | FONDOS FEDERALES | 0.00 | 514.73 | 514.73 | 0.00 |
| 8250 2 216001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 514.73 | 0.00 |
| 8250 2 216001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 514.73 | 0.00 |
| 8250 2 216002 | ARTICULOS DE HIGIENE | 0.00 | 2,579.20 | 2,579.20 | 0.00 |
| 8250 2 216002 000001 | GOBERNACIÓN | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8250 2 216002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8250 2 216002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8250 2 216002 000009 | FONDOS FEDERALES | 0.00 | 838.51 | 838.51 | 0.00 |
| 8250 2 216002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 838.51 | 0.00 |
| 8250 2 216002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 838.51 | 0.00 |
| 8250 2 221003 | ALIMENTACION DE PERSONAL DE SEGURIDAD PUBLICA | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8250 2 221003 000009 | FONDOS FEDERALES | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8250 2 221003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8250 2 221003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8250 2 246004 | MATERIAL ELECTRICO | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 8250 2 246004 000009 | FONDOS FEDERALES | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 8250 2 246004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 8250 2 246004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 3,600.00 | 0.00 | 3,600.00 | 0.00 |
| 8250 2 249003 | MATERIAL PARA INSTALACION DE CAMARAS DE SEGURIDAD | 0.00 | 15,153.08 | 0.00 | 15,153.08 |
| 8250 2 249003 000009 | FONDOS FEDERALES | 0.00 | 15,153.08 | 0.00 | 15,153.08 |
| 8250 2 249003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,153.08 | 0.00 | 15,153.08 |
| 8250 2 249003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,153.08 | 0.00 | 15,153.08 |
| 8250 2 261001 | COMBUSTIBLES Y LUBRICANTES | 467,943.83 | 428,684.62 | 645,471.85 | 251,156.60 |
| 8250 2 261001 000001 | GOBERNACIÓN | 30,182.00 | 49,248.69 | 49,988.80 | 29,441.89 |
| 8250 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 24,805.20 | 9,945.00 | 14,860.20 |
| 8250 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 24,805.20 | 9,945.00 | 14,860.20 |
| 8250 2 261001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8250 2 261001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,120.09 | 0.00 | 3,120.09 |
| 8250 2 261001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,120.09 | 0.00 | 3,120.09 |
| 8250 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,720.50 | 3,400.00 | 7,820.50 | 2,300.00 |
| 8250 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,720.50 | 3,400.00 | 7,820.50 | 2,300.00 |
| 8250 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 23,461.50 | 17,923.40 | 32,223.30 | 9,161.60 |
| 8250 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 23,461.50 | 17,923.40 | 32,223.30 | 9,161.60 |
| 8250 2 261001 000002 | HACIENDA | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8250 2 261001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8250 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8250 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 325,738.10 | 273,308.31 | 433,057.50 | 165,988.91 |
| 8250 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 236,961.60 | 213,844.90 | 319,013.20 | 131,793.30 |
| 8250 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 236,961.60 | 213,844.90 | 319,013.20 | 131,793.30 |
| 8250 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 15,881.20 | 8,582.00 | 20,251.60 | 4,211.60 |
| 8250 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 15,881.20 | 8,582.00 | 20,251.60 | 4,211.60 |
| 8250 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 72,895.30 | 50,881.41 | 93,792.70 | 29,984.01 |
| 8250 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 72,895.30 | 50,881.41 | 93,792.70 | 29,984.01 |
| 8250 2 261001 000009 | FONDOS FEDERALES | 112,023.73 | 101,275.50 | 157,573.43 | 55,725.80 |
| 8250 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 112,023.73 | 101,275.50 | 157,573.43 | 55,725.80 |
| 8250 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 112,023.73 | 101,275.50 | 157,573.43 | 55,725.80 |
| 8250 2 271001 | UNIFORMES | 0.00 | 626.40 | 626.40 | 0.00 |
| 8250 2 271001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8250 2 271001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8250 2 271001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8250 2 273001 | ARTICULOS DEPORTIVOS | 0.00 | 403.00 | 403.00 | 0.00 |
| 8250 2 273001 000001 | GOBERNACIÓN | 0.00 | 403.00 | 403.00 | 0.00 |
| 8250 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 403.00 | 403.00 | 0.00 |
| 8250 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 403.00 | 403.00 | 0.00 |
| 8250 2 282003 | CONOS SEGURIDAD VIAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8250 2 282003 000009 | FONDOS FEDERALES | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8250 2 282003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8250 2 282003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8250 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 435.00 | 25,548.08 | 18,206.98 | 7,776.10 |
| 8250 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 25,240.08 | 17,463.98 | 7,776.10 |
| 8250 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 25,240.08 | 17,463.98 | 7,776.10 |
| 8250 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 25,240.08 | 17,463.98 | 7,776.10 |
| 8250 2 291001 000009 | FONDOS FEDERALES | 435.00 | 308.00 | 743.00 | 0.00 |
| 8250 2 291001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 435.00 | 308.00 | 743.00 | 0.00 |
| 8250 2 291001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 435.00 | 308.00 | 743.00 | 0.00 |
| 8250 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 22,501.24 | 4,077.24 | 18,424.00 |
| 8250 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 22,501.24 | 4,077.24 | 18,424.00 |
| 8250 2 292001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 22,501.24 | 4,077.24 | 18,424.00 |
| 8250 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 22,501.24 | 4,077.24 | 18,424.00 |
| 8250 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 0.00 | 2,073.00 | 1,635.00 | 438.00 |
| 8250 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 2,073.00 | 1,635.00 | 438.00 |
| 8250 2 292002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 2,073.00 | 1,635.00 | 438.00 |
| 8250 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 2,073.00 | 1,635.00 | 438.00 |
| 8250 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 2 293002 | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8250 2 293002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8250 2 293002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8250 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8250 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 9,720.80 | 7,830.00 | 9,720.80 | 7,830.00 |
| 8250 2 294001 000001 | GOBERNACIÓN | 9,720.80 | 0.00 | 9,720.80 | 0.00 |
| 8250 2 294001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,992.80 | 0.00 | 2,992.80 | 0.00 |
| 8250 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,992.80 | 0.00 | 2,992.80 | 0.00 |
| 8250 2 294001 000001 005100 | DIRECCIÓN DE TURISMO | 6,728.00 | 0.00 | 6,728.00 | 0.00 |
| 8250 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 6,728.00 | 0.00 | 6,728.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8250 2 294001 000002 | HACIENDA | 0.00 | 7,830.00 | 0.00 | 7,830.00 |
| 8250 2 294001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 7,830.00 | 0.00 | 7,830.00 |
| 8250 2 294001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 7,830.00 | 0.00 | 7,830.00 |
| 8250 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 41,982.64 | 221,811.75 | 242,793.54 | 21,000.85 |
| 8250 2 296001 000001 | GOBERNACIÓN | -2,308.61 | 65,668.49 | 61,155.88 | 2,204.00 |
| 8250 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8250 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8250 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,417.32 | 13,417.32 | 0.00 |
| 8250 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,417.32 | 13,417.32 | 0.00 |
| 8250 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | -2,308.61 | 48,771.17 | 44,258.56 | 2,204.00 |
| 8250 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | -2,308.61 | 48,771.17 | 44,258.56 | 2,204.00 |
| 8250 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | -3,497.02 | 153,938.31 | 133,849.39 | 16,591.90 |
| 8250 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 9,233.78 | 109,024.34 | 101,666.22 | 16,591.90 |
| 8250 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 9,233.78 | 109,024.34 | 101,666.22 | 16,591.90 |
| 8250 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 75.60 | 10,226.19 | 10,301.79 | 0.00 |
| 8250 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 75.60 | 10,226.19 | 10,301.79 | 0.00 |
| 8250 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | -12,806.40 | 34,687.78 | 21,881.38 | 0.00 |
| 8250 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | -12,806.40 | 34,687.78 | 21,881.38 | 0.00 |
| 8250 2 296001 000009 | FONDOS FEDERALES | 47,788.27 | 2,204.95 | 47,788.27 | 2,204.95 |
| 8250 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 47,788.27 | 2,204.95 | 47,788.27 | 2,204.95 |
| 8250 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 47,788.27 | 2,204.95 | 47,788.27 | 2,204.95 |
| 8250 3 | SERVICIOS GENERALES | 255,519.74 | 5,900,863.25 | 5,930,953.01 | 225,429.98 |
| 8250 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 0.00 | 5,426,380.00 | 5,426,380.00 | 0.00 |
| 8250 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8250 3 311001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8250 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8250 3 311001 000009 | FONDOS FEDERALES | 0.00 | 338,572.00 | 338,572.00 | 0.00 |
| 8250 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 338,572.00 | 338,572.00 | 0.00 |
| 8250 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 338,572.00 | 338,572.00 | 0.00 |
| 8250 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 164,425.33 | 72,240.59 | 152,397.75 | 84,268.17 |
| 8250 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 164,425.33 | 72,240.59 | 152,397.75 | 84,268.17 |
| 8250 3 311003 000004 002104 | SERVICIOS DIVERSOS | 164,425.33 | 72,240.59 | 152,397.75 | 84,268.17 |
| 8250 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 164,425.33 | 72,240.59 | 152,397.75 | 84,268.17 |
| 8250 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 12,180.00 | 12,180.00 | 0.00 | 24,360.00 |
| 8250 3 314001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 314001 000002 | HACIENDA | 9,280.00 | 9,280.00 | 0.00 | 18,560.00 |
| 8250 3 314001 000002 001000 | TESORERIA MUNICIPAL | 9,280.00 | 9,280.00 | 0.00 | 18,560.00 |
| 8250 3 314001 000002 001000 000014 | TESORERIA MUNICIPAL | 9,280.00 | 9,280.00 | 0.00 | 18,560.00 |
| 8250 3 314001 000009 | FONDOS FEDERALES | 2,900.00 | 2,900.00 | 0.00 | 5,800.00 |
| 8250 3 314001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,900.00 | 2,900.00 | 0.00 | 5,800.00 |
| 8250 3 314001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,900.00 | 2,900.00 | 0.00 | 5,800.00 |
| 8250 3 317001 | SERVICIOS INFORMATICOS | 19,160.88 | 47,362.80 | 19,160.88 | 47,362.80 |
| 8250 3 317001 000001 | GOBERNACIÓN | 16,608.88 | 32,920.80 | 16,608.88 | 32,920.80 |
| 8250 3 317001 000001 002000 | PRESIDENCIA MUNICIPAL | 13,708.88 | 16,762.00 | 13,708.88 | 16,762.00 |
| 8250 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 13,708.88 | 16,762.00 | 13,708.88 | 16,762.00 |
| 8250 3 317001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,408.00 | 0.00 | 4,408.00 |
| 8250 3 317001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,408.00 | 0.00 | 4,408.00 |
| 8250 3 317001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,900.00 | 11,750.80 | 2,900.00 | 11,750.80 |
| 8250 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,900.00 | 11,750.80 | 2,900.00 | 11,750.80 |
| 8250 3 317001 000009 | FONDOS FEDERALES | 2,552.00 | 14,442.00 | 2,552.00 | 14,442.00 |
| 8250 3 317001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,552.00 | 14,442.00 | 2,552.00 | 14,442.00 |
| 8250 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 2,552.00 | 14,442.00 | 2,552.00 | 14,442.00 |
| 8250 3 326001 | ARRENDAMIENTO DE MAQUINA PESADA | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8250 3 326001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8250 3 326001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8250 3 326001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 7,800.00 | 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 336004 | SERVICIOS DE ROTULACION | 0.00 | 15,312.00 | 15,312.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|------------|-------------|
| 8250 3 336004 000009 | FONDOS FEDERALES | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8250 3 336004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8250 3 336004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8250 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 0.00 | 1,484.62 | 1,484.62 | 0.00 |
| 8250 3 341001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 1,299.02 | 1,299.02 | 0.00 |
| 8250 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 1,299.02 | 1,299.02 | 0.00 |
| 8250 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 1,299.02 | 1,299.02 | 0.00 |
| 8250 3 341001 000009 | FONDOS FEDERALES | 0.00 | 185.60 | 185.60 | 0.00 |
| 8250 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 185.60 | 185.60 | 0.00 |
| 8250 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 185.60 | 185.60 | 0.00 |
| 8250 3 341012 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341012 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341012 000009 000945 | FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341012 000009 000945 000069 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341012 000009 000945 000072 | FONDO MINERO 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341012 000009 000945 000073 | FONDO MINERO 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 341012 000009 000945 000074 | FONDO MINERO 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 | SERVICIO DE GRUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 347002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351001 | MANTENIMIENTO DE CALLES | 30,029.83 | 89,790.40 | 107,220.22 | 12,600.01 |
| 8250 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 30,029.83 | 89,790.40 | 107,220.22 | 12,600.01 |
| 8250 3 351001 000004 002104 | SERVICIOS DIVERSOS | 30,029.83 | 89,790.40 | 107,220.22 | 12,600.01 |
| 8250 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 30,029.83 | 89,790.40 | 107,220.22 | 12,600.01 |
| 8250 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8250 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8250 3 351003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8250 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8250 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 5,800.00 | 7,720.00 | 13,520.00 | 0.00 |
| 8250 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 5,800.00 | 7,720.00 | 13,520.00 | 0.00 |
| 8250 3 351006 000004 002104 | SERVICIOS DIVERSOS | 5,800.00 | 7,720.00 | 13,520.00 | 0.00 |
| 8250 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 5,800.00 | 7,720.00 | 13,520.00 | 0.00 |
| 8250 3 351009 | MANTENIMIENTO DE FUENTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351009 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351009 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 6,612.00 | 0.00 | 6,612.00 | 0.00 |
| 8250 3 353001 000009 | FONDOS FEDERALES | 6,612.00 | 0.00 | 6,612.00 | 0.00 |
| 8250 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 6,612.00 | 0.00 | 6,612.00 | 0.00 |
| 8250 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 6,612.00 | 0.00 | 6,612.00 | 0.00 |
| 8250 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 0.00 | 9,660.06 | 7,585.06 | 2,075.00 |
| 8250 3 375001 000001 | GOBERNACIÓN | 0.00 | 4,068.06 | 1,993.06 | 2,075.00 |
| 8250 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 2,075.00 | 0.00 | 2,075.00 |
| 8250 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 2,075.00 | 0.00 | 2,075.00 |
| 8250 3 375001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 3 375001 000001 002500 | SINDICO PROCURADOR | 0.00 | 1,993.06 | 1,993.06 | 0.00 |
| 8250 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 1,993.06 | 1,993.06 | 0.00 |
| 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 000002 | HACIENDA | 0.00 | 5,592.00 | 5,592.00 | 0.00 |
| 8250 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 5,592.00 | 0.00 |
| 8250 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 5,592.00 | 0.00 |
| 8250 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8250 3 382001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8250 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8250 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8250 3 392003 | ATENCION A INVITADOS ESPECIALES | 643.80 | 22,187.00 | 4,819.80 | 18,011.00 |
| 8250 3 392003 000001 | GOBERNACIÓN | 643.80 | 22,187.00 | 4,819.80 | 18,011.00 |
| 8250 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 22,187.00 | 4,176.00 | 18,011.00 |
| 8250 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 22,187.00 | 4,176.00 | 18,011.00 |
| 8250 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 643.80 | 0.00 | 643.80 | 0.00 |
| 8250 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 643.80 | 0.00 | 643.80 | 0.00 |
| 8250 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 2,747.90 | 23,889.05 | 17,723.95 | 8,913.00 |
| 8250 3 392004 000001 | GOBERNACIÓN | 1,739.88 | 22,294.02 | 15,210.90 | 8,823.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8250 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 1,739.88 | 5,839.00 | 7,339.88 | 239.00 |
| 8250 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,739.88 | 5,839.00 | 7,339.88 | 239.00 |
| 8250 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 6,856.01 | 0.00 |
| 8250 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 6,856.01 | 0.00 |
| 8250 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 350.01 | 350.01 | 0.00 |
| 8250 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 350.01 | 350.01 | 0.00 |
| 8250 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 9,249.00 | 665.00 | 8,584.00 |
| 8250 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 9,249.00 | 665.00 | 8,584.00 |
| 8250 3 392004 000002 | HACIENDA | 1,008.02 | 1,230.02 | 2,238.04 | 0.00 |
| 8250 3 392004 000002 001000 | TESORERIA MUNICIPAL | 1,008.02 | 1,230.02 | 2,238.04 | 0.00 |
| 8250 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 1,008.02 | 1,230.02 | 2,238.04 | 0.00 |
| 8250 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 365.01 | 275.01 | 90.00 |
| 8250 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 365.01 | 275.01 | 90.00 |
| 8250 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 365.01 | 275.01 | 90.00 |
| 8250 3 395001 | ACTUALIZACION | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8250 3 395001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8250 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8250 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8250 3 395002 | INTERES | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8250 3 395002 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8250 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8250 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8250 3 395004 | RECARGOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8250 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8250 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8250 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8250 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,800.00 | 8,243,495.64 | 8,225,543.64 | 23,752.00 |
| 8250 4 411001 | DIF SISTEMA MUNICIPAL | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8250 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8250 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8250 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8250 4 417001 | JAPACO | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8250 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8250 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8250 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8250 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8250 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8250 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8250 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8250 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8250 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8250 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8250 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8250 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8250 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8250 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8250 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8250 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8250 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8250 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8250 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8250 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8250 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8250 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8250 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8250 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8250 4 423004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8250 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8250 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8250 4 441004 | OTROS APOYOS | 5,800.00 | 71,275.00 | 53,323.00 | 23,752.00 |
| 8250 4 441004 000001 | GOBERNACIÓN | 5,800.00 | 71,275.00 | 53,323.00 | 23,752.00 |
| 8250 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 5,800.00 | 71,275.00 | 53,323.00 | 23,752.00 |
| 8250 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 5,800.00 | 71,275.00 | 53,323.00 | 23,752.00 |
| 8250 4 441004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 4 441004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 30,767.89 | 239,132.65 | 133,157.37 | 136,743.17 |
| 8250 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 1,641.40 | 0.00 | 1,641.35 | 0.05 |
| 8250 5 511001 000007 | ADQUISICIONES | 1,641.40 | 0.00 | 1,641.35 | 0.05 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|----------------------|----------------------|-------------|
| 8250 5 511001 000007 001000 | ADQUISICIONES | 1,641.40 | 0.00 | 1,641.35 | 0.05 |
| 8250 5 511001 000007 001000 000024 | ADQUISICIONES | 1,641.40 | 0.00 | 1,641.35 | 0.05 |
| 8250 5 515001 | EQUIPO DE COMPUTO | 25,058.32 | 136,743.12 | 25,058.32 | 136,743.12 |
| 8250 5 515001 000007 | ADQUISICIONES | 25,058.32 | 136,743.12 | 25,058.32 | 136,743.12 |
| 8250 5 515001 000007 001000 | ADQUISICIONES | 25,058.32 | 136,743.12 | 25,058.32 | 136,743.12 |
| 8250 5 515001 000007 001000 000024 | ADQUISICIONES | 25,058.32 | 136,743.12 | 25,058.32 | 136,743.12 |
| 8250 5 567001 | HERRAMIENTAS Y EQUIPO | 4,068.17 | 102,389.53 | 106,457.70 | 0.00 |
| 8250 5 567001 000007 | ADQUISICIONES | 4,068.17 | 102,389.53 | 106,457.70 | 0.00 |
| 8250 5 567001 000007 001000 | ADQUISICIONES | 4,068.17 | 102,389.53 | 106,457.70 | 0.00 |
| 8250 5 567001 000007 001000 000024 | ADQUISICIONES | 4,068.17 | 102,389.53 | 106,457.70 | 0.00 |
| 8250 6 | INVERSIÓN PÚBLICA | 0.00 | 580,726.52 | 438,800.51 | 141,926.01 |
| 8250 6 613010 | ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 613010 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 613010 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 613010 000004 001000 000054 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615004 | OBRAS DEL FONDO MINERO | 0.00 | 580,726.52 | 438,800.51 | 141,926.01 |
| 8250 6 615004 000009 | FONDOS FEDERALES | 0.00 | 580,726.52 | 438,800.51 | 141,926.01 |
| 8250 6 615004 000009 000945 | FONDO MINERO | 0.00 | 580,726.52 | 438,800.51 | 141,926.01 |
| 8250 6 615004 000009 000945 000068 | FONDO MINERO 1 2021 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615004 000009 000945 000069 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615004 000009 000945 000070 | FONDO MINERO 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615004 000009 000945 000071 | FONDO MINERO 4 | 0.00 | 438,800.51 | 438,800.51 | 0.00 |
| 8250 6 615004 000009 000945 000072 | FONDO MINERO 5 | 0.00 | 141,926.01 | 0.00 | 141,926.01 |
| 8250 6 615004 000009 000945 000073 | FONDO MINERO 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 6 615004 000009 000945 000074 | FONDO MINERO 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8250 9 | DOCUMENTOS POR PAGAR | 0.00 | 10,080.17 | 10,080.17 | 0.00 |
| 8250 9 921001 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8250 9 921001 000006 | DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8250 9 921001 000006 001000 | DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8250 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8250 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8250 9 941001 000006 | DEUDA PUBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8250 9 941001 000006 001000 | DEUDA PUBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8250 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8260 | Presupuesto de Egresos Ejercicio | 0.00 | 20,684,910.75 | 20,684,910.75 | 0.00 |
| 8260 1 | SERVICIOS PERSONALES | 0.00 | 4,832,058.12 | 4,832,058.12 | 0.00 |
| 8260 1 113001 | SUELDOS ORDINARIOS | 0.00 | 2,400,067.93 | 2,400,067.93 | 0.00 |
| 8260 1 113001 000001 | GOBERNACIÓN | 0.00 | 1,310,466.85 | 1,310,466.85 | 0.00 |
| 8260 1 113001 000001 001000 | REGIDORES | 0.00 | 163,764.00 | 163,764.00 | 0.00 |
| 8260 1 113001 000001 001000 000001 | REGIDORES | 0.00 | 163,764.00 | 163,764.00 | 0.00 |
| 8260 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 120,962.40 | 120,962.40 | 0.00 |
| 8260 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 120,962.40 | 120,962.40 | 0.00 |
| 8260 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 13,295.40 | 13,295.40 | 0.00 |
| 8260 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 13,295.40 | 13,295.40 | 0.00 |
| 8260 1 113001 000001 002500 | SINDICO PROCURADOR | 0.00 | 71,108.40 | 71,108.40 | 0.00 |
| 8260 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 71,108.40 | 71,108.40 | 0.00 |
| 8260 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 32,696.10 | 32,696.10 | 0.00 |
| 8260 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 32,696.10 | 32,696.10 | 0.00 |
| 8260 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 35,251.80 | 35,251.80 | 0.00 |
| 8260 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 35,251.80 | 35,251.80 | 0.00 |
| 8260 1 113001 000001 002504 | OFICIALIA MAYOR | 0.00 | 81,355.50 | 81,355.50 | 0.00 |
| 8260 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 81,355.50 | 81,355.50 | 0.00 |
| 8260 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 141,208.50 | 141,208.50 | 0.00 |
| 8260 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 141,208.50 | 141,208.50 | 0.00 |
| 8260 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 18,410.70 | 18,410.70 | 0.00 |
| 8260 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 18,410.70 | 18,410.70 | 0.00 |
| 8260 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 18,411.00 | 18,411.00 | 0.00 |
| 8260 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 18,411.00 | 18,411.00 | 0.00 |
| 8260 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 27,945.90 | 27,945.90 | 0.00 |
| 8260 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 27,945.90 | 27,945.90 | 0.00 |
| 8260 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 0.00 | 27,945.30 | 27,945.30 | 0.00 |
| 8260 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 27,945.30 | 27,945.30 | 0.00 |
| 8260 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 165,955.75 | 165,955.75 | 0.00 |
| 8260 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 165,955.75 | 165,955.75 | 0.00 |
| 8260 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 107,399.10 | 107,399.10 | 0.00 |
| 8260 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 107,399.10 | 107,399.10 | 0.00 |
| 8260 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 231,801.90 | 231,801.90 | 0.00 |
| 8260 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 231,801.90 | 231,801.90 | 0.00 |
| 8260 1 113001 000001 007001 | SIPINA | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8260 1 113001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 17,651.70 | 17,651.70 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 113001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8260 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8260 1 113001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8260 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 17,651.70 | 17,651.70 | 0.00 |
| 8260 1 113001 000002 | HACIENDA | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8260 1 113001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8260 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 264,159.60 | 264,159.60 | 0.00 |
| 8260 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 469,972.26 | 469,972.26 | 0.00 |
| 8260 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 31,085.70 | 31,085.70 | 0.00 |
| 8260 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 31,085.70 | 31,085.70 | 0.00 |
| 8260 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 16,340.40 | 16,340.40 | 0.00 |
| 8260 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 16,340.40 | 16,340.40 | 0.00 |
| 8260 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 249,805.20 | 249,805.20 | 0.00 |
| 8260 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 249,805.20 | 249,805.20 | 0.00 |
| 8260 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 172,740.96 | 172,740.96 | 0.00 |
| 8260 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 172,740.96 | 172,740.96 | 0.00 |
| 8260 1 113001 000009 | FONDOS FEDERALES | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8260 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8260 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 355,469.22 | 355,469.22 | 0.00 |
| 8260 1 122001 | PERSONAL EXTRAORDINARIO | 0.00 | 443,050.00 | 443,050.00 | 0.00 |
| 8260 1 122001 000001 | GOBERNACIÓN | 0.00 | 383,600.00 | 383,600.00 | 0.00 |
| 8260 1 122001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 163,600.00 | 163,600.00 | 0.00 |
| 8260 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 163,600.00 | 163,600.00 | 0.00 |
| 8260 1 122001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 8260 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 8260 1 122001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8260 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 8260 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 108,000.00 | 108,000.00 | 0.00 |
| 8260 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 108,000.00 | 108,000.00 | 0.00 |
| 8260 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| 8260 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 66,000.00 | 66,000.00 | 0.00 |
| 8260 1 122001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8260 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 8260 1 122001 000002 | HACIENDA | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8260 1 122001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8260 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 41,000.00 | 41,000.00 | 0.00 |
| 8260 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8260 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8260 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 18,450.00 | 18,450.00 | 0.00 |
| 8260 1 131001 | QUINQUENIOS | 0.00 | 16,263.96 | 16,263.96 | 0.00 |
| 8260 1 131001 000001 | GOBERNACIÓN | 0.00 | 7,437.02 | 7,437.02 | 0.00 |
| 8260 1 131001 000001 002504 | OFICIALIA MAYOR | 0.00 | 527.52 | 527.52 | 0.00 |
| 8260 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 527.52 | 527.52 | 0.00 |
| 8260 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 230.44 | 230.44 | 0.00 |
| 8260 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 230.44 | 230.44 | 0.00 |
| 8260 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 1,038.72 | 1,038.72 | 0.00 |
| 8260 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 1,038.72 | 1,038.72 | 0.00 |
| 8260 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 2,362.80 | 2,362.80 | 0.00 |
| 8260 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 0.00 | 2,362.80 | 2,362.80 | 0.00 |
| 8260 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 3,277.54 | 3,277.54 | 0.00 |
| 8260 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 3,277.54 | 3,277.54 | 0.00 |
| 8260 1 131001 000002 | HACIENDA | 0.00 | 788.70 | 788.70 | 0.00 |
| 8260 1 131001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 788.70 | 788.70 | 0.00 |
| 8260 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 788.70 | 788.70 | 0.00 |
| 8260 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,314.78 | 7,314.78 | 0.00 |
| 8260 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,142.36 | 5,142.36 | 0.00 |
| 8260 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 5,142.36 | 5,142.36 | 0.00 |
| 8260 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,172.42 | 2,172.42 | 0.00 |
| 8260 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 2,172.42 | 2,172.42 | 0.00 |
| 8260 1 131001 000009 | FONDOS FEDERALES | 0.00 | 723.46 | 723.46 | 0.00 |
| 8260 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 723.46 | 723.46 | 0.00 |
| 8260 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 723.46 | 723.46 | 0.00 |
| 8260 1 132001 | AGUINALDOS | 0.00 | 29,810.59 | 29,810.59 | 0.00 |
| 8260 1 132001 000001 | GOBERNACIÓN | 0.00 | 29,780.55 | 29,780.55 | 0.00 |
| 8260 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 8,834.29 | 8,834.29 | 0.00 |
| 8260 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 8,834.29 | 8,834.29 | 0.00 |
| 8260 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 20,946.26 | 20,946.26 | 0.00 |
| 8260 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 20,946.26 | 20,946.26 | 0.00 |
| 8260 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8260 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8260 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 30.04 | 30.04 | 0.00 |
| 8260 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 | PRIMA VACACIONAL | 0.00 | 18,945.65 | 18,945.65 | 0.00 |
| 8260 1 132002 000001 | GOBERNACIÓN | 0.00 | 11,063.94 | 11,063.94 | 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 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,444.65 | 1,444.65 | 0.00 |
| 8260 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,444.65 | 1,444.65 | 0.00 |
| 8260 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,490.58 | 4,490.58 | 0.00 |
| 8260 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,490.58 | 4,490.58 | 0.00 |
| 8260 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 5,128.71 | 5,128.71 | 0.00 |
| 8260 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 5,128.71 | 5,128.71 | 0.00 |
| 8260 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 4,584.74 | 4,584.74 | 0.00 |
| 8260 1 132002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 800.39 | 800.39 | 0.00 |
| 8260 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 800.39 | 800.39 | 0.00 |
| 8260 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,784.35 | 3,784.35 | 0.00 |
| 8260 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 3,784.35 | 3,784.35 | 0.00 |
| 8260 1 132002 000009 | FONDOS FEDERALES | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8260 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8260 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,296.97 | 3,296.97 | 0.00 |
| 8260 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 0.00 | 337,169.19 | 337,169.19 | 0.00 |
| 8260 1 134002 000001 | GOBERNACIÓN | 0.00 | 201,157.76 | 201,157.76 | 0.00 |
| 8260 1 134002 000001 001000 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8260 1 134002 000001 001000 000001 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 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 | 6,400.00 | 6,400.00 | 0.00 |
| 8260 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 6,400.00 | 6,400.00 | 0.00 |
| 8260 1 134002 000001 002500 | SINDICO PROCURADOR | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 8260 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 16,000.00 | 16,000.00 | 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 | 5,436.28 | 5,436.28 | 0.00 |
| 8260 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 5,436.28 | 5,436.28 | 0.00 |
| 8260 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8260 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 8260 1 134002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 11,097.20 | 11,097.20 | 0.00 |
| 8260 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 11,097.20 | 11,097.20 | 0.00 |
| 8260 1 134002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8260 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8260 1 134002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8260 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 8260 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,524.22 | 8,524.22 | 0.00 |
| 8260 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,524.22 | 8,524.22 | 0.00 |
| 8260 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 8260 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 74,619.56 | 74,619.56 | 0.00 |
| 8260 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 74,619.56 | 74,619.56 | 0.00 |
| 8260 1 134002 000001 007000 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 14,080.50 | 0.00 |
| 8260 1 134002 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 14,080.50 | 0.00 |
| 8260 1 134002 000002 | HACIENDA | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8260 1 134002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8260 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 18,500.00 | 18,500.00 | 0.00 |
| 8260 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 76,731.61 | 76,731.61 | 0.00 |
| 8260 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8260 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 8260 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 44,782.02 | 44,782.02 | 0.00 |
| 8260 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 44,782.02 | 44,782.02 | 0.00 |
| 8260 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 29,649.59 | 29,649.59 | 0.00 |
| 8260 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 29,649.59 | 29,649.59 | 0.00 |
| 8260 1 134002 000009 | FONDOS FEDERALES | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8260 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8260 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 40,779.82 | 40,779.82 | 0.00 |
| 8260 1 141002 | ISSSTE | 0.00 | 239,096.89 | 239,096.89 | 0.00 |
| 8260 1 141002 000001 | GOBERNACIÓN | 0.00 | 130,473.81 | 130,473.81 | 0.00 |
| 8260 1 141002 000001 001000 | REGIDORES | 0.00 | 16,327.28 | 16,327.28 | 0.00 |
| 8260 1 141002 000001 001000 000001 | REGIDORES | 0.00 | 16,327.28 | 16,327.28 | 0.00 |
| 8260 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 12,059.96 | 12,059.96 | 0.00 |
| 8260 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 12,059.96 | 12,059.96 | 0.00 |
| 8260 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,325.56 | 1,325.56 | 0.00 |
| 8260 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,325.56 | 1,325.56 | 0.00 |
| 8260 1 141002 000001 002500 | SINDICO PROCURADOR | 0.00 | 7,089.50 | 7,089.50 | 0.00 |
| 8260 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 7,089.50 | 7,089.50 | 0.00 |
| 8260 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 3,259.80 | 3,259.80 | 0.00 |
| 8260 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,259.80 | 3,259.80 | 0.00 |
| 8260 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 3,514.60 | 3,514.60 | 0.00 |
| 8260 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 3,514.60 | 3,514.60 | 0.00 |
| 8260 1 141002 000001 002504 | OFICIALIA MAYOR | 0.00 | 8,111.14 | 8,111.14 | 0.00 |
| 8260 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 8,111.14 | 8,111.14 | 0.00 |
| 8260 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,078.48 | 14,078.48 | 0.00 |
| 8260 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,078.48 | 14,078.48 | 0.00 |
| 8260 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,835.54 | 1,835.54 | 0.00 |
| 8260 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,835.54 | 1,835.54 | 0.00 |
| 8260 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,835.58 | 1,835.58 | 0.00 |
| 8260 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,835.58 | 1,835.58 | 0.00 |
| 8260 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,786.20 | 2,786.20 | 0.00 |
| 8260 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,786.20 | 2,786.20 | 0.00 |
| 8260 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,786.14 | 2,786.14 | 0.00 |
| 8260 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,786.14 | 2,786.14 | 0.00 |
| 8260 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,545.78 | 16,545.78 | 0.00 |
| 8260 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,545.78 | 16,545.78 | 0.00 |
| 8260 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,707.70 | 10,707.70 | 0.00 |
| 8260 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,707.70 | 10,707.70 | 0.00 |
| 8260 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 22,930.91 | 22,930.91 | 0.00 |
| 8260 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 22,930.91 | 22,930.91 | 0.00 |
| 8260 1 141002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8260 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8260 1 141002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8260 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8260 1 141002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8260 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,759.88 | 1,759.88 | 0.00 |
| 8260 1 141002 000002 | HACIENDA | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8260 1 141002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8260 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 26,586.96 | 26,586.96 | 0.00 |
| 8260 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8260 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8260 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 35,179.89 | 35,179.89 | 0.00 |
| 8260 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 46,856.23 | 46,856.23 | 0.00 |
| 8260 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,099.24 | 3,099.24 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,099.24 | 3,099.24 | 0.00 |
| 8260 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,629.14 | 1,629.14 | 0.00 |
| 8260 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,629.14 | 1,629.14 | 0.00 |
| 8260 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,905.58 | 24,905.58 | 0.00 |
| 8260 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,905.58 | 24,905.58 | 0.00 |
| 8260 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,222.27 | 17,222.27 | 0.00 |
| 8260 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,222.27 | 17,222.27 | 0.00 |
| 8260 1 142001 | FOVISSSTE | 0.00 | 119,908.19 | 119,908.19 | 0.00 |
| 8260 1 142001 000001 | GOBERNACIÓN | 0.00 | 65,433.23 | 65,433.23 | 0.00 |
| 8260 1 142001 000001 001000 | REGIDORES | 0.00 | 8,188.20 | 8,188.20 | 0.00 |
| 8260 1 142001 000001 001000 000001 | REGIDORES | 0.00 | 8,188.20 | 8,188.20 | 0.00 |
| 8260 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 6,048.12 | 6,048.12 | 0.00 |
| 8260 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 6,048.12 | 6,048.12 | 0.00 |
| 8260 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 664.78 | 664.78 | 0.00 |
| 8260 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 664.78 | 664.78 | 0.00 |
| 8260 1 142001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,555.42 | 3,555.42 | 0.00 |
| 8260 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,555.42 | 3,555.42 | 0.00 |
| 8260 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 1,634.80 | 1,634.80 | 0.00 |
| 8260 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 1,634.80 | 1,634.80 | 0.00 |
| 8260 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,762.60 | 1,762.60 | 0.00 |
| 8260 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,762.60 | 1,762.60 | 0.00 |
| 8260 1 142001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,067.78 | 4,067.78 | 0.00 |
| 8260 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,067.78 | 4,067.78 | 0.00 |
| 8260 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,060.42 | 7,060.42 | 0.00 |
| 8260 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,060.42 | 7,060.42 | 0.00 |
| 8260 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 920.54 | 920.54 | 0.00 |
| 8260 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 920.54 | 920.54 | 0.00 |
| 8260 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 920.56 | 920.56 | 0.00 |
| 8260 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 920.56 | 920.56 | 0.00 |
| 8260 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,397.30 | 1,397.30 | 0.00 |
| 8260 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,397.30 | 1,397.30 | 0.00 |
| 8260 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,397.26 | 1,397.26 | 0.00 |
| 8260 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,397.26 | 1,397.26 | 0.00 |
| 8260 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,297.79 | 8,297.79 | 0.00 |
| 8260 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,297.79 | 8,297.79 | 0.00 |
| 8260 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 5,369.96 | 5,369.96 | 0.00 |
| 8260 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 5,369.96 | 5,369.96 | 0.00 |
| 8260 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,499.96 | 11,499.96 | 0.00 |
| 8260 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,499.96 | 11,499.96 | 0.00 |
| 8260 1 142001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 882.58 | 882.58 | 0.00 |
| 8260 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 882.58 | 882.58 | 0.00 |
| 8260 1 142001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 882.58 | 882.58 | 0.00 |
| 8260 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 882.58 | 882.58 | 0.00 |
| 8260 1 142001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 882.58 | 882.58 | 0.00 |
| 8260 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 882.58 | 882.58 | 0.00 |
| 8260 1 142001 000002 | HACIENDA | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8260 1 142001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8260 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,333.48 | 13,333.48 | 0.00 |
| 8260 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8260 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8260 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 17,642.87 | 17,642.87 | 0.00 |
| 8260 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 23,498.61 | 23,498.61 | 0.00 |
| 8260 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,554.28 | 1,554.28 | 0.00 |
| 8260 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,554.28 | 1,554.28 | 0.00 |
| 8260 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 817.02 | 817.02 | 0.00 |
| 8260 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 817.02 | 817.02 | 0.00 |
| 8260 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,490.26 | 12,490.26 | 0.00 |
| 8260 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,490.26 | 12,490.26 | 0.00 |
| 8260 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,637.05 | 8,637.05 | 0.00 |
| 8260 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,637.05 | 8,637.05 | 0.00 |
| 8260 1 143001 | CONSAR | 0.00 | 124,104.94 | 124,104.94 | 0.00 |
| 8260 1 143001 000001 | GOBERNACIÓN | 0.00 | 67,723.34 | 67,723.34 | 0.00 |
| 8260 1 143001 000001 001000 | REGIDORES | 0.00 | 8,474.78 | 8,474.78 | 0.00 |
| 8260 1 143001 000001 001000 000001 | REGIDORES | 0.00 | 8,474.78 | 8,474.78 | 0.00 |
| 8260 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 6,259.80 | 6,259.80 | 0.00 |
| 8260 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 6,259.80 | 6,259.80 | 0.00 |
| 8260 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 344.02 | 344.02 | 0.00 |
| 8260 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 344.02 | 344.02 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 143001 000001 002500 | SINDICO PROCURADOR | 0.00 | 3,679.86 | 3,679.86 | 0.00 |
| 8260 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 3,679.86 | 3,679.86 | 0.00 |
| 8260 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 0.00 | 1,692.02 | 1,692.02 | 0.00 |
| 8260 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 1,692.02 | 1,692.02 | 0.00 |
| 8260 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 1,824.28 | 1,824.28 | 0.00 |
| 8260 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 1,824.28 | 1,824.28 | 0.00 |
| 8260 1 143001 000001 002504 | OFICIALIA MAYOR | 0.00 | 4,210.14 | 4,210.14 | 0.00 |
| 8260 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 4,210.14 | 4,210.14 | 0.00 |
| 8260 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,651.56 | 7,651.56 | 0.00 |
| 8260 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,651.56 | 7,651.56 | 0.00 |
| 8260 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 952.76 | 952.76 | 0.00 |
| 8260 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 952.76 | 952.76 | 0.00 |
| 8260 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 952.76 | 952.76 | 0.00 |
| 8260 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 952.76 | 952.76 | 0.00 |
| 8260 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 1,446.20 | 1,446.20 | 0.00 |
| 8260 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 1,446.20 | 1,446.20 | 0.00 |
| 8260 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,446.16 | 1,446.16 | 0.00 |
| 8260 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 1,446.16 | 1,446.16 | 0.00 |
| 8260 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,588.21 | 8,588.21 | 0.00 |
| 8260 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 8,588.21 | 8,588.21 | 0.00 |
| 8260 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 5,557.90 | 5,557.90 | 0.00 |
| 8260 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 5,557.90 | 5,557.90 | 0.00 |
| 8260 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,902.45 | 11,902.45 | 0.00 |
| 8260 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 11,902.45 | 11,902.45 | 0.00 |
| 8260 1 143001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 913.48 | 913.48 | 0.00 |
| 8260 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 913.48 | 913.48 | 0.00 |
| 8260 1 143001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 913.48 | 913.48 | 0.00 |
| 8260 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 913.48 | 913.48 | 0.00 |
| 8260 1 143001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 913.48 | 913.48 | 0.00 |
| 8260 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 913.48 | 913.48 | 0.00 |
| 8260 1 143001 000002 | HACIENDA | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8260 1 143001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8260 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 13,800.16 | 13,800.16 | 0.00 |
| 8260 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8260 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8260 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 0.00 | 18,260.37 | 18,260.37 | 0.00 |
| 8260 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 24,321.07 | 24,321.07 | 0.00 |
| 8260 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,608.68 | 1,608.68 | 0.00 |
| 8260 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 1,608.68 | 1,608.68 | 0.00 |
| 8260 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 845.62 | 845.62 | 0.00 |
| 8260 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 845.62 | 845.62 | 0.00 |
| 8260 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,927.42 | 12,927.42 | 0.00 |
| 8260 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 12,927.42 | 12,927.42 | 0.00 |
| 8260 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,939.35 | 8,939.35 | 0.00 |
| 8260 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 8,939.35 | 8,939.35 | 0.00 |
| 8260 1 153001 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8260 1 153001 000001 | GOBERNACIÓN | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8260 1 153001 000001 007000 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8260 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 758,088.27 | 758,088.27 | 0.00 |
| 8260 1 154002 | UNIFORMES | 0.00 | 13,119.60 | 13,119.60 | 0.00 |
| 8260 1 154002 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 002500 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154002 000002 | HACIENDA | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8260 1 154002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8260 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 6,159.60 | 6,159.60 | 0.00 |
| 8260 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8260 1 154002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8260 1 154002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 6,960.00 | 6,960.00 | 0.00 |
| 8260 1 154003 | VACACIONES | 0.00 | 69,993.19 | 69,993.19 | 0.00 |
| 8260 1 154003 000001 | GOBERNACIÓN | 0.00 | 39,468.38 | 39,468.38 | 0.00 |
| 8260 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 1,711.94 | 0.00 |
| 8260 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 1,711.94 | 0.00 |
| 8260 1 154003 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 3,904.46 | 0.00 |
| 8260 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 3,904.46 | 0.00 |
| 8260 1 154003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 14,288.40 | 14,288.40 | 0.00 |
| 8260 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 14,288.40 | 14,288.40 | 0.00 |
| 8260 1 154003 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 19,563.58 | 19,563.58 | 0.00 |
| 8260 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 19,563.58 | 19,563.58 | 0.00 |
| 8260 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 15,924.50 | 15,924.50 | 0.00 |
| 8260 1 154003 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 2,163.22 | 2,163.22 | 0.00 |
| 8260 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 2,163.22 | 2,163.22 | 0.00 |
| 8260 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 13,761.28 | 13,761.28 | 0.00 |
| 8260 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 13,761.28 | 13,761.28 | 0.00 |
| 8260 1 154003 000009 | FONDOS FEDERALES | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8260 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8260 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 14,600.31 | 0.00 |
| 8260 1 154005 | OTRAS PRESTACIONES | 0.00 | 262,439.72 | 262,439.72 | 0.00 |
| 8260 1 154005 000001 | GOBERNACIÓN | 0.00 | 153,490.00 | 153,490.00 | 0.00 |
| 8260 1 154005 000001 001000 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8260 1 154005 000001 001000 000001 | REGIDORES | 0.00 | 36,000.00 | 36,000.00 | 0.00 |
| 8260 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 15,096.24 | 15,096.24 | 0.00 |
| 8260 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 15,096.24 | 15,096.24 | 0.00 |
| 8260 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,329.52 | 1,329.52 | 0.00 |
| 8260 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 1,329.52 | 1,329.52 | 0.00 |
| 8260 1 154005 000001 002500 | SINDICO PROCURADOR | 0.00 | 7,110.84 | 7,110.84 | 0.00 |
| 8260 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 7,110.84 | 7,110.84 | 0.00 |
| 8260 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,269.64 | 3,269.64 | 0.00 |
| 8260 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 0.00 | 3,269.64 | 3,269.64 | 0.00 |
| 8260 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 0.00 | 3,525.16 | 3,525.16 | 0.00 |
| 8260 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 0.00 | 3,525.16 | 3,525.16 | 0.00 |
| 8260 1 154005 000001 002504 | OFICIALIA MAYOR | 0.00 | 8,135.52 | 8,135.52 | 0.00 |
| 8260 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 8,135.52 | 8,135.52 | 0.00 |
| 8260 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,120.84 | 14,120.84 | 0.00 |
| 8260 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 14,120.84 | 14,120.84 | 0.00 |
| 8260 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,841.04 | 1,841.04 | 0.00 |
| 8260 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 0.00 | 1,841.04 | 1,841.04 | 0.00 |
| 8260 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,841.08 | 1,841.08 | 0.00 |
| 8260 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,841.08 | 1,841.08 | 0.00 |
| 8260 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 0.00 | 2,794.60 | 2,794.60 | 0.00 |
| 8260 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 0.00 | 2,794.60 | 2,794.60 | 0.00 |
| 8260 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,794.52 | 2,794.52 | 0.00 |
| 8260 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 2,794.52 | 2,794.52 | 0.00 |
| 8260 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,595.60 | 16,595.60 | 0.00 |
| 8260 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 16,595.60 | 16,595.60 | 0.00 |
| 8260 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,739.88 | 10,739.88 | 0.00 |
| 8260 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,739.88 | 10,739.88 | 0.00 |
| 8260 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 23,000.04 | 23,000.04 | 0.00 |
| 8260 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 23,000.04 | 23,000.04 | 0.00 |
| 8260 1 154005 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8260 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8260 1 154005 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8260 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8260 1 154005 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8260 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 0.00 | 1,765.16 | 1,765.16 | 0.00 |
| 8260 1 154005 000002 | HACIENDA | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8260 1 154005 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8260 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 26,666.88 | 26,666.88 | 0.00 |
| 8260 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 46,997.26 | 46,997.26 | 0.00 |
| 8260 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,108.56 | 3,108.56 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 3,108.56 | 3,108.56 | 0.00 |
| 8260 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,634.04 | 1,634.04 | 0.00 |
| 8260 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 0.00 | 1,634.04 | 1,634.04 | 0.00 |
| 8260 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,980.52 | 24,980.52 | 0.00 |
| 8260 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 24,980.52 | 24,980.52 | 0.00 |
| 8260 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,274.14 | 17,274.14 | 0.00 |
| 8260 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 17,274.14 | 17,274.14 | 0.00 |
| 8260 1 154005 000009 | FONDOS FEDERALES | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8260 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8260 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 35,285.58 | 35,285.58 | 0.00 |
| 8260 2 | MATERIALES Y SUMINISTROS | 0.00 | 1,114,317.93 | 1,114,317.93 | 0.00 |
| 8260 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 0.00 | 42,827.70 | 42,827.70 | 0.00 |
| 8260 2 211001 000001 | GOBERNACIÓN | 0.00 | 10,216.95 | 10,216.95 | 0.00 |
| 8260 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 189.00 | 189.00 | 0.00 |
| 8260 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 189.00 | 189.00 | 0.00 |
| 8260 2 211001 000001 002500 | SINDICO PROCURADOR | 0.00 | 5,345.09 | 5,345.09 | 0.00 |
| 8260 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 5,345.09 | 5,345.09 | 0.00 |
| 8260 2 211001 000001 002504 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 4,682.86 | 0.00 |
| 8260 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 4,682.86 | 0.00 |
| 8260 2 211001 000002 | HACIENDA | 0.00 | 23,341.64 | 23,341.64 | 0.00 |
| 8260 2 211001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 23,341.64 | 23,341.64 | 0.00 |
| 8260 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 23,341.64 | 23,341.64 | 0.00 |
| 8260 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 4,749.64 | 4,749.64 | 0.00 |
| 8260 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 4,749.64 | 4,749.64 | 0.00 |
| 8260 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 4,749.64 | 4,749.64 | 0.00 |
| 8260 2 211001 000009 | FONDOS FEDERALES | 0.00 | 4,519.47 | 4,519.47 | 0.00 |
| 8260 2 211001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 4,519.47 | 4,519.47 | 0.00 |
| 8260 2 211001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 4,519.47 | 4,519.47 | 0.00 |
| 8260 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 38,446.94 | 38,446.94 | 0.00 |
| 8260 2 214001 000001 | GOBERNACIÓN | 0.00 | 23,302.79 | 23,302.79 | 0.00 |
| 8260 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 10,066.48 | 10,066.48 | 0.00 |
| 8260 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 10,066.48 | 10,066.48 | 0.00 |
| 8260 2 214001 000001 002504 | OFICIALIA MAYOR | 0.00 | 2,608.84 | 2,608.84 | 0.00 |
| 8260 2 214001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 2,608.84 | 2,608.84 | 0.00 |
| 8260 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,736.83 | 6,736.83 | 0.00 |
| 8260 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,736.83 | 6,736.83 | 0.00 |
| 8260 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 3,890.64 | 3,890.64 | 0.00 |
| 8260 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 3,890.64 | 3,890.64 | 0.00 |
| 8260 2 214001 000002 | HACIENDA | 0.00 | 15,144.15 | 15,144.15 | 0.00 |
| 8260 2 214001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 15,144.15 | 15,144.15 | 0.00 |
| 8260 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 15,144.15 | 15,144.15 | 0.00 |
| 8260 2 215002 | IMPRESIÓN DE FORMAS | 0.00 | 70,870.20 | 70,870.20 | 0.00 |
| 8260 2 215002 000001 | GOBERNACIÓN | 0.00 | 33,744.40 | 33,744.40 | 0.00 |
| 8260 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 8,874.00 | 0.00 |
| 8260 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 8,874.00 | 0.00 |
| 8260 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8260 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8260 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8260 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 7,250.00 | 0.00 |
| 8260 2 215002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 10,370.40 | 0.00 |
| 8260 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 10,370.40 | 0.00 |
| 8260 2 215002 000002 | HACIENDA | 0.00 | 23,785.80 | 23,785.80 | 0.00 |
| 8260 2 215002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 23,785.80 | 23,785.80 | 0.00 |
| 8260 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 23,785.80 | 23,785.80 | 0.00 |
| 8260 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8260 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8260 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 5,800.00 | 0.00 |
| 8260 2 215002 000009 | FONDOS FEDERALES | 0.00 | 7,540.00 | 7,540.00 | 0.00 |
| 8260 2 215002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 7,540.00 | 7,540.00 | 0.00 |
| 8260 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 7,540.00 | 7,540.00 | 0.00 |
| 8260 2 215003 | ROTULACION DE LONAS | 0.00 | 10,242.80 | 10,242.80 | 0.00 |
| 8260 2 215003 000001 | GOBERNACIÓN | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8260 2 215003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8260 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 1,113.60 | 0.00 |
| 8260 2 215003 000002 | HACIENDA | 0.00 | 8,363.60 | 8,363.60 | 0.00 |
| 8260 2 215003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 8,363.60 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 2 215003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 8,363.60 | 0.00 |
| 8260 2 215003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8260 2 215003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8260 2 215003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 765.60 | 0.00 |
| 8260 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 0.00 | 3,250.17 | 3,250.17 | 0.00 |
| 8260 2 216001 000001 | GOBERNACIÓN | 0.00 | 753.19 | 753.19 | 0.00 |
| 8260 2 216001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 753.19 | 753.19 | 0.00 |
| 8260 2 216001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 753.19 | 753.19 | 0.00 |
| 8260 2 216001 000002 | HACIENDA | 0.00 | 1,982.25 | 1,982.25 | 0.00 |
| 8260 2 216001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,982.25 | 1,982.25 | 0.00 |
| 8260 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 1,982.25 | 1,982.25 | 0.00 |
| 8260 2 216001 000009 | FONDOS FEDERALES | 0.00 | 514.73 | 514.73 | 0.00 |
| 8260 2 216001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 514.73 | 0.00 |
| 8260 2 216001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 514.73 | 0.00 |
| 8260 2 216002 | ARTICULOS DE HIGIENE | 0.00 | 2,579.20 | 2,579.20 | 0.00 |
| 8260 2 216002 000001 | GOBERNACIÓN | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8260 2 216002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8260 2 216002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 1,740.69 | 0.00 |
| 8260 2 216002 000009 | FONDOS FEDERALES | 0.00 | 838.51 | 838.51 | 0.00 |
| 8260 2 216002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 838.51 | 0.00 |
| 8260 2 216002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 838.51 | 0.00 |
| 8260 2 221003 | ALIMENTACION DE PERSONAL DE SEGURIDAD PUBLICA | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8260 2 221003 000009 | FONDOS FEDERALES | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8260 2 221003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8260 2 221003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 2,515.04 | 0.00 |
| 8260 2 246004 | MATERIAL ELECTRICO | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 8260 2 246004 000009 | FONDOS FEDERALES | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 8260 2 246004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 8260 2 246004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,600.00 | 3,600.00 | 0.00 |
| 8260 2 261001 | COMBUSTIBLES Y LUBRICANTES | 0.00 | 645,471.85 | 645,471.85 | 0.00 |
| 8260 2 261001 000001 | GOBERNACIÓN | 0.00 | 49,988.80 | 49,988.80 | 0.00 |
| 8260 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 9,945.00 | 9,945.00 | 0.00 |
| 8260 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 9,945.00 | 9,945.00 | 0.00 |
| 8260 2 261001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,820.50 | 7,820.50 | 0.00 |
| 8260 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,820.50 | 7,820.50 | 0.00 |
| 8260 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 32,223.30 | 32,223.30 | 0.00 |
| 8260 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 32,223.30 | 32,223.30 | 0.00 |
| 8260 2 261001 000002 | HACIENDA | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8260 2 261001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8260 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 4,852.12 | 4,852.12 | 0.00 |
| 8260 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 433,057.50 | 433,057.50 | 0.00 |
| 8260 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 319,013.20 | 319,013.20 | 0.00 |
| 8260 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 319,013.20 | 319,013.20 | 0.00 |
| 8260 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,251.60 | 20,251.60 | 0.00 |
| 8260 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 20,251.60 | 20,251.60 | 0.00 |
| 8260 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 93,792.70 | 93,792.70 | 0.00 |
| 8260 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 93,792.70 | 93,792.70 | 0.00 |
| 8260 2 261001 000009 | FONDOS FEDERALES | 0.00 | 157,573.43 | 157,573.43 | 0.00 |
| 8260 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 157,573.43 | 157,573.43 | 0.00 |
| 8260 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 157,573.43 | 157,573.43 | 0.00 |
| 8260 2 271001 | UNIFORMES | 0.00 | 626.40 | 626.40 | 0.00 |
| 8260 2 271001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8260 2 271001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8260 2 271001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 626.40 | 0.00 |
| 8260 2 273001 | ARTICULOS DEPORTIVOS | 0.00 | 403.00 | 403.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 2 273001 000001 | GOBERNACIÓN | 0.00 | 403.00 | 403.00 | 0.00 |
| 8260 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 403.00 | 403.00 | 0.00 |
| 8260 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 403.00 | 403.00 | 0.00 |
| 8260 2 282003 | CONOS SEGURIDAD VIAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8260 2 282003 000009 | FONDOS FEDERALES | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8260 2 282003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8260 2 282003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 13,747.85 | 0.00 |
| 8260 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 0.00 | 18,206.98 | 18,206.98 | 0.00 |
| 8260 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 17,463.98 | 17,463.98 | 0.00 |
| 8260 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 17,463.98 | 17,463.98 | 0.00 |
| 8260 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 17,463.98 | 17,463.98 | 0.00 |
| 8260 2 291001 000009 | FONDOS FEDERALES | 0.00 | 743.00 | 743.00 | 0.00 |
| 8260 2 291001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 743.00 | 743.00 | 0.00 |
| 8260 2 291001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 743.00 | 743.00 | 0.00 |
| 8260 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 0.00 | 4,077.24 | 4,077.24 | 0.00 |
| 8260 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 4,077.24 | 4,077.24 | 0.00 |
| 8260 2 292001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 4,077.24 | 4,077.24 | 0.00 |
| 8260 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 4,077.24 | 4,077.24 | 0.00 |
| 8260 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 0.00 | 1,635.00 | 1,635.00 | 0.00 |
| 8260 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,635.00 | 1,635.00 | 0.00 |
| 8260 2 292002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,635.00 | 1,635.00 | 0.00 |
| 8260 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,635.00 | 1,635.00 | 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 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 2 293002 | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8260 2 293002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8260 2 293002 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8260 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 3,303.22 | 3,303.22 | 0.00 |
| 8260 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 0.00 | 9,720.80 | 9,720.80 | 0.00 |
| 8260 2 294001 000001 | GOBERNACIÓN | 0.00 | 9,720.80 | 9,720.80 | 0.00 |
| 8260 2 294001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,992.80 | 2,992.80 | 0.00 |
| 8260 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,992.80 | 2,992.80 | 0.00 |
| 8260 2 294001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 6,728.00 | 6,728.00 | 0.00 |
| 8260 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 6,728.00 | 6,728.00 | 0.00 |
| 8260 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 0.00 | 242,793.54 | 242,793.54 | 0.00 |
| 8260 2 296001 000001 | GOBERNACIÓN | 0.00 | 61,155.88 | 61,155.88 | 0.00 |
| 8260 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8260 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,480.00 | 3,480.00 | 0.00 |
| 8260 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,417.32 | 13,417.32 | 0.00 |
| 8260 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 13,417.32 | 13,417.32 | 0.00 |
| 8260 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 44,258.56 | 44,258.56 | 0.00 |
| 8260 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 0.00 | 44,258.56 | 44,258.56 | 0.00 |
| 8260 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 133,849.39 | 133,849.39 | 0.00 |
| 8260 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 101,666.22 | 101,666.22 | 0.00 |
| 8260 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 101,666.22 | 101,666.22 | 0.00 |
| 8260 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,301.79 | 10,301.79 | 0.00 |
| 8260 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 0.00 | 10,301.79 | 10,301.79 | 0.00 |
| 8260 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 21,881.38 | 21,881.38 | 0.00 |
| 8260 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 21,881.38 | 21,881.38 | 0.00 |
| 8260 2 296001 000009 | FONDOS FEDERALES | 0.00 | 47,788.27 | 47,788.27 | 0.00 |
| 8260 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 47,788.27 | 47,788.27 | 0.00 |
| 8260 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 47,788.27 | 47,788.27 | 0.00 |
| 8260 3 | SERVICIOS GENERALES | 0.00 | 5,930,953.01 | 5,930,953.01 | 0.00 |
| 8260 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 0.00 | 5,426,380.00 | 5,426,380.00 | 0.00 |
| 8260 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8260 3 311001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8260 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 5,087,808.00 | 0.00 |
| 8260 3 311001 000009 | FONDOS FEDERALES | 0.00 | 338,572.00 | 338,572.00 | 0.00 |
| 8260 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 338,572.00 | 338,572.00 | 0.00 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|------------|-------------|
| 8260 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 338,572.00 | 338,572.00 | 0.00 |
| 8260 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 0.00 | 152,397.75 | 152,397.75 | 0.00 |
| 8260 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 152,397.75 | 152,397.75 | 0.00 |
| 8260 3 311003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 152,397.75 | 152,397.75 | 0.00 |
| 8260 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 152,397.75 | 152,397.75 | 0.00 |
| 8260 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 000001 | GOBERNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 317001 | SERVICIOS INFORMATICOS | 0.00 | 19,160.88 | 19,160.88 | 0.00 |
| 8260 3 317001 000001 | GOBERNACIÓN | 0.00 | 16,608.88 | 16,608.88 | 0.00 |
| 8260 3 317001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 13,708.88 | 13,708.88 | 0.00 |
| 8260 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 13,708.88 | 13,708.88 | 0.00 |
| 8260 3 317001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8260 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,900.00 | 2,900.00 | 0.00 |
| 8260 3 317001 000009 | FONDOS FEDERALES | 0.00 | 2,552.00 | 2,552.00 | 0.00 |
| 8260 3 317001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,552.00 | 2,552.00 | 0.00 |
| 8260 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,552.00 | 2,552.00 | 0.00 |
| 8260 3 326001 | ARRENDAMIENTO DE MAQUINA PESADA | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8260 3 326001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8260 3 326001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8260 3 326001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 7,800.00 | 0.00 |
| 8260 3 336004 | SERVICIOS DE ROTULACION | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8260 3 336004 000009 | FONDOS FEDERALES | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8260 3 336004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8260 3 336004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 15,312.00 | 0.00 |
| 8260 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 0.00 | 1,484.62 | 1,484.62 | 0.00 |
| 8260 3 341001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 1,299.02 | 1,299.02 | 0.00 |
| 8260 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 1,299.02 | 1,299.02 | 0.00 |
| 8260 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 1,299.02 | 1,299.02 | 0.00 |
| 8260 3 341001 000009 | FONDOS FEDERALES | 0.00 | 185.60 | 185.60 | 0.00 |
| 8260 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 185.60 | 185.60 | 0.00 |
| 8260 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 185.60 | 185.60 | 0.00 |
| 8260 3 341012 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341012 000009 | FONDOS FEDERALES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341012 000009 000945 | FONDO MINERO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341012 000009 000945 000069 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341012 000009 000945 000072 | FONDO MINERO 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341012 000009 000945 000073 | FONDO MINERO 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 341012 000009 000945 000074 | FONDO MINERO 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 | SERVICIO DE GRUA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 347002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351001 | MANTENIMIENTO DE CALLES | 0.00 | 107,220.22 | 107,220.22 | 0.00 |
| 8260 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 107,220.22 | 107,220.22 | 0.00 |
| 8260 3 351001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 107,220.22 | 107,220.22 | 0.00 |
| 8260 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 107,220.22 | 107,220.22 | 0.00 |
| 8260 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8260 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8260 3 351003 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8260 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 8260 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 0.00 | 13,520.00 | 13,520.00 | 0.00 |
| 8260 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 13,520.00 | 13,520.00 | 0.00 |
| 8260 3 351006 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 13,520.00 | 13,520.00 | 0.00 |
| 8260 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 13,520.00 | 13,520.00 | 0.00 |
| 8260 3 351009 | MANTENIMIENTO DE FUENTES | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351009 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351009 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 6,612.00 | 6,612.00 | 0.00 |
| 8260 3 353001 000009 | FONDOS FEDERALES | 0.00 | 6,612.00 | 6,612.00 | 0.00 |
| 8260 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,612.00 | 6,612.00 | 0.00 |



MUNICIPIO DE COSALÁ

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------------|-------------|
| 8260 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,612.00 | 6,612.00 | 0.00 |
| 8260 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 0.00 | 7,585.06 | 7,585.06 | 0.00 |
| 8260 3 375001 000001 | GOBERNACIÓN | 0.00 | 1,993.06 | 1,993.06 | 0.00 |
| 8260 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 3 375001 000001 002500 | SINDICO PROCURADOR | 0.00 | 1,993.06 | 1,993.06 | 0.00 |
| 8260 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 1,993.06 | 1,993.06 | 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 | 5,592.00 | 5,592.00 | 0.00 |
| 8260 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 5,592.00 | 0.00 |
| 8260 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 5,592.00 | 0.00 |
| 8260 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8260 3 382001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8260 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8260 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 60,579.98 | 60,579.98 | 0.00 |
| 8260 3 392003 | ATENCION A INVITADOS ESPECIALES | 0.00 | 4,819.80 | 4,819.80 | 0.00 |
| 8260 3 392003 000001 | GOBERNACIÓN | 0.00 | 4,819.80 | 4,819.80 | 0.00 |
| 8260 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 4,176.00 | 4,176.00 | 0.00 |
| 8260 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 4,176.00 | 4,176.00 | 0.00 |
| 8260 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 643.80 | 643.80 | 0.00 |
| 8260 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 643.80 | 643.80 | 0.00 |
| 8260 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 0.00 | 17,723.95 | 17,723.95 | 0.00 |
| 8260 3 392004 000001 | GOBERNACIÓN | 0.00 | 15,210.90 | 15,210.90 | 0.00 |
| 8260 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 7,339.88 | 7,339.88 | 0.00 |
| 8260 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 7,339.88 | 7,339.88 | 0.00 |
| 8260 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 6,856.01 | 0.00 |
| 8260 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 6,856.01 | 0.00 |
| 8260 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 350.01 | 350.01 | 0.00 |
| 8260 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 350.01 | 350.01 | 0.00 |
| 8260 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 665.00 | 665.00 | 0.00 |
| 8260 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 665.00 | 665.00 | 0.00 |
| 8260 3 392004 000002 | HACIENDA | 0.00 | 2,238.04 | 2,238.04 | 0.00 |
| 8260 3 392004 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 2,238.04 | 2,238.04 | 0.00 |
| 8260 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 2,238.04 | 2,238.04 | 0.00 |
| 8260 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 275.01 | 275.01 | 0.00 |
| 8260 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 275.01 | 275.01 | 0.00 |
| 8260 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 275.01 | 275.01 | 0.00 |
| 8260 3 395001 | ACTUALIZACION | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8260 3 395001 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8260 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8260 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 36,306.47 | 36,306.47 | 0.00 |
| 8260 3 395002 | INTERES | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8260 3 395002 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8260 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8260 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 37,913.28 | 37,913.28 | 0.00 |
| 8260 3 395004 | RECARGOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8260 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8260 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8260 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 14,337.00 | 0.00 |
| 8260 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 0.00 | 8,225,543.64 | 8,225,543.64 | 0.00 |
| 8260 4 411001 | DIF SISTEMA MUNICIPAL | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8260 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8260 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8260 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 860,000.00 | 860,000.00 | 0.00 |
| 8260 4 417001 | JAPACO | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8260 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8260 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8260 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 6,488,261.00 | 6,488,261.00 | 0.00 |
| 8260 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8260 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8260 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8260 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 155,000.00 | 155,000.00 | 0.00 |
| 8260 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8260 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8260 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |
| 8260 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 435,000.00 | 435,000.00 | 0.00 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|----------------------|----------------------|-------------|----------------------|
| 8260 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8260 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8260 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8260 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 130,000.00 | 130,000.00 | 0.00 |
| 8260 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8260 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8260 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8260 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 90,000.00 | 90,000.00 | 0.00 |
| 8260 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8260 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8260 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8260 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 0.00 | 2,711.36 | 2,711.36 | 0.00 |
| 8260 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8260 4 423004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8260 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8260 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 11,248.28 | 11,248.28 | 0.00 |
| 8260 4 441004 | OTROS APOYOS | 0.00 | 53,323.00 | 53,323.00 | 0.00 |
| 8260 4 441004 000001 | GOBERNACIÓN | 0.00 | 53,323.00 | 53,323.00 | 0.00 |
| 8260 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 53,323.00 | 53,323.00 | 0.00 |
| 8260 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 53,323.00 | 53,323.00 | 0.00 |
| 8260 4 441004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 4 441004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 133,157.37 | 133,157.37 | 0.00 |
| 8260 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,641.35 | 1,641.35 | 0.00 |
| 8260 5 511001 000007 | ADQUISICIONES | 0.00 | 1,641.35 | 1,641.35 | 0.00 |
| 8260 5 511001 000007 001000 | ADQUISICIONES | 0.00 | 1,641.35 | 1,641.35 | 0.00 |
| 8260 5 511001 000007 001000 000024 | ADQUISICIONES | 0.00 | 1,641.35 | 1,641.35 | 0.00 |
| 8260 5 515001 | EQUIPO DE COMPUTO | 0.00 | 25,058.32 | 25,058.32 | 0.00 |
| 8260 5 515001 000007 | ADQUISICIONES | 0.00 | 25,058.32 | 25,058.32 | 0.00 |
| 8260 5 515001 000007 001000 | ADQUISICIONES | 0.00 | 25,058.32 | 25,058.32 | 0.00 |
| 8260 5 515001 000007 001000 000024 | ADQUISICIONES | 0.00 | 25,058.32 | 25,058.32 | 0.00 |
| 8260 5 567001 | HERRAMIENTAS Y EQUIPO | 0.00 | 106,457.70 | 106,457.70 | 0.00 |
| 8260 5 567001 000007 | ADQUISICIONES | 0.00 | 106,457.70 | 106,457.70 | 0.00 |
| 8260 5 567001 000007 001000 | ADQUISICIONES | 0.00 | 106,457.70 | 106,457.70 | 0.00 |
| 8260 5 567001 000007 001000 000024 | ADQUISICIONES | 0.00 | 106,457.70 | 106,457.70 | 0.00 |
| 8260 6 | INVERSIÓN PÚBLICA | 0.00 | 438,800.51 | 438,800.51 | 0.00 |
| 8260 6 613010 | ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 613010 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 613010 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 613010 000004 001000 000054 | OBRA PUBLICA DIRECTA | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615004 | OBRAS DEL FONDO MINERO | 0.00 | 438,800.51 | 438,800.51 | 0.00 |
| 8260 6 615004 000009 | FONDOS FEDERALES | 0.00 | 438,800.51 | 438,800.51 | 0.00 |
| 8260 6 615004 000009 000945 | FONDO MINERO | 0.00 | 438,800.51 | 438,800.51 | 0.00 |
| 8260 6 615004 000009 000945 000068 | FONDO MINERO 1 2021 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615004 000009 000945 000069 | FONDO MINERO 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615004 000009 000945 000070 | FONDO MINERO 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615004 000009 000945 000071 | FONDO MINERO 4 | 0.00 | 438,800.51 | 438,800.51 | 0.00 |
| 8260 6 615004 000009 000945 000072 | FONDO MINERO 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615004 000009 000945 000073 | FONDO MINERO 6 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 6 615004 000009 000945 000074 | FONDO MINERO 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8260 9 | DOCUMENTOS POR PAGAR | 0.00 | 10,080.17 | 10,080.17 | 0.00 |
| 8260 9 921001 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8260 9 921001 000006 | DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8260 9 921001 000006 001000 | DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8260 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 0.00 | 4,045.23 | 4,045.23 | 0.00 |
| 8260 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8260 9 941001 000006 | DEUDA PUBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8260 9 941001 000006 001000 | DEUDA PUBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8260 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 0.00 | 6,034.94 | 6,034.94 | 0.00 |
| 8270 | Presupuesto de Egresos Pagado | 11,081,999.94 | 20,684,910.75 | 0.00 | 31,766,910.69 |
| 8270 1 | SERVICIOS PERSONALES | 5,021,205.45 | 4,832,058.12 | 0.00 | 9,853,263.57 |
| 8270 1 113001 | SUELDOS ORDINARIOS | 2,429,695.54 | 2,400,067.93 | 0.00 | 4,829,763.47 |
| 8270 1 113001 000001 | GOBERNACIÓN | 1,329,283.88 | 1,310,466.85 | 0.00 | 2,639,750.73 |
| 8270 1 113001 000001 001000 | REGIDORES | 163,764.00 | 163,764.00 | 0.00 | 327,528.00 |
| 8270 1 113001 000001 001000 000001 | REGIDORES | 163,764.00 | 163,764.00 | 0.00 | 327,528.00 |
| 8270 1 113001 000001 002000 | PRESIDENCIA MUNICIPAL | 120,962.40 | 120,962.40 | 0.00 | 241,924.80 |
| 8270 1 113001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 120,962.40 | 120,962.40 | 0.00 | 241,924.80 |
| 8270 1 113001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 13,295.40 | 13,295.40 | 0.00 | 26,590.80 |
| 8270 1 113001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 13,295.40 | 13,295.40 | 0.00 | 26,590.80 |
| 8270 1 113001 000001 002500 | SINDICO PROCURADOR | 71,108.40 | 71,108.40 | 0.00 | 142,216.80 |
| 8270 1 113001 000001 002500 000003 | SINDICO PROCURADOR | 71,108.40 | 71,108.40 | 0.00 | 142,216.80 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 1 113001 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 32,696.10 | 32,696.10 | 0.00 | 65,392.20 |
| 8270 1 113001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 32,696.10 | 32,696.10 | 0.00 | 65,392.20 |
| 8270 1 113001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 35,251.80 | 35,251.80 | 0.00 | 70,503.60 |
| 8270 1 113001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 35,251.80 | 35,251.80 | 0.00 | 70,503.60 |
| 8270 1 113001 000001 002504 | OFICIALIA MAYOR | 81,355.50 | 81,355.50 | 0.00 | 162,711.00 |
| 8270 1 113001 000001 002504 000064 | OFICIALIA MAYOR | 81,355.50 | 81,355.50 | 0.00 | 162,711.00 |
| 8270 1 113001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 141,208.20 | 141,208.50 | 0.00 | 282,416.70 |
| 8270 1 113001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 141,208.20 | 141,208.50 | 0.00 | 282,416.70 |
| 8270 1 113001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 18,410.82 | 18,410.70 | 0.00 | 36,821.52 |
| 8270 1 113001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 18,410.82 | 18,410.70 | 0.00 | 36,821.52 |
| 8270 1 113001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 18,410.98 | 18,411.00 | 0.00 | 36,821.98 |
| 8270 1 113001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 18,410.98 | 18,411.00 | 0.00 | 36,821.98 |
| 8270 1 113001 000001 003103 | SINDICATURA "C" LA ILAMA | 27,945.92 | 27,945.90 | 0.00 | 55,891.82 |
| 8270 1 113001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 27,945.92 | 27,945.90 | 0.00 | 55,891.82 |
| 8270 1 113001 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 27,945.44 | 27,945.30 | 0.00 | 55,890.74 |
| 8270 1 113001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 27,945.44 | 27,945.30 | 0.00 | 55,890.74 |
| 8270 1 113001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 185,919.60 | 165,955.75 | 0.00 | 351,875.35 |
| 8270 1 113001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 185,919.60 | 165,955.75 | 0.00 | 351,875.35 |
| 8270 1 113001 000001 005100 | DIRECCIÓN DE TURISMO | 107,399.10 | 107,399.10 | 0.00 | 214,798.20 |
| 8270 1 113001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 107,399.10 | 107,399.10 | 0.00 | 214,798.20 |
| 8270 1 113001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 230,655.12 | 231,801.90 | 0.00 | 462,457.02 |
| 8270 1 113001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 230,655.12 | 231,801.90 | 0.00 | 462,457.02 |
| 8270 1 113001 000001 007001 | SIPINA | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 8270 1 113001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 8270 1 113001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 8270 1 113001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 8270 1 113001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 8270 1 113001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 17,651.70 | 17,651.70 | 0.00 | 35,303.40 |
| 8270 1 113001 000002 | HACIENDA | 266,669.70 | 264,159.60 | 0.00 | 530,829.30 |
| 8270 1 113001 000002 001000 | TESORERIA MUNICIPAL | 266,669.70 | 264,159.60 | 0.00 | 530,829.30 |
| 8270 1 113001 000002 001000 000014 | TESORERIA MUNICIPAL | 266,669.70 | 264,159.60 | 0.00 | 530,829.30 |
| 8270 1 113001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 483,496.16 | 469,972.26 | 0.00 | 953,468.42 |
| 8270 1 113001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 31,085.70 | 31,085.70 | 0.00 | 62,171.40 |
| 8270 1 113001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 31,085.70 | 31,085.70 | 0.00 | 62,171.40 |
| 8270 1 113001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 16,340.40 | 16,340.40 | 0.00 | 32,680.80 |
| 8270 1 113001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 16,340.40 | 16,340.40 | 0.00 | 32,680.80 |
| 8270 1 113001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 257,923.54 | 249,805.20 | 0.00 | 507,728.74 |
| 8270 1 113001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 257,923.54 | 249,805.20 | 0.00 | 507,728.74 |
| 8270 1 113001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 178,146.52 | 172,740.96 | 0.00 | 350,887.48 |
| 8270 1 113001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 178,146.52 | 172,740.96 | 0.00 | 350,887.48 |
| 8270 1 113001 000009 | FONDOS FEDERALES | 350,245.80 | 355,469.22 | 0.00 | 705,715.02 |
| 8270 1 113001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 350,245.80 | 355,469.22 | 0.00 | 705,715.02 |
| 8270 1 113001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 350,245.80 | 355,469.22 | 0.00 | 705,715.02 |
| 8270 1 122001 | PERSONAL EXTRAORDINARIO | 378,850.00 | 443,050.00 | 0.00 | 821,900.00 |
| 8270 1 122001 000001 | GOBERNACIÓN | 334,500.00 | 383,600.00 | 0.00 | 718,100.00 |
| 8270 1 122001 000001 002000 | PRESIDENCIA MUNICIPAL | 127,500.00 | 163,600.00 | 0.00 | 291,100.00 |
| 8270 1 122001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 127,500.00 | 163,600.00 | 0.00 | 291,100.00 |
| 8270 1 122001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 27,000.00 | 27,000.00 | 0.00 | 54,000.00 |
| 8270 1 122001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 27,000.00 | 27,000.00 | 0.00 | 54,000.00 |
| 8270 1 122001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 12,000.00 | 12,000.00 | 0.00 | 24,000.00 |
| 8270 1 122001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 12,000.00 | 12,000.00 | 0.00 | 24,000.00 |
| 8270 1 122001 000001 003103 | SINDICATURA "C" LA ILAMA | 105,000.00 | 108,000.00 | 0.00 | 213,000.00 |
| 8270 1 122001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 105,000.00 | 108,000.00 | 0.00 | 213,000.00 |
| 8270 1 122001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 56,000.00 | 66,000.00 | 0.00 | 122,000.00 |
| 8270 1 122001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 56,000.00 | 66,000.00 | 0.00 | 122,000.00 |
| 8270 1 122001 000001 005100 | DIRECCIÓN DE TURISMO | 7,000.00 | 7,000.00 | 0.00 | 14,000.00 |
| 8270 1 122001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 7,000.00 | 7,000.00 | 0.00 | 14,000.00 |
| 8270 1 122001 000002 | HACIENDA | 39,000.00 | 41,000.00 | 0.00 | 80,000.00 |
| 8270 1 122001 000002 001000 | TESORERIA MUNICIPAL | 39,000.00 | 41,000.00 | 0.00 | 80,000.00 |
| 8270 1 122001 000002 001000 000014 | TESORERIA MUNICIPAL | 39,000.00 | 41,000.00 | 0.00 | 80,000.00 |
| 8270 1 122001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 5,350.00 | 18,450.00 | 0.00 | 23,800.00 |
| 8270 1 122001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 5,350.00 | 18,450.00 | 0.00 | 23,800.00 |
| 8270 1 122001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 5,350.00 | 18,450.00 | 0.00 | 23,800.00 |
| 8270 1 131001 | QUINQUENIOS | 17,573.12 | 16,263.96 | 0.00 | 33,837.08 |
| 8270 1 131001 000001 | GOBERNACIÓN | 8,431.78 | 7,437.02 | 0.00 | 15,868.80 |
| 8270 1 131001 000001 002504 | OFICIALIA MAYOR | 527.52 | 527.52 | 0.00 | 1,055.04 |
| 8270 1 131001 000001 002504 000064 | OFICIALIA MAYOR | 527.52 | 527.52 | 0.00 | 1,055.04 |
| 8270 1 131001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 230.44 | 230.44 | 0.00 | 460.88 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|-----------|--------|-------------|
| 8270 1 131001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 230.44 | 230.44 | 0.00 | 460.88 |
| 8270 1 131001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,011.88 | 1,038.72 | 0.00 | 3,050.60 |
| 8270 1 131001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 2,011.88 | 1,038.72 | 0.00 | 3,050.60 |
| 8270 1 131001 000001 005100 | DIRECCIÓN DE TURISMO | 2,362.80 | 2,362.80 | 0.00 | 4,725.60 |
| 8270 1 131001 000001 005100 000010 | 351DIRECCIÓN DE TURISMO | 2,362.80 | 2,362.80 | 0.00 | 4,725.60 |
| 8270 1 131001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 3,299.14 | 3,277.54 | 0.00 | 6,576.68 |
| 8270 1 131001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 3,299.14 | 3,277.54 | 0.00 | 6,576.68 |
| 8270 1 131001 000002 | HACIENDA | 788.70 | 788.70 | 0.00 | 1,577.40 |
| 8270 1 131001 000002 001000 | TESORERIA MUNICIPAL | 788.70 | 788.70 | 0.00 | 1,577.40 |
| 8270 1 131001 000002 001000 000014 | TESORERIA MUNICIPAL | 788.70 | 788.70 | 0.00 | 1,577.40 |
| 8270 1 131001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 7,629.18 | 7,314.78 | 0.00 | 14,943.96 |
| 8270 1 131001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 5,142.36 | 5,142.36 | 0.00 | 10,284.72 |
| 8270 1 131001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 5,142.36 | 5,142.36 | 0.00 | 10,284.72 |
| 8270 1 131001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,486.82 | 2,172.42 | 0.00 | 4,659.24 |
| 8270 1 131001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 2,486.82 | 2,172.42 | 0.00 | 4,659.24 |
| 8270 1 131001 000009 | FONDOS FEDERALES | 723.46 | 723.46 | 0.00 | 1,446.92 |
| 8270 1 131001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 723.46 | 723.46 | 0.00 | 1,446.92 |
| 8270 1 131001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 723.46 | 723.46 | 0.00 | 1,446.92 |
| 8270 1 132001 | AGUINALDOS | 264,966.03 | 29,810.59 | 0.00 | 294,776.62 |
| 8270 1 132001 000001 | GOBERNACIÓN | 197,564.49 | 29,780.55 | 0.00 | 227,345.04 |
| 8270 1 132001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 41,800.55 | 0.00 | 0.00 | 41,800.55 |
| 8270 1 132001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 41,800.55 | 0.00 | 0.00 | 41,800.55 |
| 8270 1 132001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 14,121.87 | 0.00 | 0.00 | 14,121.87 |
| 8270 1 132001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 14,121.87 | 0.00 | 0.00 | 14,121.87 |
| 8270 1 132001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 12,852.11 | 8,834.29 | 0.00 | 21,686.40 |
| 8270 1 132001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 12,852.11 | 8,834.29 | 0.00 | 21,686.40 |
| 8270 1 132001 000001 003103 | SINDICATURA "C" LA ILAMA | 16,296.46 | 0.00 | 0.00 | 16,296.46 |
| 8270 1 132001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 16,296.46 | 0.00 | 0.00 | 16,296.46 |
| 8270 1 132001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 20,946.26 | 0.00 | 20,946.26 |
| 8270 1 132001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 20,946.26 | 0.00 | 20,946.26 |
| 8270 1 132001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 49,105.27 | 0.00 | 0.00 | 49,105.27 |
| 8270 1 132001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 49,105.27 | 0.00 | 0.00 | 49,105.27 |
| 8270 1 132001 000001 005100 | DIRECCIÓN DE TURISMO | 9,193.13 | 0.00 | 0.00 | 9,193.13 |
| 8270 1 132001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 9,193.13 | 0.00 | 0.00 | 9,193.13 |
| 8270 1 132001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 54,195.10 | 0.00 | 0.00 | 54,195.10 |
| 8270 1 132001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 54,195.10 | 0.00 | 0.00 | 54,195.10 |
| 8270 1 132001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 67,401.54 | 30.04 | 0.00 | 67,431.58 |
| 8270 1 132001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 29,472.90 | 0.00 | 0.00 | 29,472.90 |
| 8270 1 132001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 29,472.90 | 0.00 | 0.00 | 29,472.90 |
| 8270 1 132001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 7,613.41 | 30.04 | 0.00 | 7,643.45 |
| 8270 1 132001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 7,613.41 | 30.04 | 0.00 | 7,643.45 |
| 8270 1 132001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 30,315.23 | 0.00 | 0.00 | 30,315.23 |
| 8270 1 132001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 30,315.23 | 0.00 | 0.00 | 30,315.23 |
| 8270 1 132002 | PRIMA VACACIONAL | 22,214.86 | 18,945.65 | 0.00 | 41,160.51 |
| 8270 1 132002 000001 | GOBERNACIÓN | 13,252.16 | 11,063.94 | 0.00 | 24,316.10 |
| 8270 1 132002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 2,962.36 | 0.00 | 0.00 | 2,962.36 |
| 8270 1 132002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 2,962.36 | 0.00 | 0.00 | 2,962.36 |
| 8270 1 132002 000001 003103 | SINDICATURA "C" LA ILAMA | 1,354.43 | 0.00 | 0.00 | 1,354.43 |
| 8270 1 132002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,354.43 | 0.00 | 0.00 | 1,354.43 |
| 8270 1 132002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 1,444.65 | 0.00 | 1,444.65 |
| 8270 1 132002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE AYALA | 0.00 | 1,444.65 | 0.00 | 1,444.65 |
| 8270 1 132002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,620.98 | 4,490.58 | 0.00 | 8,111.56 |
| 8270 1 132002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 3,620.98 | 4,490.58 | 0.00 | 8,111.56 |
| 8270 1 132002 000001 005100 | DIRECCIÓN DE TURISMO | 689.92 | 0.00 | 0.00 | 689.92 |
| 8270 1 132002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 689.92 | 0.00 | 0.00 | 689.92 |
| 8270 1 132002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 4,624.47 | 5,128.71 | 0.00 | 9,753.18 |
| 8270 1 132002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 4,624.47 | 5,128.71 | 0.00 | 9,753.18 |
| 8270 1 132002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 8,064.92 | 4,584.74 | 0.00 | 12,649.66 |
| 8270 1 132002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,086.53 | 0.00 | 0.00 | 2,086.53 |
| 8270 1 132002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,086.53 | 0.00 | 0.00 | 2,086.53 |
| 8270 1 132002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,403.33 | 800.39 | 0.00 | 2,203.72 |
| 8270 1 132002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,403.33 | 800.39 | 0.00 | 2,203.72 |
| 8270 1 132002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 4,575.06 | 3,784.35 | 0.00 | 8,359.41 |
| 8270 1 132002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 4,575.06 | 3,784.35 | 0.00 | 8,359.41 |
| 8270 1 132002 000009 | FONDOS FEDERALES | 897.78 | 3,296.97 | 0.00 | 4,194.75 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 1 132002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 897.78 | 3,296.97 | 0.00 | 4,194.75 |
| 8270 1 132002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 897.78 | 3,296.97 | 0.00 | 4,194.75 |
| 8270 1 134002 | INDEMNIZACION POR DESGASTE FISICO | 360,357.97 | 337,169.19 | 0.00 | 697,527.16 |
| 8270 1 134002 000001 | GOBERNACIÓN | 196,422.44 | 201,157.76 | 0.00 | 397,580.20 |
| 8270 1 134002 000001 001000 | REGIDORES | 72,000.00 | 36,000.00 | 0.00 | 108,000.00 |
| 8270 1 134002 000001 001000 000001 | REGIDORES | 72,000.00 | 36,000.00 | 0.00 | 108,000.00 |
| 8270 1 134002 000001 002000 | PRESIDENCIA MUNICIPAL | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 |
| 8270 1 134002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,000.00 | 3,000.00 | 0.00 | 9,000.00 |
| 8270 1 134002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,900.00 | 6,400.00 | 0.00 | 11,300.00 |
| 8270 1 134002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 4,900.00 | 6,400.00 | 0.00 | 11,300.00 |
| 8270 1 134002 000001 002500 | SINDICO PROCURADOR | 18,000.00 | 16,000.00 | 0.00 | 34,000.00 |
| 8270 1 134002 000001 002500 000003 | SINDICO PROCURADOR | 18,000.00 | 16,000.00 | 0.00 | 34,000.00 |
| 8270 1 134002 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 8,000.00 | 8,000.00 | 0.00 | 16,000.00 |
| 8270 1 134002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 8,000.00 | 8,000.00 | 0.00 | 16,000.00 |
| 8270 1 134002 000001 002504 | OFICIALIA MAYOR | 4,000.00 | 5,436.28 | 0.00 | 9,436.28 |
| 8270 1 134002 000001 002504 000064 | OFICIALIA MAYOR | 4,000.00 | 5,436.28 | 0.00 | 9,436.28 |
| 8270 1 134002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 9,000.00 | 9,000.00 | 0.00 | 18,000.00 |
| 8270 1 134002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 9,000.00 | 9,000.00 | 0.00 | 18,000.00 |
| 8270 1 134002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 5,548.60 | 11,097.20 | 0.00 | 16,645.80 |
| 8270 1 134002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 5,548.60 | 11,097.20 | 0.00 | 16,645.80 |
| 8270 1 134002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 8270 1 134002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 8270 1 134002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 8270 1 134002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 4,000.00 | 4,000.00 | 0.00 | 8,000.00 |
| 8270 1 134002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,867.92 | 8,524.22 | 0.00 | 15,392.14 |
| 8270 1 134002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,867.92 | 8,524.22 | 0.00 | 15,392.14 |
| 8270 1 134002 000001 005100 | DIRECCIÓN DE TURISMO | 2,000.00 | 1,000.00 | 0.00 | 3,000.00 |
| 8270 1 134002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 2,000.00 | 1,000.00 | 0.00 | 3,000.00 |
| 8270 1 134002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 52,105.92 | 74,619.56 | 0.00 | 126,725.48 |
| 8270 1 134002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 52,105.92 | 74,619.56 | 0.00 | 126,725.48 |
| 8270 1 134002 000001 007000 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 0.00 | 14,080.50 |
| 8270 1 134002 000001 007000 000013 | PENSIONES VITALICIAS | 0.00 | 14,080.50 | 0.00 | 14,080.50 |
| 8270 1 134002 000002 | HACIENDA | 19,500.00 | 18,500.00 | 0.00 | 38,000.00 |
| 8270 1 134002 000002 001000 | TESORERIA MUNICIPAL | 19,500.00 | 18,500.00 | 0.00 | 38,000.00 |
| 8270 1 134002 000002 001000 000014 | TESORERIA MUNICIPAL | 19,500.00 | 18,500.00 | 0.00 | 38,000.00 |
| 8270 1 134002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 87,441.55 | 76,731.61 | 0.00 | 164,173.16 |
| 8270 1 134002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,300.00 | 2,300.00 | 0.00 | 4,600.00 |
| 8270 1 134002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 2,300.00 | 2,300.00 | 0.00 | 4,600.00 |
| 8270 1 134002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 33,874.00 | 44,782.02 | 0.00 | 78,656.02 |
| 8270 1 134002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 33,874.00 | 44,782.02 | 0.00 | 78,656.02 |
| 8270 1 134002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 51,267.55 | 29,649.59 | 0.00 | 80,917.14 |
| 8270 1 134002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 51,267.55 | 29,649.59 | 0.00 | 80,917.14 |
| 8270 1 134002 000009 | FONDOS FEDERALES | 56,993.98 | 40,779.82 | 0.00 | 97,773.80 |
| 8270 1 134002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 56,993.98 | 40,779.82 | 0.00 | 97,773.80 |
| 8270 1 134002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 56,993.98 | 40,779.82 | 0.00 | 97,773.80 |
| 8270 1 141002 | ISSSTE | 242,357.48 | 239,096.89 | 0.00 | 481,454.37 |
| 8270 1 141002 000001 | GOBERNACIÓN | 132,529.64 | 130,473.81 | 0.00 | 263,003.45 |
| 8270 1 141002 000001 001000 | REGIDORES | 16,327.28 | 16,327.28 | 0.00 | 32,654.56 |
| 8270 1 141002 000001 001000 000001 | REGIDORES | 16,327.28 | 16,327.28 | 0.00 | 32,654.56 |
| 8270 1 141002 000001 002000 | PRESIDENCIA MUNICIPAL | 12,059.96 | 12,059.96 | 0.00 | 24,119.92 |
| 8270 1 141002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 12,059.96 | 12,059.96 | 0.00 | 24,119.92 |
| 8270 1 141002 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,325.56 | 1,325.56 | 0.00 | 2,651.12 |
| 8270 1 141002 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,325.56 | 1,325.56 | 0.00 | 2,651.12 |
| 8270 1 141002 000001 002500 | SINDICO PROCURADOR | 7,089.50 | 7,089.50 | 0.00 | 14,179.00 |
| 8270 1 141002 000001 002500 000003 | SINDICO PROCURADOR | 7,089.50 | 7,089.50 | 0.00 | 14,179.00 |
| 8270 1 141002 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 3,259.80 | 3,259.80 | 0.00 | 6,519.60 |
| 8270 1 141002 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 3,259.80 | 3,259.80 | 0.00 | 6,519.60 |
| 8270 1 141002 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 3,514.60 | 3,514.60 | 0.00 | 7,029.20 |
| 8270 1 141002 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 3,514.60 | 3,514.60 | 0.00 | 7,029.20 |
| 8270 1 141002 000001 002504 | OFICIALIA MAYOR | 8,111.14 | 8,111.14 | 0.00 | 16,222.28 |
| 8270 1 141002 000001 002504 000064 | OFICIALIA MAYOR | 8,111.14 | 8,111.14 | 0.00 | 16,222.28 |
| 8270 1 141002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 14,078.46 | 14,078.48 | 0.00 | 28,156.94 |
| 8270 1 141002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 14,078.46 | 14,078.48 | 0.00 | 28,156.94 |
| 8270 1 141002 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,835.56 | 1,835.54 | 0.00 | 3,671.10 |
| 8270 1 141002 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,835.56 | 1,835.54 | 0.00 | 3,671.10 |
| 8270 1 141002 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,835.58 | 1,835.58 | 0.00 | 3,671.16 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 1 141002 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,835.58 | 1,835.58 | 0.00 | 3,671.16 |
| 8270 1 141002 000001 003103 | SINDICATURA "C" LA ILAMA | 2,786.20 | 2,786.20 | 0.00 | 5,572.40 |
| 8270 1 141002 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 2,786.20 | 2,786.20 | 0.00 | 5,572.40 |
| 8270 1 141002 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,786.16 | 2,786.14 | 0.00 | 5,572.30 |
| 8270 1 141002 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,786.16 | 2,786.14 | 0.00 | 5,572.30 |
| 8270 1 141002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 18,536.18 | 16,545.78 | 0.00 | 35,081.96 |
| 8270 1 141002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 18,536.18 | 16,545.78 | 0.00 | 35,081.96 |
| 8270 1 141002 000001 005100 | DIRECCIÓN DE TURISMO | 10,707.70 | 10,707.70 | 0.00 | 21,415.40 |
| 8270 1 141002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 10,707.70 | 10,707.70 | 0.00 | 21,415.40 |
| 8270 1 141002 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 22,996.32 | 22,930.91 | 0.00 | 45,927.23 |
| 8270 1 141002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 22,996.32 | 22,930.91 | 0.00 | 45,927.23 |
| 8270 1 141002 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 8270 1 141002 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 8270 1 141002 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 8270 1 141002 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 8270 1 141002 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 8270 1 141002 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 1,759.88 | 1,759.88 | 0.00 | 3,519.76 |
| 8270 1 141002 000002 | HACIENDA | 26,586.96 | 26,586.96 | 0.00 | 53,173.92 |
| 8270 1 141002 000002 001000 | TESORERIA MUNICIPAL | 26,586.96 | 26,586.96 | 0.00 | 53,173.92 |
| 8270 1 141002 000002 001000 000014 | TESORERIA MUNICIPAL | 26,586.96 | 26,586.96 | 0.00 | 53,173.92 |
| 8270 1 141002 000003 | SEGURIDAD PUBLICA MUNICIPAL | 34,919.50 | 35,179.89 | 0.00 | 70,099.39 |
| 8270 1 141002 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 34,919.50 | 35,179.89 | 0.00 | 70,099.39 |
| 8270 1 141002 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 34,919.50 | 35,179.89 | 0.00 | 70,099.39 |
| 8270 1 141002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 48,321.38 | 46,856.23 | 0.00 | 95,177.61 |
| 8270 1 141002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,099.24 | 3,099.24 | 0.00 | 6,198.48 |
| 8270 1 141002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,099.24 | 3,099.24 | 0.00 | 6,198.48 |
| 8270 1 141002 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,629.14 | 1,629.14 | 0.00 | 3,258.28 |
| 8270 1 141002 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,629.14 | 1,629.14 | 0.00 | 3,258.28 |
| 8270 1 141002 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 25,714.98 | 24,905.58 | 0.00 | 50,620.56 |
| 8270 1 141002 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 25,714.98 | 24,905.58 | 0.00 | 50,620.56 |
| 8270 1 141002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,878.02 | 17,222.27 | 0.00 | 35,100.29 |
| 8270 1 141002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,878.02 | 17,222.27 | 0.00 | 35,100.29 |
| 8270 1 142001 | FOVISSSTE | 121,543.37 | 119,908.19 | 0.00 | 241,451.56 |
| 8270 1 142001 000001 | GOBERNACIÓN | 66,464.21 | 65,433.23 | 0.00 | 131,897.44 |
| 8270 1 142001 000001 001000 | REGIDORES | 8,188.20 | 8,188.20 | 0.00 | 16,376.40 |
| 8270 1 142001 000001 001000 000001 | REGIDORES | 8,188.20 | 8,188.20 | 0.00 | 16,376.40 |
| 8270 1 142001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,048.12 | 6,048.12 | 0.00 | 12,096.24 |
| 8270 1 142001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,048.12 | 6,048.12 | 0.00 | 12,096.24 |
| 8270 1 142001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 664.78 | 664.78 | 0.00 | 1,329.56 |
| 8270 1 142001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 664.78 | 664.78 | 0.00 | 1,329.56 |
| 8270 1 142001 000001 002500 | SINDICO PROCURADOR | 3,555.42 | 3,555.42 | 0.00 | 7,110.84 |
| 8270 1 142001 000001 002500 000003 | SINDICO PROCURADOR | 3,555.42 | 3,555.42 | 0.00 | 7,110.84 |
| 8270 1 142001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 1,634.80 | 1,634.80 | 0.00 | 3,269.60 |
| 8270 1 142001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 1,634.80 | 1,634.80 | 0.00 | 3,269.60 |
| 8270 1 142001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 1,762.60 | 1,762.60 | 0.00 | 3,525.20 |
| 8270 1 142001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 1,762.60 | 1,762.60 | 0.00 | 3,525.20 |
| 8270 1 142001 000001 002504 | OFICIALIA MAYOR | 4,067.78 | 4,067.78 | 0.00 | 8,135.56 |
| 8270 1 142001 000001 002504 000064 | OFICIALIA MAYOR | 4,067.78 | 4,067.78 | 0.00 | 8,135.56 |
| 8270 1 142001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 7,060.41 | 7,060.42 | 0.00 | 14,120.83 |
| 8270 1 142001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 7,060.41 | 7,060.42 | 0.00 | 14,120.83 |
| 8270 1 142001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 920.54 | 920.54 | 0.00 | 1,841.08 |
| 8270 1 142001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 920.54 | 920.54 | 0.00 | 1,841.08 |
| 8270 1 142001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 920.54 | 920.56 | 0.00 | 1,841.10 |
| 8270 1 142001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 920.54 | 920.56 | 0.00 | 1,841.10 |
| 8270 1 142001 000001 003103 | SINDICATURA "C" LA ILAMA | 1,397.30 | 1,397.30 | 0.00 | 2,794.60 |
| 8270 1 142001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,397.30 | 1,397.30 | 0.00 | 2,794.60 |
| 8270 1 142001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,397.28 | 1,397.26 | 0.00 | 2,794.54 |
| 8270 1 142001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,397.28 | 1,397.26 | 0.00 | 2,794.54 |
| 8270 1 142001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,295.98 | 8,297.79 | 0.00 | 17,593.77 |
| 8270 1 142001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,295.98 | 8,297.79 | 0.00 | 17,593.77 |
| 8270 1 142001 000001 005100 | DIRECCIÓN DE TURISMO | 5,369.96 | 5,369.96 | 0.00 | 10,739.92 |
| 8270 1 142001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 5,369.96 | 5,369.96 | 0.00 | 10,739.92 |
| 8270 1 142001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 11,532.76 | 11,499.96 | 0.00 | 23,032.72 |
| 8270 1 142001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,532.76 | 11,499.96 | 0.00 | 23,032.72 |
| 8270 1 142001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 8270 1 142001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 882.58 | 882.58 | 0.00 | 1,765.16 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 1 142001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 8270 1 142001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 8270 1 142001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 8270 1 142001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 882.58 | 882.58 | 0.00 | 1,765.16 |
| 8270 1 142001 000002 | HACIENDA | 13,333.48 | 13,333.48 | 0.00 | 26,666.96 |
| 8270 1 142001 000002 001000 | TESORERIA MUNICIPAL | 13,333.48 | 13,333.48 | 0.00 | 26,666.96 |
| 8270 1 142001 000002 001000 000014 | TESORERIA MUNICIPAL | 13,333.48 | 13,333.48 | 0.00 | 26,666.96 |
| 8270 1 142001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 17,512.29 | 17,642.87 | 0.00 | 35,155.16 |
| 8270 1 142001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 17,512.29 | 17,642.87 | 0.00 | 35,155.16 |
| 8270 1 142001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 17,512.29 | 17,642.87 | 0.00 | 35,155.16 |
| 8270 1 142001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 24,233.39 | 23,498.61 | 0.00 | 47,732.00 |
| 8270 1 142001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,554.28 | 1,554.28 | 0.00 | 3,108.56 |
| 8270 1 142001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,554.28 | 1,554.28 | 0.00 | 3,108.56 |
| 8270 1 142001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 817.02 | 817.02 | 0.00 | 1,634.04 |
| 8270 1 142001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 817.02 | 817.02 | 0.00 | 1,634.04 |
| 8270 1 142001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 12,896.18 | 12,490.26 | 0.00 | 25,386.44 |
| 8270 1 142001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 12,896.18 | 12,490.26 | 0.00 | 25,386.44 |
| 8270 1 142001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 8,965.91 | 8,637.05 | 0.00 | 17,602.96 |
| 8270 1 142001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 8,965.91 | 8,637.05 | 0.00 | 17,602.96 |
| 8270 1 143001 | CONSAR | 125,797.38 | 124,104.94 | 0.00 | 249,902.32 |
| 8270 1 143001 000001 | GOBERNACIÓN | 68,790.43 | 67,723.34 | 0.00 | 136,513.77 |
| 8270 1 143001 000001 001000 | REGIDORES | 8,474.78 | 8,474.78 | 0.00 | 16,949.56 |
| 8270 1 143001 000001 001000 000001 | REGIDORES | 8,474.78 | 8,474.78 | 0.00 | 16,949.56 |
| 8270 1 143001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,259.80 | 6,259.80 | 0.00 | 12,519.60 |
| 8270 1 143001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,259.80 | 6,259.80 | 0.00 | 12,519.60 |
| 8270 1 143001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 688.04 | 344.02 | 0.00 | 1,032.06 |
| 8270 1 143001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 688.04 | 344.02 | 0.00 | 1,032.06 |
| 8270 1 143001 000001 002500 | SINDICO PROCURADOR | 3,679.86 | 3,679.86 | 0.00 | 7,359.72 |
| 8270 1 143001 000001 002500 000003 | SINDICO PROCURADOR | 3,679.86 | 3,679.86 | 0.00 | 7,359.72 |
| 8270 1 143001 000001 002501 | DIRECCION DE TRANSPARENCIA E INFORMATICA | 1,692.02 | 1,692.02 | 0.00 | 3,384.04 |
| 8270 1 143001 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 1,692.02 | 1,692.02 | 0.00 | 3,384.04 |
| 8270 1 143001 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 1,824.28 | 1,824.28 | 0.00 | 3,648.56 |
| 8270 1 143001 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 1,824.28 | 1,824.28 | 0.00 | 3,648.56 |
| 8270 1 143001 000001 002504 | OFICIALIA MAYOR | 4,210.14 | 4,210.14 | 0.00 | 8,420.28 |
| 8270 1 143001 000001 002504 000064 | OFICIALIA MAYOR | 4,210.14 | 4,210.14 | 0.00 | 8,420.28 |
| 8270 1 143001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 7,307.52 | 7,651.56 | 0.00 | 14,959.08 |
| 8270 1 143001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 7,307.52 | 7,651.56 | 0.00 | 14,959.08 |
| 8270 1 143001 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 952.76 | 952.76 | 0.00 | 1,905.52 |
| 8270 1 143001 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 952.76 | 952.76 | 0.00 | 1,905.52 |
| 8270 1 143001 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 952.76 | 952.76 | 0.00 | 1,905.52 |
| 8270 1 143001 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 952.76 | 952.76 | 0.00 | 1,905.52 |
| 8270 1 143001 000001 003103 | SINDICATURA "C" LA ILAMA | 1,446.20 | 1,446.20 | 0.00 | 2,892.40 |
| 8270 1 143001 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 1,446.20 | 1,446.20 | 0.00 | 2,892.40 |
| 8270 1 143001 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,446.18 | 1,446.16 | 0.00 | 2,892.34 |
| 8270 1 143001 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 1,446.18 | 1,446.16 | 0.00 | 2,892.34 |
| 8270 1 143001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,621.34 | 8,588.21 | 0.00 | 18,209.55 |
| 8270 1 143001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,621.34 | 8,588.21 | 0.00 | 18,209.55 |
| 8270 1 143001 000001 005100 | DIRECCIÓN DE TURISMO | 5,557.90 | 5,557.90 | 0.00 | 11,115.80 |
| 8270 1 143001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 5,557.90 | 5,557.90 | 0.00 | 11,115.80 |
| 8270 1 143001 000001 005600 | SUB DIRECCION DE SERVICIOS PÚBLICOS MUNICIPALES | 11,936.41 | 11,902.45 | 0.00 | 23,838.86 |
| 8270 1 143001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,936.41 | 11,902.45 | 0.00 | 23,838.86 |
| 8270 1 143001 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 8270 1 143001 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 8270 1 143001 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 8270 1 143001 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 8270 1 143001 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 8270 1 143001 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 913.48 | 913.48 | 0.00 | 1,826.96 |
| 8270 1 143001 000002 | HACIENDA | 13,800.16 | 13,800.16 | 0.00 | 27,600.32 |
| 8270 1 143001 000002 001000 | TESORERIA MUNICIPAL | 13,800.16 | 13,800.16 | 0.00 | 27,600.32 |
| 8270 1 143001 000002 001000 000014 | TESORERIA MUNICIPAL | 13,800.16 | 13,800.16 | 0.00 | 27,600.32 |
| 8270 1 143001 000003 | SEGURIDAD PUBLICA MUNICIPAL | 18,125.22 | 18,260.37 | 0.00 | 36,385.59 |
| 8270 1 143001 000003 001000 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,125.22 | 18,260.37 | 0.00 | 36,385.59 |
| 8270 1 143001 000003 001000 000015 | DIRECCION DE SEGURIDAD PUBLICA Y TRÁNSITO MUNICIPAL | 18,125.22 | 18,260.37 | 0.00 | 36,385.59 |
| 8270 1 143001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 25,081.57 | 24,321.07 | 0.00 | 49,402.64 |
| 8270 1 143001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,608.68 | 1,608.68 | 0.00 | 3,217.36 |
| 8270 1 143001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 1,608.68 | 1,608.68 | 0.00 | 3,217.36 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|--------------|
| 8270 1 143001 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 845.62 | 845.62 | 0.00 | 1,691.24 |
| 8270 1 143001 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 845.62 | 845.62 | 0.00 | 1,691.24 |
| 8270 1 143001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 13,347.55 | 12,927.42 | 0.00 | 26,274.97 |
| 8270 1 143001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 13,347.55 | 12,927.42 | 0.00 | 26,274.97 |
| 8270 1 143001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 9,279.72 | 8,939.35 | 0.00 | 18,219.07 |
| 8270 1 143001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 9,279.72 | 8,939.35 | 0.00 | 18,219.07 |
| 8270 1 153001 | PENSIONES VITALICIAS | 749,921.32 | 758,088.27 | 0.00 | 1,508,009.59 |
| 8270 1 153001 000001 | GOBERNACIÓN | 749,921.32 | 758,088.27 | 0.00 | 1,508,009.59 |
| 8270 1 153001 000001 007000 | PENSIONES VITALICIAS | 749,921.32 | 758,088.27 | 0.00 | 1,508,009.59 |
| 8270 1 153001 000001 007000 000013 | PENSIONES VITALICIAS | 749,921.32 | 758,088.27 | 0.00 | 1,508,009.59 |
| 8270 1 154002 | UNIFORMES | 21,712.00 | 13,119.60 | 0.00 | 34,831.60 |
| 8270 1 154002 000001 | GOBERNACIÓN | 9,532.00 | 0.00 | 0.00 | 9,532.00 |
| 8270 1 154002 000001 002500 | SINDICO PROCURADOR | 2,842.00 | 0.00 | 0.00 | 2,842.00 |
| 8270 1 154002 000001 002500 000003 | SINDICO PROCURADOR | 2,842.00 | 0.00 | 0.00 | 2,842.00 |
| 8270 1 154002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,090.00 | 0.00 | 0.00 | 6,090.00 |
| 8270 1 154002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 6,090.00 | 0.00 | 0.00 | 6,090.00 |
| 8270 1 154002 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 600.00 | 0.00 | 0.00 | 600.00 |
| 8270 1 154002 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 600.00 | 0.00 | 0.00 | 600.00 |
| 8270 1 154002 000002 | HACIENDA | 6,090.00 | 6,159.60 | 0.00 | 12,249.60 |
| 8270 1 154002 000002 001000 | TESORERIA MUNICIPAL | 6,090.00 | 6,159.60 | 0.00 | 12,249.60 |
| 8270 1 154002 000002 001000 000014 | TESORERIA MUNICIPAL | 6,090.00 | 6,159.60 | 0.00 | 12,249.60 |
| 8270 1 154002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 6,090.00 | 6,960.00 | 0.00 | 13,050.00 |
| 8270 1 154002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,090.00 | 6,960.00 | 0.00 | 13,050.00 |
| 8270 1 154002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 6,090.00 | 6,960.00 | 0.00 | 13,050.00 |
| 8270 1 154003 | VACACIONES | 59,506.32 | 69,993.19 | 0.00 | 129,499.51 |
| 8270 1 154003 000001 | GOBERNACIÓN | 35,014.94 | 39,468.38 | 0.00 | 74,483.32 |
| 8270 1 154003 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 8,006.39 | 0.00 | 0.00 | 8,006.39 |
| 8270 1 154003 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 8,006.39 | 0.00 | 0.00 | 8,006.39 |
| 8270 1 154003 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 0.00 | 1,711.94 |
| 8270 1 154003 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 0.00 | 1,711.94 | 0.00 | 1,711.94 |
| 8270 1 154003 000001 003103 | SINDICATURA "C" LA ILAMA | 3,660.64 | 0.00 | 0.00 | 3,660.64 |
| 8270 1 154003 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 3,660.64 | 0.00 | 0.00 | 3,660.64 |
| 8270 1 154003 000001 003104 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 0.00 | 3,904.46 |
| 8270 1 154003 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 0.00 | 3,904.46 | 0.00 | 3,904.46 |
| 8270 1 154003 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,786.41 | 14,288.40 | 0.00 | 24,074.81 |
| 8270 1 154003 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 9,786.41 | 14,288.40 | 0.00 | 24,074.81 |
| 8270 1 154003 000001 005100 | DIRECCIÓN DE TURISMO | 1,864.64 | 0.00 | 0.00 | 1,864.64 |
| 8270 1 154003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 1,864.64 | 0.00 | 0.00 | 1,864.64 |
| 8270 1 154003 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,696.86 | 19,563.58 | 0.00 | 31,260.44 |
| 8270 1 154003 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 11,696.86 | 19,563.58 | 0.00 | 31,260.44 |
| 8270 1 154003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 24,491.38 | 15,924.50 | 0.00 | 40,415.88 |
| 8270 1 154003 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,639.28 | 0.00 | 0.00 | 5,639.28 |
| 8270 1 154003 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 5,639.28 | 0.00 | 0.00 | 5,639.28 |
| 8270 1 154003 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 1,268.90 | 2,163.22 | 0.00 | 3,432.12 |
| 8270 1 154003 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 1,268.90 | 2,163.22 | 0.00 | 3,432.12 |
| 8270 1 154003 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,583.20 | 13,761.28 | 0.00 | 31,344.48 |
| 8270 1 154003 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,583.20 | 13,761.28 | 0.00 | 31,344.48 |
| 8270 1 154003 000009 | FONDOS FEDERALES | 0.00 | 14,600.31 | 0.00 | 14,600.31 |
| 8270 1 154003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 0.00 | 14,600.31 |
| 8270 1 154003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 14,600.31 | 0.00 | 14,600.31 |
| 8270 1 154005 | OTRAS PRESTACIONES | 226,710.06 | 262,439.72 | 0.00 | 489,149.78 |
| 8270 1 154005 000001 | GOBERNACIÓN | 116,552.04 | 153,490.00 | 0.00 | 270,042.04 |
| 8270 1 154005 000001 001000 | REGIDORES | 0.00 | 36,000.00 | 0.00 | 36,000.00 |
| 8270 1 154005 000001 001000 000001 | REGIDORES | 0.00 | 36,000.00 | 0.00 | 36,000.00 |
| 8270 1 154005 000001 002000 | PRESIDENCIA MUNICIPAL | 12,096.24 | 15,096.24 | 0.00 | 27,192.48 |
| 8270 1 154005 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 12,096.24 | 15,096.24 | 0.00 | 27,192.48 |
| 8270 1 154005 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,329.52 | 1,329.52 | 0.00 | 2,659.04 |
| 8270 1 154005 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,329.52 | 1,329.52 | 0.00 | 2,659.04 |
| 8270 1 154005 000001 002500 | SINDICO PROCURADOR | 7,110.84 | 7,110.84 | 0.00 | 14,221.68 |
| 8270 1 154005 000001 002500 000003 | SINDICO PROCURADOR | 7,110.84 | 7,110.84 | 0.00 | 14,221.68 |
| 8270 1 154005 000001 002501 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 3,269.64 | 3,269.64 | 0.00 | 6,539.28 |
| 8270 1 154005 000001 002501 000050 | UNIDAD DE ACCESO A LA INFORMACION PUBLICA | 3,269.64 | 3,269.64 | 0.00 | 6,539.28 |
| 8270 1 154005 000001 002502 | SISTEMA DE PROTECCION INT. DE NIÑAS(OS) Y ADOLESCEN | 3,525.16 | 3,525.16 | 0.00 | 7,050.32 |
| 8270 1 154005 000001 002502 000051 | SISTEMA INTEGRAL DE PROTECCION DE NIÑAS(OS) Y ADOLESCENTES | 3,525.16 | 3,525.16 | 0.00 | 7,050.32 |
| 8270 1 154005 000001 002504 | OFICIALIA MAYOR | 8,135.52 | 8,135.52 | 0.00 | 16,271.04 |
| 8270 1 154005 000001 002504 000064 | OFICIALIA MAYOR | 8,135.52 | 8,135.52 | 0.00 | 16,271.04 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------|--------------|
| 8270 1 154005 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 14,120.84 | 14,120.84 | 0.00 | 28,241.68 |
| 8270 1 154005 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 14,120.84 | 14,120.84 | 0.00 | 28,241.68 |
| 8270 1 154005 000001 003101 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,841.04 | 1,841.04 | 0.00 | 3,682.08 |
| 8270 1 154005 000001 003101 000005 | SINDICATURA "A" GUADALUPE DE LOS REYES | 1,841.04 | 1,841.04 | 0.00 | 3,682.08 |
| 8270 1 154005 000001 003102 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,841.08 | 1,841.08 | 0.00 | 3,682.16 |
| 8270 1 154005 000001 003102 000006 | SINDICATURA "B" SAN JOSE DE LAS BOCAS | 1,841.08 | 1,841.08 | 0.00 | 3,682.16 |
| 8270 1 154005 000001 003103 | SINDICATURA "C" LA ILAMA | 2,794.60 | 2,794.60 | 0.00 | 5,589.20 |
| 8270 1 154005 000001 003103 000007 | SINDICATURA "C" LA ILAMA | 2,794.60 | 2,794.60 | 0.00 | 5,589.20 |
| 8270 1 154005 000001 003104 | SINDICATURA "D" SANTA CRUZ DEAYALA | 2,794.52 | 2,794.52 | 0.00 | 5,589.04 |
| 8270 1 154005 000001 003104 000008 | SINDICATURA "D" SANTA CRUZ DE ALAYA | 2,794.52 | 2,794.52 | 0.00 | 5,589.04 |
| 8270 1 154005 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 18,592.00 | 16,595.60 | 0.00 | 35,187.60 |
| 8270 1 154005 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 18,592.00 | 16,595.60 | 0.00 | 35,187.60 |
| 8270 1 154005 000001 005100 | DIRECCIÓN DE TURISMO | 10,739.88 | 10,739.88 | 0.00 | 21,479.76 |
| 8270 1 154005 000001 005100 000010 | DIRECCIÓN DE TURISMO | 10,739.88 | 10,739.88 | 0.00 | 21,479.76 |
| 8270 1 154005 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 23,065.68 | 23,000.04 | 0.00 | 46,065.72 |
| 8270 1 154005 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 23,065.68 | 23,000.04 | 0.00 | 46,065.72 |
| 8270 1 154005 000001 007001 | COORDINACION MUNICIPAL DE EDUCACION | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 8270 1 154005 000001 007001 000075 | COORDINACION MUNICIPAL DE EDUCACION | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 8270 1 154005 000001 007002 | COORDINACION MUNICIPAL DE SALUD | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 8270 1 154005 000001 007002 000076 | COORDINACION MUNICIPAL DE SALUD | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 8270 1 154005 000001 007003 | COORDINACION MUNICIPAL DE LGBT | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 8270 1 154005 000001 007003 000077 | COORDINACION MUNICIPAL DE LGBT | 1,765.16 | 1,765.16 | 0.00 | 3,530.32 |
| 8270 1 154005 000002 | HACIENDA | 26,666.88 | 26,666.88 | 0.00 | 53,333.76 |
| 8270 1 154005 000002 001000 | TESORERIA MUNICIPAL | 26,666.88 | 26,666.88 | 0.00 | 53,333.76 |
| 8270 1 154005 000002 001000 000014 | TESORERIA MUNICIPAL | 26,666.88 | 26,666.88 | 0.00 | 53,333.76 |
| 8270 1 154005 000004 | OBRAS Y SERVICIOS PÚBLICOS | 48,466.72 | 46,997.26 | 0.00 | 95,463.98 |
| 8270 1 154005 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,108.56 | 3,108.56 | 0.00 | 6,217.12 |
| 8270 1 154005 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 3,108.56 | 3,108.56 | 0.00 | 6,217.12 |
| 8270 1 154005 000004 003105 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,634.04 | 1,634.04 | 0.00 | 3,268.08 |
| 8270 1 154005 000004 003105 000055 | DIRECCION DE ECOLOGIA Y MEDIO AMBIENTE | 1,634.04 | 1,634.04 | 0.00 | 3,268.08 |
| 8270 1 154005 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 25,792.26 | 24,980.52 | 0.00 | 50,772.78 |
| 8270 1 154005 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 25,792.26 | 24,980.52 | 0.00 | 50,772.78 |
| 8270 1 154005 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,931.86 | 17,274.14 | 0.00 | 35,206.00 |
| 8270 1 154005 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 17,931.86 | 17,274.14 | 0.00 | 35,206.00 |
| 8270 1 154005 000009 | FONDOS FEDERALES | 35,024.42 | 35,285.58 | 0.00 | 70,310.00 |
| 8270 1 154005 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 35,024.42 | 35,285.58 | 0.00 | 70,310.00 |
| 8270 1 154005 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 35,024.42 | 35,285.58 | 0.00 | 70,310.00 |
| 8270 2 | MATERIALES Y SUMINISTROS | 368,941.94 | 1,114,317.93 | 0.00 | 1,483,259.87 |
| 8270 2 211001 | PAPELERIA Y ARTICULOS DE ESCRITORIO | 53,496.04 | 42,827.70 | 0.00 | 96,323.74 |
| 8270 2 211001 000001 | GOBERNACIÓN | 32,437.44 | 10,216.95 | 0.00 | 42,654.39 |
| 8270 2 211001 000001 002000 | PRESIDENCIA MUNICIPAL | 20,341.51 | 189.00 | 0.00 | 20,530.51 |
| 8270 2 211001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 20,341.51 | 189.00 | 0.00 | 20,530.51 |
| 8270 2 211001 000001 002500 | SINDICO PROCURADOR | 4,498.12 | 5,345.09 | 0.00 | 9,843.21 |
| 8270 2 211001 000001 002500 000003 | SINDICO PROCURADOR | 4,498.12 | 5,345.09 | 0.00 | 9,843.21 |
| 8270 2 211001 000001 002504 | OFICIALIA MAYOR | 7,597.81 | 0.00 | 0.00 | 7,597.81 |
| 8270 2 211001 000001 002504 000064 | OFICIALIA MAYOR | 7,597.81 | 0.00 | 0.00 | 7,597.81 |
| 8270 2 211001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 0.00 | 4,682.86 |
| 8270 2 211001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 4,682.86 | 0.00 | 4,682.86 |
| 8270 2 211001 000002 | HACIENDA | 21,058.60 | 23,341.64 | 0.00 | 44,400.24 |
| 8270 2 211001 000002 001000 | TESORERIA MUNICIPAL | 21,058.60 | 23,341.64 | 0.00 | 44,400.24 |
| 8270 2 211001 000002 001000 000014 | TESORERIA MUNICIPAL | 21,058.60 | 23,341.64 | 0.00 | 44,400.24 |
| 8270 2 211001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 4,749.64 | 0.00 | 4,749.64 |
| 8270 2 211001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 4,749.64 | 0.00 | 4,749.64 |
| 8270 2 211001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 4,749.64 | 0.00 | 4,749.64 |
| 8270 2 211001 000009 | FONDOS FEDERALES | 0.00 | 4,519.47 | 0.00 | 4,519.47 |
| 8270 2 211001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 4,519.47 | 0.00 | 4,519.47 |
| 8270 2 211001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 4,519.47 | 0.00 | 4,519.47 |
| 8270 2 214001 | CONSUMIBLES DE EQUIPO DE COMPUTO | 0.00 | 38,446.94 | 0.00 | 38,446.94 |
| 8270 2 214001 000001 | GOBERNACIÓN | 0.00 | 23,302.79 | 0.00 | 23,302.79 |
| 8270 2 214001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 10,066.48 | 0.00 | 10,066.48 |
| 8270 2 214001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 10,066.48 | 0.00 | 10,066.48 |
| 8270 2 214001 000001 002504 | OFICIALIA MAYOR | 0.00 | 2,608.84 | 0.00 | 2,608.84 |
| 8270 2 214001 000001 002504 000064 | OFICIALIA MAYOR | 0.00 | 2,608.84 | 0.00 | 2,608.84 |
| 8270 2 214001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,736.83 | 0.00 | 6,736.83 |
| 8270 2 214001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,736.83 | 0.00 | 6,736.83 |
| 8270 2 214001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 3,890.64 | 0.00 | 3,890.64 |
| 8270 2 214001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 3,890.64 | 0.00 | 3,890.64 |
| 8270 2 214001 000002 | HACIENDA | 0.00 | 15,144.15 | 0.00 | 15,144.15 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 2 214001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 15,144.15 | 0.00 | 15,144.15 |
| 8270 2 214001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 15,144.15 | 0.00 | 15,144.15 |
| 8270 2 215002 | IMPRESIÓN DE FORMAS | 0.00 | 70,870.20 | 0.00 | 70,870.20 |
| 8270 2 215002 000001 | GOBERNACIÓN | 0.00 | 33,744.40 | 0.00 | 33,744.40 |
| 8270 2 215002 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 0.00 | 8,874.00 |
| 8270 2 215002 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 8,874.00 | 0.00 | 8,874.00 |
| 8270 2 215002 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| 8270 2 215002 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| 8270 2 215002 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| 8270 2 215002 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 0.00 | 7,250.00 | 0.00 | 7,250.00 |
| 8270 2 215002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 0.00 | 10,370.40 |
| 8270 2 215002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 10,370.40 | 0.00 | 10,370.40 |
| 8270 2 215002 000002 | HACIENDA | 0.00 | 23,785.80 | 0.00 | 23,785.80 |
| 8270 2 215002 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 23,785.80 | 0.00 | 23,785.80 |
| 8270 2 215002 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 23,785.80 | 0.00 | 23,785.80 |
| 8270 2 215002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 8270 2 215002 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 8270 2 215002 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 5,800.00 | 0.00 | 5,800.00 |
| 8270 2 215002 000009 | FONDOS FEDERALES | 0.00 | 7,540.00 | 0.00 | 7,540.00 |
| 8270 2 215002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 7,540.00 | 0.00 | 7,540.00 |
| 8270 2 215002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 7,540.00 | 0.00 | 7,540.00 |
| 8270 2 215003 | ROTULACION DE LONAS | 0.00 | 10,242.80 | 0.00 | 10,242.80 |
| 8270 2 215003 000001 | GOBERNACIÓN | 0.00 | 1,113.60 | 0.00 | 1,113.60 |
| 8270 2 215003 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 0.00 | 1,113.60 |
| 8270 2 215003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 1,113.60 | 0.00 | 1,113.60 |
| 8270 2 215003 000002 | HACIENDA | 0.00 | 8,363.60 | 0.00 | 8,363.60 |
| 8270 2 215003 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 0.00 | 8,363.60 |
| 8270 2 215003 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 8,363.60 | 0.00 | 8,363.60 |
| 8270 2 215003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 765.60 | 0.00 | 765.60 |
| 8270 2 215003 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 0.00 | 765.60 |
| 8270 2 215003 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 765.60 | 0.00 | 765.60 |
| 8270 2 216001 | ARTICULOS DE ASEO Y LIMPIA | 0.00 | 3,250.17 | 0.00 | 3,250.17 |
| 8270 2 216001 000001 | GOBERNACIÓN | 0.00 | 753.19 | 0.00 | 753.19 |
| 8270 2 216001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 753.19 | 0.00 | 753.19 |
| 8270 2 216001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 753.19 | 0.00 | 753.19 |
| 8270 2 216001 000002 | HACIENDA | 0.00 | 1,982.25 | 0.00 | 1,982.25 |
| 8270 2 216001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 1,982.25 | 0.00 | 1,982.25 |
| 8270 2 216001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 1,982.25 | 0.00 | 1,982.25 |
| 8270 2 216001 000009 | FONDOS FEDERALES | 0.00 | 514.73 | 0.00 | 514.73 |
| 8270 2 216001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 0.00 | 514.73 |
| 8270 2 216001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 514.73 | 0.00 | 514.73 |
| 8270 2 216002 | ARTICULOS DE HIGIENE | 0.00 | 2,579.20 | 0.00 | 2,579.20 |
| 8270 2 216002 000001 | GOBERNACIÓN | 0.00 | 1,740.69 | 0.00 | 1,740.69 |
| 8270 2 216002 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 0.00 | 1,740.69 |
| 8270 2 216002 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 1,740.69 | 0.00 | 1,740.69 |
| 8270 2 216002 000009 | FONDOS FEDERALES | 0.00 | 838.51 | 0.00 | 838.51 |
| 8270 2 216002 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 0.00 | 838.51 |
| 8270 2 216002 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 838.51 | 0.00 | 838.51 |
| 8270 2 221003 | ALIMENTACION DE PERSONAL DE SEGURIDAD PUBLICA | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 8270 2 221003 000009 | FONDOS FEDERALES | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 8270 2 221003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 8270 2 221003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,515.04 | 0.00 | 2,515.04 |
| 8270 2 246004 | MATERIAL ELECTRICO | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 8270 2 246004 000009 | FONDOS FEDERALES | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 8270 2 246004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 8270 2 246004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 3,600.00 | 0.00 | 3,600.00 |
| 8270 2 261001 | COMBUSTIBLES Y LUBRICANTES | 31,921.38 | 645,471.85 | 0.00 | 677,393.23 |
| 8270 2 261001 000001 | GOBERNACIÓN | 8,546.38 | 49,988.80 | 0.00 | 58,535.18 |
| 8270 2 261001 000001 002000 | PRESIDENCIA MUNICIPAL | 500.00 | 9,945.00 | 0.00 | 10,445.00 |
| 8270 2 261001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 500.00 | 9,945.00 | 0.00 | 10,445.00 |
| 8270 2 261001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 2,811.67 | 0.00 | 0.00 | 2,811.67 |
| 8270 2 261001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 2,811.67 | 0.00 | 0.00 | 2,811.67 |
| 8270 2 261001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 649.94 | 0.00 | 0.00 | 649.94 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 2 261001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 649.94 | 0.00 | 0.00 | 649.94 |
| 8270 2 261001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 1,124.97 | 7,820.50 | 0.00 | 8,945.47 |
| 8270 2 261001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 1,124.97 | 7,820.50 | 0.00 | 8,945.47 |
| 8270 2 261001 000001 005100 | DIRECCIÓN DE TURISMO | 1,469.80 | 0.00 | 0.00 | 1,469.80 |
| 8270 2 261001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 1,469.80 | 0.00 | 0.00 | 1,469.80 |
| 8270 2 261001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,990.00 | 32,223.30 | 0.00 | 34,213.30 |
| 8270 2 261001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 1,990.00 | 32,223.30 | 0.00 | 34,213.30 |
| 8270 2 261001 000002 | HACIENDA | 1,000.00 | 4,852.12 | 0.00 | 5,852.12 |
| 8270 2 261001 000002 001000 | TESORERIA MUNICIPAL | 1,000.00 | 4,852.12 | 0.00 | 5,852.12 |
| 8270 2 261001 000002 001000 000014 | TESORERIA MUNICIPAL | 1,000.00 | 4,852.12 | 0.00 | 5,852.12 |
| 8270 2 261001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 22,375.00 | 433,057.50 | 0.00 | 455,432.50 |
| 8270 2 261001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 17,470.00 | 319,013.20 | 0.00 | 336,483.20 |
| 8270 2 261001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 17,470.00 | 319,013.20 | 0.00 | 336,483.20 |
| 8270 2 261001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 4,035.00 | 20,251.60 | 0.00 | 24,286.60 |
| 8270 2 261001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 4,035.00 | 20,251.60 | 0.00 | 24,286.60 |
| 8270 2 261001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 870.00 | 93,792.70 | 0.00 | 94,662.70 |
| 8270 2 261001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 870.00 | 93,792.70 | 0.00 | 94,662.70 |
| 8270 2 261001 000009 | FONDOS FEDERALES | 0.00 | 157,573.43 | 0.00 | 157,573.43 |
| 8270 2 261001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 157,573.43 | 0.00 | 157,573.43 |
| 8270 2 261001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 157,573.43 | 0.00 | 157,573.43 |
| 8270 2 271001 | UNIFORMES | 0.00 | 626.40 | 0.00 | 626.40 |
| 8270 2 271001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 626.40 | 0.00 | 626.40 |
| 8270 2 271001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 0.00 | 626.40 |
| 8270 2 271001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 626.40 | 0.00 | 626.40 |
| 8270 2 273001 | ARTICULOS DEPORTIVOS | 0.00 | 403.00 | 0.00 | 403.00 |
| 8270 2 273001 000001 | GOBERNACIÓN | 0.00 | 403.00 | 0.00 | 403.00 |
| 8270 2 273001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 403.00 | 0.00 | 403.00 |
| 8270 2 273001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 403.00 | 0.00 | 403.00 |
| 8270 2 282003 | CONOS SEGURIDAD VIAL | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 8270 2 282003 000009 | FONDOS FEDERALES | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 8270 2 282003 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 8270 2 282003 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 13,747.85 | 0.00 | 13,747.85 |
| 8270 2 291001 | HERRAMIENTAS Y UTENCILIOS MENORES | 16,362.71 | 18,206.98 | 0.00 | 34,569.69 |
| 8270 2 291001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 16,362.71 | 17,463.98 | 0.00 | 33,826.69 |
| 8270 2 291001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,362.71 | 17,463.98 | 0.00 | 33,826.69 |
| 8270 2 291001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 16,362.71 | 17,463.98 | 0.00 | 33,826.69 |
| 8270 2 291001 000009 | FONDOS FEDERALES | 0.00 | 743.00 | 0.00 | 743.00 |
| 8270 2 291001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 743.00 | 0.00 | 743.00 |
| 8270 2 291001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 743.00 | 0.00 | 743.00 |
| 8270 2 292001 | MANTENIMIENTO Y MEJORAS DE EDIFICIOS | 48,098.62 | 4,077.24 | 0.00 | 52,175.86 |
| 8270 2 292001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 48,098.62 | 4,077.24 | 0.00 | 52,175.86 |
| 8270 2 292001 000004 002104 | SERVICIOS DIVERSOS | 48,098.62 | 4,077.24 | 0.00 | 52,175.86 |
| 8270 2 292001 000004 002104 000020 | SERVICIOS DIVERSOS | 48,098.62 | 4,077.24 | 0.00 | 52,175.86 |
| 8270 2 292002 | MANTENIMIENTO Y MEJORAS DE OFICINA | 11,675.60 | 1,635.00 | 0.00 | 13,310.60 |
| 8270 2 292002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 11,675.60 | 1,635.00 | 0.00 | 13,310.60 |
| 8270 2 292002 000004 002104 | SERVICIOS DIVERSOS | 11,675.60 | 1,635.00 | 0.00 | 13,310.60 |
| 8270 2 292002 000004 002104 000020 | SERVICIOS DIVERSOS | 11,675.60 | 1,635.00 | 0.00 | 13,310.60 |
| 8270 2 293001 | MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 266.25 | 0.00 | 0.00 | 266.25 |
| 8270 2 293001 000001 | GOBERNACIÓN | 266.25 | 0.00 | 0.00 | 266.25 |
| 8270 2 293001 000001 002000 | PRESIDENCIA MUNICIPAL | 266.25 | 0.00 | 0.00 | 266.25 |
| 8270 2 293001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 266.25 | 0.00 | 0.00 | 266.25 |
| 8270 2 293002 | ARTICULOS PARA DECORACIÓN DE PARQUES Y CALLEJONES | 55,057.85 | 3,303.22 | 0.00 | 58,361.07 |
| 8270 2 293002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 55,057.85 | 3,303.22 | 0.00 | 58,361.07 |
| 8270 2 293002 000004 002104 | SERVICIOS DIVERSOS | 55,057.85 | 3,303.22 | 0.00 | 58,361.07 |
| 8270 2 293002 000004 002104 000020 | SERVICIOS DIVERSOS | 55,057.85 | 3,303.22 | 0.00 | 58,361.07 |
| 8270 2 294001 | MANTENIMIENTO DE EQUIPO DE COMPUTO | 0.00 | 9,720.80 | 0.00 | 9,720.80 |
| 8270 2 294001 000001 | GOBERNACIÓN | 0.00 | 9,720.80 | 0.00 | 9,720.80 |
| 8270 2 294001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,992.80 | 0.00 | 2,992.80 |
| 8270 2 294001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,992.80 | 0.00 | 2,992.80 |
| 8270 2 294001 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 6,728.00 | 0.00 | 6,728.00 |
| 8270 2 294001 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 6,728.00 | 0.00 | 6,728.00 |
| 8270 2 296001 | REPARACION DE EQUIPO DE TRANSPORTE Y MAQUINARIA | 152,063.49 | 242,793.54 | 0.00 | 394,857.03 |
| 8270 2 296001 000001 | GOBERNACIÓN | 32,020.00 | 61,155.88 | 0.00 | 93,175.88 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------|--------------|
| 8270 2 296001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 3,480.00 | 0.00 | 3,480.00 |
| 8270 2 296001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 3,480.00 | 0.00 | 3,480.00 |
| 8270 2 296001 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 8,315.00 | 13,417.32 | 0.00 | 21,732.32 |
| 8270 2 296001 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 8,315.00 | 13,417.32 | 0.00 | 21,732.32 |
| 8270 2 296001 000001 005600 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 23,705.00 | 44,258.56 | 0.00 | 67,963.56 |
| 8270 2 296001 000001 005600 000011 | DEPARTAMENTO DE SERVICIOS PÚBLICOS MUNICIPALES | 23,705.00 | 44,258.56 | 0.00 | 67,963.56 |
| 8270 2 296001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 120,043.49 | 133,849.39 | 0.00 | 253,892.88 |
| 8270 2 296001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 49,195.00 | 101,666.22 | 0.00 | 150,861.22 |
| 8270 2 296001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 49,195.00 | 101,666.22 | 0.00 | 150,861.22 |
| 8270 2 296001 000004 005601 | SUB DIRECCION DE OBRAS PUBLICAS | 16,265.00 | 10,301.79 | 0.00 | 26,566.79 |
| 8270 2 296001 000004 005601 000057 | SUB DIRECCION DE OBRAS PUBLICAS | 16,265.00 | 10,301.79 | 0.00 | 26,566.79 |
| 8270 2 296001 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 54,583.49 | 21,881.38 | 0.00 | 76,464.87 |
| 8270 2 296001 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 54,583.49 | 21,881.38 | 0.00 | 76,464.87 |
| 8270 2 296001 000009 | FONDOS FEDERALES | 0.00 | 47,788.27 | 0.00 | 47,788.27 |
| 8270 2 296001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 47,788.27 | 0.00 | 47,788.27 |
| 8270 2 296001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 47,788.27 | 0.00 | 47,788.27 |
| 8270 3 | SERVICIOS GENERALES | 241,910.28 | 5,930,953.01 | 0.00 | 6,172,863.29 |
| 8270 3 311001 | CONSUMO DE ENERGIA ELECTRICA | 0.00 | 5,426,380.00 | 0.00 | 5,426,380.00 |
| 8270 3 311001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 5,087,808.00 | 0.00 | 5,087,808.00 |
| 8270 3 311001 000004 002104 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 0.00 | 5,087,808.00 |
| 8270 3 311001 000004 002104 000020 | SERVICIOS DIVERSOS | 0.00 | 5,087,808.00 | 0.00 | 5,087,808.00 |
| 8270 3 311001 000009 | FONDOS FEDERALES | 0.00 | 338,572.00 | 0.00 | 338,572.00 |
| 8270 3 311001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 338,572.00 | 0.00 | 338,572.00 |
| 8270 3 311001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 338,572.00 | 0.00 | 338,572.00 |
| 8270 3 311003 | MANTENIMIENTO DE ALUMBRADO PUBLICO | 15,168.92 | 152,397.75 | 0.00 | 167,566.67 |
| 8270 3 311003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 15,168.92 | 152,397.75 | 0.00 | 167,566.67 |
| 8270 3 311003 000004 002104 | SERVICIOS DIVERSOS | 15,168.92 | 152,397.75 | 0.00 | 167,566.67 |
| 8270 3 311003 000004 002104 000020 | SERVICIOS DIVERSOS | 15,168.92 | 152,397.75 | 0.00 | 167,566.67 |
| 8270 3 314001 | SERVICIO DE TELEFONO, RADIO E INTERNET | 6,596.00 | 0.00 | 0.00 | 6,596.00 |
| 8270 3 314001 000001 | GOBERNACIÓN | 6,596.00 | 0.00 | 0.00 | 6,596.00 |
| 8270 3 314001 000001 002000 | PRESIDENCIA MUNICIPAL | 6,596.00 | 0.00 | 0.00 | 6,596.00 |
| 8270 3 314001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 6,596.00 | 0.00 | 0.00 | 6,596.00 |
| 8270 3 317001 | SERVICIOS INFORMATICOS | 0.00 | 19,160.88 | 0.00 | 19,160.88 |
| 8270 3 317001 000001 | GOBERNACIÓN | 0.00 | 16,608.88 | 0.00 | 16,608.88 |
| 8270 3 317001 000001 002000 | PRESIDENCIA MUNICIPAL | 0.00 | 13,708.88 | 0.00 | 13,708.88 |
| 8270 3 317001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 0.00 | 13,708.88 | 0.00 | 13,708.88 |
| 8270 3 317001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,900.00 | 0.00 | 2,900.00 |
| 8270 3 317001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 2,900.00 | 0.00 | 2,900.00 |
| 8270 3 317001 000009 | FONDOS FEDERALES | 0.00 | 2,552.00 | 0.00 | 2,552.00 |
| 8270 3 317001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,552.00 | 0.00 | 2,552.00 |
| 8270 3 317001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 2,552.00 | 0.00 | 2,552.00 |
| 8270 3 326001 | ARRENDAMIENTO DE MAQUINA PESADA | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 8270 3 326001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 8270 3 326001 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 8270 3 326001 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 0.00 | 7,800.00 | 0.00 | 7,800.00 |
| 8270 3 336004 | SERVICIOS DE ROTULACION | 0.00 | 15,312.00 | 0.00 | 15,312.00 |
| 8270 3 336004 000009 | FONDOS FEDERALES | 0.00 | 15,312.00 | 0.00 | 15,312.00 |
| 8270 3 336004 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 0.00 | 15,312.00 |
| 8270 3 336004 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 15,312.00 | 0.00 | 15,312.00 |
| 8270 3 341001 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 3,973.43 | 1,484.62 | 0.00 | 5,458.05 |
| 8270 3 341001 000005 | GASTOS ADMINISTRATIVOS | 3,708.95 | 1,299.02 | 0.00 | 5,007.97 |
| 8270 3 341001 000005 001000 | GASTOS ADMINISTRATIVOS | 3,708.95 | 1,299.02 | 0.00 | 5,007.97 |
| 8270 3 341001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 3,708.95 | 1,299.02 | 0.00 | 5,007.97 |
| 8270 3 341001 000009 | FONDOS FEDERALES | 264.48 | 185.60 | 0.00 | 450.08 |
| 8270 3 341001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 264.48 | 185.60 | 0.00 | 450.08 |
| 8270 3 341001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 264.48 | 185.60 | 0.00 | 450.08 |
| 8270 3 341012 | INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS FONDO MINERO | 23.20 | 0.00 | 0.00 | 23.20 |
| 8270 3 341012 000009 | FONDOS FEDERALES | 23.20 | 0.00 | 0.00 | 23.20 |
| 8270 3 341012 000009 000945 | FONDO MINERO | 23.20 | 0.00 | 0.00 | 23.20 |
| 8270 3 341012 000009 000945 000069 | FONDO MINERO 2 | 5.80 | 0.00 | 0.00 | 5.80 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|------------|--------|-------------|
| 8270 3 341012 000009 000945 000072 | FONDO MINERO 5 | 5.80 | 0.00 | 0.00 | 5.80 |
| 8270 3 341012 000009 000945 000073 | FONDO MINERO 6 | 5.80 | 0.00 | 0.00 | 5.80 |
| 8270 3 341012 000009 000945 000074 | FONDO MINERO 7 | 5.80 | 0.00 | 0.00 | 5.80 |
| 8270 3 347002 | SERVICIO DE GRUA | 9,686.00 | 0.00 | 0.00 | 9,686.00 |
| 8270 3 347002 000004 | OBRAS Y SERVICIOS PÚBLICOS | 9,686.00 | 0.00 | 0.00 | 9,686.00 |
| 8270 3 347002 000004 005603 | DEPARTAMENTO DE ASEO Y LIMPIA | 9,686.00 | 0.00 | 0.00 | 9,686.00 |
| 8270 3 347002 000004 005603 000058 | DEPARTAMENTO DE ASEO Y LIMPIA | 9,686.00 | 0.00 | 0.00 | 9,686.00 |
| 8270 3 351001 | MANTENIMIENTO DE CALLES | 61,532.63 | 107,220.22 | 0.00 | 168,752.85 |
| 8270 3 351001 000004 | OBRAS Y SERVICIOS PÚBLICOS | 61,532.63 | 107,220.22 | 0.00 | 168,752.85 |
| 8270 3 351001 000004 002104 | SERVICIOS DIVERSOS | 61,532.63 | 107,220.22 | 0.00 | 168,752.85 |
| 8270 3 351001 000004 002104 000020 | SERVICIOS DIVERSOS | 61,532.63 | 107,220.22 | 0.00 | 168,752.85 |
| 8270 3 351003 | CONSERVACION DE PARQUES Y JARDINES | 15,904.00 | 1,800.00 | 0.00 | 17,704.00 |
| 8270 3 351003 000004 | OBRAS Y SERVICIOS PÚBLICOS | 15,904.00 | 1,800.00 | 0.00 | 17,704.00 |
| 8270 3 351003 000004 002104 | SERVICIOS DIVERSOS | 15,904.00 | 1,800.00 | 0.00 | 17,704.00 |
| 8270 3 351003 000004 002104 000020 | SERVICIOS DIVERSOS | 15,904.00 | 1,800.00 | 0.00 | 17,704.00 |
| 8270 3 351006 | MANTENIMIENTO DE ASEO Y LIMPIA | 9,405.00 | 13,520.00 | 0.00 | 22,925.00 |
| 8270 3 351006 000004 | OBRAS Y SERVICIOS PÚBLICOS | 9,405.00 | 13,520.00 | 0.00 | 22,925.00 |
| 8270 3 351006 000004 002104 | SERVICIOS DIVERSOS | 9,405.00 | 13,520.00 | 0.00 | 22,925.00 |
| 8270 3 351006 000004 002104 000020 | SERVICIOS DIVERSOS | 9,405.00 | 13,520.00 | 0.00 | 22,925.00 |
| 8270 3 351009 | MANTENIMIENTO DE FUENTES | 829.00 | 0.00 | 0.00 | 829.00 |
| 8270 3 351009 000004 | OBRAS Y SERVICIOS PÚBLICOS | 829.00 | 0.00 | 0.00 | 829.00 |
| 8270 3 351009 000004 002104 | SERVICIOS DIVERSOS | 829.00 | 0.00 | 0.00 | 829.00 |
| 8270 3 351009 000004 002104 000020 | SERVICIOS DIVERSOS | 829.00 | 0.00 | 0.00 | 829.00 |
| 8270 3 353001 | MANTENIMIENTO DE CAMARAS DE SEGURIDAD | 0.00 | 6,612.00 | 0.00 | 6,612.00 |
| 8270 3 353001 000009 | FONDOS FEDERALES | 0.00 | 6,612.00 | 0.00 | 6,612.00 |
| 8270 3 353001 000009 000912 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,612.00 | 0.00 | 6,612.00 |
| 8270 3 353001 000009 000912 000027 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO SOCIAL MUNICIPAL | 0.00 | 6,612.00 | 0.00 | 6,612.00 |
| 8270 3 375001 | GASTOS DE VIAJES Y GIRAS DE TRABAJO | 3,996.00 | 7,585.06 | 0.00 | 11,581.06 |
| 8270 3 375001 000001 | GOBERNACIÓN | 3,996.00 | 1,993.06 | 0.00 | 5,989.06 |
| 8270 3 375001 000001 002000 | PRESIDENCIA MUNICIPAL | 1,285.00 | 0.00 | 0.00 | 1,285.00 |
| 8270 3 375001 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,285.00 | 0.00 | 0.00 | 1,285.00 |
| 8270 3 375001 000001 002001 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 8270 3 375001 000001 002001 000056 | SECRETARIA PARTICULAR DE PRESIDENCIA | 1,880.00 | 0.00 | 0.00 | 1,880.00 |
| 8270 3 375001 000001 002500 | SINDICO PROCURADOR | 0.00 | 1,993.06 | 0.00 | 1,993.06 |
| 8270 3 375001 000001 002500 000003 | SINDICO PROCURADOR | 0.00 | 1,993.06 | 0.00 | 1,993.06 |
| 8270 3 375001 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 831.00 | 0.00 | 0.00 | 831.00 |
| 8270 3 375001 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 831.00 | 0.00 | 0.00 | 831.00 |
| 8270 3 375001 000002 | HACIENDA | 0.00 | 5,592.00 | 0.00 | 5,592.00 |
| 8270 3 375001 000002 001000 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 0.00 | 5,592.00 |
| 8270 3 375001 000002 001000 000014 | TESORERIA MUNICIPAL | 0.00 | 5,592.00 | 0.00 | 5,592.00 |
| 8270 3 382001 | ACTIVIDADES CIVICAS Y CULTURALES | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 8270 3 382001 000005 | GASTOS ADMINISTRATIVOS | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 8270 3 382001 000005 001000 | GASTOS ADMINISTRATIVOS | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 8270 3 382001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 24,012.00 | 60,579.98 | 0.00 | 84,591.98 |
| 8270 3 392003 | ATENCION A INVITADOS ESPECIALES | 9,883.20 | 4,819.80 | 0.00 | 14,703.00 |
| 8270 3 392003 000001 | GOBERNACIÓN | 9,883.20 | 4,819.80 | 0.00 | 14,703.00 |
| 8270 3 392003 000001 002000 | PRESIDENCIA MUNICIPAL | 9,883.20 | 4,176.00 | 0.00 | 14,059.20 |
| 8270 3 392003 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 9,883.20 | 4,176.00 | 0.00 | 14,059.20 |
| 8270 3 392003 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 643.80 | 0.00 | 643.80 |
| 8270 3 392003 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 643.80 | 0.00 | 643.80 |
| 8270 3 392004 | OTROS GASTOS ADMINISTRATIVOS | 11,476.40 | 17,723.95 | 0.00 | 29,200.35 |
| 8270 3 392004 000001 | GOBERNACIÓN | 1,280.40 | 15,210.90 | 0.00 | 16,491.30 |
| 8270 3 392004 000001 002000 | PRESIDENCIA MUNICIPAL | 1,220.40 | 7,339.88 | 0.00 | 8,560.28 |
| 8270 3 392004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 1,220.40 | 7,339.88 | 0.00 | 8,560.28 |
| 8270 3 392004 000001 003000 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 0.00 | 6,856.01 |
| 8270 3 392004 000001 003000 000004 | SECRETARIA DEL H. AYUNTAMIENTO | 0.00 | 6,856.01 | 0.00 | 6,856.01 |
| 8270 3 392004 000001 005000 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 60.00 | 350.01 | 0.00 | 410.01 |
| 8270 3 392004 000001 005000 000009 | DIRECCIÓN DE DESARROLLO SOCIAL Y HUMANO | 60.00 | 350.01 | 0.00 | 410.01 |
| 8270 3 392004 000001 005100 | DIRECCIÓN DE TURISMO | 0.00 | 665.00 | 0.00 | 665.00 |
| 8270 3 392004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 0.00 | 665.00 | 0.00 | 665.00 |
| 8270 3 392004 000002 | HACIENDA | 712.00 | 2,238.04 | 0.00 | 2,950.04 |
| 8270 3 392004 000002 001000 | TESORERIA MUNICIPAL | 712.00 | 2,238.04 | 0.00 | 2,950.04 |
| 8270 3 392004 000002 001000 000014 | TESORERIA MUNICIPAL | 712.00 | 2,238.04 | 0.00 | 2,950.04 |
| 8270 3 392004 000004 | OBRAS Y SERVICIOS PÚBLICOS | 9,484.00 | 275.01 | 0.00 | 9,759.01 |
| 8270 3 392004 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 9,484.00 | 275.01 | 0.00 | 9,759.01 |
| 8270 3 392004 000004 001000 000017 | DIREC. GRAL. DE OBRAS PUBLICAS | 9,484.00 | 275.01 | 0.00 | 9,759.01 |
| 8270 3 395001 | ACTUALIZACION | 32,080.35 | 36,306.47 | 0.00 | 68,386.82 |
| 8270 3 395001 000005 | GASTOS ADMINISTRATIVOS | 32,080.35 | 36,306.47 | 0.00 | 68,386.82 |
| 8270 3 395001 000005 001000 | GASTOS ADMINISTRATIVOS | 32,080.35 | 36,306.47 | 0.00 | 68,386.82 |
| 8270 3 395001 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 32,080.35 | 36,306.47 | 0.00 | 68,386.82 |
| 8270 3 395002 | INTERES | 37,344.15 | 37,913.28 | 0.00 | 75,257.43 |
| 8270 3 395002 000005 | GASTOS ADMINISTRATIVOS | 37,344.15 | 37,913.28 | 0.00 | 75,257.43 |



MUNICIPIO DE COSALA

ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|--|---------------|--------------|--------|---------------|
| 8270 3 395002 000005 001000 | GASTOS ADMINISTRATIVOS | 37,344.15 | 37,913.28 | 0.00 | 75,257.43 |
| 8270 3 395002 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 37,344.15 | 37,913.28 | 0.00 | 75,257.43 |
| 8270 3 395004 | RECARGOS | 0.00 | 14,337.00 | 0.00 | 14,337.00 |
| 8270 3 395004 000005 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 0.00 | 14,337.00 |
| 8270 3 395004 000005 001000 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 0.00 | 14,337.00 |
| 8270 3 395004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 0.00 | 14,337.00 | 0.00 | 14,337.00 |
| 8270 4 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,980,889.76 | 8,225,543.64 | 0.00 | 10,206,433.40 |
| 8270 4 411001 | DIF SISTEMA MUNICIPAL | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 8270 4 411001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 8270 4 411001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 8270 4 411001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 678,280.00 | 860,000.00 | 0.00 | 1,538,280.00 |
| 8270 4 417001 | JAPACO | 100,000.00 | 6,488,261.00 | 0.00 | 6,588,261.00 |
| 8270 4 417001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 100,000.00 | 6,488,261.00 | 0.00 | 6,588,261.00 |
| 8270 4 417001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 100,000.00 | 6,488,261.00 | 0.00 | 6,588,261.00 |
| 8270 4 417001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 100,000.00 | 6,488,261.00 | 0.00 | 6,588,261.00 |
| 8270 4 417002 | INSTITUTO MUNICIPAL DEL DEPORTE Y CULTURA FISICA DE COSALÁ | 95,000.00 | 155,000.00 | 0.00 | 250,000.00 |
| 8270 4 417002 000010 | SUBSIDIOS Y TRANSFERENCIAS | 95,000.00 | 155,000.00 | 0.00 | 250,000.00 |
| 8270 4 417002 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 95,000.00 | 155,000.00 | 0.00 | 250,000.00 |
| 8270 4 417002 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 95,000.00 | 155,000.00 | 0.00 | 250,000.00 |
| 8270 4 417003 | INSTITUTO MUNICIPAL DE LA CULTURA DE COSALÁ | 915,000.00 | 435,000.00 | 0.00 | 1,350,000.00 |
| 8270 4 417003 000010 | SUBSIDIOS Y TRANSFERENCIAS | 915,000.00 | 435,000.00 | 0.00 | 1,350,000.00 |
| 8270 4 417003 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 915,000.00 | 435,000.00 | 0.00 | 1,350,000.00 |
| 8270 4 417003 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 915,000.00 | 435,000.00 | 0.00 | 1,350,000.00 |
| 8270 4 417004 | INSTITUTO MUNICIPAL DE LA JUVENTUD DE COSALÁ | 55,000.00 | 130,000.00 | 0.00 | 185,000.00 |
| 8270 4 417004 000010 | SUBSIDIOS Y TRANSFERENCIAS | 55,000.00 | 130,000.00 | 0.00 | 185,000.00 |
| 8270 4 417004 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 55,000.00 | 130,000.00 | 0.00 | 185,000.00 |
| 8270 4 417004 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 55,000.00 | 130,000.00 | 0.00 | 185,000.00 |
| 8270 4 417005 | INSTITUTO MUNICIPAL DE LAS MUJERES DE COSALÁ | 40,000.00 | 90,000.00 | 0.00 | 130,000.00 |
| 8270 4 417005 000010 | SUBSIDIOS Y TRANSFERENCIAS | 40,000.00 | 90,000.00 | 0.00 | 130,000.00 |
| 8270 4 417005 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 40,000.00 | 90,000.00 | 0.00 | 130,000.00 |
| 8270 4 417005 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 40,000.00 | 90,000.00 | 0.00 | 130,000.00 |
| 8270 4 423001 | COMISION ESTATAL DE GESTION EMPRESARIAL | 2,711.36 | 2,711.36 | 0.00 | 5,422.72 |
| 8270 4 423001 000010 | SUBSIDIOS Y TRANSFERENCIAS | 2,711.36 | 2,711.36 | 0.00 | 5,422.72 |
| 8270 4 423001 000010 001000 | SUBSIDIOS Y TRANSFERENCIAS | 2,711.36 | 2,711.36 | 0.00 | 5,422.72 |
| 8270 4 423001 000010 001000 000028 | SUBSIDIOS Y TRANSFERENCIAS | 2,711.36 | 2,711.36 | 0.00 | 5,422.72 |
| 8270 4 423004 | SERVICIO TECNICO DE CASTASTRO (ISAI E IMPUESTOS PREDIAL) | 11,248.28 | 11,248.28 | 0.00 | 22,496.56 |
| 8270 4 423004 000005 | GASTOS ADMINISTRATIVOS | 11,248.28 | 11,248.28 | 0.00 | 22,496.56 |
| 8270 4 423004 000005 001000 | GASTOS ADMINISTRATIVOS | 11,248.28 | 11,248.28 | 0.00 | 22,496.56 |
| 8270 4 423004 000005 001000 000022 | GASTOS ADMINISTRATIVOS | 11,248.28 | 11,248.28 | 0.00 | 22,496.56 |
| 8270 4 441004 | OTROS APOYOS | 83,650.12 | 53,323.00 | 0.00 | 136,973.12 |
| 8270 4 441004 000001 | GOBERNACIÓN | 83,650.12 | 53,323.00 | 0.00 | 136,973.12 |
| 8270 4 441004 000001 002000 | PRESIDENCIA MUNICIPAL | 400.00 | 53,323.00 | 0.00 | 53,723.00 |
| 8270 4 441004 000001 002000 000002 | PRESIDENCIA MUNICIPAL | 400.00 | 53,323.00 | 0.00 | 53,723.00 |
| 8270 4 441004 000001 005100 | DIRECCIÓN DE TURISMO | 83,250.12 | 0.00 | 0.00 | 83,250.12 |
| 8270 4 441004 000001 005100 000010 | DIRECCIÓN DE TURISMO | 83,250.12 | 0.00 | 0.00 | 83,250.12 |
| 8270 5 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 133,157.37 | 0.00 | 133,157.37 |
| 8270 5 511001 | MOBILIARIO Y EQUIPO DE OFICINA | 0.00 | 1,641.35 | 0.00 | 1,641.35 |
| 8270 5 511001 000007 | ADQUISICIONES | 0.00 | 1,641.35 | 0.00 | 1,641.35 |
| 8270 5 511001 000007 001000 | ADQUISICIONES | 0.00 | 1,641.35 | 0.00 | 1,641.35 |
| 8270 5 511001 000007 001000 000024 | ADQUISICIONES | 0.00 | 1,641.35 | 0.00 | 1,641.35 |
| 8270 5 515001 | EQUIPO DE COMPUTO | 0.00 | 25,058.32 | 0.00 | 25,058.32 |
| 8270 5 515001 000007 | ADQUISICIONES | 0.00 | 25,058.32 | 0.00 | 25,058.32 |
| 8270 5 515001 000007 001000 | ADQUISICIONES | 0.00 | 25,058.32 | 0.00 | 25,058.32 |
| 8270 5 515001 000007 001000 000024 | ADQUISICIONES | 0.00 | 25,058.32 | 0.00 | 25,058.32 |
| 8270 5 567001 | HERRAMIENTAS Y EQUIPO | 0.00 | 106,457.70 | 0.00 | 106,457.70 |
| 8270 5 567001 000007 | ADQUISICIONES | 0.00 | 106,457.70 | 0.00 | 106,457.70 |
| 8270 5 567001 000007 001000 | ADQUISICIONES | 0.00 | 106,457.70 | 0.00 | 106,457.70 |
| 8270 5 567001 000007 001000 000024 | ADQUISICIONES | 0.00 | 106,457.70 | 0.00 | 106,457.70 |
| 8270 6 | INVERSIÓN PÚBLICA | 3,458,910.18 | 438,800.51 | 0.00 | 3,897,710.69 |
| 8270 6 613010 | ALUMBRADO PUBLICO | 75,098.40 | 0.00 | 0.00 | 75,098.40 |
| 8270 6 613010 000004 | OBRAS Y SERVICIOS PÚBLICOS | 75,098.40 | 0.00 | 0.00 | 75,098.40 |
| 8270 6 613010 000004 001000 | DIREC. GRAL. DE OBRAS PUBLICAS | 75,098.40 | 0.00 | 0.00 | 75,098.40 |
| 8270 6 613010 000004 001000 000054 | OBRA PUBLICA DIRECTA | 75,098.40 | 0.00 | 0.00 | 75,098.40 |
| 8270 6 615004 | OBRAS DEL FONDO MINERO | 3,383,811.78 | 438,800.51 | 0.00 | 3,822,612.29 |
| 8270 6 615004 000009 | FONDOS FEDERALES | 3,383,811.78 | 438,800.51 | 0.00 | 3,822,612.29 |
| 8270 6 615004 000009 000945 | FONDO MINERO | 3,383,811.78 | 438,800.51 | 0.00 | 3,822,612.29 |
| 8270 6 615004 000009 000945 000068 | FONDO MINERO 1 2021 | 441,276.05 | 0.00 | 0.00 | 441,276.05 |
| 8270 6 615004 000009 000945 000069 | FONDO MINERO 2 | 233,991.49 | 0.00 | 0.00 | 233,991.49 |



MUNICIPIO DE COSALA
ANALITICAS DE SALDOS

DEL 1 DE FEBRERO AL 28 DE FEBRERO DE 2022

(CIFRAS EN PESOS)

IA-AS-23-2202

| CUENTA | NOMBRE | SALDO INICIAL | CARGOS | ABONOS | SALDO FINAL |
|------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 8270 6 615004 000009 000945 000070 | FONDO MINERO 3 | 564,615.78 | 0.00 | 0.00 | 564,615.78 |
| 8270 6 615004 000009 000945 000071 | FONDO MINERO 4 | 0.00 | 438,800.51 | 0.00 | 438,800.51 |
| 8270 6 615004 000009 000945 000072 | FONDO MINERO 5 | 569,133.84 | 0.00 | 0.00 | 569,133.84 |
| 8270 6 615004 000009 000945 000073 | FONDO MINERO 6 | 984,901.17 | 0.00 | 0.00 | 984,901.17 |
| 8270 6 615004 000009 000945 000074 | FONDO MINERO 7 | 589,893.45 | 0.00 | 0.00 | 589,893.45 |
| 8270 9 | DOCUMENTOS POR PAGAR | 10,142.33 | 10,080.17 | 0.00 | 20,222.50 |
| 8270 9 921001 | INTERESES DE LA DEUDA PUBLICA | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 8270 9 921001 000006 | DEUDA PUBLICA | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 8270 9 921001 000006 001000 | DEUDA PUBLICA | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 8270 9 921001 000006 001000 000023 | INTERESES DE LA DEUDA PUBLICA | 4,093.90 | 4,045.23 | 0.00 | 8,139.13 |
| 8270 9 941001 | GASTOS DE LA DEUDA PÚBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 8270 9 941001 000006 | DEUDA PUBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 8270 9 941001 000006 001000 | DEUDA PUBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| 8270 9 941001 000006 001000 000023 | GASTOS DE LA DEUDA PÚBLICA | 6,048.43 | 6,034.94 | 0.00 | 12,083.37 |
| GRAN TOTAL....: | | 688,286,347.46 | 218,419,769.56 | 218,419,769.56 | 772,522,908.14 |